



Lisa Perreault, SFO
Business Manager

Stacy Anderson, M.Ed.
Director of Special Services

Annette Rhoades, M.Ed., CAGS
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Jamie Evans
Director of Facilities

Barre Unified Union School District

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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: October 2, 2020

RE: Barre Unified Union School District Finance Committee Meeting
October 6, 2020 @ 5:30 p.m. via Google Meet
Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj
Phone Number: (US)+1 269-718-3149; 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 September 1, 2020
5. New Business
 - 5.1. Approved FY22 Budget Deadline Date
 - 5.2. Alignment of Purchasing
 - 5.3. Coordinated Supply Purchases/Procedures (Non-Custodial)
 - 5.4. Understanding SPED Charges/Revenue
6. Old Business
 - 6.1. Solar Management for FY2020 (Mrs. Pompei's Research)
 - 6.2. SEA Bid Update/Next Steps
 - 6.3. COVID-19 Update - Funding
 - 6.4. FY22 Budget Development
 - 6.5. FY21 Budget
7. Other Business
8. Items for Future Agenda: Custodial Supply Purchasing - FMDA Preferred List (November); Staff Appreciation (under Efficiency Studies - November); Solar Management (December - Mrs. Perreault's Research)
9. Next Meeting Date: November 3, 2020 at 5:30 pm
10. Adjournment

BOARD/COMMITTEE MEETING NORMS

- Keep the best interest of the school and children in mind, while balancing the needs of the taxpayers
- Make decisions based on clear information
- Honor the board's decisions
- Keep meetings short and on time
- Stick to the agenda
- Keep remarks short and to the point
- Everyone gets a chance to talk before people take a second turn
- Respect others and their ideas

DRAFT**BARRE UNIFIED UNION SCHOOL DISTRICT
FINANCE COMMITTEE MEETING**

Via Video Conference – Google Meet
September 1, 2020 - 5:30 p.m.

MINUTES**COMMITTEE MEMBERS PRESENT:**

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

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

Giuliano Cecchinelli

ADMINISTRATORS PRESENT:

David Wells, Superintendent
Penny Chamberlin, Director Central Vermont Career Center
Jason Derner, Alternative Education Administrator
Jamie Evans, Facilities Director – departed the meeting at 6:50 p.m.
Carol Marold, Director of Human Resources
Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

David Delcore – Times Argus

1. Call to Order

Vice-Chair, Mrs. Pompei, called the Tuesday, September 1, 2020 BUUSD Finance Committee meeting to order at 5:34 p.m., which was held via video conference – Google Meet.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes**4.1 August 4, 2020 BUUSD Finance Committee Meeting Minutes**

The Committee agreed by consensus to approve the Minutes of the August 4, 2020 BUUSD Finance Committee meeting.

5. New Business**5.1 Homeless Meal Contract with Aladdin/Lexington**

A document titled ‘BUUSD Finance Committee Meeting Summary – September 1, 2020’ was distributed. Mrs. Perreault advised that Lexington (formally Aladdin) has been asked to provide meals for the homeless in Franklin, Lamoille and Washington counties. Lexington has asked to use the schools’ kitchens (BCEMS and SHS) for meal preparation. A price of \$1.00 per meal has been negotiated. The revenue, for ‘use of the facility’ will go to the General Fund, as it is not school food service related. It was confirmed that meals will be prepared by the usual kitchen staff. Preparation of the additional meals is not expected to be problematic. If the service becomes problematic, there is a 2 week termination clause in the contract. The contract goes until the end of December 2020, but could possibly go longer. Mrs. Perreault advised that if, towards the end of the year, it looks like there is going to be too big of a surplus, the Board may wish to vote to move funds to the Reserves Fund.

It was also noted that the summer meals program has been extended, and free meals will be provided to all students (universal free meals). The logistics and details will be worked out and then additional information will be provided to the public.

Mrs. Spaulding began facilitating the meeting at 5:44 p.m.

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5.2 Assoc. Letter to Legislative Representatives

A document titled 'DRAFT for review by Representative Kate Webb' dated 08/19/20, was distributed. Mrs. Perreault believes this issue may become a 'hot topic', and that the BUUSD will most likely hear from VSBA, VSA, and VASBO within the next few months. It was noted that the Legislative Breakfast, which is normally held in October or November, will probably have to be virtual this year. There were no questions pertaining to the letter.

5.3 Solar Management for FY20

A document titled 'BUUSD Summary of Electric Bills and Solar Credits – July 1, 2019 – June 30, 2020' was distributed. Mrs. Perreault advised that the documentation has been updated to include a full fiscal year, as requested. Mrs. Pompei queried regarding the difference between the excess kilowatt credits and solar credits. Mrs. Perreault will reach out to the solar management companies for additional information. Mrs. Pompei queried regarding commitments to specific solar fields, as it appears that the Barre Town solar field does not produce as much power. Mrs. Perreault believes the contracts are for terms of 10 to 20 years, and that the contracts were entered into under Superintendent, Dr. Bacon. Mrs. Pompei would like to see additional information so that individual bills can be matched up to specific months of credits. Mrs. Spaulding questioned why Barre Town has no excess kilowatt or solar credits for December, January and February. Mrs. Pompei advised that she was informed that the issue may be as simple as one of the solar field switches was not 'flipped'. Mrs. Perreault advised that under the contracts, the schools should expect to receive approximately 10% in savings for power bills. It was clarified that the first page of the report contains data for the Central Office only; it is not a summary of all of the buildings. Mrs. Spaulding would like to see a summary report containing net savings data for all of the buildings. Mrs. Perreault will obtain additional information from her contacts at GMP and the different solar management companies. There are questions related to savings reflected on the BTMES Summary report. Mrs. Perreault will also review this data with the various representatives, as well as review how the report was generated. Due to the amount of research involved, these issues will be added to the December Agenda. Mrs. Pompei requested that one year's worth of bills be pulled, so that she can also perform some research to assist with her understanding of how savings are calculated. Solar Management will be added to the October and December Agendas.

6. Old Business

6.1 SEA Bid Update/Next Steps

A document titled 'SEA Bid Tab' was distributed. Mrs. Perreault advised that in January, the estimated budget for new construction was 1.8 million dollars (approximately 2 million with contingencies). The other monies in the bond were for architectural services, engineering, testing, permitting etc....(for a total of 2.5 million). Now that bids have been received, the BUUSD is short approximately 1 million dollars. Mrs. Perreault and Mr. Evans had met with architect David Laurin, and, as requested, made changes to the design to accommodate additional students, and to include installation of a kitchen. Mrs. Perreault has spoken with the BUUSD's bond counsel, Paul Giuliani, and he has advised of 2 different options; 1. Seek voter approval to increase the amount of the bond, or 2. Have the Board issue a 1 year current expense note, structured similar to a line of credit. The Board has the authority to issue a one year expense note, and at its maturity, can renew the expense note in successive one year increments. The expense note can also be converted into a long-term refunding loan or bond. Mrs. Perreault advised regarding interest rates. In response to a query regarding revisiting the scope of the project, Mrs. Perreault advised that the Building Committee has not met since the bids were very recently received. Lengthy discussion was held regarding possible redesign changes, the cost of out-placing students, the current 'basic design' (concrete flooring, open ceilings), equity and safety of food service to students, use of a kitchen for life skills and possibly a culinary program (career skill related), the current design (intentionally designed to allow for future expansion), requests that the building serve additional students (from 30 to 45, then 60), long-term savings, the substantial impact that the COVID economy has had on the cost of construction materials, importance of keeping the project on schedule for opening in the 2021/2022, financing options, other areas where possible savings could be achieved, the impact of Act 177 on SPED funding, costs for outplacement, the student cost analysis (for in district and out of district placement), impact of delaying the project, review by the Building Committee (to identify possible savings), savings resulting from providing services in-house, cost of adding the kitchen (approximately \$100,000), monies already invested in the project, and clarification that the intent of the building is to serve students with emotional and behavioral issues. In response to a query relating to current costs, Mrs. Perreault advised that the BUUSD currently spends 3.5 to 4 million dollars per year for tuition and transportation for students placed out of district. The cost is usually over \$100,000 per student. Mrs. Perreault advised that under Act 177, receiving a per student allotment, it will be difficult to fund all of the necessary outplacements. Additional information (including possible alternatives) will be obtained and this issue will be discussed by the Board.

6.2 COVID-19 Update – Funding

A copy of a letter to Independent School Directors, from Lisa Perreault (dated 08/07/20) was distributed. Mrs. Perreault advised regarding various funding sources related to COVID. The BUUSD was recently advised regarding monies available through FEMA, and was asked to submit a survey relating to COVID expenses (incurred 03/17/2020 – 06/30/2020). The survey has been submitted. An application for public assistance has also been submitted. Additional information will be sent to Mrs. Perreault advising on how to request the 75% reimbursement. There are a limited amount of items that are covered (thermometers, Plexiglas barriers, additional cleaning and disinfecting supplies, PPE, face masks, temporary nurses, and software to assist parents/students prescreen, and some wrap around meal costs (items necessary to assist with meal delivery). The Corona Relief Funds application was submitted 08/31/20.

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The BUUSD had just over \$524,000 in expenses. The expenses were those that were currently incurred as well as some estimated expenses. That grant runs until 12/31/2020. The BUUSD has not yet submitted the Elementary and Secondary School Relief Fund Grant. Mrs. Perreault is continuing to gather information for this grant which is meant to off-set education spending. Mrs. Perreault has previously advised regarding grant monies that are to be sent to independent schools. The BUUSD was advised that the deadline for submission to the CRF grant was 09/02/2020. The CRF grant application can be revised as more information becomes available/known. Mrs. Spaulding expressed frustration that the BUUSD is struggling to receive guidance from the AOE, and believes strongly that this information needs to be conveyed to legislators at the Legislative Breakfast.

6.3 FY22 Budget Development

A document titled 'BUUSD FY22 Budget Development Schedule' (dated 09/01/2020) was distributed. Mrs. Perreault advised that not much has changed on the schedule. Mrs. Perreault stressed that administrators want to receive budget parameters from the Board. Mrs. Perreault advised that meetings with administrators and directors are scheduled throughout the month of September. Mrs. Spaulding will ask the Board for input at the September 10th meeting. Mrs. Spaulding requested input at the last Board meeting, but did not receive any feedback. Mrs. Perreault provided examples of different types of parameters that could be provided by the Board to provide guidance to administrators. It was noted that per pupil spending in the BUUSD is \$15,041. The state average estimated per pupil spending amount is \$17,133. Mrs. Perreault advised that if \$2,000,000 were added to the budget, per pupil spending would increase to \$15,880 (presuming revenues are level). Budget Development will be added to the 09/10/20 Agenda. Mrs. Spaulding will e-mail Board Members in advance so they have time to prepare.

6.4 FY21 Budget

Three documents were distributed:

Unaudited FY20 BUUSD Fund Balances – September 1, 2020

BUUSD Expense Report (dated 08/28/20)

BUUSD Central Vermont Career Center FY21 Budget (dated 08/28/20)

The cost for the Virtual Academy is \$3,600 per teacher. With 11 teachers, the cost is estimated to be \$40K – \$45K. Mrs. Perreault advised that Virtual Academy expenses (teacher salary and benefits) will be reimbursed under ESSER funding, but the State will hold back that amount from the Education Spending allocation (essentially it will net to 0). Mrs. Spaulding queried regarding the loss of programs due to COVID, e.g. Work Based Learning....Mrs. Perreault believes there will be some savings in different areas, noting that budgeted supply lines are being spent very cautiously. It is early in the academic/fiscal year, and staff have been asked to watch spending very carefully. Mr. Wells advised that administrators and teachers are working on alternative ways to provide certain classes (e.g. band, chorus), and that it is hoped that under phase 3 opening, those programs can be reinstated in full status. Mr. Wells will inquire regarding professional development and lesson plans. It was noted that during the current re-opening phase, Work Based Learning students will not be placed out in the community. The staffing impact will need to be reviewed. It may be possible to reassign staff. In response to a query, Mrs. Perreault advised that she does not have specifics relating to changes in transportation costs (due to COVID). Mr. Wells advised that research can be performed and information provided at the next meeting. It was noted that buses will also be used for food deliveries. Mr. Wells will provide bus rider counts and student enrollment data at the 09/10/2020 Board meeting. Mrs. Spaulding would like to see data broken out by school, including a breakdown (by school) of students who chose the Virtual Academy. Ms. Chamberlin advised that she currently has no concerns relating to CVCC. Ms. Chamberlin advised that CVCC will run from 8:22 a.m. – 12:00 p.m., with virtual learning on Wednesdays 8:22 a.m. – 2:00 p.m. Ms. Chamberlin noted that CVCC tried to keep its schedule in line with sending schools' schedules. Ms. Chamberlin has been encumbering funds in the supplies line item, so as to be prepared in the event that CVCC needs to revert to remote learning.

7. Other Business

None.

8. Items for Future Agendas

Mrs. Pompei would like a future agenda to include clarification/specifics regarding SPED charges and reimbursement, including the different rates charged by contracted programs (e.g. B.I.'s from WCMH vs. B.I.'s from Green Mountain Behavioral Consultants), SPED charges and reimbursement, and contracted programs (billed vs. paid). Mrs. Perreault advised that she could share the Special Education Expenditure Report, which is submitted to the State 3 times per year. Mrs. Perreault advised that the report shows expenses and all revenue sources (IDEA, SPED Block Grant, SPED Block Match, EEE, Extraordinary Expenses, and State Placed Students). The calculation is all expenses, less all revenue sources equals net spending. Net spending is then reimbursed at approximately 56%. In response to a query regarding purchase of a computer at a rate that seemed higher than usual, Mrs. Perreault advised that the computer order being referred to was e-rate and was reimbursed at 100%. It was noted that revenues are included in the projection reports, in the section that identifies revenues. Information provided in this section of the report includes; solar management rebates, e-rate etc.... Mrs. Perreault generally doesn't run a projection report until November or December, but can run something for October.

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October:

- Alignment of Purchasing
- Coordinated Supply Purchases/Procedures (non-custodial)
- Solar Management for FY2020 (Mrs. Pompei's research)
- SEA Bid Update / Next Steps
- COVID-19 Funding Update
- FY22 Budget Development
- FY21 Budget
- Understanding SPED Charges/Revenue (under New Business)

November:

- Custodial Supply Purchasing – FMDA Preferred List
- Efficiency Studies - Staff Appreciation

December:

- Solar Management (Mrs. Perreault's research)

9. Next Meeting Date

The next meeting will be held on Tuesday, October 6, 2020 at 5:30 p.m.

10. Adjournment

The Committee agreed by consensus to adjourn at 7:14 p.m.

Respectfully submitted,

Andrea Poulin

**Barre Unified Union School District
FY22 Budget Development Schedule
October 6, 2020**

July	Superintendent/Business Manager/Administrators discuss schedule and determine meeting dates. Share with Finance Committee.
August	Share Budget Development Schedule with Board. Update board regarding Education Spending and COVID-19 Relief Funding Board shares with administrators their values and goals for the FY22 spending plan. <u>Admin. would appreciate feedback/parameters on this. 2%-5%</u>
Sept.	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).
<u>Meetings have taken place.</u> <u>Second meetings scheduled.</u>	
Oct.	On-going administrative budget development meetings together and with individual admin teams/directors.
Oct. 14th and 28th with admin. team.	Board continues discussion regarding values, goals, process, highlights, salary/wages, health ins., technology, facility and community involvement.
Nov. Board Mtg.	Expenditure draft budget presentation to the board with review of “unknowns”. Board discusses recommendations for special articles, if any.
Dec. Board Mtg.	Updates as information becomes available equalized pupils (2395.72), tax commissioner’s announced property yield, CLA, special ed and transp revenue projections). Communication Specialist prepares budget brochure.
Jan. 7 Board Mtg.	APPROVAL OF BARRE UNIFIED UNION SCHOOL DISTRICT BUDGET and CVCC BUDGET. Jan 7, Budget Warning and Annual Meeting Warning are provided to the Board for approval. If approved each member signs the warnings at the meeting. Tina emails signed warnings to the Town and City Clerks for Ballots, Josh for posting, and each building principals for posting. January 28 or 29: Signed Warnings are sent to the Times Argus to post. (Must be Warned in paper 30 days prior to voting) Board provides public forums/presents to community.

The Vermont Statutes Online

January 7, 2021

Title 16 : Education

Chapter 009 : School Districts

Subchapter 004 : Other Provisions

(Cite as: 16 V.S.A. § 563)

§ 563. Powers of school boards; form of vote

The school board of a school district, in addition to other duties and authority specifically assigned by law:

(1) Shall determine the educational policies of the school district. Board policies shall be of general application to the district, shall be in writing, codified, and made available to the public. Board policies shall be adopted at regular or special school board meetings. A school board shall give public notice of its intent to adopt a board policy, stating the substance of the proposed policy, at least ten days prior to its adoption. A school board may also approve or disapprove rules and regulations proposed by the principal or superintendent for the conduct and management of public schools in the district.

(2) May take any action that is required for the sound administration of the school district. The Secretary, with the advice of the Attorney General, upon application of a school board, shall decide whether any action contemplated or taken by a school board under this subdivision is required for the sound administration of the district and is proper under this subdivision. The Secretary's decision shall be final.

(3) Shall have the possession, care, control, and management of the property of the school district, subject to the authority vested in the electorate or any school district official.

(4) [Repealed.]

(5) Shall keep the school buildings and grounds in good repair, suitably equipped, insured, and in safe and sanitary condition at all times. The school board shall regulate or prohibit firearms or other dangerous or deadly weapons on school premises. At a minimum, a school board shall adopt and implement a policy at least consistent with section 1166 of this title and 13 V.S.A. § 4004, relating to a student who brings a firearm to or possesses a firearm at school.

(6) Shall have discretion to furnish instruction to students who have completed a secondary education and to administer early educational programs.

(7) May relocate or discontinue use of a schoolhouse or facility, subject to the provisions of sections 821 and 822 of this title.

(8) Shall establish and maintain a system for receipt, deposit, disbursement, accounting, control, and reporting procedures that meets the criteria established by the State Board pursuant to subdivision 164(15) of this title and that ensures that all payments are lawful and in accordance with a budget adopted or amended by the school board. The school board may authorize a subcommittee, the superintendent of schools, or a designated employee of the school board to examine claims against the district for school expenses and draw orders for such as shall be allowed by it payable to the party entitled thereto. Such orders shall state definitely the purpose for which they are drawn and shall serve as full authority to the treasurer to make such payments. It shall be lawful for a school board to submit to its treasurer a certified copy of those portions of the board minutes, properly signed by the clerk and chair, or a majority of the board, showing to whom, and for what purpose each payment is to be made by the treasurer, and such certified copy shall serve as full authority to the treasurer to make the payments as thus approved.

(9) Shall establish with the advice and consent of the Auditor of Accounts and the Secretary, a system of accounts for the proper control and reporting of school district finances and for stating the annual financial condition of the school district.

(10) Shall prepare and distribute to the electorate, not less than ten days prior to the district's annual meeting, a report of the conditions and needs of the district school system, including the superintendent's, supervisory union treasurer's, and school district treasurer's annual report for the previous school year and the balance of any reserve funds established pursuant to 24 V.S.A. § 2804. At a school district's annual meeting, the electorate may vote to provide notice of availability of the report required by this subdivision to the electorate in lieu of distributing the report. If the electorate of the school district votes to provide notice of availability, it must specify how notice of availability shall be given, and such notice of availability shall be provided to the electorate at least 30 days before the district's annual or special meeting.

★ (11)(A) Shall prepare and distribute annually a proposed budget for the next school year according to such major categories as may from time to time be prescribed by the Secretary.

(B) [Repealed.]

(C) At a school district's annual or special meeting, the electorate may vote to provide notice of availability of the school budget required by this subdivision to the electorate in lieu of distributing the budget. If the electorate of the school district votes to provide notice of availability, it must specify how notice of availability shall be given, and such notice of availability shall be provided to the electorate at least 30 days before the district's annual meeting. The proposed budget shall be prepared and distributed at least ten days before a sum of money is voted on by the electorate. Any proposed budget shall show the following information in a format prescribed by the Secretary:

(i) all revenues from all sources, and expenses, including as separate items any assessment for a supervisory union of which it is a member and any tuition to be paid to a career technical center; and including the report required in subdivision 242(4)(D) of this title itemizing the component costs of the supervisory union assessment;

(ii) the specific amount of any deficit incurred in the most recently closed fiscal year and how the deficit was or will be remedied;

(iii) the anticipated homestead tax rate and the percentage of household income used to determine income sensitivity in the district as a result of passage of the budget including those portions of the tax rate attributable to supervisory union assessments; and

(iv) the definition of "education spending," the number of pupils and number of equalized pupils in the school district, and the district's education spending per equalized pupil in the proposed budget and in each of the prior three years.

(D) The board shall present the budget to the voters by means of a ballot in the following form:

"Article #1 (School Budget):

Shall the voters of the school district approve the school board to expend \$ _____, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$_____ per equalized pupil. This projected spending per equalized pupil is _____ % higher/lower than spending for the current year.

(12) Shall employ such persons as may be required to carry out the work of the school district pursuant to the provisions of subdivision 242(3) of this title.

(13) [Repealed.]

(14) Shall provide, at the expense of the district, subject to the approval of the superintendent, all text books, learning materials, equipment, and supplies.

(15) Shall exercise the general powers given to a legislative branch of a municipality.

(16) May execute contracts on behalf of the school district, including contracts providing for binding arbitration, by its chair or any person designated whose appointment is recorded in the minutes of the board.

(17)-(18) [Repealed.]

(19) Shall allow any high school student, who meets the academic requirements of the high school, to graduate and receive a diploma in less than four years.

(20) Shall establish policies and procedures designed to avoid the appearance of board member conflict of interest.

(21) Shall have the authority to engage in short-term borrowing to cover the costs of those portions of projects approved by the State Board and that will be reimbursed by the State Board under sections 3447-3456 of this title but which payments will be delayed. However, the board shall borrow under this subdivision only amounts that it would receive if the State Board could fund its obligation and may borrow no earlier than the time it would have received the funds. The State shall not pay for costs of borrowing funds under this subdivision.

(22) May apply for grants and may accept and expend grants or gifts. The board shall include, in its annual report, a description of all grants or gifts accepted during the year and associated expenditures.

(23) May, at the expense of the district, present informational materials to the electorate on any matter to be voted. However, such materials shall be limited to those that are reasonably designed to inform, educate, and explain to the electorate the board's position on the matter.

(24) Shall adopt a policy that, in accordance with rules adopted by the State Board of Education, will integrate home study students into its schools through enrollment in courses, participation in cocurricular and extracurricular activities, and use of facilities.

(25) Shall, if it is a school board of a school district that maintains a secondary school, upon request, award a high school diploma to any Vermont resident who served in the military in World War II, the Korean War, or during the Vietnam era, was honorably separated from active federal military service, and does not hold a high school diploma. The State Board shall develop and make available an application form for veterans who wish to request a high school diploma.

(26) [Repealed.]

(27) Annually, shall inform each secondary student and the student's parents or guardians of the right to opt out of the federal requirement that student contact information be provided to military recruiters or institutions of higher education pursuant to 20 U.S.C. § 7908(a). A school board shall enable the secondary student and the student's parents or guardians to disallow provision of student contact information to either military recruiters or institutions of higher education, while allowing provision of information to the other. For purposes of this subdivision, "secondary student" means a student in grade 9, 10, 11, or 12.

(28) Annually, shall inform students and their parents or guardians of their options for school choice under applicable laws or policy.

(29) Shall assign an employee to annually:

(A) inform parents of students with life-threatening allergies and life-threatening chronic illnesses of applicable provisions of Section 504 of the Rehabilitation Act of 1973 and other applicable federal statutes, State statutes, federal regulations, and State rules;

(B) inform appropriate school staff of their responsibilities; and

(C) provide necessary training to carry out these responsibilities.

(30) May make available school facilities and equipment for specified public purposes if such purposes appear, in the judgment of the board, to be in the best interests of the district and are an efficient, economical, and appropriate use of the facilities and equipment.

(31) Subject to the requirements of section 571 of this title, may enter into contracts with other school boards to provide joint programs, services, facilities, and professional or other staff.

(32) May enter into a contract or contracts with a school offering a distance learning program that is approved by one or more accrediting agencies recognized by the U.S. Department of Education or is approved in Vermont pursuant to subdivision 166(b)(6) of this title. (Added 1969, No. 298 (Adj. Sess.), § 40; amended 1971, No. 200 (Adj. Sess.); 1975, No. 48, § 6, eff. April 15, 1975; 1977, No. 33, § 1; 1979, No. 5; 1985, No. 71, § 3; 1987, No. 15, § 1; 1987, No. 68, § 5; 1987, No. 228 (Adj. Sess.), § 12; 1989, No. 143 (Adj. Sess.), § 2; 1989, No. 188 (Adj. Sess.), § 4; 1989, No. 202 (Adj. Sess.), § 3; 1991, No. 103, §§ 1, 2; 1991, No. 176 (Adj. Sess.), § 2; 1991, No. 196 (Adj. Sess.), § 2; 1995, No. 35, § 2; 1995, No. 62, § 62, eff. April 26, 1995; 1995, No. 155 (Adj. Sess.), §§ 2, 3; 1995, No. 185 (Adj. Sess.), §§ 7a, 7b, 68, eff. May 22, 1996; 1997, No. 83 (Adj. Sess.), § 8; 1997, No. 119 (Adj. Sess.), § 2, eff. April 27, 1998; 1999, No. 62, § 158b; 1999, No. 113 (Adj. Sess.), § 2; 1999, No. 152 (Adj. Sess.), § 277; 2001, No. 8, § 5; 2001, No. 118 (Adj. Sess.), § 2; 2003, No. 36, §§ 5, 19; 2003, No. 68, § 48, eff. June 18, 2003; 2003, No. 75 (Adj. Sess.), § 1; 2003, No. 114 (Adj. Sess.), § 3; 2003, No. 126 (Adj. Sess.), § 3, eff. July 1, 2005; 2005, No. 54, § 5; 2005, No. 127 (Adj. Sess.), § 2; 2005, No. 158 (Adj. Sess.), § 3; 2005, No. 182 (Adj. Sess.), §§ 3, 25; 2007, No. 23, § 1; 2007, No. 82, § 5; 2009, No. 44, §§ 4, 6, 8, 9, eff. May 21, 2009; 2009, No. 153 (Adj. Sess.), §§ 11, 12, eff. June 3, 2010; 2009, No. 153 (Adj. Sess.), § 21c; 2011, No. 58, § 1, eff. May 31, 2011; 2011, No. 129 (Adj. Sess.), §§ 23, 24, eff. July 1, 2013; 2013, No. 92 (Adj. Sess.), § 302, eff. Feb. 14, 2014; 2015, No. 23, § 32; 2015, No. 46, § 33; 2015, No. 48, § 2; 2017, No. 49, § 27, eff. May 23, 2017.)

BARRE UNIFIED UNION SCHOOL DISTRICT**Barre City Elementary & Middle School****Barre Town Middle Elementary School****Spaulding High School****Central Vermont Career Center**

Revised July 1st, 2020

Purchasing Procedure

The purpose of this procedure is to ensure that the business of Barre Unified Union School district will be conducted according to the Barre Unified Union School District Fiscal Management and General Financial Accountability Policy (F20).

Approval by an Administrator must be obtained prior to completing a purchase. Employee completes a Requisition Form to request placing an order/making a purchase. If approved by the Administrator, the district Bookkeeper creates a Purchase Order in the financial management system, and submits the order.

When the cost of an item or service exceeds \$15,000 please contact the Business Manager. According to statute, we must publicly advertise or invite three or more bids from persons deemed capable of providing items or services.

Paper and supplies will be procured each year. The Business Manager will notify each Bookkeeper who they will be expected to purchase items from. Administrators will require staff to use this vendor whenever possible. Exceptions may be granted for specialty items. **FY21 WB MASON.**

- Purchase Order is placed in file pending itemized receipt of supplies, materials, and/or equipment (equipment is an item over \$5,000).
- When purchases arrive items are verified against the packing slip.
- Packing slips are sent to the Bookkeeper notifying them the invoice is "OK TO PAY."
- Invoice is reviewed by Bookkeeper for accuracy, ensuring that no sales tax has been charged, and he/she facilitates weekly approval (signature) by Administrator.
- Approved invoices are sent/delivered to the BUUSD Business Office weekly by 4:00 pm on Friday.
- On occasion, charge accounts are used. Charge accounts are established at local businesses when approved by the Business Manager, and only authorized personnel who are listed on account are approved to charge. Administrator approves these invoices as well.

Examples Non-Allowable Costs:

1. Alcoholic Beverages - Alcoholic beverages are not allowable under any circumstances.
2. Gifts - Gifts or items that appear to be gifts are not allowable.
3. Prepaid store cards—i.e. retail/grocery stores, Amazon, I-Tunes, convenience stores, gas cards, etc. are not allowed under federal/local regulations.
4. Sales Tax- The BUUSD is a tax exempt organization

5.2, 5.3, 6.3

Barre Unified Union School District
120 Ayers Street, Barre VT 05641
Procurement Documentation Form
For purchases made with Federal funds

Vendor Name: _____ Fiscal Year: 2020-2021

Description and purpose of the purchase: _____

Procurement Method (check one): *see procurement procedure for additional details on the methods of procurement*

- Small Purchase (\$0 - \$250,000)
- Sealed Bid
- Competitive Proposal
- Non-Competitive Proposal (if selected, indicate reason why below)
- The item is available only from a single source
- A public emergency
- Received authorization from pass-through entity (AOE)
- Competition is determined to be inadequate (after solicitation)

If the purchase is over \$15,000, contact the Business Office to ensure the VT Bid Law is followed.

Reasons for selecting the vendor (check all that apply): *does not apply to micro-purchase method*

- Lowest price
- Expertise
- Location (venue)
- Availability
- Reputation
- Bid process/State contract
- Accessibility
- Continuity of Services
- Other considerations:

Statement on why this purchase is Reasonable and Necessary _____

*continue statement on back of page as needed

Vendor Cost/Price Comparison: *does not apply to micro-purchase method*

	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Comments</u>
1.	_____	_____	_____
2.	_____	_____	_____

**** Back-up Documentation Required, Please attach to this form ****

Attach supporting documentation identifying potential vendors to this form. This may include quotes, internet research, telephone calls, advertisement, email or written requests for information, etc.

Suspension/Debarment Check: check www.sam.gov to ensure the vendor has not been suspended/debarred from receiving Federal funds. Completed and copy of proof attached to this form. _____ (initials)

The SFA takes all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible in procurement of goods and services. Affirmative steps must include:

- * Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- * Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

- * Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- * Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- * Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce;
- * Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in the above bullets.

Signature of individual who completed procurement

Date

Grant/Investment #

CONSIDERATIONS FOR PLANNING THE USE OF FEDERAL FUNDS

IS IT

Guiding Definitions

ALLOWABLE?

- Not prohibited or required by other state or local regulations.
- Supplemental to the basic education program.
- Necessary and reasonable for proper and efficient performance and implementation.

REASONABLE?

- Not exceeding sensible limits; not exorbitant.
- Market cost for comparable goods.

NECESSARY?

- To meet a clear and documented need.
- To carry out an approved program/activity or for the success of an approved/adopted initiative.
- To increase access, improve quality, support students, etc.

ADVISABLE?

- Appropriate infrastructure in place to support the activity.
- Aligned with current division initiatives, strategic direction, policies, etc.
- Sufficient time, personnel, funding to fully carry out the initiative.

If you can answer "YES" to all of the above, then your investment *may* be fundable.

ALLOCABLE?

- Once allowability has been determined, the cost must be evaluated against the criterion of allocability.
- A cost is allocable to a particular cost objective when the goods or services involved are assignable to such cost objective in accordance with relative benefits received based on the tenets of Title I or Title IIA.
- The process of assigning a cost to one or more cost objectives must be in a reasonable and realistic proportion to the benefit provided.

SU Level--SPECIAL EDUCATION EXPENDITURE REPORT FOR FY-2020

FY-2020 cumulative through 6/30/20-FINAL Rev. 9/30/20

Reporting Entity: BARRE UNIFIED UNION SCHOOL DISTRICT

SU No.: 97

PART I		TOTAL SPECIAL EDUCATION	K-12 Special Education Cost (Excludes Pre-School)		Pre-School Special Education
			Eligible	Ineligible	
1000	DIRECT INSTRUCTION SERVICES				
100	Personnel Services-Salaries	4,530,871.00	4,266,703.00		264,168.00
200	Personnel Services - Employee Benefits	1,403,314.00	1,280,766.00		122,548.00
300	Purchased Professional & Technical Services	1,678,515.00	1,678,515.00		
400	Purchased Property Services				
500	Other Purchased Services	2,535,392.00	2,535,392.00		
600	Supplies	41,779.00	38,567.00		3,212.00
700	Property				
800	Other Objects	1,836.00	1,836.00		
900	Other Uses of Funds				
2100	SUPPORT SERVICES-STUDENTS				
	100-900 (EXCEPT 700 reported below)	1,743,694.00	1,536,070.00		207,624.00
	700 Equipment				
2200	SUPPORT SERVICES -Instructional Staff	29,258.00	29,258.00		
2300	SUPPORT SERVICES -General Administration				
2400	SUPPORT SERVICES -School/Area Administration	590,325.00	590,325.00		
2500	CENTRAL SERVICES	11,726.00	11,726.00		
2600	OPERATION/MAINTENANCE OF PLANT SERVICES	84,780.00	84,780.00		
2700	STUDENT TRANSPORTATION SERVICES	339,466.00	339,466.00		
2900	OTHER SUPPORTING SERVICES				
3000	COMMUNITY SERVICES				
4000	FACILITIES ACQUISITION & CONSTRUCTION				
5000	OTHER USES				
Non-special education costs charged to Sped grants					
TOTAL SPECIAL EDUCATION EXPENDITURES		12,990,956.00	12,393,404.00	0.00	597,552.00

PART II

EXPENDITURES CHARGED TO FEDERAL GRANTS:

IDEA-B Basic Flow Through (4226-01)	741,105.32	456,462.85		284,642.47
IDEA-B Pre-School Flow Through (4228-01)	22,069.00			22,069.00
Infants & Toddlers (4235)	0.00			
Grant Award #:	0.00			
Grant Award #:	0.00			
Grant Award #:	0.00			
Grant Award #:	0.00			

EXPENDITURES CHARGED TO STATE FUNDS AND MATCH:

Mainstream Block Grant (3201)	860,893.00	860,893.00		
Local Block Grant Match	573,929.00	573,929.00		
State-Placed Student Cost (Worksheet A)	1 429,523.00	429,523.00		
Extraordinary Cost (Worksheet B)	2 893,826.98	893,826.98		
Essential Early Education Grant (3204)	200,635.00			200,635.00
Grant Award #:	0.00			
Grant Award #:	0.00			

EXPENDITURES CHARGED TO OTHER REVENUE:

Special Education Tuition from other LEA's	0.00			
Excess Costs from other LEA's	0.00			

TOTAL GRANT EXPENDITURES & OTHER EXCLUSIONS	3,721,981.30	3,214,634.83	0.00	507,346.47
TOTAL NET COST (Total Part I less Total Part II)	9,268,974.70	9,178,769.17	0.00	90,205.53

I certify under the penalty of perjury that the information contained in this report and the attached worksheets is correct.

Signed: Lisa Perreault

Date: 9/30/20

1 Report here the TOTAL COST from Worksheet A.

2 Report here the Total SU Eligible Extraordinary Cost from Worksheet B.

Special Education Expenditure Report for FY-2020 - SEER-SU

VERMONT AGENCY OF EDUCATION

WORKSHEET A

Billing of Special Education Cost for State-Placed Students

FY-2 Use this form for all reports except the February report.

Rep: BUUSD

Supr: _____

Page No. <u> 1 </u>

List students in alphabetical order by last name; list student's first and last name. List each service for each student on a separate line.

Show actual beginning and ending date that each service was provided.

Line No.	Public School Attended	Description of Service** (Refer to Instructions for Service Descriptions)	Attachment?		Dates of Service:		Spec. Ed. Services***
			Yes	No	Beginning Date:	End Date:	
1	BT	K-12 Special Educator Services II- 72 Days		x	01/22/20	06/12/20	3,690.72
2	BT	K-12 Special Educator Services II- 73 Days		x	01/21/20	06/12/20	3,741.98
3	BT	Individual Aide (BI) 33 days		x	01/21/20	03/17/20	4,680.39
4	SHS	Special Education Tuition- New School		x	08/26/19	06/30/20	115,357.38
5	SHS	Transportation		x	08/26/19	06/30/20	\$9,275.88
6	SHS	Wrap Around Services- SD Assoc.		x	07/01/19	07/31/19	\$3,573.15
7	SHS	K-12 Special Educator Services I- 161 Days		x	08/26/19	06/12/20	5,266.31
8	SHS	Speech and Language Contracted Services VOICE		x	12/04/19	06/19/20	5,145.00
9	SHS	K-12 Special Educator Services II- 121 Days		x	08/26/19	03/13/20	6,202.46
10	SHS	Counseling - 25 days (1x week)		x	08/26/19	3/13/20	1,535.50
11	SHS	Independent Living Training -25 days (1x wk)		x	08/26/19	03/13/20	975.00
14	SHS	K-12 Special Educator Services II- 161 Days		x	08/26/19	06/12/20	8,252.86
15	SHS	Independent Living Training -34 days (1x wk)		x	08/26/19	06/12/20	1,326.00
16	SHS	Behavior Interventionist WCMH		x	08/26/19	02/29/20	17,293.15
17	SHS	Counseling - 34 days (1x wk)		x	08/26/19	6/12/20	2,088.28
18	BT	K-12 Special Educator Services II- 46 Days		x	08/26/19	10/31/19	2,357.96
19	SHS	K-12 Special Educator Services I- 161 Days		x	08/26/19	06/12/20	5,266.31
20	SHS	Special Education Tuition- New School		x	08/26/19	06/30/20	122,178.96
21	BC	Wrap Around Services- New School summer		x	07/01/19	08/07/19	10,181.58
22	BC	Summer transportation 23 days		x	07/06/19	08/07/19	966.00
26	SHS	K-12 Special Educator Services II- 161 Days		x	08/26/19	06/12/20	8,252.86
27	SHS	Behavior Consultation GMBC			08/26/19	03/05/20	4,370.00
28	SHS	K-12 Speech & Language Services -48 days (2x wk)			08/26/19	02/29/20	874.56

VERMONT AGENCY OF EDUCATION

WkstB

6/30/2020

BUUSD

97

Use one line for each student.

Do not list students until their total cost exceeds \$60,000.

Page No.1

Disability Category (01-14)	Student's Town Code	Residential Placement? (Yes or No)	Supervisory Union Costs							District Costs		TOTAL COST	Less Base Cost	SU Eligible Extraordinary
			Special Education Tuition	Equipmen	Other Instruction Costs	Related Services	Transportation	SU Total Cost	District	District Para Costs				
09	T012	YES	81,523.47						81,523.47			81,523.47	-60,000	21,523.47
14	T012	NO	122,178.96					9,243.40	131,422.36			131,422.36	-60,000	71,422.36
06	T012	NO	62,616.14						62,616.14			62,616.14	-60,000	2,616.14
08	T011	NO	120,750.00			1347.5		0.00	122,097.50			122,097.50	-60,000	62,097.50
14	T012	NO			71,045.16				71,045.16			71,045.16	-60,000	11,045.16
06	T011	NO			65,930.98	600.00			66,530.98			66,530.98	-60,000	6,530.98
14	T011	NO	93,415.86			1,400.00		230.30	95,046.16			95,046.16	-60,000	35,046.16
01	T012	NO			66,404.12	490.00		106.26	67,000.38			67,000.38	-60,000	7,000.38
06	T011	NO	87,555.52					2,798.40	90,353.92			90,353.92	-60,000	30,353.92
06	T012	NO			83,805.79				83,805.79			83,805.79	-60,000	23,805.79
06	T012	NO	38,954.30					58,534.46	97,488.76			97,488.76	-60,000	37,488.76
06	T011	NO	61,986.76					515.04	62,501.80			62,501.80	-60,000	2,501.80
06	T012	NO	120,380.99					0.00	120,380.99			120,380.99	-60,000	60,380.99
06	T011	NO	62,616.14						62,616.14			62,616.14	-60,000	2,616.14
08	T012	NO	122,178.96					9,243.00	131,421.96			131,421.96	-60,000	71,421.96
14	T011	NO	64,949.20						64,949.20			64,949.20	-60,000	4,949.20
14	T011	NO	122,178.96					14,601.40	136,780.36			136,780.36	-60,000	76,780.36
06	T012	NO			89,978.70	570.00			90,548.70			90,548.70	-60,000	30,548.70
12	T011	NO			60,141.45				60,141.45			60,141.45	-60,000	141.45
08	T012	NO	106,511.96						106,511.96			106,511.96	-60,000	46,511.96
06	T011	NO	61,989.43						61,989.43			61,989.43	-60,000	1,989.43
14	T012	NO			81,198.91			207.18	81,406.09			81,406.09	-60,000	21,406.09
09	T011	NO			82,307.03			365.97	82,673.00			82,673.00	-60,000	22,673.00
14	T012	NO	122,178.96					9,243.00	131,421.96			131,421.96	-60,000	71,421.96
06	T011	NO	120,750.00		2,640.00	950.00		0.00	124,340.00			124,340.00	-60,000	64,340.00
06	T011	NO	61,989.43						61,989.43			61,989.43	-60,000	1,989.43

Salaries updated on:

K-12 ADM upd 12/26/2019

Teacher 12/26/2019 \$64,742

Admin 12/26/2019 \$94,184

9.75 Number of Teaching Positions per 1,000 ADM per 16 VSA 2961(c)(2)

FY-2021 MAINSTREAM BLOCK GRANT CALCULATION

Using FY-2019 Average Salaries: Instructional Staff \$64,742; Administrators \$94,184

SU	SU Name	FY-2019 K-12 Resident ADM, yr 1	No. of Special Ed. Teaching TEs Generate	Amount for Teaching Positions	Admin. Positions Generated	Amount for Administrative Positions	Total Amount across All Positions	FY-21 State Block Grant at 60%	FY-21 Local Block Grant Match	FY-20 State Block Grant at 60%	% Change
U061	Mount Abraha	1,364.91	13.31	\$861,716	1.00	\$94,184	\$955,900	\$573,540	\$382,360	\$560,534	+2.3%
U054	Addison Nortl	877.00	8.55	\$553,544	1.00	\$94,184	\$647,728	\$388,637	\$259,091	\$387,657	+0.3%
U055	Addison Centr	1,574.52	15.35	\$993,790	1.03	\$97,010	\$1,090,800	\$654,480	\$436,320	\$671,384	-2.5%
U062	Addison Rutla	1,191.40	11.62	\$752,302	1.00	\$94,184	\$846,486	\$507,892	\$338,594	\$513,144	-1.0%
S005	Southwest Ver	2,821.16	27.51	\$1,781,052	1.56	\$146,927	\$1,927,979	\$1,156,787	\$771,192	\$1,129,291	+2.4%
S006	Bennington R	2,056.45	20.05	\$1,298,077	1.24	\$116,788	\$1,414,865	\$848,919	\$565,946	\$844,163	+0.6%
T050	Colchester	2,068.16	20.16	\$1,305,199	1.24	\$116,788	\$1,421,987	\$853,192	\$568,795	\$829,542	+2.9%
S009	Caledonia Cer	1,421.18	13.86	\$897,324	1.00	\$94,184	\$991,508	\$594,905	\$396,603	\$638,074	-6.8%
T126	Milton	1,475.58	14.39	\$931,637	1.00	\$94,184	\$1,025,821	\$615,493	\$410,328	\$596,171	+3.2%
T179	St. Johnsbury	1,001.76	9.77	\$632,529	1.00	\$94,184	\$726,713	\$436,028	\$290,685	\$438,838	-0.6%
U401	Mt. Mansfield	2,324.08	22.66	\$1,467,054	1.35	\$127,148	\$1,594,202	\$956,521	\$637,681	\$949,474	+0.7%
U015	Champlain Va	3,846.95	37.51	\$2,428,472	2.00	\$188,368	\$2,616,840	\$1,570,104	\$1,046,736	\$1,518,760	+3.4%
T037	Burlington	3,373.68	32.89	\$2,129,364	1.80	\$169,531	\$2,298,895	\$1,379,337	\$919,558	\$1,383,234	-0.3%
T191	South Burling	2,276.70	22.2	\$1,437,272	1.33	\$125,265	\$1,562,537	\$937,522	\$625,015	\$920,398	+1.9%
T249	Winooski	752.65	7.34	\$475,206	1.00	\$94,184	\$569,390	\$341,634	\$227,756	\$348,229	-1.9%
S019	Essex North	389.30	3.8	\$246,020	1.00	\$94,184	\$340,204	\$204,122	\$136,082	\$201,890	+1.1%
S020	Franklin Nortl	1,786.96	17.42	\$1,127,806	1.12	\$105,486	\$1,233,292	\$739,975	\$493,317	\$768,719	-3.7%
U089	Missiquoi Val	1,671.39	16.3	\$1,055,295	1.07	\$100,777	\$1,156,072	\$693,643	\$462,429	\$645,950	+7.4%
S022	Franklin West	1,787.56	17.43	\$1,128,453	1.12	\$105,486	\$1,233,939	\$740,363	\$493,576	\$712,642	+3.9%
U057	Maple Run	2,344.95	22.86	\$1,480,002	1.36	\$128,090	\$1,608,092	\$964,855	\$643,237	\$910,327	+6.0%
S024	Grand Isle	847.96	8.27	\$535,416	1.00	\$94,184	\$629,600	\$377,760	\$251,840	\$375,146	+0.7%
U058	Lamoille Nort	1,597.38	15.57	\$1,008,033	1.04	\$97,951	\$1,105,984	\$663,590	\$442,394	\$660,554	+0.5%
U090	Lamoille Sout	1,509.09	14.71	\$952,355	1.00	\$94,184	\$1,046,539	\$627,923	\$418,616	\$606,786	+3.5%
S027	Orange East	1,671.07	16.29	\$1,054,647	1.07	\$100,777	\$1,155,424	\$693,254	\$462,170	\$706,741	-1.9%
U059	Orange South	815.62	7.95	\$514,699	1.00	\$94,184	\$608,883	\$365,330	\$243,553	\$348,987	+4.7%
S030	White River V	1,508.56	14.71	\$952,355	1.00	\$94,184	\$1,046,539	\$627,923	\$418,616	\$610,956	+2.8%
S031	North Country	2,413.11	23.53	\$1,523,379	1.39	\$130,916	\$1,654,295	\$992,577	\$661,718	\$959,167	+3.5%

U092	Washington C	1,340.71	13.07	\$846,178	1.00	\$94,184	\$940,362	\$564,217	\$376,145	\$557,122	+1.3%
U052	Mill River Un	701.51	6.84	\$442,835	1.00	\$94,184	\$537,019	\$322,211	\$214,808	\$322,828	-0.2%
S034	Orleans Centr	999.96	9.75	\$631,235	1.00	\$94,184	\$725,419	\$435,251	\$290,168	\$430,118	+1.2%
S035	Orleans South	946.47	9.23	\$597,569	1.00	\$94,184	\$691,753	\$415,052	\$276,701	\$428,222	-3.1%
S036	Rutland North	1,416.81	13.81	\$894,087	1.00	\$94,184	\$988,271	\$592,963	\$395,308	\$589,726	+0.5%
T173	Rutland City	1,791.20	17.46	\$1,130,395	1.12	\$105,486	\$1,235,881	\$741,529	\$494,352	\$749,515	-1.1%
U060	Harwood Unif	1,618.87	15.78	\$1,021,629	1.05	\$98,893	\$1,120,522	\$672,313	\$448,209	\$679,181	-1.0%
S046	Windham Cen	919.94	8.97	\$580,736	1.00	\$94,184	\$674,920	\$404,952	\$269,968	\$379,696	+6.7%
S047	Windham Nor	1,099.91	10.72	\$694,034	1.00	\$94,184	\$788,218	\$472,931	\$315,287	\$485,090	-2.5%
S048	Windham Sou	2,288.66	22.31	\$1,444,394	1.34	\$126,207	\$1,570,601	\$942,361	\$628,240	\$913,739	+3.1%
S049	Windham Sou	654.67	6.38	\$413,054	1.00	\$94,184	\$507,238	\$304,343	\$202,895	\$294,394	+3.4%
S051	Windsor Cent	862.83	8.41	\$544,480	1.00	\$94,184	\$638,664	\$383,198	\$255,466	\$381,591	+0.4%
S052	Windsor Soutl	1,317.04	12.84	\$831,287	1.00	\$94,184	\$925,471	\$555,283	\$370,188	\$542,336	+2.4%
T093	Hartford	1,272.97	12.41	\$803,448	1.00	\$94,184	\$897,632	\$538,579	\$359,053	\$524,138	+2.8%
T145	Norwich	549.36	5.36	\$347,017	1.00	\$94,184	\$441,201	\$264,721	\$176,480	\$266,719	-0.7%
T193	Springfield	1,075.69	10.49	\$679,144	1.00	\$94,184	\$773,328	\$463,997	\$309,331	\$474,475	-2.2%
S060	Battenkill Val	368.18	3.59	\$232,424	1.00	\$94,184	\$326,608	\$195,965	\$130,643	\$198,099	-1.1%
U097	Barre	2,144.41	20.91	\$1,353,755	1.27	\$119,614	\$1,473,369	\$884,021	\$589,348	\$860,893	+2.7%
S063	Two Rivers	971.39	9.47	\$613,107	1.00	\$94,184	\$707,291	\$424,375	\$282,916	\$410,404	+3.4%
U146	Rivendell	279.57	2.73	\$176,746	1.00	\$94,184	\$270,930	\$162,558	\$108,372	\$166,253	-2.2%
U051	Essex-Westfo	3,488.63	34.01	\$2,201,875	1.85	\$174,240	\$2,376,115	\$1,425,669	\$950,446	\$1,390,651	+2.5%
S066	Greater Rutlar	1,664.61	16.23	\$1,050,763	1.07	\$100,777	\$1,151,540	\$690,924	\$460,616	\$680,697	+1.5%
U064	Kingdom East	1,716.40	16.73	\$1,083,134	1.09	\$102,661	\$1,185,795	\$711,477	\$474,318	\$670,626	+6.1%
S068	Central Vermc	1,228.50	11.98	\$775,609	1.00	\$94,184	\$869,793	\$521,876	\$347,917	\$517,694	+0.8%
U071	Montpelier-Rc	1,123.65	10.96	\$709,572	1.00	\$94,184	\$803,756	\$482,254	\$321,502	\$464,996	+3.7%
STATE TOTA		78,611.07	766.45	49,621,505	58.51	5,510,706	55,132,211	33,079,326	22,052,885	32,615,961	+1.4%



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INSTRUCTIONS FOR FY-2020 SPECIAL EDUCATION EXPENDITURE REPORT

PURPOSE:

The Special Education Expenditure Report serves the following purposes:

- (1) provides a summary of special education costs for the fiscal year through the end of the reporting period for each reporting entity;
- (2) shows the expenditures for specific grants to eliminate costs covered by grant sources from amount eligible for State formula reimbursement; reports the amount of Mainstream Block Grant and EEE Grant used and reports expenditures on Regional I-Team Consultant grants so that grant payments can be made;
- (3) reports the costs that are eligible for special education expenditures reimbursement for the reporting entity;
- (4) provides, at the end of the year, information on the costs of special education students who are residentially placed at school district expense (Worksheet C);
- (5) bills the State for reimbursement for special education costs incurred in providing IEP services to State-Placed students so that reimbursement can be calculated (Worksheet A); and
- (6) provides information on special education costs for students that qualify for extraordinary reimbursement so that reimbursement can be calculated (Worksheet B).

Please note that if the Agency has questions as to whether or not a claimed cost is reimbursable, it will request back-up documentation for the claimed cost. At a minimum, claimed costs must be pursuant to a written agreement or contract between the district and the approved contractor.

REPORTING PERIODS:

The reports are cumulative from the beginning of the fiscal year. The reporting schedule for FY-2020 is as follows:

Reporting Period	Due Date
July 1, 2019 - October 31, 2019	November 15, 2019
July 1, 2019 - February 28, 2020	March 15, 2020
July 1, 2019 - June 30, 2020	August 1, 2020

Penalty- The Legislature created a penalty for the late filing of the final Special Education Expenditure Reports. The reason for the penalty is to ensure that all reports are filed on time as the final payments for school districts cannot be calculated until all reports are received. The penalty is \$100 per State business day for each supervisory union pursuant to 16 V.S.A. §2968 (b). The rules relating to the penalty are in VSBE Rule 2366.4.

REPORTING ENTITIES:

The Special Education Expenditure Report is to be completed by each supervisory union/supervisory district and any entity that incurs costs.

This set of forms is designed for each reporting entity to reflect the special education transactions on its accounting records. The forms are also designed to show costs that are duplicated across reporting entities (such as assessments) so they can be eliminated in the final calculations. Transactions that are not expenditures (such as payment of funds that are sub-granted to member districts) need to be eliminated from these reports as they are not payments for special education services. The information from all reporting entities within the supervisory union is combined to calculate formula funding for member districts within the supervisory union.

INFORMATION SHEET:

At the beginning of each fiscal year, the supervisory unions are asked to notify the Vermont Agency of Education of their reporting entities for the year. This procedure lets the Agency staff know which reports to expect as well as the individuals at the supervisory union having responsibilities relating to these reports. The form also provides the information on who should receive information about the payments based on the reports. The deadline for submission of the Information Sheet for the FY-2020 is October 18, 2019.

GENERAL REPORTING INSTRUCTIONS:

The Special Education Expenditure Report is to be prepared in accordance with Handbook II and based on information from the general accounting system of the school district, joint contract school or supervisory union.

This accrual based report is to include costs that are for this fiscal year only, even if those costs were paid for outside of the fiscal year. Expenditures for prior fiscal years require that the appropriate fiscal year's report be amended. Prior year expenditures are not to be included here. The final report should include all of the salaries and benefits earned through June 30th even if they are actually paid after June 30th. The final report should also include the costs of service provided through June 30th. Any costs obligated against the IDEA-B grant for the fiscal year should be included.

The reports from a supervisory union need to be consistent throughout that supervisory union and its member school districts by using either whole dollars or using dollars and cents. Pages 1 and 2 and Worksheets A and B all need to use the same convention: either rounding to whole dollars or using dollars and cents.

INSTRUCTIONS FOR SEER-SU:

GENERAL

This section includes all expenditures incurred for the provision of special education direct instruction, related services, and special education administration costs in accordance with IDEA and State Board Rules. Generally, these are the costs for educational services provided specifically for students with disabilities as required by their IEPs and the related costs of administering the special education services and the eligibility process. The cost of regular education services is not to be included even if they are for special education students. This report is to cover the cost of providing special education services, not the total education costs of students with disabilities if part of those costs is for regular education services.

EXPENDITURES BY PROGRAM: K-12 Eligible, K-12 Ineligible and Pre-School Special Education

The special education expenditures are reported by the three categories: K-12 Eligible, K-12 Ineligible and Pre-School. The Eligible and Ineligible columns are used to include all costs relating to special education for students in grades K-12. The Pre-School column is used to report all costs relating to special education for young children not yet enrolled in Kindergarten. It is important that this breakdown is captured through the school's expenditure accounting code structure so that the reports can be produced in a timely and accurate fashion and that general ledger detail information is available when required for audits or other reasons.

Eligible K-12 Special Education (Program 211 for Elementary and Secondary Levels)

This column includes costs of providing special education services for **K-12 students** in accordance with State Board of Education Rule 2366.2. Any costs relating to the provision of special education services to students not yet enrolled in Kindergarten are to be coded to the PreK/EEE level and reported in the Pre-School column. The Technical Guide for Special Education Cost Documentation is the guide to the documentation required for costs reported as eligible K-12 costs and is available on the Vermont Agency of Education web site.

In order to charge the salaries and benefits of staff as "Eligible K-12 Special Education," the staff must be providing specialized instruction or related services for K-12 students or performing other related special education work such as evaluations, case management and administration. Professional staff charged to special education need to be licensed special educators or be appropriately credentialed for the related service that they are providing. The supervisory union/supervisory district needs to base the portion of the salary and benefits charged to special education based on the actual work performed by each staff member – i.e., the staff documentation prepared for the year. If the special education staff person provides services to Pre-School children, then the portion of salary and benefits relating to Pre-School services needs to be reported in the Pre-School column.

The rules for determining the portion of special education staff providing instructional services in a mainstream setting for K-12 services that is an eligible cost are under VSBE Rule 2366.2.1 (a). The flexibility to serve students on EST and 504 plans is allowed on a limited basis with a maximum of an additional 20% of allowable special education time calculated for each

qualifying employee. More detailed information about staff documentation is provided in the Technical Guide for Special Education Cost Documentation.

For a cost to be a special education cost it must be for a service required by the student's IEP. This means that it is important that the specialized instructional and related services listed in a student's IEP are the actual services provided to the student. It also means that it is important to confirm that services are actually listed in the individual student's IEP before charging the cost to special education. For example, the transportation to a special education program is a special education cost as long as it could not be provided through the regular school bus routes **and it is listed on the service page of the student's IEP covering that time period.**

Each supervisory union/supervisory district needs to have a payment approval process in place to ensure that costs coded (and then reported) as special education are allowable special education costs and are correctly categorized as K-12 or Pre-School. The staff members coding and approving invoices or payroll need to have access to the special education student records to check that the services being coded to special education are required by students' IEPs or are otherwise allowable under VSBE Rule 2366.2. It is also important that invoices with confidential information are appropriately handled. Before invoices go to the board for approval, a copy of invoices with student names should be made and kept in locked files. The original invoices that go to the board for approval need to have confidential information such as student names redacted to comply with confidentiality requirements.

The following is the text of the allowable cost rules in effect for FY-2020:

2366.2 Allowable Special Education Expenditures for State Formula Reimbursement

These rules define expenditures eligible for state reimbursement for special education provided to kindergarten through 12th grade resident students and for the extraordinary cost for essential early education children under the following funding provisions:

- (a) Mainstream Block Grant and matching funds pursuant to 16 V.S.A. §2961;
- (b) Extraordinary Services Reimbursement and the matching local funds pursuant to 16 V.S.A. §2962; and
- (c) Special Education Expenditures Reimbursement pursuant to 16 V.S.A. §2963.

The cost of providing special education services for Vermont state-placed students that is not covered by State-Placed Student reimbursement pursuant to 16 V.S.A. §2950(a) can be claimed as long as the cost is an eligible cost based on the following definitions.

2366.2.1 Instructional Services

Except as provided under (1) and (2) in (a) below, expenditures for instructional services shall be allowable if required by a child's IEP or pursuant to a settlement agreement. The allowable special education costs include:

(a) Salaries and benefits of licensed special education teachers including vocational special needs teachers, and instructional aides for the time they carry out special education responsibilities.

(1) The allowable cost that may be claimed includes a school period or service block during which the above staff member is providing special education services as defined in Rule 2360.3.1 to a group of eight or fewer children, and the majority of the children are receiving the special education services, in accordance with their IEPs.

(2) In addition to the time for carrying out special education responsibilities, up to 20% of a special education staff member's time may be claimed, if that staff spends the additional time performing consultation to assist with the development of and providing instructional services required by:

(i) A plan pursuant to Section 504 of the Rehabilitation Act; or

(ii) A plan for children who require additional assistance in order to succeed in the general education environment as determined by the Educational Support Team;

(b) Salaries and benefits for services of individual aides for the portion of time they carry out special education responsibilities;

(c) Contracted services to provide special education instruction to children with disabilities;

(d) Student transportation which is required to implement a part of the instructional program for children with disabilities;

(e) The portion of non-collaborative tuition of special education programs and excess costs charged by public schools which relate to allowable costs;

(f) The collaborative tuition for special education programs charged by public LEAs;

(g) Tuition and all reasonable and necessary costs of placement, as defined in Rule 2366.2.5, excluding any general education tuition in an independent school approved for the purpose of providing special education in accordance with 16 V.S.A. §2958(e) and Rule 2228, et seq.;

(h) Travel of special education personnel relating to educating children with disabilities as allowed by their local contractual agreement;

- (i) Special textbooks, workbooks, other classroom supplies and other instructional materials for a child with disabilities to the extent required by a child's IEP; and
- (j) The reasonable cost of rental, purchase and maintenance of specialized equipment for a child with disabilities required by the IEP and not otherwise available at no cost to the parent through any other sources.

2366.2.2 Related Services

- (a) Expenditures for related services are allowable if:
 - (1) They are for services defined as related services in federal and state law;
 - (2) The expenditure is for a related service required by the child's IEP or pursuant to a settlement agreement, including transportation to and from home for children with disabilities who cannot be accommodated by general school bus service;
 - (3) The expenditure is for services provided by personnel beyond those required by the non-special education School Quality Standards (e.g. counseling, nursing); and
 - (4) The expenditure is not reimbursed by another source.

2366.2.3 Special Education Administration

- (a) Allowable expenditures for special education administration are as follows:
 - (1) Salary and benefits of special education administrators and support staff for time dedicated to administration of the educational program for children with disabilities. However, if a supervisory union elects not to hire a special education administrator and is implementing an alternative organizational plan for the provision of special education administration for a given school year, in order for the cost to be considered an allowable expenditure, the plan shall be approved by the Vermont Agency of Education. The plan shall include a description of the functions and the responsibilities of the staff assigned to special education administration; the time spent on these functions; and the estimated costs to be allocated to special education administration;
 - (2) Supplies, office expenses and equipment for special education administration;
 - (3) Cost of in-service activities relating to special education up to a maximum amount per year established by the Commissioner;
 - (4) Expense of a telephone in a special education classroom; and

- (5) Advertising expenses in an amount not to exceed \$3,000 annually per supervisory union.

2366.2.4 Evaluation Costs

Reasonable and necessary expenditures are allowable for diagnostic medical services, other tests, and associated costs when part of a comprehensive evaluation, re-evaluation, or independent evaluation.

2366.2.5 Costs of Placement in Approved Independent Schools

(a) Subject to (b), reasonable and necessary costs, required by a child's IEP, excluding general education tuition, of a placement in an independent school are allowable if either:

- (1) The independent school is approved by the State Board of Education for purposes of providing special education pursuant to Rule 2228 for the category of disability under which the child was determined to be eligible for special education and has been reviewed and received reimbursement approval through the residential review process;
- (2) The child's placement has been recommended for reimbursement either through the residential review process or as an exception by the Commissioner pursuant to Rule 2228.2.(2) of a high cost day or residential placement; or
- (3) The child's placement is required by a due process hearing order issued following a hearing on the merits or a court order.

(b) Costs approved by the State Board of Education at an independent school are only allowable if covered by a written agreement pursuant to Rule 2228.4.1 and at a rate approved under Rule 2228.8 or for an out of state placement, the rates approved under that state's approval system.

(c) If the costs relating to a child's attendance at an independent school or program are pursuant to a legally binding settlement agreement, the parties shall, at a minimum, make reference in the IEP to the settlement agreement as the means by which the parties have agreed to resolve placement differences. The agreement shall provide for annual review by the parties of any resolution of placement issues.

Ineligible Special Education (Program 212 for Elementary and Secondary Levels):

This column includes all costs legitimately coded to Special Education which are for K-12 students but which are not eligible for formula reimbursement (VSBE Rule 2366.2). Costs which are specifically to be included as ineligible are:

1. Attorney's fees and other legal costs;

2. Overhead cost including building operations, general administration, and business services except that are part of a collaborative tuition attributable to overhead costs, and then only to the extent that overhead costs do not exceed 20% of the total program costs;
3. Funds paid to union schools or supervisory unions by member school districts as assessments for special education;
4. Any costs not allowable under Rules 2366.2.1 through 2366.6;
5. Any costs for financial accounting and auditing;
6. Technical Education tuition established under 16 V.S.A. §1552(a);
7. Any costs related to the provision of special education to a youth that has reached age 22 unless the commissioner has granted an extension under 16 V.S.A. §2944(e); and
8. Any costs related to parentally placed independent school children in excess of the proportionate share required by the IDEA except if pursuant to a hearing officer order reached on the merits or a court order.

The costs listed above are ineligible for all three parts of the State Funding Formula: Mainstream Block Grant, Special Education Expenditures Reimbursement, and Extraordinary Reimbursement.

Ineligible Costs Charged to Other Grants

In some cases, ineligible costs can be charged to certain specific State or Federal grants. For special education costs that are ineligible for State funding, enter the costs on the function/object code expenditure line in Part I under the "Ineligible" column. For costs that are not related to special education but charged to federal or EEE grant funds, the expenditures should be reported on the "Non-special education costs charged to Sped grants" line in Part I.

For ineligible costs charged to federal or other grant funds, the amount charged to the grant will also be shown in the ineligible column on the grant line. For example, if \$1,300 of the IDEA-B 4226 grant funds were used for indirect costs on the grant, then the \$1,300 could show in the ineligible column on the 2500 expenditure line in Part I and also would show in the ineligible column on the 4226 line in Part II. If a supervisory union spent \$35,000 on a coordinated early intervening services approved in its IDEA-B 4226 grant budget, the expenditure would show in Part I on the non-sped line and in Part II on the 4226 grant line, both in the ineligible column.

INSTRUCTIONS FOR SEER-DISTRICT:

This section includes salary and benefit expenditures incurred by a district for the provision of special education services provided by a paraprofessional. Allowability of costs rules are the same as listed in the Instruction for SEER-SU listed above.

PRE-SCHOOL SPECIAL EDUCATION:

This column includes the costs of Pre-School educational services provided specifically for children with disabilities on IEPs. The Pre-School column should include Pre-School Special Education cost whether they are paid from Federal (IDEA-B – Basic, Pre-School or Infants & Toddlers) funds or State funds such as EEE grant funds, EEI grant funds or Education Spending funds. This column will include the cost of child find activities including special education evaluations for children from birth up to kindergarten and special education services for children ages 3 to 6 excluding kindergarten services.

1:1 Services – Preschool services for children in a 1:1 situation are considered special education services if they are provided by an Early Childhood Special Educator or related service personnel pursuant to an IEP. The 1:1 services may also be provided by a para-educator supervised by either an Early Childhood Special Educator or related service personnel.

Instructional Services Provided in Group Setting - For instructional services provided to groups of preschool children, the costs are allowable only if the Lead Teacher is a licensed Early Childhood Special Educator and the portion allowed is based on whether the majority of children served are children on IEPs. If the Lead Teacher is an Early Childhood Special Educator and the majority of the children in the group are on IEPs, then the total cost of the instructional services for the group is allowable. If the teacher is an Early Childhood Special Educator and 50% or less of the group consists of children on IEPs, then only a portion of the cost of the instructional services is allowed; the portion allowed is based on the percentage of IEP children to the total number of children in the group. For example, if the Early Childhood Special Educator serves a group of five children and 2 of the children are on IEPs, then 40% (2/5) of the cost is allowed as special education cost. If the Early Childhood Special Educator serves a group of five children and 3 or more of the children are on IEPs, then 100% of the costs is allowed as special education cost.

Other Allowable Pre-School Cost – Pre-School special education costs reported can include costs that may be ineligible as K-12 allowable costs. Pre-School costs may include the portion of building costs (rent, utilities, etc.) relating to EEE services if the building used is not owned by the school district. Pre-School costs can include the cost of specific amounts of day care services required by a child’s IEP to meet IEP goals.

Non-Sped Pre-School Cost - The line “Non-special education costs charged to Sped grants” is used for the non-special education costs which are charged to the State EEE Grant (Revenue Code 3204) under VSBE Rule 2366.8. The cost of providing services to **Preschoolers** who have not been determined special education eligible should be included on this line only if the cost

was paid from the EEE grant. EEE grant funds can only be used for specialized services provided to non-sped students if the district has excess EEE grant funds after performing child find for preschool children age 3 to kindergarten and providing preschool special education to children eligible for special education. See EEE grant award for more details.

STAFF SPLIT BETWEEN K-12 AND PRE-SCHOOL

The costs reported for special education staff members who provide special education services to both K-12 and preschool students need to be appropriately divided between the K-12 and Pre-School columns as there are different funding mechanisms for the K-12 and Pre-School special education costs. Preschool staff members are not currently required to complete the staff documentation for State funding unless they also perform K-12 special education services. However Federal staff documentation must be maintained for all staff being charged to the federal grant funds.

EXPENDITURE CODES

The expenditures are to be reported by Handbook II - Function/Object Codes. It is extremely important that the Business Office and Special Education administrative personnel maintain communication regarding changes in personnel and students during the year. Any changes in staff and staff assignments and students' special education eligibility have an impact on what special education costs are considered eligible for K-12 or Pre-School.

FUNCTION CODES

The costs are to be reported by the function codes shown on the reporting form. The description is listed along with the code. For further definition of the function codes, refer to Handbook II or the Annual Statistical Report.

OBJECT CODES

For the Direct Instruction function code (1000), the costs need to be divided between the major object codes – 100 through 900. The Student Support Services function code (2100) is divided between equipment (700) and all other object codes (100-900 except 700). For further definitions of object codes, refer to Handbook II or the Annual Statistical Report.

The category “**Non-special education costs charged to the Sped grants**” is available to use in the “Ineligible K-12 Special Education” and “PreSchool Special Education” columns only. Any expenditure that does not relate to special education services need to be reported on this line. This line is used if some of the EEE grant funds are used for providing specialized services to 3-5 year old students at risk of school failure as stated in EEE grant award. This line is also used for coordinated early intervening services paid from IDEA-B grant funds. In both these cases the expenditures are not for providing special education services or performing special education evaluations. They need to be included on this report so that the total expenditures for these grant programs are reported here.

Total Special Education: This column is the total of the three columns:
Eligible K-12 Special Education,
Ineligible K-12 Special Education,
and PreSchool Special Education.

The Total Special Education Expenditure line should be the total of the expenditures in Part I of the form.

DOCUMENTATION OF ELIGIBLE K-12 SPECIAL EDUCATION EXPENDITURES

The documentation necessary to support costs reported as Eligible K-12 Special Education Expenditures is detailed in the Technical Guide for Special Education Cost Documentation. All Special Education Expenditure Reports filed are subject to audit by the Agency of Education.

INSTRUCTIONS FOR SEER-SU or SEER-DISTRICT - PART II:

This section shows the **amount of funds used** from various revenue sources to cover expenditures shown in Part I; **this section is not used to report revenue received.**

Expenditures Charged To Federal Grants:

For the Federal Grants section, indicate the amount of expenditures in Part I that are being charged to each grant. There are seven categories shown: IDEA-B Basic Flow Through (4226), IDEA-B PreSchool Flow Through (4228), Infants & Toddlers (4235), and four lines with "Grant Award #" for listing other projects. All federal grant expenditures need to be tracked separately in the school district's accounting system using either a fund code or project ID. The amount of funds used should be shown under the appropriate columns: "K-12 Eligible," "K-12 Ineligible" and "Pre-School." Funds sub-granted by the supervisory union are not to be shown as expended by the supervisory union. The member school district that received the funds must report the amount of its expenditures charged to the sub-grant on the appropriate federal grant line. This will eliminate duplication of funds and means that the total grant expenditures for the year are the total of the amounts reported across the reporting entities for the supervisory union.

The information in this section is submitted so that the total cost is collected but the amount of Federal funds used is eliminated from the calculation of State formula funding. Funds for these Federal projects should be requested using the AOE 3.0 form on a quarterly basis. For the final AOE 3.0 for any of the IDEA-B projects (4222, 4223, 4226 and 4228) to be acceptable, the amount included as spent for the project on the Special Education Expenditure Report must match the total of expenditures on the final AOE 3.0. Also a final AOE 3.0 is required for all grants awarded even if no funds were spent.

Expenditures Charged To State Funds and Match:

Mainstream Block Grant (3201) - Enter the amount of the State Block Grant award that you consider spent. Since supervisory unions/supervisory districts are not required to do separate accounting for these State funds, this figure can be an arbitrary portion of the eligible special education cost incurred until the final report. On the final report, the total of the grant for the

supervisory union/supervisory district should be reported in this block unless the supervisory union/supervisory district did not incur sufficient special education costs to use all their Mainstream Block Grant and match funds. For the few supervisory union/supervisory district that do not spend all their Mainstream Block Grant funds, 60% of the eligible K-12 expenditures not covered by other grants or exclusions should be listed here. If the supervisory union/supervisory district operates a school and did not spend all of its Block Grant and match for special education, the supervisory union/supervisory district may spend the remaining Block Grant and match for support and remedial services. If the supervisory union/supervisory district spends funds in this way, they must submit a separate report at the end of the fiscal year describing the support and remedial services provided and the cost of those services with that final report.

Local Block Grant Match - Calculate the match required for the amount of the Mainstream Block Grant shown on the line above by dividing the Mainstream Block Grant amount by 0.6, then multiplying the result by 0.4. The total match for the year is listed on the Mainstream Block Grant award document.

State-Placed Student Cost (Worksheet A) – This information comes from this reporting entity’s completed Worksheet A. Report in the “Pre-School” column all of the cost listed on Worksheet A for EEE students. The costs reported under “Eligible” or “Ineligible” relate to the kindergarten through 12th grade students listed on Worksheet A. The only costs shown under “Ineligible” would be the ineligible portion of a special education tuition charged by a public school. The amount reported in the “Total Special Education” column should equal the total of other three columns. Instructions for Worksheet A start on page 13.

Extraordinary Cost (Worksheet B) – This information comes from this reporting entity’s completed Worksheet B. The “Pre-School” amount will be the “Eligible Extraordinary Cost” amount for any EEE students listed on Worksheet B. The total of the “Eligible Extraordinary Cost” amounts for kindergarten through 12th grade students is entered in the “Eligible” column. The total of the two columns should equal the total from Worksheet B. Instructions for completing Worksheet B start on page 18. New for FY18 only 1 Worksheet B can be submitted for each supervisory union/supervisory district. Reports cannot be split between reporting entities.

Essential Early Education Grant (3204) – EEE grant funds expended can only be reported by the specific supervisory union/supervisory district that was awarded the funds. The amount spent from the Essential Early Education (EEE) Grant for the reporting period is shown on the EEE grant line. The amount will show under the “Total Special Education” and “PreSchool” columns. For the final report, the amount shown as used by the supervisory union/supervisory district on the EEE Grant line should be the whole grant amount unless the supervisory union/supervisory district’s PreSchool special education costs did not total to the grant amount.

Other State or local Grants - are entered on lines with “Grant Award #”. Enter the four digit revenue code from the State grant award number as the description, and enter the amount of grant funds spent in the appropriate columns. Please be sure to include a Regional Educational Specialist Grants (3207) in this section for those supervisory unions/school districts that have a grant. Act 230 Training Grants (3219), BEST Grants (3213), Medicaid reinvestment funds (5481),

and EEI (3243) grants are included on the report only to the extent that costs covered by the grants are special education expenditures reported in Part I of the report. For miscellaneous state and local grants, include a brief description in the space after "Grant Award#".

Expenditures Charged To Other Revenue:

The remaining section is used to eliminate expenditures included in Part I of the form which are claimed by a different reporting entity.

Special Education Tuition from other LEA's - Enter special education tuition revenue received or due from other LEAs. For non-collaborative tuitions, you need to divide the amount collected between the "Eligible" and "Ineligible" columns based on the split in cost of the program between those categories. As the LEA paying the tuition will claim the reimbursement, that revenue is deducted here by the reporting entity offering the program so that the cost reported is the net cost to the reporting entity.

Excess Costs from other LEA's - Enter special education excess costs billed to other LEAs. Before final billings are done on excess costs for the year, the excess cost calculation needs to be redone using actual eligible cost for providing the services to ensure that the costs billed follow the statutory requirement of only billing actual costs or actual proportionate cost under 16 V.S.A. §826 (c).

Total Grant Expenditures & Other Exclusions

Enter the total of the amounts reported in Part II.

Total Net Cost - Enter the total of Part I less the total of Part II. Check that the total of the amounts in the last three columns equals the amount in the "Total Special Education" Column.

TWO VERSIONS OF WORKSHEET A

There are two versions of Worksheet A included in the forms. The version on the legal size paper is to be used only with the reporting period ending the last day of February. The instructions that follow are written for the letter size form. The only difference in the legal form is the final column which shows the total estimated cost for the fiscal year. This is the amount for each service that the school district has already incurred plus additional costs expected to be incurred for the fiscal year. **Please use the appropriate form for each reporting period.**

INSTRUCTIONS FOR WORKSHEET A:

This form is a bill to the Vermont Agency of Education for the special education costs of the State-placed students incurred by the reporting entity. The Worksheet A needs to provide the following student information: the full name of each student, date of birth and seven digit ID#. Each line requires the specific beginning and ending dates that the service being claimed was provided to the student. The description of the service must be specific and have enough information so that the Agency can determine if it is a special education service and track the cost of special education services by category. The cost for each service must be calculated for the specific period being billed. If the Agency has questions as to whether or not a claimed cost

is reimbursable, it will request back-up documentation for the claimed cost. At a minimum, claimed costs must be pursuant to a written agreement or contract between the district and the approved contractor.

A State-Placed student is a Vermont student educated by a school district other than the district of residence of the child's parent(s) or guardian **as a result of a placement** by a State Agency, a designated community mental health agency or agency approved by the Commissioner. This **does not** allow for reimbursement for students being educated by their home school district (based on the residence for the parent(s) or guardian), even if they are in State custody. The term State-Placed student is defined in 16 VSA § 11 (28).

NEW for FY20 is a Worksheet A Supplement. This requires the same information as the worksheet B Supplement. Please include full Student name, Primary disability, secondary disability, tertiary disability, other disabilities, and the school placement in which costs were incurred. This information is vital for rapid processing of the Worksheet A.

Costs Covered by State-Placed Student Reimbursement

This report is cumulative and will include all costs from the beginning of the fiscal year. The costs included on the report are limited to special education costs paid for by this reporting entity. The service(s) must be special education services required by the student's IEP or as part of a special education evaluation and actually have been provided to the student. The costs listed for reimbursement can include those for specialized instructional services, related services and special education evaluations.

You cannot bill the State for services paid for by Federal funds or other State grants. Regular education tuition or regular Technical Center tuitions can not be reported here as they are not special education costs. Also, the only ineligible cost that can be claimed for as a State-Placed student special education cost is the ineligible portion of a non-collaborative tuition.

Information Required for each special education service billed for each student:

Student's Name: *List students in alphabetical order by student's last name.* Enter the first and last name of the student.

Date of Birth: Enter each student's date of birth in the mm/dd/yy format, such as 02/14/05 for February 14, 2005.

Student ID Number: Enter the student's seven digit identification number. (If you need an ID number for a student, check with the school district person responsible for the student census.)

Public School Attended: Provide the name of the public school the student was attending or enrolled in while receiving this service. If the student was attending a separate day program, a special class or receiving home tutoring, he/she is still considered enrolled in the public school for that district. For example, if the student attends the Baird Center, you would still record Spaulding H.S. if that is the public school he/she would normally attend.

Description of Services: Enter a description of the special education services being provided to the State-Placed student in accordance with his/her IEP. The list on the following three pages shows common service descriptions. Be sure to include all of the additional detailed information required for the service listed. If the service does not fit one of the categories listed, please provide a brief description of the service being provided.

A separate line should be used for each separate service. For example, if the supervisory union/supervisory district is paying for tuition, transportation and an individual aide for one student, one line needs to be used for each of the separate services. Any tuition items need to clearly indicate the name of the program and the organization that operates the program. Too often the only information included about a tuition charge is who the vendor was which does not indicate the specific program that the student attended. The only items listed as tuition would be for programs at independent schools that are approved as special education programs or special class or separate day program offered by public schools.

Entities can claim special education instructional costs in a number of ways. If the school district pays special education tuition or excess cost to another school district, they bill for the costs that they paid. If a school district is providing IEP services using their own staff, they can use the State allowed rate for specialized instruction. If the State allowed rate is not sufficient to cover the actual cost of their staff, two worksheets have been provided for school districts to use to calculate the actual cost of their staff for specialized instruction provided to State-Placed students. One is for individual student services and one is for special education programs:

- (1) IEP Instructional Cost Calculation Sheet used for individual student services and
- (2) District Special Education Program Calculation Sheet used for special education programs.

The forms and instructions for these are included after the common service descriptions.

COMMON SERVICE DESCRIPTIONS FOR WORKSHEET A	
Service Description and Additional Information to be Reported	Definition of Services Included in Service Category
<p>K-12 Special Educator Services I – Case management only, during school year only. <i>Worksheet A description should include number of school days that are being billed.</i></p>	<p>Special education case management for students who are placed in special education separate day programs and special classes - State allowed rate for FY-2020 is \$32.71 per school day - not to exceed \$5,725 for the school year.</p>

<p>K-12 Special Educator Services II – Specialized instruction by special education staff and case management during school year. <i>Worksheet A description should include number of school days that are being billed.</i></p>	<p>Specialized instruction and case management for students being provided mainstream special education in their school district – State allowed rate for FY-2020 is \$51.26 per school day - not to exceed \$8,970 for the school year and is based on Special Educator and program aide services. This rate is inclusive of para-educator services. If a district has additional para-educator costs, a cost calculation sheet will need to be completed by both the SU and the district.</p>
<p>K-12 Special Educator Services III - Individualized special instruction and case management for school year or extended school year. <i>Attach IEP Instructional Cost Worksheet and student's IEP with Worksheet A claim.</i></p>	<p>Specialized instruction and case management for students that have intensive special education programs and for which the school district reimbursement calculated on the State allowed rates in above category would not be sufficient. The IEP Instructional Cost Worksheet must be used to calculate the amount claimed and must be submitted with the Worksheet A claim.</p>
<p>K-12 Speech and Language Services during the school year or extended year services. <i>Worksheet A description should include number of school days that are being billed.</i></p>	<p>Speech and language services provided directly by a Speech Language Pathologist or Speech Teacher or by an aide supervised by either a Speech Language Pathologist or Speech Teacher. <u>For services provided by district staff - State rate for FY-2020 is \$18.22 per school day - not to exceed \$3,189 per school year. For contracted service or extended year services – use actual amount paid for the service.</u></p>
<p>K-12 Excess Cost for Special Education Instructional Services, Case Management or other services - Mainstream special education instruction and/or case management or other IEP services billed by another LEA or Independent School not included in tuition rate. <i>Description needs to indicate whether special education instruction, case management or both. Also note the billing organization.</i> <i>Attach copy of excess cost invoice.</i></p>	<p>For students who are tuitioned to another school district or Independent School, the cost of specialized instructional services, case management or other IEP services that are not part of the approved tuition rate.</p> <p>Note: If services other than special education instruction or case management are being billed, the description should say excess cost with the services such as individual aide, speech, counseling, and transportation. Each separate service should be on a separate line.</p>

<p>Wrap Around Services – Specialized instruction and related services – school year, summer services or year round. <i>Worksheet A description needs to include the name of the Developmental Services or Mental Health service provider or the name of the agency providing services.</i></p> <p><i>Attach copy of contract and student's IEP.</i></p>	<p>Specialized instruction and related service provided by a Mental Health or private service provider as part of a wrap-around or an individualized service program as required by a student's IEP.</p>
<p>District Operated Special Education Program – per pupil cost of special education program calculation sheet for a K-12 operated by the school district making the claim <i>Include the name of the program and the number of school days that the student was enrolled and the daily per pupil rate.</i></p> <p><i>Attach a copy of the District Operated Special Education Program worksheet.</i></p>	<p>Per pupil cost calculated by the district for its own special class or self-contained special education programs. Use the District Special Education Program Calculation Sheet to calculate the program cost per pupil and then calculate the amount for the student based on the daily per pupil rate times the number of days that the student was enrolled. Please note that this category can be used for summer school programs as well as K-12 school year programs.</p>
<p>Special Education Tuition – per pupil cost of special education program paid to another public school or independent school <i>Include name of program and school district or organization that operates the program, number of school days that the student was enrolled and the daily per pupil rate.</i></p>	<p>Per pupil cost charged to the district for self-contained special education programs if the placement is required by the student's IEP. This includes special education separate day programs not located in a public school such as ON-TOP, Wilder School or Baird and special education classes within a public school, academy, or vocational center. This does not include regular education tuition or regular technical center tuition.</p>
<p>EEE Instruction and Speech Services – cost of Essential Early Education program (preschool special education program) based on per pupil calculation or cost of IEP services.</p>	<p>Essential Early Education instructional or speech provided directly by or under the supervision of a licensed early childhood special educator or speech pathologist or other services required by student's IEP.</p>
<p>Evaluation – costs associated with special education evaluations to determine eligibility <i>Include type of evaluation such as psychological, OT, PT, Speech, etc.</i></p>	<p>Evaluations performed as part of comprehensive or supplemental evaluation plan. Cost of evaluations performed by mainstream Special Educators are excluded.</p>
<p>Individual Aide</p>	<p>1:1 Paraprofessional hired for individualized supervision and/or instruction during the school year as required by the student's IEP.</p>

Transportation	Transportation services required by the student's IEP excluding regular school bus service. The service needs to be specifically listed as a related service in the student's IEP for the cost to be claimed as a special education cost.
Behavior Consultation <i>Include name of mental health agency providing service</i>	Behavioral consultant or specialist who provided consultation for school staff or direct services as required by the student's IEP.
Behavior Interventionist <i>Include name of mental health agency providing service</i>	Behavior Interventionist hired to implement specific behavior interventions as required by IEPs.
Counseling	Direct counseling or therapy provided by psychologist or mental health professional as required by the student's IEP.
Vocational/Community/ Independent Living Training <i>Include specific service provided to the student.</i>	Employment specialist, job coach or other services related to preparing for or providing student employment opportunities, providing work experience or independent living skills required by the student's IEP.
Occupational Therapy	Direct services or consultation by a registered OT or an aide working under their direct supervision as required by the student's IEP.
Physical Therapy	Direct services or consultation by a registered PT or by an aide working under their direct supervision as required by the student's IEP.
Hearing Services <i>Description should include specific services provided to student.</i>	Services relating to auditory issues including hearing consultant services, interpreters, cued speech, and assistive technology training services as required by student's IEP.
Supplies <i>Include description of specialized supplies.</i>	Specialized supplies purchased to implement student's IEP services such as a special computer program or large print books; can not be claimed in addition to State allowed rates as each rate includes an allowance for supplies.
Equipment <i>Include description of specialized equipment.</i>	Specialized equipment purchased or leased specifically to implement the student's IEP.
Contracted Tutoring Services	Tutoring services provided as a contracted service as required by the student's IEP
For all others, enter a brief description of service provided such as vision services, specialized communication, or medical or nursing services.	Other services that are required by the student's IEP and which meet the allowable cost rules can be claimed but do not fall into the above categories.

Attachments: Check "Yes" or "no" column to show if there are attachments relating to this line.

Dates of Service: The date of service should include **the beginning and ending date that costs were included for that service for that student.** If the service is an individual aide who started on August 27th the first day of school), then the period reported would be 08/27/19 - 10/31/19 for the first report. If the student moved out of the supervisory union/supervisory district on 11/15/19, then the period on the later reports would be 08/27/19 - 11/15/19. If the service lasted to the end of the school year, show the actual last day of school. Do not use 6/30/20 as the ending date unless that service was provided through that date. Only use separate lines for the same service for a student if there is a break during the time period the service was provided.

Cost of Eligible Spec. Ed. Service: List the cost of each service for the student indicated. All of the costs included here should be included on the top section of Part I of Page 1. If the cost is billed from an outside vendor for the one student, simply list the amount from the bills. If it is a service provided by a staff member, you may use the State rate or use the IEP Instructional Cost Worksheet for instructional services. For non-instructional services, you will need to calculate the amount attributable to this student based on the staff person's caseload or actual time spent working with that student. You need to document the way you calculate the cost and keep the backup documentation with your reports.

Total: At the bottom of the sheet, total the amounts in the cost column. This total is the amount to be entered on Page 1 as the total on the "State-Placed Student Cost (Worksheet A)" line. The costs for K-12 students would be shown as "Eligible" with the one exception of the ineligible portion of tuition being reported as "Ineligible". All the cost for Pre-School students is reported in the "Pre-School" column.

IEP Instructional Cost Calculation Sheet for State-Placed Students is used by a supervisory union/supervisory district to calculate the cost for special education instructional services provided to a State-Placed student placed in their district and being educated by their staff. The calculation sheet is a three part sheet with the first part listing the instructional services shown on the student's IEP. The IEP information includes the specific services with the frequency and duration of each. The supervisory union/supervisory district needs to add information on the group size and calculate the amount of services that the student receives as well as the hourly rate for each service provider and the amount that the school district spent providing those services.

District Special Education Program Calculation Sheet is used by a supervisory union/supervisory district to calculate the daily cost for any special education programs that it operates. The calculation only includes allowable special education cost for K-12 programs but can also be used for PreSchool special education programs. The calculation sheet is used to calculate the daily rate of the program to document the rate being charged for the State-Placed student on Worksheet A.

Review of Worksheet: Cathy Scott at (802) 479-1234 will be reviewing the Worksheet A to ensure that all costs reported are eligible for this funding mechanism. Once she reviews the Worksheet A, she sends a Claims Approval memo showing which claims are approved and which are pended or denied. It is important to contact her once this is received to clear up any issues with denied or pended claims as payment will only be made for approved claims and the timeline

for resolving issues on Worksheet A claims is very tight. **Revised Worksheet A's must be sent to the special education finance team first, not directly to Cathy.**

NOTE: Worksheet A is only submitted if the reporting entity has costs to report. Blank Worksheet A's should not be submitted.

INSTRUCTIONS FOR WORKSHEET B:

This form is used to claim extraordinary reimbursement. Extraordinary reimbursement only applies to students over three years of age whose special education costs exceed \$60,000.00 for FY-2020. The costs included on Worksheet B should be included in the special education expenditures at the top of Page 1 in the "Eligible" column for students in kindergarten through 12th grade or in the "Pre-School" column for Pre-School students. Only formula eligible costs can be included for a K-12 student which excludes any costs paid from federal funds or other grant funds (except Mainstream Block Grant). If the Agency has questions as to whether or not a claimed cost is reimbursable, it will request back-up documentation for the claimed cost. At a minimum, claimed costs must be pursuant to a written agreement or contract between the district and the approved contractor. For Pre-School students, only the costs not covered by federal funds, EEE grant funds or other grants can be listed for the student. This report is cumulative from July 1, 2019 through the end of the reporting period. **Do not report students until their costs have exceeded the \$60,000.00 amount.**

Student's Initials: Enter the student's initials. Use one line per student to record the costs for the fiscal year. (If costs were paid during the year for prior fiscal years, you need to amend the reports for the prior year to receive reimbursement for those costs.) **Do not include students whose costs are being billed on Worksheet A.**

Student ID Number: Enter the student's seven-digit identification number. (If you need an ID number for a student, check with the school district person responsible for the student census.)

Date of Birth: Enter the student's date of birth using the format of 06/04/99 for June 4, 1999.

Disability Category: Enter the code that reflects the student's primary category of disability.

<u>Code</u>	<u>Disability Category</u>	<u>Code</u>	<u>Disability Category</u>
01	Intellectual Disability	08	Other Health Impairment
02	Hearing Loss	09	Specific Learning Disability
		10	Deaf-Blindness
04	Speech/Language Impairment	11	Multiple Disabilities
05	Visual Impairment	12	Developmentally Delayed
06	Emotional Disturbance	13	Traumatic Brain Injury
07	Orthopedic Impairment	14	Autism Spectrum Disorder

Student's Town Code: Enter the code for the town of parent's legal residence such as T001 for Addison.

Residential Placement? (Yes or No): Indicate "yes" if the student was in a residential placement (providing service for 24 hours a day) at district expense for any part of the fiscal year. If a student was not in a residential placement at district expense for any portion of the fiscal year, enter "no."

SUPERVISORY UNION COSTS:

The next five categories are for the costs for special education services provided to the student by the supervisory union/supervisory district as required by the student's IEP for the fiscal year. For K-12 students, only report eligible special education costs not paid from Federal or miscellaneous state or local grant funds. All costs reported are to be actual costs based on what has been paid for services provided from the beginning of the fiscal year to end of reporting period. **Do not include any costs paid by Federal funds** or the cost of special education administration. For PreSchool students, you can only include those costs above and beyond costs charged to State EEE, local and Federal grants.

Special Education Tuition: Include the amount of special education tuition (object code 560s) paid for this student. If the tuition is for a public school non-collaborative program, only include the portion of the tuition relating to eligible costs, which must be indicated on the bill. Regular education tuition or regular technical center tuition is not to be included anywhere on this report, as it is not a special education cost.

Equipment: Enter the amount paid for equipment (object code 700s) purchased for this individual student as required by the student's IEP.

Other Direct Instructional Costs: Enter the cost of all other direct instructional services required by the IEP and provided to this student. This cost includes all special education expenses coded to function code series 1000, Direct Instruction, except Tuition (560) and Equipment (700). Some of the costs which can be included here are: Resource Room Instruction, Consulting Teacher/Learning Specialist Services, Behavioral Specialist Services, Integration Facilitator Services, Individual Aide, Adaptive Physical Education, and special textbooks.

Related Services: Enter the cost for related services required by the IEP and provided to the student. This includes all special education expenses coded to function code series 2100, except for Tuition (560) and Equipment (700). Some of the costs which can be included here are:

Speech/Language Services	Special Education Evaluations
Occupational/Physical Therapy	Audiology and Deaf Education
Counseling Services	Interpreter Services

Transportation: Enter the cost of the specialized transportation (function code 2700) required by the IEP.

SU Total Cost: This cell will calculate automatically.

DISTRICT COSTS:

District: Enter the school district code that incurred the costs. For example, enter U061 for Mount Abraham Unified SD. Leave this field blank if no costs were paid for by the district.

District Para Costs: Enter the amount of para-educator costs paid for by the district.

DISTRICT COSTS:

The total costs will calculate automatically based on the SU and District Costs.

SU Eligible Extraordinary: The total of this column is entered on Page 1 on the Extraordinary Cost line breaking the amount between the "Eligible" and "PreSchool" columns based on whether the student is in PreSchool or not.

District Eligible Extraordinary: The total of this column is entered on Page 1 of the district SEER on the Extraordinary Cost line breaking the amount between the "Eligible" and "PreSchool" columns based on whether the student is in PreSchool or not.

WORKSHEET B SUPPLEMENT: Please include full Student name, Primary disability, secondary disability, tertiary disability, other disabilities, and the school placement in which costs were incurred. This information is vital for rapid processing of the Worksheet B.

NOTE: Only 1 Worksheet B can be filed by supervisory union/supervisory district. Each student must appear on only 1 line of the report and only when the student's eligible costs exceed \$60,000.

INSTRUCTIONS FOR WORKSHEET C:

Worksheet C is used to capture information on the cost of residential placements paid by the supervisory union/supervisory district for the fiscal year. This page is only required with the final reports due on August 1st. This page is required whether or not there are any students to report. If there are no students to report, complete the header of the form and note "none" on the form. This report only needs to be submitted by the supervisory union/supervisory district.

This report is to include all special education students who were residentially placed (in a 24 hour a day placement requiring approval by the residential review team) and whose placement is being paid for by the supervisory union/supervisory district. Only include the cost of the student's program while the student is residentially placed. Also, information is reported separately for each residential placement and the costs only include those incurred for the student's services during the residential placement - not before or after.

Student's Initials: Enter the student's initials. Include students even if listed on Worksheet B. Use a separate line for each placement if a student had more than one residential placement during the year.

Student ID Number: Enter the student's seven-digit identification number. (If you need an ID number for a student, check with the school district person responsible for the student census.)

Date of Birth: Enter each student's date of birth such as 06/19/99 for June 19, 1999.

Disability Category: Enter the code which reflects the student's primary category of disability. See the chart on Page 18 under Worksheet B for a listing of the categories.

Student's Town Code: Enter the code for the town of parent's legal residence such as T001 for Addison.

Name of Residential School: Enter the brief name of the residential facility such as Austine for Austine School for the Deaf and Hard of Hearing.

Date Entered Residential for Year: Enter the first day for the fiscal year that the student is residentially placed. If the student continued in a year-round residential placement from the prior fiscal year, use 07/01/19. If the student continued in a residential placement but the program operates on the school year, use the beginning date for their school year. For students who are entering a residential placement during the year, enter the first day of the placement.

Last Day in Residential for Year: Enter the last day that the student is residentially placed for the year. If the student left the placement, enter the exit date. If the student remained through the end of the fiscal year, enter 06/30/20. If the placement runs on a school year basis and the student stayed to the end of the school year, enter the last day the school was in session.

Cost Breakdown for Student's Residential Placement: Only include costs incurred for the period of time that the student was residentially placed. If the student is residentially placed for the whole school year, include the costs for the school year but exclude the cost of any summer program. This section uses the same categories as Worksheet B. Please refer to those instructions if you have questions on the categories. Only include costs paid by the school district. If a portion of the costs for the residential placement is paid by a State agency, it can be noted on the bottom of the form.

Total Cost: Enter the total of the five cost categories which represents the total cost to the school district for the student during that residential stay.

SUBMISSION OF REPORT:

Be sure that Page 1 is signed and dated and that the form header information is completed at the top of each page. Check that the period ending date is completed, and that the reporting entity's name and supervisory union number are entered on each page. Check that Page 2 is completed on the back of Page 1. Only submit Worksheets A and B if there are costs entered on that particular worksheet. Worksheet C must be submitted by all SU's/SD's, but only with the final report.

Submit completed form with original signature to: Jeremy Parker -or- Orilla Farnham
Vermont Agency of Education
219 North Main Street, Suite 402
Barre, VT 05641

Faxed or scanned copies will be used to establish the date submitted, but the completed form with the original signature must be submitted via US Mail or hand delivered.

Please keep a copy for your records with all supporting documentation for at least three years. Questions can be referred to the Jeremy Parker at (802) 479-1118.

Child Count

As of (date):	9/30/2020				
GRADE	B CITY	B TOWN	SHS	Total per grade:	
EE	23	17		40	
K-PT	0	0		0	
K-FT	10	16		26	
1	17	22		39	
2	32	15		47	
3	20	10		30	
4	22	15		37	
5	22	18		40	
6	25	14		39	
7	23	18		41	
8	25	19		44	
9			33	33	
10			36	36	
11			37	37	
12			53	53	
				542	Grand total
Total per school:	219	164	159		
Grade Range	B CITY	B TOWN	SHS	Totals	
K-4	101	78		179	
5-8	95	69		164	
9-12			159		

a project administered by:



GreenLantern
SOLAR

Bill From
Novus Broad Brook Solar, LLC
C/O Kendall Sustainable Infrastructure
6 University Rd
Cambridge, MA 02138

Bill To
Accounts Payable
BUUSD - BCEMS
Ayers St
Barre, VT 05641
802-476-5011

Invoice No.
203
Invoice Date
Aug 21, 2020
Due Date
Sep 20, 2020

billing period - 7/15/20 - 8/14/20

Account	kWh	Actual Monthly Output per exhibit C		Total (\$)
50 Parkside Terrace				
117700005	53,836 kWh	net monthly output X actual credit rates X 85%	85%	\$7,714.78 ①
117700005	53,836 kWh	gross monthly output X actual credit rates X 85%	85%	\$1,967.71 ②
			Subtotal	\$9,682.49

Please make payment to:

Per contract (Section 6(c)), please ACH funds to:

Silicon Valley Bank, N.A
3003 Tasman Drive, Santa Clara, CA 95054
ABA: 121-140-399

or

Please Mail Check to:

Novus Broad Brook Solar, LLC
c/o Kendall Sustainable Infrastructure
6 University Road

Acct name: Kendall Sustainable Infrastructure
Holdco B - Projects Ops GL

Acct number: 3301521158

For further credit: Novus Broad Brook Solar, LLC

Estimated Project SAVINGS To Date:

Estimated ENVIRONMENTAL BENEFITS To Date:

savings based on epa.gov calculations (as performed by administrator)



\$55,793.13



Trees planted & grown for 10 yrs

21,680



Passenger car miles offset

3,212,367

Terms and Conditions

Thank you for your business. Please send payment NET 30.

Congratulations on your Clean Energy savings!

Go paperless!

Sign up for eBilling and get super convenient monthly statements emailed to you without all that paper. Join more than 70,000 customers already enjoying the ease of eBilling. Call us at 888-835-4672 or sign up online at: <https://greenmountainpower.com/help/billing-payments/how-do-i-switch-to-paperless-billing/>.

Stay safe!

Make sure to stay at least 6 feet away from crews in the field! We're following state health and safety guidelines to help stop the spread of COVID-19 – staying physically distanced when possible and wearing masks.

 **Bill Details**

50 PARKSIDE TERRACE

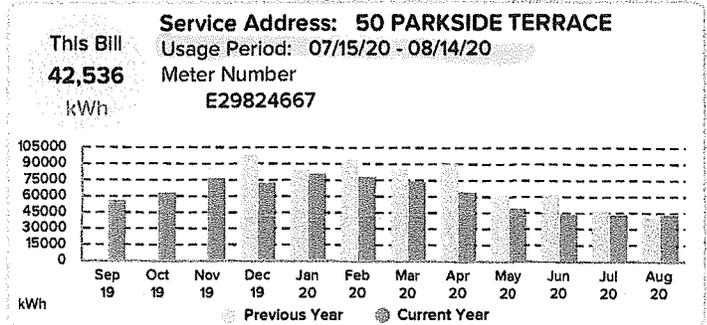
 **Usage History**

Next reading approx 09/14/20

Rate: Group Rate 65DPF Curtailable
Group Solar Incentive

New Charges

Total 26010 KWH Consumed ON Peak	
Total 16526 KWH Consumed OFF Peak	
Total 53836 KWH Excess Credit	
Group Excess Shared 386,200 KWH	
Customer Charge 30 Days @ \$3.961	\$118.83
26,010 On Peak KWH Net @ \$0.10967	\$2,852.52
16,526 Off Peak KWH Net @ \$0.08286	\$1,369.34
47 On Peak KW @ \$15.515	\$729.21
143 Off Peak KW @ \$4.354	\$622.62
Power Factor Percentage 68.15%	
Power Factor Adjustment	\$232.26
53,836 Total KWH Excess Credit @ \$-0.16859	\$9,076.21 10090 ①
Total Energy Efficiency Charge	\$335.09
Storm Adjustment	\$75.24
Emerald Ash Borer Charge	\$11.26
Electric Assistance Program Fee	\$1.67
Total Gross 386200 KWH Generated	
Total Group Excess Shared 386,200 KWH	
53,836 Solar Incentive KWH @ \$-0.043	-\$2,314.95 100 ②
New Actual Charges	-\$5,043.12



Service Address: 50 PARKSIDE TERRACE
Usage Period: 07/15/20 - 08/14/20
Meter Number: E29824667

This Bill
42,536
kWh

Adjustments

Transfer Credit To/From Net Meter Bank	\$5,043.12
Total Adjustments	\$5,043.12

Make a Difference With eBilling

You can make a difference in the fight against climate change. Sign up for eBilling now! It is an easy step that cuts carbon, cuts clutter and saves trees. Join more than 57,000 GMP customers in going paperless. Just go to www.greenmountainpower.com or call us at 888-835-4672.

Did you know we accept ACH and Debit payments along with some major credit cards?

To pay by phone please call 1-844-551-4550.

When making a payment, it is important to either provide your bill remittance or the full 11-digit account number and name on the account. If you do not have this on hand when making a payment, you can contact us at 1-888-835-4672.

For your convenience, you may pay your electric bill at any of the businesses listed below:

- | | |
|-----------------------------|--------------|
| Peoples United Bank: | All branches |
| Jock Oil: | Wells River |



Contact Us:
1.888.835.4672

LogIn:
greenmountainpower.com

Previous Account Balance	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
New Charges	-\$5,043.12
Adjustments	\$5,043.12

Your Account

Bill Date 08/17/20

Account Number 11770000005
 Account Name BARRE SUPERVISORY UNION-61
 Service Address 50 PARKSIDE TERRACE
 BARRE CITY VT 05641-9801

Your Bill

Total Amount Due

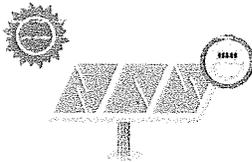
\$0.00

My Energy Use Snap Shot

Learn how your renewable generation has contributed towards a sustainable energy future. For more details visit your account at greenmountainpower.com

Your Share of Generation

53,836
kWh



Your Energy Used

42,536
kWh



My Net Meter Summary

Actual Balance

Previous Balance -\$14,372.04
 Payments Received \$0.00
 Balance Forward -\$14,372.04
 Actual Charges/Adjustments -\$5,043.12
 Total Account Balance -\$19,415.16

Net Meter Bank

Previous Credits Balance -\$14,372.04
 Total Net Meter Adjustments -\$5,043.12
 Total Credits Balance -\$19,415.16

Continued on back



163 Acorn Lane
Colchester, VT 05446

Contact Us 1.888.835.4672

Bill Date	08/17/20
Account Number	11770000005
Balance Forward	\$0.00
New Charges/Adjustments	\$0.00

Total Amount Due \$0.00

Amount Enclosed \$ _____

SEND REMITTANCE TO:

GREEN MOUNTAIN POWER CORPORATION
 PO BOX 1611
 BRATTLEBORO VT 05302-1611



5278 1 AV 0.389 0138046-GMPS159057-ST.1GRP_0-005278

BARRE SUPERVISORY UNION-61
120 AYERS ST
BARRE VT 05641-4304

T:17



Spaulding Educational Alternatives – Timeline 10/6/20

May 4 - Advertised for Prequalified General Contractors

July 24- Prequalification packets due-Received

- 1) E.F. Wall
- 2) Peak CM
- 3) ~~DEW Declined~~
- 4) Neagley and Chase
- 5) Engelberth
- 6) Russell

July 28 - Notification to GCs who are eligible to submit bids

July 29 – Bid documents out to eligible bidders

Aug 13 –Update board on timeline and list of prequalified contractors

August 26 – Bids Due

August 27 – Bids reviewed, determine Supt. Recommendation to Board-Construction budget exceeded what we anticipated by approx.. \$1,000,000. Consulted with legal counsel regarding funding.

Sept. 10 – Board awarded contract to PeakCM, LLC. Board approved expense note to fund the project.

Sept. 11-30 -Contract development with consultation from legal counsel. Permit pending SOV Fire Prevention Building Permit.

Sept. 22 - Reduction in three building components. Information provided by PeakCM Construction.

1. Delete backup generator and ATS switch, keeping conduit for future: deduct \$19,000
2. Change electrical conductors from transformer to main switch gear room from copper to aluminum: deduct \$6,000
3. Delete concrete coloring, but keep concrete sealer: deduct \$19,000

Mid-Nov. - Secure an expense note with Community Bank, complete Bond Bank application.

MEMORANDUM

TO: Superintendents, Independent School Heads, Business Managers
FROM: Daniel M. French, Ed.D., Secretary *DMF*
SUBJECT: FEMA Decision Regarding Coronavirus Relief Funds
DATE: September 28, 2020

Purpose

This memo conveys updated guidance the Agency of Education (AOE) has received from the Agency of Administration (AOA) and Vermont Emergency Management (VEM) concerning FEMA eligibility and the requirement to apply for FEMA to receive Coronavirus Relief Funds (CRF).

FEMA has issued new guidance that effectively precludes schools from being eligible for FEMA funding. As of September 25, 2020, the AOA and VEM are removing the FEMA “presumptive eligibility” for all school costs. This will allow schools to receive CRF funding without applying to FEMA for any potentially FEMA-eligible costs.

The AOE thanks the field for its cooperation in completing the FEMA Eligible Cost Survey and Request for Public Assistance. The CRF Application Team will continue to review CRF applications and applicants will be contacted as grant award agreements are finalized.

Background

On September 1, 2020, FEMA issued new guidance limiting FEMA reimbursement to only those entities performing eligible emergency response work, such as healthcare providers performing life-saving activities for COVID-19-positive patients. This guidance became effective for costs incurred on or after September 15, 2020, and it was the understanding of the State of Vermont that costs incurred by schools between March 1 – September 14, 2020, would remain eligible for FEMA.

However, further communications between the Director of VEM and FEMA regional and national offices during the week of September 14 - 18, 2020, made clear that, regardless of the September 15, 2020, effective date, FEMA intends to deny virtually all school-related costs previously believed to be FEMA-eligible. VEM, the AOA and their partners at Guidehouse, believe that FEMA is likely to deny all costs from supervisory unions, school districts and independent schools.

Next Steps

SU/SDs or Independent Schools are not required to apply for FEMA, but please be aware of the following:

- If you have completed a FEMA Request for Public Assistance, please do not withdraw the Request for Public Assistance. Keep it as is in the online FEMA grants portal – no additional action items are required from you in the FEMA grants portal.

Some independent schools or SU/SDs may choose to pursue a FEMA application. If so, they should be prepared for a lengthy appeal process, and should be aware that at this time FEMA is likely to deny all costs from supervisory unions, school districts and independent schools.

- If you choose to apply for FEMA, please be aware that you cannot apply to another funding source for the same expenses. If those FEMA costs are currently included in your CRF application, this would require removing those costs from your CRF application.
- If you wish to pursue an application with FEMA you may visit the [Vermont Emergency Management website](#) or contact Jill Briggs Campbell (jill.briggscampbell@vermont.gov) or Rylie Zhang (Rylie.zhang@partner.vermont.gov).

Six Philosophical Budget Touchstones

1. Your school budget is a means to an end. It is a necessary tool.
2. Your school budget should reflect organization priorities.
3. Your budget should tell your organization's story (and those responsible for developing budgets should be on message).
4. Constituents more readily rally around budgets when they see their interests addressed within budgets.
5. The budget building period is not the preferred time to introduce new ideas ... the ideas should have been introduced earlier and the budget is a natural extension of addressing the issues.
6. Never take for granted budgets will get passed. They take effort.



FY22 BUUSD BUDGET DEVELOPMENT CONSIDERATIONS– October 6, 2020

- Board proposed target of no more than 2%-5% increase to expense budget
- Current expense budget \$45,029,968-Increase must stay within \$2,251,498 (5%)
- Salary/Wages and benefits will likely be an increase of \$2,250,000+
- SEA facility budget development, reduction in tuition
- Reduction in revenue, reserves?

- No new programs

Location	Budget	Enrollment	Per Pupil
BTMES		752	
SHS		703	
BCEMS		866	
CVCC		174	
Central Office		2495	
Special Ed.		542	

Unaudited FY20 Fund Balances

- General: \$150,000
- CVCC: \$178,000
- Capital: \$317,573
- Food: \$125,000

Considerations for Special Articles

- CVCC
-

Tax Calculation Information

- Tax Commissioner Announced Yield - ?
- Equalized Pupils – H. 969 Status Quo
- CLA – BC ? / BT ?

BARRE UNIFIED UNION SCHOOL DISTRICT - FY21 YEAR END PROJECTION REPORT - September 29, 2020

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE	Narrative
		7/1/2020 - 6/30/2021	7/1/2020- 9/29/20	9/29/2020	9/29/2020	7/1/2019 -6/30/21	
1	BTMES 1101 DIRECT INSTRUCTION - PRESCHOOL	\$458,156	\$34,054	\$260,558	\$455,000	\$3,156	
2	BTMES 1101 DIRECT INSTRUCTION	\$4,004,936	\$523,286	\$3,091,284	\$4,004,000	\$936	
3	BTMES 1102 ART	\$106,813	\$11,444	\$86,689	\$105,000	\$1,813	
4	BTMES 1103 INTERVENTION	\$650,945	\$74,663	\$577,485	\$652,148	-\$1,203	
5	BTMES 1104 ENGLISH SECOND LANGUAGE	\$39,381	\$4,316	\$33,005	\$39,300	\$81	
6	BTMES 1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$57,732	\$43,767	\$53,000	\$131	
7	BTMES 1106 WORLD LANGUAGE	\$74,256	\$81,183	\$62,304	\$74,000	\$256	
8	BTMES 1108 MUSIC	\$151,680	\$15,562	\$114,669	\$148,000	\$3,680	
9	BTMES 1109 PHYSICAL EDUCATION	\$196,560	\$13,211	\$99,670	\$195,000	\$1,500	
10	BTMES 1110 TECH ED	\$38,222	\$4,003	\$29,132	\$38,000	\$222	
11	BTMES 1501 CO-CURRICULAR	\$76,600	\$541	\$0	\$70,000	\$6,600	
12	BTMES 2120 GUIDANCE	\$148,920	\$17,290	\$132,896	\$150,200	-\$1,280	
13	BTMES 2131 HEALTH	\$167,723	\$19,748	\$141,742	\$167,000	\$723	
14	BTMES 2141 BEHAVIOR SUPPORT	\$82,542	\$14,355	\$116,434	\$135,000	-\$52,458 *	
15	BTMES 2220 LIBRARY	\$185,498	\$14,568	\$123,593	\$145,000	\$40,498 *	
16	BTMES 2410 PRINCIPALS OFFICE	\$690,298	\$142,961	\$381,629	\$620,000	\$70,298 *	
17	BTMES 2491 DUPLICATING	\$50,851	\$5,172	\$46,431	\$52,000	-\$1,149	
18	BTMES 2610 FACILITIES	\$1,285,927	\$303,900	\$514,143	\$1,225,000	\$60,927 *	
19	BTMES 2660 SCHOOL RESOURCE OFFICER	\$50,000	\$0	\$0	\$50,000	\$0	
20	BTMES 2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$15,000	\$10,000	
21	TOTAL 1020 BARRE TOWN SCHOOL	\$8,537,379	\$1,337,989	\$5,855,431	\$8,392,648	\$144,731	
22	SHS 1101 DIRECT INSTRUCTION	\$1,201,523	\$218,198	\$552,826	\$1,145,000	\$56,523	
23	SHS 1102 ART	\$151,713	\$17,878	\$112,942	\$151,700	\$13	
24	SHS 1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS 1105 FAMILY & CONSUMER SCIENCES	\$131,340	\$14,797	\$111,261	\$140,000	-\$8,160	
26	SHS 1106 WORLD LANGUAGE	\$236,539	\$26,036	\$198,751	\$230,000	\$6,539	
27	SHS 1108 MUSIC	\$155,072	\$14,269	\$104,024	\$155,000	\$72	
28	SHS 1109 PHYSICAL EDUCATION	\$114,944	\$12,950	\$100,548	\$116,000	-\$1,056	
29	SHS 1111 ENGLISH	\$520,743	\$55,588	\$372,167	\$435,000	\$85,743 *	
30	SHS 1112 MATH	\$643,197	\$78,361	\$549,766	\$635,000	\$8,197	
31	SHS 1113 SCIENCE	\$405,365	\$39,739	\$274,462	\$340,000	\$65,365 *	
32	SHS 1114 SOCIAL STUDIES	\$407,495	\$44,447	\$318,856	\$390,000	\$17,495	
33	SHS 1115 BUSINESS ED	\$74,182	\$6,446	\$49,328	\$70,000	\$4,182	
34	SHS 1116 WORK BASED LEARNING	\$195,654	\$21,211	\$164,235	\$195,000	\$654	
35	SHS 1117 DRIVER'S ED	\$78,243	\$6,961	\$29,983	\$65,000	\$13,243	
36	SHS 1118 PHOENIX PROG	\$158,089	\$17,957	\$137,623	\$158,000	\$89	
37	SHS 1301 TECHNICAL EDUCATION	\$915,645	\$0	\$0	\$915,645	\$0	
38	SHS 1401 ATHLETICS	\$464,723	\$46,675	\$129,321	\$450,000	\$14,723	
39	SHS 1501 CO-CURRICULAR	\$79,200	\$399	\$0	\$75,000	\$4,200	

40	SHS	2120 GUIDANCE	\$478,327	\$74,573	\$349,748	\$465,000	\$13,327
41	SHS	2131 HEALTH	\$125,100	\$13,662	\$104,921	\$125,000	\$100
42	SHS	2141 BEHAVIOR SUPPORT	\$0	\$6,436	\$48,989	\$60,000	-\$60,000 *
43	SHS	2190 JROTC	\$118,632	\$39,526	\$147,589	\$190,000	-\$71,368 *
44	SHS	2220 LIBRARY	\$172,772	\$15,489	\$101,657	\$140,000	\$32,772 *
45	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$143,389	\$428,957	\$675,000	\$9,553
46	SHS	2610 FACILITIES	\$1,222,362	\$234,155	\$447,198	\$1,220,000	\$2,362
47	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$0	\$0	\$50,184	\$0
48	SHS	2711 TRANSPORTATION	\$95,000	\$0	\$0	\$95,000	\$0
49	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$0	\$0	\$37,000	\$0
50	SHS	5020 LONG TERM DEBT	\$225,000	\$208,028	\$0	\$208,028	\$16,972
51	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,155,151	\$1,357,170	\$4,835,152	\$8,931,557	\$223,594
52	BCEMS	1101 DIRECT INSTRUCTION - PRESCHOOL	\$496,130	\$37,100	\$375,957	\$485,000	\$11,130
53	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$574,924	\$3,368,933	\$4,480,000	\$17,630
54	BCEMS	1102 ART	\$143,734	\$15,243	\$117,983	\$143,000	\$734
55	BCEMS	1103 INTERVENTION	\$133,259	\$8,257	\$62,058	\$96,000	\$42,259 *
56	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$3,430	\$26,239	\$33,000	\$5,564
57	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$8,141	\$61,965	\$75,800	\$4
58	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$5,110	\$37,464	\$50,000	\$356
59	BCEMS	1108 MUSIC	\$128,331	\$11,162	\$58,837	\$120,000	\$8,331
60	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$20,473	\$156,278	\$184,000	\$558
61	BCEMS	1110 TECH ED	\$60,722	\$5,763	\$46,268	\$60,000	\$722
62	BCEMS	1120 READING RECOVERY	\$39,314	\$3,630	\$26,359	\$35,000	\$4,314
63	BCEMS	1401 ATHLETICS	\$37,020	\$35	\$78	\$37,000	\$20
64	BCEMS	1501 CO-CURRICULAR	\$10,200	\$0	\$0	\$10,000	\$200
65	BCEMS	2120 GUIDANCE	\$360,667	\$34,179	\$226,055	\$300,000	\$60,667 *
66	BCEMS	2131 HEALTH	\$128,371	\$13,715	\$102,352	\$128,000	\$371
67	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$50,000	\$0
68	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$49,950	\$433,341	\$547,000	\$295
69	BCEMS	2220 LIBRARY	\$143,290	\$12,810	\$78,026	\$130,000	\$13,290
70	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$128,831	\$329,760	\$520,000	\$12,675
71	BCEMS	2610 FACILITIES	\$1,184,236	\$337,131	\$410,828	\$1,100,000	\$84,236 *
72	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$78,000	\$0	\$0	\$78,000	\$0
73	BCEMS	5020 LONG TERM DEBT	\$72,480	\$70,602	\$0	\$72,480	\$0
74	TOTAL	1381 BARRE CITY SCHOOL	\$8,997,636	\$1,340,486	\$5,918,781	\$8,734,280	\$263,356
75	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$30,665	\$82,833	\$120,000	\$3,460
76	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$28,411	\$106,177	\$1,333,300	\$76
77	BUUSD	2212 CURRICULUM	\$351,917	\$32,306	\$50,956	\$351,000	\$917
78	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$187,112	\$30,747	\$305,000	\$0
79	BUUSD	2311 BOARD	\$366,640	\$23,114	\$12,918	\$366,000	\$640
80	BUUSD	2313 REVENUE ANTICIPATION NOTE INTEF	\$100,000	\$0	\$0	\$100,000	\$0
81	BUUSD	2320 SUPERINTENDENT	\$274,951	\$81,389	\$169,885	\$274,000	\$951
82	BUUSD	2510 BUSINESS OFFICE	\$588,602	\$149,139	\$301,404	\$543,000	\$45,602 *

83	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$19,095	\$50,912	\$84,000	\$804
84	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$59,395	\$150,487	\$245,000	\$1,862
85	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$435,604	\$735,549	\$1,350,000	-\$101,428 *
86	BUUSD	2610 FACILITIES	\$242,693	\$62,611	\$127,715	\$242,000	\$693
87	BUUSD	2711 TRANSPORTATION	\$47,500	\$581	\$0	\$45,000	\$2,500
88	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$991,690	\$6,722,601	\$9,390,000	-\$47,496 *
89	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,968	\$0	\$29,968	\$50,032 *
90	BUUSD	1206 SEA PROGRAM	\$552,104	\$346	\$450,505	\$552,100	\$4
91	BUUSD	2131 PT	\$40,151	\$4,217	\$29,918	\$40,000	\$151
92	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$32,156	\$429,568	\$550,000	\$8,196
93	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$94,328	\$708,725	\$865,000	\$13,409
94	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$19,160	\$197,925	\$240,000	\$6,154
95	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$132,975	\$335,848	\$575,000	\$72,634 *
96	BUUSD	2711 TRANSPORTATION	\$314,950	\$17,925	\$22,639	\$375,000	-\$60,050 *
97	BUUSD	1204 GAP PROGRAM-SEA Non Reimb.	\$103,525	\$5,705	\$44,828	\$103,000	\$525
98	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$21,906	\$159,242	\$225,000	\$17,273 *
99	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$4,629	\$0	\$4,629	\$4,396
100	BUUSD	2610 SEA UTILITIES	\$10,500	\$1,354	\$3,694	\$10,000	\$500
101	TOTAL 3097 BARRE UNIFIED UNION SCHOOL DIST		\$18,339,362	\$2,465,781	\$10,925,076	\$18,317,997	\$21,805
102	GRAND TOTAL		\$45,029,968	\$6,501,426	\$27,534,440	\$44,376,482	\$653,486

REVENUE- FY21

Account Number / Description	Adopted Budget		Y-T-D Revenue		Year-end Projection
	7/1/20-6/30/21	7/1/20-9/29/20	7/1/20-6/30/21	7/1/20-9/29/20	7/1/20-6/30/21
103 TUITION PRESCHOOL	\$0	\$394	\$0	\$394	\$1,000
104 TUITION-SECONDARY	\$200,000	\$0	\$0	\$0	\$200,000
105 INTEREST REVENUE	\$55,000	\$9,830	\$9,830	\$9,830	\$80,000
106 FACILITY RENTAL	\$12,000	\$0	\$0	\$0	\$100,000 *
107 MISC REVENUE	\$15,000	\$142	\$142	\$142	\$500
108 GATE RECEIPT REVENUE	\$0	\$0	\$0	\$0	\$1,000
109 COBRA INS. REVENUE	\$5,000	\$3,351	\$3,351	\$3,351	\$5,000
110 VSBIT GRANTS/INS REVENUE	\$0	\$139	\$139	\$139	\$13,000
111 AP EXAM FEES - REVENUE	\$0	\$94	\$94	\$94	\$500
112 JROTC REVENUE	\$0	\$19,379	\$19,379	\$19,379	\$80,000
113 EDUCATION SPENDING	\$36,034,440	\$5,585,410	\$5,585,410	\$5,585,410	\$36,034,440 ** COVID-19
114 CITY OF BARRE EDUCATION TAX	\$0	\$0	\$0	\$0	\$0
115 TOWN OF BARRE EDUCATION TAX	\$0	\$2,146,866	\$2,146,866	\$2,146,866	\$0
116 TRANSPORT STATE AID	\$530,000	\$0	\$0	\$0	\$530,000
117 DRIVERS EDUCATION	\$6,000	\$0	\$0	\$0	\$5,000
118 HIGH SCHOOL COMPLETION	\$6,000	\$0	\$0	\$0	\$2,000
119 VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$0	\$0	\$0	\$0
120 FUND BALANCE APPLIED	\$200,000	\$0	\$0	\$0	\$200,000

121	SPED EXCESS COST TUITION	\$10,000	\$0	\$0
122	SPEC ED MAINSTREAM BLOCK	\$884,021	\$442,011	\$884,021
123	SPED INTENSIVE REIMB	\$5,521,872	\$816,901	\$5,000,000
124	SPED EXTRA ORD.	\$850,000	\$0	\$850,000
125	SPED ECSE	\$200,635	\$100,205	\$200,635
126	SPED STATE PLACED	\$500,000	\$0	\$450,000
127	CVCC ASSESSMENT			\$200,000
128	INDIRECT ADMIN. REIMB.			
129	ERATE			\$133,000
130	SOLAR REBATE			\$0
131	GRAND TOTAL	\$45,029,968.00	\$9,124,722.00	\$44,970,096
132	BUUSD SURPLUS/(DEFICIT)			\$593,614 Less \$350,000
	PROJECTED YR-END COVID-19			
133	** LESS CRF, BUDGETED (REPURPOSED)		NA	
134	CRF NON BUDGETED-Fully Reimbursed?		\$793,000	
135	** LESS ESSER BUDGETED		\$350,000	Deduct Ed Spend
136	ESSER NON-BUDGETED		\$550,000	
137	ESSER INDEPENDENT SCHOOLS		\$72,417	
	LINE NARRATIVE-			
138	14 Offset by Assist. Principal Vacancy			
139	15 Savings from para vacancy			
140	16 Assist. Principl vacancy			
141	18 Savings construction services			
142	29 Savings from teacher salary			
143	31 Savings from teacher salary			
144	42 Savings in line 22			
145	43 Reimbursed by DOF			
146	44 Savings in para vacancy			
147	55 Vacancy			
148	65 Reduction in Salary/Wages			
149	71 Savings in construction services			
150	82 Savings in business office wages			
151	85 Reimbursed by Erate			
152	88 Tuition/Contracted services			
153	89 Fewer services for ESY			
154	95 Savings in reduction of clerical wages			
155	96 Placements at independent schools			
156	106 Use of facility-homeless meals			

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

Statement Code: FY21

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	208,780.00	19,837.46	134,396.96	154,234.42	54,545.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	4,900.36	65,841.74	70,742.10	18,376.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	1,726.48	0.00	1,726.48	23,273.52
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	2,154.83	7,473.60	9,628.43	25,740.57
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	1,969.63	15,318.25	17,287.88	7,119.12
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	220.51	2,962.80	3,183.31	570.69
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	206.46	0.00	206.46	7,078.54
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	91.52	339.12	430.64	247.36
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	46.29	320.28	366.57	97.43
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	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	24,115.00	24,115.00	23,885.00
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	2,325.00	2,650.37	4,975.37	2,024.63
TOTAL 1101 DIRECT INSTRUCTION	\$458,156.00	\$34,053.54	\$260,558.12	\$294,611.66	\$163,544.34
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,447,098.00	265,617.07	2,121,188.11	2,386,805.18	60,292.82
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	5,760.23	69,637.34	75,397.57	33,153.43
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	13,621.59	151,864.11	165,485.70	(15,935.70)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	61,367.42	508,458.48	569,825.90	6,942.10
20. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	157,200.00	120,000.00	0.00	120,000.00	37,200.00
21. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T.	198,635.00	20,497.64	179,215.69	199,713.33	(1,078.33)
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	263.19	3,046.00	3,309.19	1,889.81
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	14,521.00	13,335.00	27,856.00	47,144.00
25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	5,000.00	10,000.00	15,000.00	0.00
26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	20,702.00	2,223.02	0.00	2,223.02	18,478.98
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	1,412.40	11,577.50	12,989.90	5.10
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	305.52	2,662.47	2,967.99	(329.99)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	3,136.70	7,500.00	10,636.70	(536.70)
30. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	60.00	0.00	60.00	19,940.00
31. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	30,000.00	0.00	0.00	0.00	30,000.00
32. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	400.00	0.00	400.00	8,600.00
33. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	108,500.00	5,950.57	6,612.16	12,562.73	95,937.27
34. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	3,150.00	6,187.57	9,337.57	20,662.43
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$523,286.35	\$3,091,284.43	\$3,614,570.78	\$390,365.22
1102 ART					
35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	10,432.56	79,982.94	90,415.50	1,399.50
36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	740.19	6,118.70	6,858.89	165.11

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
37. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	816.00	81.36	0.00	81.36	734.64
38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	63.58	508.68	572.26	(17.26)
39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	9.84	78.84	88.68	14.32
40. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,500.00	116.10	0.00	116.10	6,383.90
TOTAL 1102 ART	\$106,813.00	\$11,443.63	\$86,689.16	\$98,132.79	\$8,680.21
1103 INTERVENTION					
41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	472,689.00	55,183.78	423,075.72	478,259.50	(5,570.50)
42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEA	135,000.00	14,888.25	119,106.00	133,994.25	1,005.75
43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	36,611.00	3,793.46	32,365.31	36,158.77	452.23
44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	430.44	0.00	430.44	2,886.56
45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	317.92	2,543.40	2,861.32	13.68
46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	49.29	394.20	443.49	9.51
TOTAL 1103 INTERVENTION	\$650,945.00	\$74,663.14	\$577,484.63	\$652,147.77	\$(1,202.77)
1104 ENGLISH SECOND LANGUAGE					
47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	3,975.42	30,478.08	34,453.50	856.50
48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	285.37	2,331.57	2,616.94	84.06
49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	31.02	0.00	31.02	293.98
50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	21.20	169.56	190.76	6.24
51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	3.27	26.28	29.55	18.45
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
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$39,381.00	\$4,316.28	\$33,005.49	\$37,321.77	\$2,059.23
1105 FAMILY & CONSUMER SCIENCES					
54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	5,255.65	40,293.35	45,549.00	1,132.00
55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	386.67	3,082.44	3,469.11	127.89
56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	40.98	0.00	40.98	353.02
57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	42.39	339.12	381.51	2.49
58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	6.57	52.56	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
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$53,131.00	\$5,732.26	\$43,767.47	\$49,499.73	\$3,631.27
1106 WORLD LANGUAGE					
60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	66,630.00	7,501.62	57,512.38	65,014.00	1,616.00
61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	573.87	4,399.70	4,973.57	173.43
62. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	58.50	0.00	58.50	481.50
63. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	42.39	339.12	381.51	2.49
64. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	6.57	52.56	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
TOTAL 1106 WORLD LANGUAGE	\$74,256.00	\$8,182.95	\$62,303.76	\$70,486.71	\$3,769.29
1108 MUSIC					
66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	13,779.10	105,639.90	119,419.00	10,350.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
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	993.99	8,081.45	9,075.44	913.56
69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	107.49	0.00	107.49	510.51
70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	84.78	678.24	763.02	0.98
71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	13.14	105.12	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	583.85	164.08	747.93	3,952.07
74. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	0.00	0.00	0.00	230.00
TOTAL 1108 MUSIC	\$151,680.00	\$15,562.35	\$114,668.79	\$130,231.14	\$21,448.86
1109 PHYSICAL EDUCATION					
75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	12,182.15	91,692.17	103,874.32	75,259.68
76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	877.97	7,014.45	7,892.42	5,123.58
77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	95.03	0.00	95.03	837.97
78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	42.39	339.12	381.51	325.49
79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	13.14	105.12	118.26	(8.26)
80. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,600.00	0.00	519.41	519.41	2,080.59
TOTAL 1109 PHYSICAL EDUCATION	\$196,500.00	\$13,210.68	\$99,670.27	\$112,880.95	\$83,619.05
1110 TECH ED					
81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	3,155.61	24,192.89	27,348.50	332.50
82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	231.99	1,850.76	2,082.75	21.25
83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	24.60	0.00	24.60	207.40
84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	21.20	169.56	190.76	(13.76)
85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	3.30	26.28	29.58	(1.58)
86. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	566.19	2,892.49	3,458.68	4,541.32
TOTAL 1110 TECH ED	\$38,222.00	\$4,002.89	\$29,131.98	\$33,134.87	\$5,087.13
1501 CO-CURRICULAR					
87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S/	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 C	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
TOTAL 1501 CO-CURRICULAR	\$76,600.00	\$540.79	\$0.00	\$540.79	\$76,059.21
2120 GUIDANCE					
92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	13,846.51	106,156.49	120,003.00	1,336.00
93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	2,229.45	17,835.60	20,065.05	(9,776.05)
94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	1,007.97	8,120.97	9,128.94	650.06
95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	108.00	0.00	108.00	828.00
96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	84.78	678.24	763.02	(56.02)
97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	13.14	105.12	118.26	51.74
98. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVI	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 # 9283

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
TOTAL 2120 GUIDANCE	\$148,920.00	\$17,289.85	\$132,896.42	\$150,186.27	\$(1,266.27)
2131 HEALTH					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	12,757.27	97,805.73	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	4,458.90	35,671.20	40,130.10	(3,253.10)
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	865.98	7,482.14	8,348.12	507.88
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	99.48	0.00	99.48	752.52
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	84.78	678.24	763.02	(56.02)
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	13.14	105.12	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	1,468.78	0.00	1,468.78	2,531.22
TOTAL 2131 HEALTH	\$167,723.00	\$19,748.33	\$141,742.43	\$161,490.76	\$6,232.24
2141 BEHAVIOR SUPPORT					
112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	51,753.00	11,204.25	83,886.79	95,091.04	(43,338.04)
113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	12,412.00	1,985.56	23,807.68	25,793.24	(13,381.24)
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	1,009.05	8,238.63	9,247.68	(353.68)
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 - WORK	524.00	102.89	0.00	102.89	421.11
118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	35.00	350.00	385.00	(35.00)
119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	18.56	150.56	169.12	(60.12)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$14,355.31	\$116,433.66	\$130,788.97	\$(48,246.97)
2220 LIBRARY					
120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	7,108.50	54,498.50	61,607.00	836.00
121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	2,131.50	27,535.50	29,667.00	31,023.00
122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	2,976.81	25,309.20	28,286.01	(2,430.01)
123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	607.19	6,275.60	6,882.79	216.21
124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	95.92	1,239.00	1,334.92	2,469.08
125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	72.07	0.00	72.07	695.93
126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	59.89	514.12	574.01	(45.01)
127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	11.99	106.76	118.75	(9.75)
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	2,681.00	2,681.00	6,319.00
130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	1,503.80	5,432.96	6,936.76	8,063.24
TOTAL 2220 LIBRARY	\$185,498.00	\$14,567.67	\$123,592.64	\$138,160.31	\$47,337.69
2410 PRINCIPALS OFFICE					
131. 101-1020-51-11-0-2410-51110 PRINCIPALS- ADMIN SALARIES	294,803.00	53,223.45	144,463.66	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 # 9283

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		
133. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	55,544.69	150,184.42	205,729.11	6,180.89
134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	18,915.33	51,341.61	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	7,846.26	22,540.56	30,386.82	6,726.18
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	3,514.13	9,502.85	13,016.98	2,806.02
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	840.04	0.00	840.04	2,382.96
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	409.74	1,610.82	2,020.56	484.44
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	260.75	707.75	968.50	100.50
142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	0.00	1,000.00	1,000.00	(250.00)
143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	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	456.94	0.00	456.94	4,543.06
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	77.75	423.16	8,776.84
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	1,604.75	0.00	1,604.75	895.25
TOTAL 2410 PRINCIPALS OFFICE	\$690,298.00	\$142,961.49	\$381,629.42	\$524,590.91	\$165,707.09
2491 DUPLICATING					
152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	32,781.00	3,374.50	29,981.44	33,355.94	(574.94)
153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	1,247.62	11,852.39	13,100.01	(718.01)
154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	221.93	2,293.58	2,515.51	(7.51)
155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	261.53	1,919.38	2,180.91	328.09
156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	26.32	0.00	26.32	229.68
157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	35.00	332.50	367.50	(17.50)
158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	5.42	51.49	56.91	8.09
TOTAL 2491 DUPLICATING	\$50,851.00	\$5,172.32	\$46,430.78	\$51,603.10	\$(752.10)
2610 FACILITIES					
159. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	468,723.00	92,270.67	311,543.56	403,814.23	64,908.77
160. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WA	12,500.00	17,010.00	0.00	17,010.00	(4,510.00)
161. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	85,929.00	16,399.00	44,703.77	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	8,034.50	23,833.10	31,867.60	5,225.40
164. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	730.22	1,974.10	2,704.32	(2,704.32)
165. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	7,447.50	21,599.01	29,046.51	6,613.49
166. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	8,596.22	0.00	8,596.22	23,674.78
167. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	515.76	2,147.76	2,663.52	(546.52)
168. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	151.48	457.71	609.19	24.81
169. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER\	0.00	16,302.34	81,511.70	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 # 9283

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		
171. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	3,712.50	25,987.50	29,700.00	300.00
172. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	984.94	0.00	984.94	11,015.06
173. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	22,903.33	228.00	23,131.33	36,868.67
174. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	156,000.00	73,440.00	0.00	73,440.00	82,560.00
175. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	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	1,081.09	0.00	1,081.09	3,918.91
177. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	6.56	0.00	6.56	993.44
178. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	7,711.78	0.00	7,711.78	42,288.22
179. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	19,860.20	156.69	20,016.89	30,983.11
180. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	6,000.00	906.18	0.00	906.18	5,093.82
181. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	74.35	0.00	74.35	2,425.65
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	70,000.00	1,268.82	0.00	1,268.82	68,731.18
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
TOTAL 2610 FACILITIES	\$1,285,927.00	\$303,899.88	\$514,142.90	\$818,042.78	\$467,884.22
2660 SCHOOL RESOURCE OFFICER					
186. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2716 CO-CURR TRANSPORTATION					
187. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 1020 BARRE TOWN SCHOOL	\$8,537,379.00	\$1,212,989.71	\$5,855,432.35	\$7,068,422.06	\$1,468,956.94
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
188. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	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	7,494.92	121,050.64	128,545.56	10,955.44
191. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	504,149.00	47,680.96	391,821.28	439,502.24	64,646.76
192. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	127,200.00	110,000.00	0.00	110,000.00	17,200.00
193. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	14,577.00	553.63	9,260.38	9,814.01	4,762.99
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	14,386.22	9,445.98	23,832.20	41,167.80
197. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	20,000.00	4,723.00	10,277.00	15,000.00	5,000.00
198. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,885.00	58.46	0.00	58.46	1,826.54
199. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	1,658.00	137.04	1,400.00	1,537.04	120.96
200. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	26.64	271.00	297.64	78.36
201. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	3,136.70	8,500.00	11,636.70	(636.70)
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 TUT	75,000.00	0.00	800.00	800.00	74,200.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
204. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL 1101 DIRECT INSTRUCTION	\$1,201,523.00	\$218,197.57	\$552,826.28	\$771,023.85	\$430,499.15
1102 ART					
205. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	13,094.07	100,387.93	113,482.00	(571.00)
206. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	929.01	7,679.69	8,608.70	29.30
207. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	102.15	0.00	102.15	828.85
208. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	84.78	678.24	763.02	(42.02)
209. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	13.14	105.12	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	3,655.11	4,091.18	7,746.29	18,253.71
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
TOTAL 1102 ART	\$151,713.00	\$17,878.26	\$112,942.16	\$130,820.42	\$20,892.58
1104 ENGLISH SECOND LANGUAGE					
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
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$12,054.00	\$0.00	\$0.00	\$0.00	\$12,054.00
1105 FAMILY & CONSUMER SCIENCES					
223. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	13,386.12	102,626.88	116,013.00	(5,595.00)
224. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	967.80	7,850.95	8,818.75	(371.75)
225. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	104.40	0.00	104.40	806.60
226. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	84.78	678.24	763.02	(409.02)
227. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	13.14	105.12	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	240.56	0.00	240.56	10,009.44
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$131,840.00	\$14,796.80	\$111,261.19	\$126,057.99	\$5,782.01
1106 WORLD LANGUAGE					
231. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	211,858.00	23,852.43	182,868.57	206,721.00	5,137.00
232. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	1,735.86	13,989.42	15,725.28	481.72
233. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	186.03	0.00	186.03	1,515.97
234. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	84.78	678.24	763.02	(56.02)
235. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	19.71	157.68	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 # 9283

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		
237. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	157.57	33.47	191.04	808.96
238. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	4,000.00	0.00	1,023.91	1,023.91	2,976.09
TOTAL 1106 WORLD LANGUAGE	\$236,539.00	\$26,036.38	\$198,751.29	\$224,787.67	\$11,751.33
1108 MUSIC					
239. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	12,296.77	94,275.23	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	827.07	7,212.06	8,039.13	186.87
242. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	95.91	0.00	95.91	792.09
243. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	84.78	678.24	763.02	(42.02)
244. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	13.14	105.12	118.26	(6.26)
245. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	155.00	0.00	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	371.14	1,753.61	2,124.75	19,375.25
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	425.00	0.00	425.00	1,075.00
250. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL 1108 MUSIC	\$155,072.00	\$14,268.81	\$104,024.26	\$118,293.07	\$36,778.93
1109 PHYSICAL EDUCATION					
251. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	11,982.36	91,864.64	103,847.00	(2,805.00)
252. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	776.01	7,027.65	7,803.66	(73.66)
253. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	93.45	0.00	93.45	745.55
254. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	84.78	678.24	763.02	(42.02)
255. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	13.14	105.12	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	872.53	872.53	3,027.47
TOTAL 1109 PHYSICAL EDUCATION	\$114,944.00	\$12,949.74	\$100,548.18	\$113,497.92	\$1,446.08
1111 ENGLISH					
258. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	44,799.03	343,459.22	388,258.25	74,807.75
259. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	3,262.88	26,274.62	29,537.50	5,887.50
260. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	349.50	0.00	349.50	3,322.50
261. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	233.16	1,865.16	2,098.32	314.68
262. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	45.96	367.92	413.88	53.12
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	3,620.15	0.00	3,620.15	1,379.85
265. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	3,277.58	199.80	3,477.38	4,522.62
TOTAL 1111 ENGLISH	\$520,743.00	\$55,588.26	\$372,166.72	\$427,754.98	\$92,988.02
1112 MATH					
266. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	66,142.26	507,090.67	573,232.93	6,226.07
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	4,713.86	38,792.41	43,506.27	(4,915.27)
269. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	515.91	0.00	515.91	3,919.09

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

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		
270. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	395.49	3,163.99	3,559.48	(517.48)
271. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	61.29	490.38	551.67	(81.67)
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	5,432.64	228.57	5,661.21	1,838.79
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
TOTAL 1112 MATH	\$643,197.00	\$78,361.45	\$549,766.02	\$628,127.47	\$15,069.53
1113 SCIENCE					
276. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	32,894.32	252,389.72	285,284.04	64,819.96
277. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	2,401.67	19,307.81	21,709.48	5,073.52
278. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	256.60	0.00	256.60	2,974.40
279. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	211.95	1,695.60	1,907.55	(98.55)
280. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	39.42	315.36	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	692.94	675.89	1,368.83	15,631.17
283. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	4,000.00	3,241.84	77.99	3,319.83	680.17
TOTAL 1113 SCIENCE	\$405,365.00	\$39,738.74	\$274,462.37	\$314,201.11	\$91,163.89
1114 SOCIAL STUDIED					
284. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	357,186.00	36,347.88	294,074.12	330,422.00	26,764.00
285. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	2,643.45	22,496.68	25,140.13	2,184.87
286. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	3,037.00	283.49	0.00	283.49	2,753.51
287. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,809.00	240.21	1,978.20	2,218.41	(409.41)
288. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	37.23	306.60	343.83	(5.83)
289. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	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	0.00	0.00	0.00	8,000.00
291. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	6,000.00	4,893.41	0.00	4,893.41	1,106.59
292. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1114 SOCIAL STUDIED	\$407,495.00	\$44,445.67	\$318,855.60	\$363,301.27	\$44,193.73
1115 BUSINESS ED					
293. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	64,535.00	5,929.38	45,458.62	51,388.00	13,147.00
294. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	421.23	3,477.58	3,898.81	1,038.19
295. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	46.26	0.00	46.26	506.74
296. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL	0.00	42.39	339.12	381.51	(381.51)
297. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	6.57	52.56	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 SOFT	500.00	0.00	0.00	0.00	500.00
TOTAL 1115 BUSINESS ED	\$74,182.00	\$6,445.83	\$49,327.88	\$55,773.71	\$18,408.29
1116 WORK BASED LEARNING					
302. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	135,254.00	15,452.43	118,468.57	133,921.00	1,333.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
303. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	37,615.00	4,458.90	35,671.20	40,130.10	(2,515.10)
304. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	1,081.02	9,062.84	10,143.86	203.14
305. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,105.00	120.51	0.00	120.51	984.49
306. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	721.00	84.78	678.24	763.02	(42.02)
307. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	112.00	13.14	105.12	118.26	(6.26)
308. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CON	5,000.00	0.00	0.00	0.00	5,000.00
309. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,500.00	0.00	0.00	0.00	2,500.00
310. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	3,000.00	0.00	249.00	249.00	2,751.00
TOTAL 1116 WORK BASED LEARNING	\$195,654.00	\$21,210.78	\$164,234.97	\$185,445.75	\$10,208.25
1117 DRIVER'S ED					
311. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	64,635.00	5,853.80	27,562.80	33,416.60	31,218.40
312. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	452.35	2,108.55	2,560.90	2,384.10
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	43.80	43.80	11.20
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 VEHI	4,500.00	345.40	0.00	345.40	4,154.60
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	267.46	267.46	232.54
320. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	247.84	0.00	247.84	1,452.16
TOTAL 1117 DRIVER'S ED	\$78,243.00	\$6,960.61	\$29,982.61	\$36,943.22	\$41,299.78
1118 PHOENIX PROG					
321. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	14,419.14	110,546.86	124,966.00	1,411.00
322. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	2,229.45	17,835.60	20,065.05	(889.05)
323. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	1,050.15	8,456.83	9,506.98	161.02
324. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	112.47	0.00	112.47	923.53
325. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	84.78	678.24	763.02	(395.02)
326. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	13.14	105.12	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
TOTAL 1118 PHOENIX PROG	\$158,089.00	\$17,957.23	\$137,622.65	\$155,579.88	\$2,509.12
1301 TECHNICAL EDUCATION					
329. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	465,883.00	0.00	0.00	0.00	465,883.00
330. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	449,762.00	0.00	0.00	0.00	449,762.00
TOTAL 1301 TECHNICAL EDUCATION	\$915,645.00	\$0.00	\$0.00	\$0.00	\$915,645.00
1401 ATHLETICS					
331. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	23,314.28	89,909.42	113,223.70	1,379.30
332. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	0.00	0.00	0.00	5,000.00
333. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	0.00	0.00	0.00	152,000.00
334. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	24,767.00	6,713.60	26,212.25	32,925.85	(8,158.85)
335. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
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336. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	8,767.00	1,615.43	6,878.08	8,493.51	273.49
337. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	896.91	2,434.47	3,331.38	(129.38)
338. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	181.87	0.00	181.87	762.13
339. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	110.68	607.59	718.27	(53.27)
340. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	67.96	219.19	287.15	(12.15)
341. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	55,000.00	1,040.00	604.38	1,644.38	53,355.62
342. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,617.80	0.00	3,617.80	3,882.20
343. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	0.00	0.00	0.00	35,000.00
344. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
345. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	0.00	0.00	0.00	5,000.00
346. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	28,500.00	2,354.81	2,456.00	4,810.81	23,689.19
347. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
348. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	5,000.00	1,364.04	0.00	1,364.04	3,635.96
349. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	13,000.00	5,397.98	0.00	5,397.98	7,602.02
TOTAL 1401 ATHLETICS	\$464,723.00	\$46,675.36	\$129,321.38	\$175,996.74	\$288,726.26
1501 CO-CURRICULAR					
350. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	0.00	0.00	0.00	60,000.00
351. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,600.00	0.00	0.00	0.00	4,600.00
352. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	500.00	0.00	0.00	0.00	500.00
353. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	399.00	0.00	399.00	201.00
354. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	0.00	0.00	0.00	1,500.00
355. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00
356. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	0.00	0.00	0.00	500.00
TOTAL 1501 CO-CURRICULAR	\$79,206.00	\$399.00	\$0.00	\$399.00	\$78,801.00
2120 GUIDANCE					
357. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	42,751.52	215,464.19	258,215.71	(9,511.71)
358. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	4,644.00	19,224.00	23,868.00	(1,296.00)
359. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	11,690.89	29,515.31	41,206.20	3,546.80
360. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	9,395.97	61,059.96	70,455.93	(8,391.93)
361. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
362. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	24,177.00	4,265.45	20,211.57	24,477.02	(300.02)
363. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	537.72	1,475.80	2,013.52	724.48
364. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	208.98	865.00	1,073.98	135.02
365. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	460.91	0.00	460.91	2,054.09
366. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN:	1,625.00	227.26	1,554.30	1,781.56	(156.56)
367. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	56.34	338.90	395.24	(75.24)
368. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER'	47,000.00	0.00	0.00	0.00	47,000.00
369. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
370. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	500.00	0.00	0.00	0.00	500.00
371. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
372. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	2,100.00	0.00	0.00	0.00	2,100.00
373. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	154.29	39.03	193.32	3,806.68

Barre Unified Union School District EXPENSE REPORT

Report # 9283

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
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374. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	180.00	0.00	180.00	70.00
375. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2120 GUIDANCE	\$478,327.00	\$74,573.33	\$349,748.06	\$424,321.39	\$54,005.61
2131 HEALTH					
376. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	11,455.44	87,825.22	99,280.66	1,076.34
377. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	1,239.48	9,915.77	11,155.25	(904.25)
378. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	832.35	6,718.62	7,550.97	126.03
379. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	89.34	0.00	89.34	743.66
380. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	34.77	278.08	312.85	(22.85)
381. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	10.80	86.20	97.00	(5.00)
382. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	0.00	0.00	500.00
383. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	0.00	0.00	0.00	500.00
384. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
385. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
386. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	3,000.00	0.00	97.12	97.12	2,902.88
TOTAL 2131 HEALTH	\$125,100.00	\$13,662.18	\$104,921.01	\$118,583.19	\$6,516.81
2141 BEHAVIOR SUPPORT					
387. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARI	0.00	5,929.38	45,458.62	51,388.00	(51,388.00)
388. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & M	0.00	453.60	3,477.58	3,931.18	(3,931.18)
389. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CC	0.00	46.26	0.00	46.26	(46.26)
390. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	6.57	52.56	59.13	(59.13)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$6,435.81	\$48,988.76	\$55,424.57	\$(55,424.57)
2190 JROTC					
391. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	36,387.05	136,802.81	173,189.86	(79,702.86)
392. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	2,780.14	10,465.42	13,245.56	332.44
393. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	283.84	0.00	283.84	1,101.16
394. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	68.29	268.47	336.76	31.24
395. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	6.57	52.56	59.13	54.87
396. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
397. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
398. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
399. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
400. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
TOTAL 2190 JROTC	\$118,632.00	\$39,525.89	\$147,589.26	\$187,115.15	\$(68,483.15)
2220 LIBRARY					
401. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	6,519.66	49,984.08	56,503.74	1,404.26
402. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	2,553.13	30,431.19	32,984.32	14,106.68
403. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	1,387.53	12,555.35	13,942.88	4,946.12
404. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
405. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	8,032.00	661.39	6,151.76	6,813.15	1,218.85
406. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	70.40	923.00	993.40	(13.40)

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

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		
407. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	70.77	0.00	70.77	748.23
408. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	52.27	453.08	505.35	(40.35)
409. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	15.26	141.74	157.00	31.00
410. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
411. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	25,000.00	3,456.56	984.78	4,441.34	20,558.66
412. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,800.00	702.30	31.68	733.98	10,066.02
413. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	200.00	0.00	0.00	0.00	200.00
TOTAL 2220 LIBRARY	\$172,772.00	\$15,489.27	\$101,656.66	\$117,145.93	\$55,626.07
2410 PRINCIPALS OFFICE					
414. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	83,716.00	6,596.32	50,413.40	57,009.72	26,706.28
415. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	272,998.00	75,027.69	203,646.64	278,674.33	(5,676.33)
416. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	24,926.95	66,057.67	90,984.62	7,723.38
417. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	86,336.00	22,483.90	68,521.69	91,005.59	(4,669.59)
418. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	0.00	0.00	0.00	20,000.00
419. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	35,146.00	7,526.79	24,489.02	32,015.81	3,130.19
420. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	1,188.74	3,239.50	4,428.24	93.76
421. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	216.18	2,268.60	2,484.78	888.22
422. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE R	6,000.00	0.00	0.00	0.00	6,000.00
423. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	4,084.00	831.04	0.00	831.04	3,252.96
424. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	2,117.00	389.57	1,517.35	1,906.92	210.08
425. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	261.75	774.73	1,036.48	16.52
426. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	0.00	1,200.00	1,200.00	(200.00)
427. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	550.00	0.00	550.00	14,450.00
428. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	0.00	0.00	0.00	1,000.00
429. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00
430. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
431. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	2,000.00	0.00	0.00	0.00	2,000.00
432. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	16,500.00	347.11	0.00	347.11	16,152.89
433. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	0.00	3,506.50	3,506.50	6,493.50
434. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	198.37	129.83	328.20	671.80
435. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	2,845.00	3,192.40	6,037.40	3,962.60
TOTAL 2410 PRINCIPALS OFFICE	\$684,553.00	\$143,389.41	\$428,957.33	\$572,346.74	\$112,206.26
2610 FACILITIES					
436. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	72,828.60	220,808.91	293,637.51	66,812.49
437. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	23,036.91	62,522.70	85,559.61	(3,784.61)
438. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	0.00	0.00	0.00	12,000.00
439. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	5,112.51	16,891.88	22,004.39	5,154.61
440. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	4,032.21	10,693.04	14,725.25	2,038.75
441. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	1,409.23	3,853.09	5,262.32	2,003.68
442. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	5,791.51	0.00	5,791.51	14,554.49
443. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	392.16	1,541.05	1,933.21	174.79
444. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	113.13	307.08	420.21	3.79

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
445. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	0.00	750.00	750.00	(250.00)
446. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERV	0.00	29,374.09	107,821.91	137,196.00	(137,196.00)
447. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	13,000.00	1,504.44	0.00	1,504.44	11,495.56
448. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	24,600.00	3,044.25	21,309.75	24,354.00	246.00
449. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	2,354.44	0.00	2,354.44	14,645.56
450. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	34,308.92	0.00	34,308.92	25,691.08
451. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	210,000.00	16,595.16	0.00	16,595.16	193,404.84
452. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	0.00	0.00	0.00	10,000.00
453. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	55.14	0.00	55.14	5,944.86
454. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,000.00	9,260.11	0.00	9,260.11	25,739.89
455. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	18,324.70	0.00	18,324.70	34,675.30
456. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,050.00	2,659.26	0.00	2,659.26	390.74
457. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	6,000.00	267.32	0.00	267.32	5,732.68
458. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	251.03	698.97	950.00	147,470.00
459. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	2,102.79	0.00	2,102.79	7,897.21
460. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	0.00	0.00	0.00	70,000.00
461. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
462. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	15,000.00	1,336.67	0.00	1,336.67	13,663.33
TOTAL 2610 FACILITIES	\$1,222,362.00	\$234,154.58	\$447,198.38	\$681,352.96	\$541,009.04
2660 SCHOOL RESOURCE OFFICER					
463. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	0.00	0.00	0.00	50,184.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$0.00	\$0.00	\$0.00	\$50,184.00
2711 TRANSPORTATION					
464. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2716 CO-CURR TRANSPORTATION					
465. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	0.00	0.00	0.00	37,000.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
5020 LONG TERM DEBT					
466. 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
467. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DE	50,000.00	41,050.06	0.00	41,050.06	8,949.94
TOTAL 5020 LONG TERM DEBT	\$225,000.00	\$208,027.85	\$0.00	\$208,027.85	\$16,972.15
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,155,151.00	\$1,357,168.81	\$4,835,153.02	\$6,192,321.83	\$2,962,829.17
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
468. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	177,944.00	20,034.22	153,595.78	173,630.00	4,314.00
469. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	4,647.47	58,683.05	63,330.52	(1,136.52)
470. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	1,183.35	28,243.23	29,426.58	(4,453.58)
471. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	5,753.55	48,978.24	54,731.79	3,072.21

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

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472. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
473. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	19,440.00	1,745.72	18,399.94	20,145.66	(705.66)
474. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	140.34	1,764.20	1,904.54	346.46
475. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
476. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,482.00	201.72	0.00	201.72	2,280.28
477. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	162.17	1,367.36	1,529.53	(294.53)
478. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	41.39	398.87	440.26	(161.26)
479. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	500.00	0.00	0.00	0.00	500.00
480. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
481. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	127,528.00	393.72	62,010.00	62,403.72	65,124.28
482. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	0.00	0.00	0.00	900.00
483. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	6,500.00	2,796.38	2,516.70	5,313.08	1,186.92
TOTAL 1101 DIRECT INSTRUCTION	\$498,130.00	\$37,100.03	\$375,957.37	\$413,057.40	\$85,072.60
1101 DIRECT INSTRUCTION					
484. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,616,065.00	298,088.68	2,278,447.32	2,576,536.00	39,529.00
485. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	18,000.00	0.00	0.00	0.00	18,000.00
486. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	2,859.73	27,050.31	29,910.04	40,649.96
487. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	15,429.94	207,418.80	222,848.74	43,555.26
488. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
489. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	728,581.00	72,147.30	599,090.72	671,238.02	57,342.98
490. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	231,200.00	120,000.00	0.00	120,000.00	111,200.00
491. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	226,552.00	22,655.87	192,238.08	214,893.95	11,658.05
492. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	0.00	0.00	0.00	32,000.00
493. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	106.19	1,217.20	1,323.39	1,697.61
494. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIV	80,000.00	14,818.00	13,040.00	27,858.00	52,142.00
495. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	26,000.00	5,000.00	10,000.00	15,000.00	11,000.00
496. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	23,987.00	2,467.47	0.00	2,467.47	21,519.53
497. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTL	19,240.00	2,031.42	16,741.28	18,772.70	467.30
498. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	348.30	2,984.15	3,332.45	(312.45)
499. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD B	16,000.00	3,136.70	14,000.00	17,136.70	(1,136.70)
500. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	22.00	0.00	22.00	7,978.00
501. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	68.00	0.00	68.00	932.00
502. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	10,000.00	149.00	415.00	564.00	9,436.00
503. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	11,386.35	4,305.89	15,692.24	84,307.76
504. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	4,209.31	1,983.75	6,193.06	6,806.94
TOTAL 1101 DIRECT INSTRUCTION	\$4,497,630.00	\$574,924.26	\$3,368,932.50	\$3,943,856.76	\$553,773.24
1102 ART					
505. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	13,936.38	106,845.62	120,782.00	3,002.00
506. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	962.03	8,173.69	9,135.72	334.28
507. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	108.69	0.00	108.69	907.31
508. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	354.00	11.30	339.12	350.42	3.58
509. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	110.00	13.14	105.12	118.26	(8.26)

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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510. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	211.80	2,519.36	2,731.16	6,268.84
TOTAL 1102 ART	\$143,734.00	\$15,243.34	\$117,982.91	\$133,226.25	\$10,507.75
1103 INTERVENTION					
511. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL.	121,689.00	7,501.62	57,512.38	65,014.00	56,675.00
512. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T	9,309.00	570.42	4,399.70	4,970.12	4,338.88
513. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	58.50	0.00	58.50	940.50
514. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	6.57	52.56	59.13	52.87
515. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
516. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	119.47	93.71	213.18	1,336.82
517. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	0.00	0.00	600.00
TOTAL 1103 INTERVENTION	\$138,259.00	\$8,256.58	\$62,058.35	\$70,314.93	\$67,944.07
1104 ENGLISH SECOND LANGUAGE					
518. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	3,155.61	24,192.89	27,348.50	7,961.50
519. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	225.24	1,850.76	2,076.00	625.00
520. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	24.60	0.00	24.60	250.40
521. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	21.21	169.56	190.77	(190.77)
522. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	3.30	26.28	29.58	(1.58)
523. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,564.00	\$3,429.96	\$26,239.49	\$29,669.45	\$8,894.55
1105 FAMILY & CONSUMER SCIENCES					
524. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	7,501.62	57,512.38	65,014.00	1,616.00
525. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	573.87	4,399.70	4,973.57	123.43
526. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	58.50	0.00	58.50	461.50
527. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	6.57	52.56	59.13	(2.13)
528. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$75,804.00	\$8,140.56	\$61,964.64	\$70,105.20	\$5,698.80
1106 WORLD LANGUAGE					
529. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAI	44,984.00	4,491.93	34,438.07	38,930.00	6,054.00
530. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	337.77	2,634.51	2,972.28	468.72
531. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	35.04	0.00	35.04	340.96
532. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DE	0.00	42.39	339.12	381.51	(381.51)
533. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LI	55.00	6.57	52.56	59.13	(4.13)
534. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	196.04	0.00	196.04	1,303.96
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$5,109.74	\$37,464.26	\$42,574.00	\$7,782.00
1108 MUSIC					
535. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	10,236.23	54,115.37	64,351.60	45,766.40
536. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,424.00	682.38	4,139.82	4,822.20	3,601.80
537. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	79.85	0.00	79.85	829.15
538. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	13.14	105.12	118.26	111.74
539. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

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		
540. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	149.95	476.50	626.45	6,873.55
541. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
542. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
TOTAL 1108 MUSIC	\$128,331.00	\$11,161.55	\$58,836.81	\$69,998.36	\$58,332.64
1109 PHYSICAL EDUCATION					
543. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	18,875.34	144,711.09	163,586.43	3,685.57
544. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	1,388.76	11,070.39	12,459.15	336.85
545. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	147.24	0.00	147.24	1,157.76
546. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	42.39	339.12	381.51	(381.51)
547. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	19.71	157.68	177.39	7.61
548. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$20,473.44	\$156,278.28	\$176,751.72	\$7,806.28
1110 TECH ED					
549. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	5,357.43	41,073.57	46,431.00	250.00
550. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	357.03	3,142.13	3,499.16	72.84
551. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	41.79	0.00	41.79	372.21
552. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	6.57	52.56	59.13	(4.13)
553. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	0.00	1,999.30	1,999.30	8,000.70
TOTAL 1110 TECH ED	\$66,722.00	\$5,762.82	\$46,267.56	\$52,030.38	\$8,691.62
1120 READING RECOVERY					
554. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	3,155.61	24,192.89	27,348.50	7,961.50
555. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & N	2,701.00	225.21	1,850.76	2,075.97	625.03
556. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKEF	275.00	24.60	0.00	24.60	250.40
557. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP I	0.00	21.18	169.56	190.74	(190.74)
558. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	28.00	3.27	26.28	29.55	(1.55)
559. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	199.68	119.21	318.89	431.11
560. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00
TOTAL 1120 READING RECOVERY	\$39,314.00	\$3,629.55	\$26,358.70	\$29,988.25	\$9,325.75
1401 ATHLETICS					
561. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	8,000.00	0.00	0.00	0.00	8,000.00
562. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	0.00	0.00	0.00	19,000.00
563. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	0.00	0.00	600.00
564. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,300.00	0.00	0.00	0.00	2,300.00
565. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	0.00	0.00	0.00	220.00
566. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	3,500.00	0.00	0.00	0.00	3,500.00
567. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	3,400.00	34.75	78.15	112.90	3,287.10
TOTAL 1401 ATHLETICS	\$37,020.00	\$34.75	\$78.15	\$112.90	\$36,907.10
1501 CO-CURRICULAR					
568. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	0.00	0.00	0.00	7,500.00
569. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	600.00	0.00	0.00	0.00	600.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
570. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	0.00	0.00	0.00	100.00
571. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1501 CO-CURRICULAR	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
2120 GUIDANCE					
572. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	22,145.43	169,781.57	191,927.00	48,957.00
573. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	38,876.00	4,272.00	0.00	4,272.00	34,604.00
574. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	44,262.00	5,263.74	42,109.92	47,373.66	(3,111.66)
575. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
576. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	21,402.00	1,906.56	12,988.29	14,894.85	6,507.15
577. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,944.00	213.60	0.00	213.60	1,730.40
578. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	2,182.00	206.04	0.00	206.04	1,975.96
579. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	138.94	1,017.36	1,156.30	624.70
580. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	32.85	157.68	190.53	145.47
581. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2120 GUIDANCE	\$360,667.00	\$34,179.16	\$226,054.82	\$260,233.98	\$100,433.02
2131 HEALTH					
582. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	10,320.34	79,122.66	89,443.00	3,918.00
583. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	2,049.18	16,393.44	18,442.62	(1,495.62)
584. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
585. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	7,143.00	742.41	6,052.89	6,795.30	347.70
586. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	80.49	0.00	80.49	647.51
587. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	84.78	678.24	763.02	(56.02)
588. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	13.14	105.12	118.26	(8.26)
589. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
590. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	424.31	0.00	424.31	2,575.69
TOTAL 2131 HEALTH	\$128,371.00	\$13,714.65	\$102,352.35	\$116,067.00	\$12,304.00
2140 PSYCHOLOGICAL SERVICES					
591. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 BEHAVIOR SUPPORT					
592. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	79,981.00	7,822.09	100,386.89	108,208.98	(28,227.98)
593. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	277,471.00	31,990.38	243,842.78	275,833.16	1,637.84
594. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	45,829.00	6,652.79	60,285.44	66,938.23	(21,109.23)
595. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
596. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	27,343.00	2,892.95	26,333.60	29,226.55	(1,883.55)
597. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	310.57	0.00	310.57	2,477.43
598. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,442.00	232.17	2,067.36	2,299.53	(857.53)
599. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	49.11	425.40	474.51	(33.51)
600. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2141 BEHAVIOR SUPPORT	\$547,295.00	\$49,950.06	\$433,341.47	\$483,291.53	\$64,003.47

Barre Unified Union School District EXPENSE REPORT

Report # 9283

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
2220 LIBRARY					
601. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	6,726.69	51,571.31	58,298.00	8,332.00
602. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	1,296.30	19,027.30	20,323.60	22,369.40
603. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	6,744.00	0.00	0.00	0.00	6,744.00
604. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,363.00	610.20	5,400.79	6,010.99	2,352.01
605. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	58.33	856.20	914.53	1,400.47
606. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	62.58	0.00	62.58	789.42
607. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	15.56	175.00	190.56	338.44
608. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	11.39	106.76	118.15	45.85
609. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	719.10	0.00	719.10	2,780.90
610. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	839.70	0.00	839.70	660.30
611. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	2,469.66	888.35	3,358.01	6,641.99
TOTAL 2220 LIBRARY	\$143,290.00	\$12,809.51	\$78,025.71	\$90,835.22	\$52,454.78
2410 PRINCIPALS OFFICE					
612. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	26,409.00	204.75	0.00	204.75	26,204.25
613. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	278,531.00	76,298.95	207,097.24	283,396.19	(4,865.19)
614. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	26,516.82	70,968.80	97,485.62	4,497.38
615. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	9,160.83	24,865.11	34,025.94	7,168.06
616. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	12,000.00	0.00	0.00	0.00	12,000.00
617. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,130.00	7,635.71	21,272.07	28,907.78	2,222.22
618. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	1,325.84	3,548.44	4,874.28	725.72
619. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RI	4,000.00	0.00	0.00	0.00	4,000.00
620. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,674.00	802.61	0.00	802.61	2,871.39
621. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	341.45	1,342.35	1,683.80	153.20
622. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	245.49	666.33	911.82	55.18
623. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	22.00	0.00	22.00	2,978.00
624. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
625. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	4,000.00	0.00	4,000.00	4,000.00
626. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
627. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
628. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
629. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
630. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
631. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00
632. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,277.00	0.00	2,277.00	723.00
633. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	0.00	0.00	350.00
TOTAL 2410 PRINCIPALS OFFICE	\$532,675.00	\$128,831.45	\$329,760.34	\$458,591.79	\$74,083.21
2610 FACILITIES					
634. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	83,845.20	244,836.88	328,682.08	83,877.92
635. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WA	30,000.00	21,172.13	0.00	21,172.13	8,827.87
636. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	88,432.00	18,795.69	49,649.28	68,444.97	19,987.03
637. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	0.00	0.00	0.00	20,000.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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638. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,971.00	7,577.54	18,730.03	26,307.57	3,663.43
639. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	5,530.08	13,611.60	19,141.68	6,893.32
640. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	765.92	2,096.65	2,862.57	(2,862.57)
641. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	8,608.59	0.00	8,608.59	18,309.41
642. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	546.32	2,147.76	2,694.08	612.92
643. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	124.83	332.88	457.71	55.29
644. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER\	0.00	15,420.49	53,435.51	68,856.00	(68,856.00)
645. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	1,346.75	0.00	1,346.75	18,653.25
646. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	3,712.50	25,987.50	29,700.00	300.00
647. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	1,648.24	0.00	1,648.24	10,351.76
648. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	33,585.75	0.00	33,585.75	26,414.25
649. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	126,000.00	88,692.97	0.00	88,692.97	37,307.03
650. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	0.00	0.00	0.00	5,000.00
651. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	0.00	0.00	0.00	4,000.00
652. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
653. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	13,310.21	0.00	13,310.21	15,689.79
654. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	29,114.72	0.00	29,114.72	27,385.28
655. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	3,000.00	342.73	0.00	342.73	2,657.27
656. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	93.19	0.00	93.19	19,906.81
657. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	0.00	0.00	0.00	85,000.00
658. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	0.00	0.00	0.00	60,000.00
659. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	1,985.55	0.00	1,985.55	18,014.45
660. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQU	15,000.00	912.00	0.00	912.00	14,088.00
TOTAL 2610 FACILITIES	\$1,184,236.00	\$337,131.40	\$410,828.09	\$747,959.49	\$436,276.51
2660 SCHOOL RESOURCE OFFICER					
661. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	78,000.00	0.00	0.00	0.00	78,000.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00
5020 LONG TERM DEBT					
662. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
663. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	10,602.29	0.00	10,602.29	1,877.71
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$70,602.29	\$0.00	\$70,602.29	\$1,877.71
TOTAL 1381 BARRE CITY SCHOOL	\$8,999,636.00	\$1,340,485.10	\$5,918,781.80	\$7,259,266.90	\$1,740,369.10
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
664. 101-3097-01-11-0-2490-51110 EARLY ED ADMIN - COORD SAL	76,862.00	20,697.11	56,177.89	76,875.00	(13.00)
665. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	10,000.00	2,187.36	5,937.12	8,124.48	1,875.52
666. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	22,172.00	5,577.67	15,139.31	20,716.98	1,455.02
667. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	1,611.93	4,751.80	6,363.73	516.27
668. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	109.64	296.86	406.50	93.50
669. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
670. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	649.00	178.50	0.00	178.50	470.50

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
671. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	368.00	81.97	322.16	404.13	(36.13)
672. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	67.55	183.27	250.82	(21.82)
673. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	0.00	25.00	25.00	1,225.00
674. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	103.05	0.00	103.05	1,446.95
675. 101-3097-01-11-0-2490-58110 EARLY ED ADMIN - DUES & FEE	0.00	50.00	0.00	50.00	(50.00)
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$123,460.00	\$30,664.78	\$82,833.41	\$113,498.19	\$9,961.81
2711 TRANSPORTATION					
676. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	19,597.00	781.46	0.00	781.46	18,815.54
677. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	102,302.00	19,300.30	75,945.08	95,245.38	7,056.62
678. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER '	25,000.00	3,054.33	0.00	3,054.33	21,945.67
679. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	19,496.00	2,238.29	19,119.40	21,357.69	(1,861.69)
680. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	1,706.57	5,809.80	7,516.37	2,273.63
681. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	816.15	3,797.40	4,613.55	481.45
682. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	65.58	0.00	65.58	(65.58)
683. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS (	947.00	178.85	0.00	178.85	768.15
684. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	893.00	93.28	700.00	793.28	99.72
685. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	29.16	196.00	225.16	30.84
686. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TE	1,150,000.00	147.00	609.00	756.00	1,149,244.00
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$28,410.97	\$106,176.68	\$134,587.65	\$1,198,788.35
2212 CURRICULUM					
687. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALAJ	138,196.00	2,060.32	11,846.77	13,907.09	124,288.91
688. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAJ	99,921.00	16,847.60	0.00	16,847.60	83,073.40
689. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	8,360.00	25,840.00	34,200.00	(8,162.00)
690. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	1,843.42	8,664.44	10,507.86	19,727.14
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	2,035.17	2,883.04	4,918.21	16,936.79
693. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,052.00	380.00	1,292.00	1,672.00	380.00
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	212.72	0.00	212.72	2,013.28
696. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	110.29	336.29	446.58	995.42
697. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	66.04	93.73	159.77	292.23
698. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	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
TOTAL 2212 CURRICULUM	\$351,917.00	\$32,305.56	\$50,956.27	\$83,261.83	\$268,655.17
2311 BOARD					
703. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	12,000.00	12,000.00	24,000.00	400.00
704. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	918.04	918.04	1,836.08	23.92
705. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	93.60	0.00	93.60	286.40
706. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICI	15,000.00	2,250.00	0.00	2,250.00	12,750.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
707. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	2,921.00	0.00	2,921.00	22,079.00
708. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	4,000.00	0.00	4,000.00	51,000.00
709. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	210,000.00	0.00	0.00	0.00	210,000.00
710. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	8,000.00	931.82	0.00	931.82	7,068.18
711. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
712. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
713. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL 2311 BOARD	\$366,640.00	\$23,114.46	\$12,918.04	\$36,032.50	\$330,607.50
2313 REVENUE ANTICIPATION NOTE INTEREST					
714. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2320 SUPERINTENDENT					
715. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	2,170.00	0.00	2,170.00	(2,170.00)
716. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	133,227.00	33,653.83	91,346.17	125,000.00	8,227.00
717. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	51,544.00	13,656.30	37,067.04	50,723.34	820.66
718. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	23,705.00	8,729.00	23,693.00	32,422.00	(8,717.00)
719. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
720. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,481.00	3,558.53	9,823.61	13,382.14	1,098.86
721. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	682.85	1,853.26	2,536.11	(8.11)
722. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,474.00	385.96	0.00	385.96	1,088.04
723. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	735.00	68.29	268.47	336.76	398.24
724. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	122.78	333.26	456.04	0.96
725. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	2,596.43	4,000.00	6,596.43	(596.43)
726. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	6,562.50	700.00	7,262.50	8,737.50
727. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	0.00	3,439.66	0.00	3,439.66	(3,439.66)
728. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	250.00	0.00	250.00	4,750.00
729. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	693.16	605.00	1,298.16	8,701.84
730. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	0.00	195.00	195.00	105.00
731. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	4,820.00	0.00	4,820.00	680.00
TOTAL 2320 SUPERINTENDENT	\$274,951.00	\$81,389.29	\$169,884.81	\$251,274.10	\$23,676.90
2510 BUSINESS OFFICE					
732. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	97,359.00	27,239.45	73,935.55	101,175.00	(3,816.00)
733. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGH	205,962.00	52,348.55	111,429.28	163,777.83	42,184.17
734. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	80,116.00	20,109.52	45,693.67	65,803.19	14,312.81
735. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
736. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	5,640.27	14,180.40	19,820.67	3,582.33
737. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	16,876.00	4,289.60	10,377.23	14,666.83	2,209.17
738. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	0.00	0.00	1,500.00
739. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYT	8,000.00	0.00	0.00	0.00	8,000.00
740. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,865.00	620.75	0.00	620.75	2,244.25
741. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN	1,837.00	334.40	1,073.88	1,408.28	428.72
742. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	181.84	416.29	598.13	85.87

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
743. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	25,000.00	14,933.00	0.00	14,933.00	10,067.00
744. 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
745. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	14,720.51	42,957.00	57,677.51	2,322.49
746. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
747. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	2,993.90	1,340.52	4,334.42	1,665.58
748. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	4,000.00	0.00	0.00	0.00	4,000.00
749. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	441.17	0.00	441.17	9,558.83
750. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	440.00	0.00	440.00	560.00
751. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	1,000.00	377.57	0.00	377.57	622.43
TOTAL 2510 BUSINESS OFFICE	\$588,602.00	\$149,139.28	\$301,403.82	\$450,543.10	\$138,058.90
2560 COMMUNICATION SPECIALIST					
752. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	14,841.33	40,283.67	55,125.00	(1,050.00)
753. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	1,877.96	5,097.32	6,975.28	(2,775.28)
754. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	1,091.51	3,081.70	4,173.21	151.79
755. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,704.00	742.07	2,014.19	2,756.26	(52.26)
756. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION RE	6,000.00	0.00	0.00	0.00	6,000.00
757. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	500.00	115.78	0.00	115.78	384.22
758. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	68.29	268.47	336.76	(36.76)
759. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	61.39	166.63	228.02	(28.02)
760. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	195.00	0.00	195.00	9,805.00
761. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	2,000.00	0.00	0.00	0.00	2,000.00
762. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	101.98	0.00	101.98	398.02
TOTAL 2560 COMMUNICATION SPECIALIST	\$84,804.00	\$19,095.31	\$50,911.98	\$70,007.29	\$14,796.71
2570 HUMAN RESOURCES					
763. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S,	60,988.00	17,223.85	46,750.35	63,974.20	(2,986.20)
764. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W,	91,903.00	23,055.82	60,332.75	83,388.57	8,514.43
765. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	43,003.00	10,580.85	28,719.45	39,300.30	3,702.70
766. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	0.00	0.00	0.00	9,000.00
767. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	11,563.00	2,749.87	8,191.85	10,941.72	621.28
768. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	7,593.00	2,014.01	5,354.20	7,368.21	224.79
769. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	3,000.00	1,065.00	0.00	1,065.00	1,935.00
770. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	311.48	0.00	311.48	1,041.52
771. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,103.00	204.87	805.41	1,010.28	92.72
772. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	122.71	333.07	455.78	0.22
773. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRA	2,000.00	892.15	0.00	892.15	1,107.85
774. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
775. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	5,000.00	0.00	0.00	0.00	5,000.00
776. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
777. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	200.65	0.00	200.65	3,299.35
778. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,400.00	700.00	0.00	700.00	1,700.00
TOTAL 2570 HUMAN RESOURCES	\$246,862.00	\$59,395.26	\$150,487.08	\$209,882.34	\$36,979.66
2580 TECHNOLOGY					

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

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		
779. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	234,195.00	19,250.57	156,063.16	175,313.73	58,881.27
780. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	2,156.06	29,032.90	31,188.96	1,187.04
781. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALA	79,966.00	21,533.26	58,447.49	79,980.75	(14.75)
782. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/A	370,012.00	100,138.41	247,714.78	347,853.19	22,158.81
783. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	26,617.57	96,884.89	123,502.46	(886.46)
784. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
785. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	10,304.88	37,581.28	47,886.16	(95.16)
786. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,001.00	4,700.11	12,385.83	17,085.94	(1,084.94)
787. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	97.03	1,306.40	1,403.43	971.57
788. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	6,000.00	0.00	0.00	0.00	6,000.00
789. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	1,114.18	0.00	1,114.18	3,735.82
790. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	563.26	2,786.44	3,349.70	294.30
791. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	321.26	1,018.87	1,340.13	(94.13)
792. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	340.00	0.00	340.00	7,160.00
793. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	37,984.14	700.00	38,684.14	5,315.86
794. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	456.59	0.00	456.59	9,043.41
795. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	31,841.28	16,865.42	48,706.70	1,293.30
796. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	0.00	0.00	0.00	9,000.00
797. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
798. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	490.22	0.00	490.22	14,509.78
799. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	1,353.38	958.07	2,311.45	9,688.55
800. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	512.16	566.94	1,079.10	12,920.90
801. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	2,990.00	0.00	2,990.00	27,010.00
802. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPM	0.00	71,255.00	62,705.00	133,960.00	(133,960.00)
803. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	80,000.00	43,496.49	10,531.66	54,028.15	25,971.85
804. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMP	34,000.00	38,088.64	0.00	38,088.64	(4,088.64)
TOTAL 2580 TECHNOLOGY	\$1,246,572.00	\$435,604.49	\$735,549.13	\$1,171,153.62	\$75,418.38
2610 FACILITIES					
805. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	78,305.00	21,393.96	58,069.30	79,463.26	(1,158.26)
806. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICI	53,560.00	14,068.00	37,285.60	51,353.60	2,206.40
807. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEA	26,093.00	7,080.01	19,217.17	26,297.18	(204.18)
808. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	2,540.90	7,294.65	9,835.55	251.45
809. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	1,773.07	4,767.67	6,540.74	52.26
810. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (	1,178.00	275.77	0.00	275.77	902.23
811. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	735.00	136.58	536.94	673.52	61.48
812. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	92.05	249.85	341.90	0.10
813. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	178.28	0.00	178.28	1,021.72
814. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	0.00	0.00	0.00	10,100.00
815. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	2,911.92	293.52	3,205.44	1,794.56
816. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	12,081.17	0.00	12,081.17	7,918.83
817. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & (	1,000.00	0.00	0.00	0.00	1,000.00
818. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	6.38	0.00	6.38	2,993.62
819. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICI	8,500.00	0.00	0.00	0.00	8,500.00

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
820. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	72.55	0.00	72.55	11,927.45
821. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL 2610 FACILITIES	\$242,693.00	\$62,610.64	\$127,714.70	\$190,325.34	\$52,367.66
2711 TRANSPORTATION					
822. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	580.61	0.00	580.61	46,919.39
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$580.61	\$0.00	\$580.61	\$46,919.39
1201 SPEC ED DIRECT INSTR					
823. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,926,025.00	208,326.28	1,653,748.72	1,862,075.00	63,950.00
824. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	71,742.30	969,416.74	1,041,159.04	434,987.96
825. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	1,494.45	0.00	1,494.45	103,505.55
826. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	41,413.21	478,725.91	520,139.12	60,707.88
827. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	66,031.72	589,230.72	655,262.44	165,936.56
828. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	100,000.00	0.00	100,000.00	97,600.00
829. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	23,208.57	237,294.67	260,503.24	34,998.76
830. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	45,000.00	373.68	7,473.60	7,847.28	37,152.72
831. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	2,702.54	35,236.00	37,938.54	9,754.46
832. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
833. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	10,018.00	10,692.00	20,710.00	11,790.00
834. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	2,519.06	0.00	2,519.06	27,600.94
835. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	1,901.98	16,952.96	18,854.94	(766.94)
836. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	574.70	5,469.85	6,044.55	229.45
837. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	0.00	9,000.00	9,000.00	(1,000.00)
838. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	2,200.00	838,488.00	840,688.00	379,312.00
839. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	0.00	0.00	0.00	1,000.00
840. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	15.40	0.00	15.40	84.60
841. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	454,486.23	1,867,622.49	2,322,108.72	148,050.28
842. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	0.00	0.00	0.00	5,000.00
843. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	4,305.48	1,089.01	5,394.49	32,605.51
844. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
845. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	376.33	2,160.00	2,536.33	1,463.67
846. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$9,342,504.00	\$991,689.93	\$6,722,600.67	\$7,714,290.60	\$1,628,213.40
1202 SPEC ED ESY					
847. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
848. 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
849. 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
850. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,500.00	2,114.43	0.00	2,114.43	3,385.57
851. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	500.00	215.67	0.00	215.67	284.33
TOTAL 1202 SPEC ED ESY	\$80,000.00	\$29,968.19	\$0.00	\$29,968.19	\$50,031.81
1205 ACT PROGRAM					
852. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	0.00	5.42	54.20	59.62	(59.62)

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
853. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	0.00	236.80	263.20	500.00	(500.00)
TOTAL 1205 ACT PROGRAM	\$0.00	\$242.22	\$317.40	\$559.62	\$(559.62)
2131 HEALTH					
854. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	37,030.00	3,888.89	27,791.99	31,680.88	5,349.12
855. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,833.00	297.51	2,126.08	2,423.59	409.41
856. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	30.33	0.00	30.33	257.67
TOTAL 2131 HEALTH	\$40,151.00	\$4,216.73	\$29,918.07	\$34,134.80	\$6,016.20
2140 PSYCHOLOGICAL SERVICES					
857. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	423,330.00	23,488.38	179,646.44	203,134.82	220,195.18
858. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	5,263.74	42,109.92	47,373.66	2,819.34
859. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	1,654.86	13,742.94	15,397.80	5,511.20
860. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	183.21	0.00	183.21	1,948.79
861. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	127.17	1,017.36	1,144.53	268.47
862. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	19.71	157.68	177.39	41.61
863. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	52,000.00	1,419.00	192,655.40	194,074.40	(142,074.40)
864. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	0.00	238.50	238.50	7,761.50
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$32,156.07	\$429,568.24	\$461,724.31	\$96,471.69
2151 SPED SLP - SPEECH LANG					
865. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	70,995.44	544,298.56	615,294.00	32,139.00
866. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	2,076.49	23,144.09	25,220.58	14,127.42
867. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	10,913.40	88,635.84	99,549.24	(11,753.24)
868. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	5,324.25	43,409.37	48,733.62	(1,932.62)
869. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
870. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	0.00	0.00	1,000.00
871. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	569.94	0.00	569.94	4,252.06
872. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	458.90	3,741.20	4,200.10	(670.10)
873. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	71.12	579.80	650.92	(96.92)
874. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	2,870.00	3,850.00	6,720.00	24,280.00
875. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
876. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	0.00	0.00	0.00	1,600.00
877. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	117.66	1,066.46	1,184.12	9,190.88
878. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,250.00	560.00	0.00	560.00	1,690.00
TOTAL 2151 SPED SLP - SPEECH LANG	\$878,409.00	\$94,328.45	\$708,725.32	\$803,053.77	\$75,355.23
2160 SPED OCCU THERAPIST					
879. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	91,028.00	9,220.64	71,654.21	80,874.85	10,153.15
880. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	114,275.00	6,115.09	90,579.31	96,694.40	17,580.60
881. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	2,491.96	22,430.92	24,922.88	(2,247.88)
882. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	1,117.68	12,410.87	13,528.55	2,177.45
883. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	1,602.00	119.61	0.00	119.61	1,482.39
884. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	77.39	689.12	766.51	(62.51)
885. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	17.41	160.96	178.37	(14.37)

Barre Unified Union School District

EXPENSE REPORT

Report # 9283

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$19,159.78	\$197,925.39	\$217,085.17	\$29,068.83
2490 SPECIAL EDUCATION ADMIN.					
886. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	0.00	0.00	0.00	25,228.00
887. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAR	360,871.00	90,452.88	245,514.80	335,967.68	24,903.32
888. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	11,760.00	34,000.00	45,760.00	43,494.00
889. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	11,632.46	31,573.82	43,206.28	58,366.72
890. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	7,513.04	21,382.89	28,895.93	7,392.07
891. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,438.00	1,826.50	1,699.93	3,526.43	911.57
892. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.00	0.00	0.00	957.00
893. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	605.00	0.00	605.00	4,395.00
894. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	797.30	0.00	797.30	2,952.70
895. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	204.87	805.41	1,010.28	1,369.72
896. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	276.22	749.74	1,025.96	169.04
897. 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)
898. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	0.00	0.00	0.00	500.00
899. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
900. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	100.00	0.00	100.00	4,900.00
901. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	401.06	0.00	401.06	2,848.94
902. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	1,655.30	121.30	1,776.60	923.40
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$647,634.00	\$132,974.63	\$335,847.89	\$468,822.52	\$178,811.48
2711 TRANSPORTATION					
903. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS SUPE	100,000.00	1,414.18	0.00	1,414.18	98,585.82
904. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	5,650.00	104.17	0.00	104.17	5,545.83
905. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	5,000.00	6.23	0.00	6.23	4,993.77
906. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	11.04	0.00	11.04	1,788.96
907. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	0.38	0.00	0.38	(0.38)
908. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	200,000.00	16,345.72	22,638.96	38,984.68	161,015.32
909. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
910. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	1,000.00	43.72	0.00	43.72	956.28
TOTAL 2711 TRANSPORTATION	\$314,950.00	\$17,925.44	\$22,638.96	\$40,564.40	\$274,385.60
1204 GAP PROGRAM					
911. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	96,680.00	5,255.65	40,293.35	45,549.00	51,131.00
912. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	402.06	3,082.44	3,484.50	2,586.50
913. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	515.00	40.98	0.00	40.98	474.02
914. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT,	150.00	0.00	0.00	0.00	150.00
915. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	109.00	6.57	52.56	59.13	49.87
916. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CON	0.00	0.00	1,400.00	1,400.00	(1,400.00)
TOTAL 1204 GAP PROGRAM	\$103,525.00	\$5,705.26	\$44,828.35	\$50,533.61	\$52,991.39
1214 ECSE DIRECT INSTR					
917. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	135,254.00	15,227.77	116,746.23	131,974.00	3,280.00
918. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	506.25	0.00	506.25	41,323.75

Barre Unified Union School District EXPENSE REPORT

Report # 9283

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		
919. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	0.00	0.00	0.00	4,000.00
920. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAL	35,893.00	3,761.85	31,549.92	35,311.77	581.23
921. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	1,102.02	8,931.09	10,033.11	3,743.89
922. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	91.38	827.60	918.98	693.02
923. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,405.00	122.72	0.00	122.72	1,282.28
924. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	882.00	102.28	853.24	955.52	(73.52)
925. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	23.98	159.32	183.30	36.70
926. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	0.00	0.00	0.00	900.00
927. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	978.15	174.34	1,152.49	5,347.51
TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$21,916.40	\$159,241.74	\$181,158.14	\$61,114.86
1215 ECSE ESY DIRECT INSTR					
928. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SAI	5,000.00	4,268.75	0.00	4,268.75	731.25
929. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,000.00	0.00	0.00	0.00	3,000.00
930. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	326.59	0.00	326.59	453.41
931. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	33.32	0.00	33.32	211.68
TOTAL 1215 ECSE ESY DIRECT INSTR	\$9,025.00	\$4,628.66	\$0.00	\$4,628.66	\$4,396.34
2610 FACILITIES					
932. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
933. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	1,353.57	3,693.91	5,047.48	2,952.52
TOTAL 2610 FACILITIES	\$10,500.00	\$1,353.57	\$3,693.91	\$5,047.48	\$5,452.52
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$17,480,698.00	\$2,278,575.98	\$10,444,141.86	\$12,722,717.84	\$4,757,980.16
GRAND TOTAL	\$44,172,864.00	\$6,189,219.60	\$27,053,509.03	\$33,242,728.63	\$10,930,135.37

Barre Unified Union School District REVENUE REPORT

Report # 9287

Statement Code: REV

Account Number / Description	Adopted Budget	Y-T-D Revenue
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
1. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL	0.00	(393.72)
2. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY	(200,000.00)	0.00
3. 101-3097-51-11-0-0000-41510 INTEREST REVENUE	(55,000.00)	(9,829.55)
4. 101-3097-51-11-0-0000-41921 FACILITY RENTAL	(12,000.00)	0.00
5. 101-3097-51-11-0-0000-41990 MISC REVENUE	(15,000.00)	(286.70)
6. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE	(5,000.00)	(3,350.78)
7. 101-3097-51-11-0-0000-41993 INS PROCEEDS	0.00	(139.18)
8. 101-3097-51-11-0-0000-41996 AP EXAM FEES - REVENUE	0.00	(94.00)
9. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(19,379.42)
10. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING	(36,034,440.00)	(5,585,410.00)
11. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(2,146,865.88)
12. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID	(530,000.00)	0.00
13. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION	(6,000.00)	0.00
14. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION	(6,000.00)	0.00
15. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED	(200,000.00)	0.00
16. 101-3097-51-21-0-0000-41302 SPED EXCESS COST TUITION	(10,000.00)	0.00
17. 101-3097-51-21-0-0000-43201 SPEC ED MAINSTREAM BLOCK	(884,021.00)	(442,011.00)
18. 101-3097-51-21-0-0000-43202 SPED INTENSIVE REIMB	(5,521,872.00)	(816,901.00)
19. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(850,000.00)	0.00
20. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(100,205.00)
21. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	0.00
GRAND TOTAL	\$(45,029,968.00)	\$(9,124,866.23)

**Central Vermont Career Center
 FY21 Year-End Projections
 September 29, 2020**

	FY19 BUDGET	YTD Expenses	Encumb.	Total Projected Expenses	OVER/ UNDER BUDGET
ACCOUNT DESCRIPTION	7/1/20-6/30/21	7/1/20-9/29/20	7/1/20-9/29/20	7/1/20-6/30/21	Estimated
1 Special Education Instruction	77,389	8,461	64,161	77,000	4,767
2 Tech Ed Instruction	1,756,225	222,962	1,100,125	1,700,000	56,225
3 Co-Curricular	20,564	0	11,000	20,000	564
4 Guidance Services	69,664	9,962	55,767	69,000	664
5 Health Services	28,465	2,999	23,010	28,000	465
6 Staff Support Services	2,730	0	0	2,730	0
7 Library Services	28,975	2,649	15,395	28,500	475
8 Technology	49,000	19,941	5,125	49,000	0
10 Office of the Superintendent	207,914	0	0	207,914	0
11 Directors' Office	560,086	129,446	318,763	560,000	86
12 School Resource Officer	8,500	0	0	8,500	0
13 RAN Interest	7,500	0	0	7,500	0
14 Facilities	218,224	44,220	74,257	218,000	224
15 Transportation	44,200	1,935	0	44,000	200
16 Bond Debt	51,000	45,665	0	48,000	3,000
17 GRAND TOTAL	3,130,436	488,240	1,667,603	3,068,144	66,670

FY21 Revenue Year-End Projection

Account Description	FY21 Budget 7/1/20-6/30/21	YTD Revenue 7/1/20-9/29/20	Total Projected Revenue 7/1/20-6/30/21
18 CVCC Tuition - Sending LEAs	\$1,151,258.00		\$1,151,258.00
19 CVCC Tuition - Student/Adult	\$18,000.00		\$18,000.00
20 Business- Misc. Rev.			
21 Cosmetology - Salon Rev	\$3,000.00		\$3,000.00
22 Culinary - Bake Rev	\$6,000.00		\$6,000.00
23 Building Trades - Constr. Rev			
24 Auto Tech - Garage -Auto Repair	\$9,000.00		\$9,000.00

25	Digital Media - Graphic Rev				
27	Miscellaneous				
28	Sale of Assets				
29	State VT Ed Support Grant	\$1,268,082.00		\$1,268,082.00	
30	VT Tuition Reduction Rev	\$510,048.00		\$510,048.00	
31	VT Salary Asst. COOP Coord.	\$35,466.00		\$35,466.00	
32	VT Salary Asst. Guid. Coord.	\$30,270.00		\$30,270.00	
33	VT Salary Asst. 50% VOC DIRE	\$60,310.00		\$60,310.00	
34	VT Salary Asst. 35% VOC Assist.	\$39,002.00		\$39,002.00	
35	Insurance Proceeds				
36	PRIOR Yr. Carry-forward				
		\$3,130,436.00	\$0.00	\$3,130,436.00	\$0.00
37	CVCC PROJECTED SURPLUS (DEFICIT)				\$66,669.97

**Central Vermont Career Center
 FY21 Year-End Projections
 September 29, 2020**

ACCOUNT DESCRIPTION	FY19	YTD	Encumb.	Total	OVER/ UNDER
	BUDGET	Expenses		Projected Expenses	BUDGET
	7/1/20-6/30/21	7/1/20-9/29/20	7/1/20-9/29/20	7/1/20-6/30/21	Estimated
1 Special Education Instruction	\$77,389	\$8,461	\$64,161	\$77,000	\$4,767
2 Tech Ed Instruction	\$1,756,225	\$222,962	\$1,100,125	\$1,700,000	\$56,225
3 Co-Curricular	\$20,564	\$0	\$11,000	\$20,000	\$564
4 Guidance Services	\$69,664	\$9,962	\$55,767	\$69,000	\$664
5 Health Services	\$28,465	\$2,999	\$23,010	\$28,000	\$465
6 Staff Support Services	\$2,730	\$0	\$0	\$2,730	\$0
7 Library Services	\$28,975	\$2,649	\$15,395	\$28,500	\$475
8 Technology	\$49,000	\$19,941	\$5,125	\$49,000	\$0
10 Office of the Superintendent	\$207,914	\$0	\$0	\$207,914	\$0
11 Directors' Office	\$560,086	\$129,446	\$318,763	\$560,000	\$86
12 School Resource Officer	\$8,500	\$0	\$0	\$8,500	\$0
13 RAN Interest	\$7,500	\$0	\$0	\$7,500	\$0
14 Facilities	\$218,224	\$44,220	\$74,257	\$218,000	\$224
15 Transportation	\$44,200	\$1,935	\$0	\$44,000	\$200
16 Bond Debt	\$51,000	\$45,665	\$0	\$48,000	\$3,000
17 GRAND TOTAL	\$3,130,436	\$488,240	\$1,667,603	\$3,068,144	\$66,670

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 9369

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	7,726.15	59,233.85	2,164.16
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,300.62	527.74	4,531.39	241.49
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	555.31	60.27	0.00	495.04
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	354.00	42.39	339.12	(27.51)
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	55.00	6.57	52.56	(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	97.72	4.20	698.08
TOTAL 1201 SPEC ED DIRECT INSTR	\$77,389.09	\$8,460.84	\$64,161.12	\$4,767.13
1301 TECHNICAL EDUCATION				
8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	68,357.55	3,607.88	49,516.20	15,233.47
9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	190,451.00	19,425.96	158,231.04	12,794.00
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	259.19	3,787.98	1,232.33
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 REIMBURSEMEI	15,000.00	11,277.00	6,682.00	(2,959.00)
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	28.00	0.00	1,505.41
17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	725.00	35.00	350.00	340.00
18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	129.00	10.84	108.40	9.76
19. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	1,334.06	0.00	3,665.94
20. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	2,500.00	0.00	950.00	1,550.00
21. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	8,500.00	170.61	0.00	8,329.39
22. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	4,500.00	0.00	275.00	4,225.00
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	3,025.76	813.91	17,160.33
25. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	47,000.00	7,031.92	27,234.03	12,734.05
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	\$439,575.46	\$49,206.22	\$247,948.56	\$142,420.68
1302 PRE-TECH				
28. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	43,290.46	5,064.69	38,829.31	(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	348.27	2,970.45	1,612.07
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	39.51	0.00	483.88
33. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	563.00	42.39	339.12	181.49
34. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	132.00	6.57	52.56	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	1,195.84	4,992.58	7,811.58

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 9369

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
TOTAL 1302 PRE-TECH	\$85,910.34	\$6,697.27	\$47,184.02	\$32,029.05
1303 MEDICAL PROFESSIONS				
38. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,658.29	1,881.00	14,421.00	356.29
39. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,274.59	131.25	1,103.20	40.14
40. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	130.35	14.67	0.00	115.68
41. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	10.60	84.78	(95.38)
42. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LIJ	14.00	1.65	13.14	(0.79)
43. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAI	1,000.00	0.00	0.00	1,000.00
44. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	9,500.00	3,756.22	3,033.95	2,709.83
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
TOTAL 1303 MEDICAL PROFESSIONS	\$31,877.23	\$7,492.03	\$18,656.07	\$5,729.13
1304 EMERGENCY SERVICES				
47. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	64,635.21	7,276.95	55,790.05	1,568.21
48. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,965.15	541.29	4,267.94	155.92
49. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	524.47	56.76	0.00	467.71
50. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	354.00	42.39	339.12	(27.51)
51. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	55.00	6.57	52.56	(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	3,296.32	6,369.90	14,333.78
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 SOFT	2,500.00	0.00	0.00	2,500.00
TOTAL 1304 EMERGENCY SERVICES	\$102,133.83	\$15,161.93	\$66,819.57	\$20,152.33
1306 COSMETOLOGY				
57. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	93,386.84	11,151.34	85,493.66	(3,258.16)
58. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	7,143.12	703.77	6,540.26	(100.91)
59. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	728.34	86.97	0.00	641.37
60. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	707.00	84.78	678.24	(56.02)
61. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	110.00	13.14	105.12	(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	4,847.92	750.98	12,901.10
65. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	1,400.00	318.68	0.00	1,081.32
66. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	2,400.00	4,566.11	961.20	(3,127.31)
67. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	0.00	40.00	310.00
TOTAL 1306 COSMETOLOGY	\$126,925.30	\$21,772.71	\$94,569.46	\$10,583.13
1307 DIGITAL MEDIA II				
68. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & M	500.00	0.00	0.00	500.00
69. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CC	350.00	0.00	0.00	350.00

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 9369

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 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 S	1,000.00	0.00	0.00	1,000.00
TOTAL 1307 DIGITAL MEDIA II	\$14,850.00	\$2,099.71	\$4,000.00	\$8,750.29
1308 ELECTRICAL				
72. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	46,681.00	4,491.93	34,438.07	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	343.62	2,634.51	593.87
75. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	384.00	35.04	0.00	348.96
76. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	42.39	339.12	(381.51)
77. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	55.00	6.57	52.56	(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	287.17	8,385.06	12,327.77
81. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOW.	350.00	0.00	0.00	350.00
82. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	1,600.00	0.00	1,586.40	13.60
TOTAL 1308 ELECTRICAL	\$89,442.00	\$5,206.72	\$47,435.72	\$36,799.56
1309 CULINARY				
83. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	53,762.00	6,243.81	47,869.19	(351.00)
84. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	4,138.00	445.26	3,661.99	30.75
85. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	439.00	48.69	0.00	390.31
86. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	368.00	42.39	339.12	(13.51)
87. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	57.00	6.57	52.56	(2.13)
88. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	3,000.00	3,141.00	600.00	(741.00)
89. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	3,000.00	3,456.92	400.00	(856.92)
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	3,463.12	10,162.73	15,374.15
92. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWA	2,500.00	0.00	1,594.33	905.67
93. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	1,600.00	2,506.99	55.95	(962.94)
TOTAL 1309 CULINARY	\$98,314.00	\$19,354.75	\$64,735.87	\$14,223.38
1310 HVAC				
94. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	66,630.00	7,726.15	59,233.85	(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	591.03	4,531.39	(25.42)
97. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	540.00	60.27	0.00	479.73
98. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	55.00	6.57	52.56	(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	214.26	5,822.81	17,962.93
101. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	0.00	0.00	1,600.00
TOTAL 1310 HVAC	\$113,272.00	\$8,598.28	\$69,640.61	\$35,033.11
1311 BUILDING TRADES				
102. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	64,635.00	5,999.40	40,293.35	18,342.25

Barre Unified Union School District

CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 9369

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	1,741.26	16,646.21	4,096.53
104. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,664.00	554.50	4,355.88	1,753.62
105. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	809.00	78.35	749.00	(18.35)
106. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	679.00	60.36	0.00	618.64
107. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	529.00	59.89	514.12	(45.01)
108. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	109.00	11.99	106.76	(9.75)
109. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MA	1,000.00	65.46	0.00	934.54
110. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CO	350.00	0.00	0.00	350.00
111. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	29,000.00	10,232.16	10,810.33	7,957.51
112. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	0.00	0.00	1,500.00
TOTAL 1311 BUILDING TRADES	\$127,759.00	\$18,803.37	\$73,475.65	\$35,479.98
1312 AUTO TECH				
113. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	44,984.00	5,255.65	40,293.35	(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	386.67	3,082.44	(28.11)
116. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	351.00	40.98	0.00	310.02
117. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	368.00	42.39	339.12	(13.51)
118. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	57.00	6.57	52.56	(2.13)
119. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	3,600.00	65.47	0.00	3,534.53
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	6,048.09	9,123.68	5,828.23
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	4,126.00	805.00	(1,431.00)
TOTAL 1312 AUTO TECH	\$103,651.00	\$15,971.82	\$53,696.15	\$33,983.03
1313 COOP ED				
124. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	66,630.00	8,528.16	57,512.38	589.46
125. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,297.00	648.96	4,399.70	248.34
126. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	540.00	66.51	0.00	473.49
127. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	354.00	42.39	339.12	(27.51)
128. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	55.00	6.57	52.56	(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
TOTAL 1313 COOP ED	\$77,626.00	\$9,292.59	\$62,303.76	\$6,029.65
1314 DIGITAL MEDIA				
133. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	46,681.00	5,255.65	40,293.35	1,132.00
134. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,572.00	386.67	3,082.44	102.89
135. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	374.00	40.98	0.00	333.02
136. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	42.39	339.12	(13.51)
137. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	6.57	52.56	(2.13)
138. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	530.13	0.00	219.87

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

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 & COI	1,400.00	0.00	0.00	1,400.00
140. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	22,000.00	8,382.13	4,414.83	9,203.04
141. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	0.00	0.00	2,800.00
TOTAL 1314 DIGITAL MEDIA	\$78,002.00	\$14,644.52	\$48,182.30	\$15,175.18
1315 BAKE SHOP				
142. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	50,371.00	5,862.00	44,942.00	(433.00)
143. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	3,853.00	433.05	3,438.06	(18.11)
144. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	413.00	45.72	0.00	367.28
145. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	354.00	42.39	339.12	(27.51)
146. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	54.00	6.57	52.56	(5.13)
147. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	21,000.00	3,420.26	8,249.08	9,330.66
148. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOW	1,500.00	0.00	1,594.33	(94.33)
149. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	2,167.85	55.94	(1,223.79)
150. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	100.00	0.00	0.00
TOTAL 1315 BAKE SHOP	\$78,645.00	\$12,077.84	\$58,671.09	\$7,896.07
1316 NATURAL RESOURCES				
151. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	62,839.00	7,041.12	53,981.88	1,816.00
152. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,807.00	523.26	4,129.62	154.12
153. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	500.00	54.93	0.00	445.07
154. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	42.39	339.12	(13.51)
155. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	6.57	52.56	(2.13)
156. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	1,800.00	35.00	0.00	1,765.00
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	1,819.32	5,215.55	6,965.13
160. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOW	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
TOTAL 1316 NATURAL RESOURCES	\$89,221.00	\$9,522.59	\$63,718.73	\$15,979.68
1317 ACADEMIC & ASSESSMENT				
162. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	70,619.00	8,654.91	66,354.38	(4,390.29)
163. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	5,423.00	641.91	5,076.10	(295.01)
164. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	571.00	67.50	0.00	503.50
165. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	353.00	42.39	339.12	(28.51)
166. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	55.00	6.57	52.56	(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	5,748.28	5,198.86	3,552.86
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
TOTAL 1317 ACADEMIC & ASSESSMENT	\$99,021.00	\$15,161.56	\$77,021.02	\$6,838.42
1318 VOC CO-CURRICULAR				
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

Report # 9369

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	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	0.00	251.00			
173. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	25.00	0.00	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				
TOTAL 1318 VOC CO-CURRICULAR	\$20,564.00	\$0.00	\$11,000.00	\$9,564.00				
1510 CVCC - TAN INTEREST								
177. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	7,500.00	0.00	0.00	7,500.00				
TOTAL 1510 CVCC - TAN INTEREST	\$7,500.00	\$0.00	\$0.00	\$7,500.00				
2120 GUIDANCE								
178. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	50,970.00	7,281.68	45,458.62	(1,770.30)				
179. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	6,922.00	804.84	6,438.72	(321.56)				
180. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,899.00	538.24	3,477.58	(116.82)				
181. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	398.00	56.81	0.00	341.19				
182. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	368.00	42.39	339.12	(13.51)				
183. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	6.57	52.56	(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				
TOTAL 2120 GUIDANCE	\$69,664.00	\$9,962.05	\$55,766.60	\$3,935.35				
2131 HEALTH								
189. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	22,030.00	2,514.63	19,278.71	236.66				
190. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	2,251.00	272.07	2,176.63	(197.70)				
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	182.73	1,474.82	27.45				
193. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	192.00	19.62	0.00	172.38				
194. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	64.00	7.62	61.04	(4.66)				
195. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	2.34	18.92	(0.26)				
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				
TOTAL 2131 HEALTH	\$28,465.00	\$2,999.01	\$23,010.12	\$2,455.87				
2219 CVCC STAFF SUPPORT								
200. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	2,500.00	0.00	0.00	2,500.00				
201. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	195.00	0.00	0.00	195.00				
202. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	35.00	0.00	0.00	35.00				
TOTAL 2219 CVCC STAFF SUPPORT	\$2,730.00	\$0.00	\$0.00	\$2,730.00				

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 9369

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
2220 LIBRARY				
203. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,712.00	1,431.15	10,972.11	308.74
204. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	5,274.00	241.55	2,177.85	2,854.60
205. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	2,519.00	144.87	1,158.97	1,215.16
206. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	1,375.00	121.05	1,005.98	247.97
207. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	140.00	13.05	0.00	126.95
208. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	64.00	7.62	61.04	(4.66)
209. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	30.00	2.15	19.22	8.63
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
TOTAL 2220 LIBRARY	\$28,975.00	\$2,649.37	\$15,395.17	\$10,930.46
2320 SUPERINTENDENT				
213. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	207,914.00	0.00	0.00	207,914.00
TOTAL 2320 SUPERINTENDENT	\$207,914.00	\$0.00	\$0.00	\$207,914.00
2410 PRINCIPALS OFFICE				
214. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	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' SALAR	201,353.00	54,219.47	147,167.10	(33.57)
217. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	125,579.00	32,466.70	89,749.50	3,362.80
218. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	72,616.00	17,686.97	48,750.64	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	6,123.56	18,124.12	3,179.32
221. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	6,529.00	1,623.37	4,487.57	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	678.84	0.00	2,257.16
224. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	2,012.00	341.45	1,356.48	314.07
225. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	852.00	214.76	587.30	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	8,734.20	187.70	(2,921.90)
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	504.96	(731.02)
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 OVERA	650.00	0.00	0.00	650.00
234. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVER	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	0.00	4,500.00
236. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	13,000.00	1,930.75	4,347.98	6,721.27
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	790.00	0.00	610.00
TOTAL 2410 PRINCIPALS OFFICE	\$560,085.88	\$129,450.63	\$319,263.35	\$111,371.90

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2580 TECHNOLOGY				
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	21,069.36	3,996.40	21,434.24
TOTAL 2580 TECHNOLOGY	\$49,000.00	\$21,069.36	\$3,996.40	\$23,934.24
2610 FACILITIES				
241. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	76,976.00	15,717.70	48,470.29	12,788.01
242. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	15,188.00	5,054.16	13,724.49	(3,590.65)
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	1,100.95	3,707.98	896.07
245. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	4,020.00	878.73	2,347.23	794.04
246. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	997.00	309.21	845.80	(158.01)
247. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,807.00	1,259.13	0.00	3,547.87
248. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	497.00	85.87	338.24	72.89
249. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	132.00	24.84	67.41	39.75
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	330.25	0.00	2,450.75
252. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	5,400.00	668.25	4,677.75	54.00
253. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,600.00	712.67	0.00	2,887.33
254. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	10,700.00	7,747.42	0.00	2,952.58
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	12.10	0.00	1,887.90
258. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	2,501.63	0.00	5,216.37
259. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	12,000.00	4,127.77	0.00	7,872.23
260. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	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 - ELECTRICTY	32,580.00	55.10	77.70	32,447.20
263. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	532.76	0.00	907.24
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)
TOTAL 2610 FACILITIES	\$218,224.00	\$45,391.35	\$74,256.89	\$98,575.76
2660 SCHOOL RESOURCE OFFICER				
266. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	0.00	0.00	8,500.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$8,500.00	\$0.00	\$0.00	\$8,500.00
2711 TRANSPORTATION				
267. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	44,200.00	1,935.18	0.00	42,264.82
TOTAL 2711 TRANSPORTATION	\$44,200.00	\$1,935.18	\$0.00	\$42,264.82
5020 LONG TERM DEBT				
268. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	40,120.49	0.00	(120.49)
269. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM I	11,000.00	9,010.99	0.00	1,989.01

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TOTAL 5020 LONG TERM DEBT	\$51,000.00	\$49,131.48	\$0.00	\$1,868.52
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,130,436.13	\$502,113.18	\$1,664,908.23	\$963,414.72
GRAND TOTAL	\$3,130,436.13	\$502,113.18	\$1,664,908.23	\$963,414.72