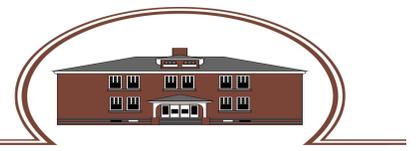


Barre Unified Union School District



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

Barre City Elementary & Middle School • Barre Town Middle & Elementary School • Spaulding High School • Central Vermont Career Center
Doing whatever it takes to ensure success for every child.

David Wells, M.Ed. - Superintendent of Schools

Mary Ellen Simmons, Ed.D. – Asst.
Superintendent of Instruction

Stacy Anderson, M.Ed. - Director of Special
Services

Lauren May, M.Ed. – Director of Early Education

Josh Allen – Communications Specialist

Lisa Perreault, SFO - Business Manager
Carol Marold – Director of Human

Resources

Emmanuel Ajanma, MAT – Director of
Technology

Jamie Evans – Director of Facilities

Annette Rhoades, M.Ed., CAGS – Asst. Director
of Special Services

Jon Strazza, MS.Ed. – Asst. Director of Special
Services

Rebecca Webb, M.Ed. – Act 166 Regional
Coordinator

MEMORANDUM

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

DATE: December 30, 2020

RE: BUUSD Finance Committee Meeting
January 5, 2021 @ 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. Review/Approval of Meeting Minutes
 - 4.1. Meeting Minutes December 15, 2020
5. New Business
 - 5.1. FY21 Year End Projections
 - 5.2. FY22 Budget Development
6. Old Business
7. Other Business
8. Items for Future Agenda: Solar Management Follow-up (February); Staff Appreciation (under Efficiency Studies - February); Coordinated Supply Purchases/Procedures (Non-Custodial) Follow-up (April)
9. Next Meeting Date: February 2, 2021 at 5:30 pm via Google Meet
10. Adjournment

BOARD/COMMITTEE MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING Via Video Conference – Google Meet December 15, 2020 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sonya Spaulding (BC) - Chair
Victoria Pompei (BT) – Vice Chair
Gina Akley (BT) – departed the meeting at 6:39 p.m.
Emel Cambel (BC)

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Guy Isabelle

ADMINISTRATORS PRESENT:

David Wells, Superintendent
Mary Ellen Simmons, Assistant Superintendent of Instruction
Stacy Anderson, Director of Special Services
Penny Chamberlin, Director Central Vermont Career Center
Hayden Coon, BCEMS Principal
Chris Hennessey, BCEMS Principal
Carol Marold, Director of Human Resources
Lauren May, Director of Early Education
Jennifer Nye, BTMES Principal
Erica Pearson, BTMES Principal
Lisa Perreault, Business Manager
Brenda Waterhouse, SHS Principal

PUBLIC MEMBERS PRESENT:

Dave Delcore, Times Argus Ted Mills

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, December 15, 2020 BUUSD Finance Committee meeting to order at 5:35 p.m., which was held via video conference.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes

4.1 November 10, 2020 BUUSD Finance Committee Meeting Minutes

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

5. New Business

5.1 FY20 Draft Audit

Four documents were distributed;

A document titled 'BUUSD Draft FY20 Audit – December 8, 2020

An undated draft of a letter from Mudgett, Jennett & Krogh-Wisner, PLC, to The Board of Education

A draft of the BUUSD Financial Statements – June 30, 2020 and Independent Auditor's Reports

A document titled 'FY22 Proposed Budget Questions for BUUSD Administration

Mrs. Perreault advised that over the past week, she and Tyler Kimberly have been reviewing and polishing the MD&A

(Management's Discussion and Analysis) section. The MD&A is a summary of financial statements, and includes information

relevant to events that occurred in 2020 as well as what is going on now. It was felt that COVID 19 information should be included.

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Mrs. Perreault advised that even though there are some budget increases, the BUUSD schools continue to have one of the lowest per pupil spending amounts in the state. The budget is facing some pressures that are outside of the BUUSD's control. Budget increases are mainly the result of collective bargaining agreements and a drastic increase in costs for health insurance (premium increases and new plans). The MD&A includes some things that are going on at the Agency of Education, including the Uniform Chart of Accounts, business rules, and a published Chart of Accounts. The BUUSD tried to align its Chart of Accounts with the Uniform Chart of Accounts. The MD&A also advises about e-finance, which is the new system required by the State. The State has been in contact with districts that are currently using the software. Other districts have been experiencing challenges and are having audit findings. Given the known issues, the State has delayed the implementation of software at other districts (until fixes have been implemented to the software). The MD&A is not included in the Draft Audit that was distributed with the packet.

Mrs. Perreault provided an overview of the fund balances, noting that although the General fund has a deficit; it is off-set by the Tax Stabilization fund. Taking into account the \$200,000 earmarked for revenue in the current year (FY21), the General fund balance is \$444,666. Mrs. Perreault provided an overview of the remaining fund balances (reserves) noting that the Food Service balance is for improvements. Overall, the financial picture looks good.

There were no findings in the Audit. This audit was challenging as it includes 5 separate school accounts that were merged into 1 under Act 46. Mrs. Perreault recommended that the Board take time to review the audit and compile a list of questions for Tyler Kimberly. Tyler will be in attendance at Thursday's Board meeting, and Board Members are encouraged to take advantage of having an auditor in attendance. Mrs. Perreault advised that the 'single audit, begins on page 44. This section is required because the BUUSD has federal expenditures over \$750,000. Mrs. Perreault provided a brief overview of this section and noted that there were no findings. It is hoped that the audit can be approved at Thursday's meeting. Mrs. Perreault advised that although some minor revisions are being made, none of those revisions impact fund balances. Changes being implemented relate to fine polishing of the Audit and finalizing Management's Report. Mrs. Perreault advised that if there is a revised audit, a new complete packet will be distributed. Mrs. Perreault answered questions from the Committee. It is anticipated that additional questions will be presented to Tyler at Thursday's Board meeting. As there was some unease regarding approving the audit this week, Mr. Wells recommended that the audit be approved at the January Board meeting.

The Committee agreed by consensus that the Audit would be presented to the Board for approval at a January Board meeting.

5.2 FY21 Year-end Projections

Four reports were distributed;
BUUSD FY21 Year End Projection Report (dated 12/06/2020)
BUUSD Expense Report (dated 12/10/2020)
CVCC FY21 Year End Projection Report (dated 12/15/2020)
CVCC FY21 Budget (dated 12/10/2020)

Mrs. Perreault reported that not much has changed since last month. Administrators are monitoring expenditures. Usually around February, the Business Manager and Superintendent meet to discuss the status of the budget and any potential spending freezes. Mrs. Perreault advised regarding projections for COVID related spending, and advised that the BUUSD will be awarded \$1.4 million dollars. The 'survey', including estimated obligations, was submitted to the government last week. It is anticipated that there will be some last minute purchases. The CRF term ends on 12/31/2020. Additional grant detail will be available in January 2021.

5.3 SEA Financing

Seven documents were distributed;
BUUSD Spaulding Educational Alternatives (SEA) Financing/Timeline Updated (dated 12/15/2020)
A copy of a letter from Primmer Piper Eggleston & Cramer, PC to Hope G. Crifo (Community National Bank) dated (12/18/2020)
A copy of the BUUSD Current Expense Note
A copy of the BUUSD Resolution Current Expense Borrowing
A copy of the Tax Certificate
A copy of Schedule A – Post-Issuance Tax Compliance Procedures For Tax-Exempt Obligations
A copy of IRS for 8038-G, Information Return for Tax-Exempt Governmental Bonds

Mrs. Perreault advised that she is sharing an update which includes funding of the project. The expenses have already been approved. On Thursday, 12/17/2020, Mr. Malone will be signing the appropriate paperwork. The Bond was submitted last week and all is reported to look good. The Bond Anticipation Note for \$2,000,000 (which was approved in April 2020) has been used as cash flow for the project, and will be paid off upon receipt of the Bond funds.

5.4 FY22 Budget Development

Eight documents were distributed;
FY22 BUUSD Budget Development Considerations (12/15/20)
BUUSD FY22 Proposed Budget, Expense Summary – Draft 2 (12/15/20)

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BUUSD FY22 Proposed Budget, Revenue Summary – Draft 2 (12/15/20)

BUUSD FY22 Draft 2 Budget (12/07/20)

CVCC FY2019 – FY2022 Budget Expense Summary – Draft 2 (12/15/20)

CVCC FY2022 Budget Revenue Summary Draft 2 (12/15/20)

BUUSD CVCC FY22 Draft 2 Budget (12/07/20)

BUUSD Budget 2021 – 2022 – Draft 2 – Projected Comparative Tax Rate Calculations (for Barre City and Barre Town)

Enclosed documentation explains changes made since Draft 1 was presented. Mrs. Perreault queried regarding discussing a plan for moving forward to finalize the budget. During tonight’s meeting, Mrs. Perreault would like to finalize the expense budget as much as possible, and then in January, gather all of the other necessary information so the budget and per pupil costs can be finalized. The ‘drop dead’ date for finalizing the budget is the third Thursday in January (01/21/2021). The Board is meeting 01/07/2021 with the goal of approving a budget. There is a Finance Committee meeting 01/05/2021, in preparation for finalizing the budget. It will be necessary to finalize the budget as early as possible so that Mr. Allen can finalize and get budget information out to voters. There has been a large increase in early voting, so early budget promotion is critical. Mrs. Perreault reported a decrease of \$394,466 on budget draft 2. Reductions are primarily due to adjustments to the increase for salaries and wages, a shift in some grant funded positions, and a slight decrease in health insurance and HRA contributions (based on actual open-enrollment data). Budget Draft 2 has an increase of 5.92%. The CVCC draft budget also has a slight decrease, also due to the reasons listed above. Mrs. Perreault provided clarification regarding the enrollment numbers on the ‘considerations’ document. (FY20 counts used for FY21 budget and FY21 counts (lower #) used for the FY22 draft). It is anticipated that student counts will increase in FY22 as some students are expect to return to the schools. If FY20 student counts are utilized for calculating the FY22 budget, the per-pupil spending is as follows: BTMES \$10,762, SHS \$12,717 and, BCMES \$10,756. Utilizing the FY21 pupil counts, the per-pupil spending is: BTMES \$12,275, SHS \$13,509, and BCEMS \$10,830.

Mrs. Perreault provided a brief overview of the Tax Calculation document, advising that the Tax Yield changed, as indicated on the letter from the Tax Commissioner. It was known that the deficit in the Education Fund was going to present a big challenge. With the newly announced Yield, there is a tax increase of 15¢ for Barre City and a decrease of 13¢ for Barre Town. It was noted that the tax rates are not much different (more leveled out because of the CLA – Common Level of Appraisal). Mrs. Perreault advised that the State is holding the BUUSD’s ADM harmless, and noted that the ADM is only a portion of the calculation for equalized pupils. Mrs. Perreault provided an overview of the calculation and advised that there may be a slight decrease in the number of equalized pupils. More equalized pupil count information will be coming from the State in the near future. Committee members advised of their broad concerns; including that the increase of 5.92% is too large and the tax increase is too high. Mrs. Spaulding noted that the largest increase to the budget is for staff and benefits and she would like to make cuts to staffing. Mrs. Akley agrees the budget is a big financial ask, but noted that last year’s budget was also high and the budget passed. Mrs. Akley has faith that the community will pull through for the BUUSD, but is concerned that there is a fairly large perception problem of the schools right now. Negative feedback has been received regarding the schools this year and it may be difficult to turn negative perceptions around. As with last year, Mrs. Akley expressed frustration that there are community members who continue to ‘break the rules’ (COVID restrictions), and are causing further delays in returning to in-person learning. Mrs. Akley noted the request for a 2% – 5% increase. Mrs. Akley suggested that the Board consider moving forward as last year, (present the budget to voters and let them make the decision), but have a list of suggested cuts that are shared with the community, as items that will need to be cut if the budget fails. If the potential cuts are widely publicized, community members will be well informed regarding what will be lost if the budget fails. Mrs. Akley agrees that if cuts need to be made, they need to be made to staff. Mrs. Pompei agrees with Mrs. Akley that staff cuts need to be made if the budget is not passed. Mrs. Pompei does not believe the health insurance benefits/costs are sustainable, and that the 3% raise for staff was incredibly insulting to the community that has suffered many layoffs, and no raises for years. Mrs. Pompei believes the NEA has set themselves up to be on the chopping block. Ms. Cambel concurs with the opinions expressed, that this budget is too big of an ‘ask’. Ms. Cambel does not like to see staff on the chopping block, but believes it’s beneficial for it to be publicized so that community members are aware. Mrs. Pompei advised that not only teaching staff should be consider for cuts. Cuts should also be considered for other personnel, including office staff, secretarial positions, custodial positons, support staff etc.

Committee Members were polled regarding percentages for alternate budgets. Answers varied and there was no consensus from the Committee. Mrs. Spaulding also suggested that cuts to the second draft include level funding line items that were underspent (fund at the level of actual spending). Mrs. Spaulding also voiced frustration that she wanted negotiations to result in better control of expenses and it did not happen. Mrs. Spaulding is frustrated that the BUUSD pays for teachers ‘to go to school’ (furthering their education), and then has to pay increased wages because they have furthered their education/experience. Mrs. Spaulding does not agree with this type of “double increase”. Mr. Wells advised that he will work with Mrs. Perreault and administrators and prepare a revised budget for the next Finance Committee meeting. The Board will provide input/direction at Thursday’s Board meeting. Mr. Wells cautioned that at the present time, it is difficult to hire quality staff. Ms. Cambel voiced concern that she perceives there is a possible adversarial relationship between staff and the Board. Ms. Simmons believes it should be acknowledged that the Board is in a difficult position but does support teachers.

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Ms. Chamberlin advised that the CVCC budget has been presented to and approved by the RAB Board (a .6% increase in tuition and an overall 7% increase to the expense budget). If the Board requests the CVCC budget be reduced to 5%, Ms. Chamberlin will need to go back to the RAB Board for approval. The RAB Board is not slated to meet until 02/08/2021. If the Board is recommending a change to the CVCC budget, Ms. Chamberlin will also need to consult with the Secretary of Education. Ms. Chamberlin advised that CVCC revenue has increased and that last year the increase was below 4%. Ms. Chamberlin requested direction on how she should move forward. Mrs. Spaulding advised that she usually defers to the RAB Board and does not like to second guess what they have approved. **The Board will need to make a decision on this matter.**

It was noted that the Tax Rate is an estimate and the final number is not finalized until May.

To reduce Draft 2 to a 5% increase requires cuts of approximately \$500,000. If staffing cuts are utilized to achieve \$350,000 of the \$500,000 reduction, approximately 4.37 positions will need to be cut. To achieve an increase of 2%, approximately 13 to 15 positions will need to be cut. Mrs. Perreault performed these cursory calculations that included salaries and benefits.

Mrs. Nye queried regarding the Board's values, what they hold sacred (and don't want cut), and any suggestions they have for reductions. Mrs. Perreault reiterated that the BUUSD already has a per-pupil spending amount that is \$3,000 below the state average, and queried regarding at what point will it be acknowledged that the students are the ones paying the price for budget reductions.

The Committee agreed by consensus to recommend to the Board, that they request administrators identify reductions to bring the increase down to 5%.

As the Committee did not reach a consensus relating to other possible reductions, they agreed to recommend that the Board hold discussions relating to a request for administrators to identify additional reductions to be made if the budget does not pass, and to set a percentage rate associated with any such request.

The Board will need to provide direction to Ms. Chamberlin regarding any requested changes to the CVCC budget.

So that Board Members will be prepared for Thursday's discussion, Mrs. Spaulding will send an e-mail containing a summary of the Committee's discussion.

6. Old Business

6.1 Coordinated Supply Purchases/Procedures (Non-custodial) Follow-up

A document titled BUUSD Supply Expenses was distributed. Mrs. Spaulding would like to finalize discussion of this topic so that it does not have to remain on future agendas. Mrs. Spaulding advised that she has not had time to review the documentation yet, but does not believe the report answers her outstanding questions. Mrs. Spaulding would like information relating to how supplies are managed/purchased at each building (e.g., stock rooms, individuals in charge of making purchases etc.), to identify what is working most efficiently and to implement how things can be changed to achieve more efficiency throughout the buildings. Mrs. Spaulding would like to identify opportunities for saving money. Mrs. Pompei voiced concern that the 'Supplies' numbers are skewed because equipment was moved to the Supplies line item e.g. an increase in the supply line may be the result of shifting of monies, not an actual increase in costs. Mrs. Pompei advised that she believes one of the questions to be answered is; Does the BTMES Stock Room help with managing expenses, and is this a set up that should be implemented throughout the district? Are there other things that we could be doing or finding (similar to correcting the error that SHS was not on the FMDA contract)? Mrs. Perreault advised regarding the current process/procedures including use of a contractor and having a preferred list. Book keepers in each of the buildings work closely with Michelle for procurement and obtaining the best prices. Mrs. Perreault advised that administrators budget for their supplies, they stay within their budget, adhere to BUUSD policies and procedures that advised that the budgets belong to administrators (for their buildings and resources), and when they determine that something is needed, they approve it. Purchases go through 'several sets of eyes' to see that policies and procedures are followed. Mrs. Perreault queried regarding benefits to be gained by performing further scrutiny, and requested clarification regarding what the directive is under this agenda item.

The Committee agreed by consensus to table this Agenda Item until April or May 2021.

Mrs. Spaulding will resend her list of questions to the Business Office.

6.2 Understanding SPED Charges/Revenue Follow-up

A document titled 'Special Education Contracted Behavioral/Social Skills Interventionist Services Cost Comparison' (dated 11/05/20) was distributed. Mrs. Pompei voiced concern that the cost for Green Mountain Behavioral Consultant's BI's is double that of Washington County Mental Health BI's and that in addition to that, GMBC also charges extra for Extended Year Services. Mrs. Pompei queried regarding possible differences in cost for students who are eligible for Medicaid, vs students who are not. Discussion was held regarding various charges and reimbursements and Mrs. Anderson noted that the numbers on the report reflect the Medicaid rate, and if students are not eligible for Medicaid, the WCMH cost is closer to the GMBC rate. Mrs. Anderson advised that WCMH is the designated local agency and therefore are able to bill Medicaid directly, which most likely is the cause of the cost

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difference. When we utilize GMBC, some of the services can be billed to Medicaid, but it is not known if the reimbursement is the same as for WCMH. Mrs. Perreault advised that it is a clearly different program, and believes the annual reimbursement for a student (depending on the level of services), could bring in \$5,000 annually.

Mrs. Pompei advised that the Board was previously told that switching from WCMH to GMBC would result in savings, though it appears that GMBC is much more expensive than WCMH. The anticipated savings are not happening and Mrs. Pompei asked if administrators were planning on switching back to WCMH. Mrs. Anderson advised that WCMH currently has more demand than staff. Mrs. Anderson advised that she was not a participant in the previous discussions relating to switching contractors. Mrs. Perreault reported that since the previous discussion, WCMH changed the way they provide services, and began using a 'Pod' model. Mrs. Anderson advised that she is very cognizant of SPED costs and that sometimes there are limited choices when students need services. In response to a query regarding the goal of increasing in-house capacity, Mr. Coon reported that BCEMS is continuing to make increases in internal capacity, and are making efforts to reduce the reliance on contracted services. A change implemented at BCEMS this year, is the addition of the Restorative Classroom Program (grant funded), Mr. Wells advised that in addition to potential cost savings associated with this program, it allows the BUUSD to keep students 'closer to home'. Mrs. Anderson advised that the vision for the SEA program is to provide a good home grown alternative of programming and to also begin including middle school students in the program. Mr. Derner and Mrs. Anderson have held conversations with administrators regarding the SEA program being a system wide approach (K – 12).

7. Other Business

Mr. Wells voiced his appreciation to Mrs. Perreault, Administrators, and the Finance Department for their efforts last year, to create a newly formed district that resulted in an audit with no findings.

8. Items for Future Agendas

- FY22 Budget Development - January
- FY21 Year-end Projections January

- Solar Management Follow-up – (February)
- Staff Appreciation (under Efficiency Studies) – (February)

- Coordinated Supply Purchases/Procedures (non-custodial) Follow-up (April)

9. Next Meeting Date

The next meeting is Tuesday, January 5, 2020 at 5:30 p.m., via video conference

10. Adjournment

The Committee agreed by consensus to adjourn at 7:28 p.m.

Respectfully submitted,
Andrea Poulin

BARRE UNIFIED UNION SCHOOL DISTRICT - FY21 YEAR END PROJECTION REPORT - January 5, 2021

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE	Narrative
		7/1/2020 - 6/30/2021	7/1/20-12/28/20	12/28/2020	12/28/2020	7/1/20-6/30/21	
1	BTMES 1101 DIRECT INSTRUCTION - PRESCHOOL	\$458,156	\$141,312	\$213,326	\$400,000	\$58,156 *	
2	BTMES 1101 DIRECT INSTRUCTION	\$4,004,936	\$1,478,656	\$2,091,041	\$3,950,000	\$54,936 *	
3	BTMES 1102 ART	\$106,813	\$39,307	\$61,236	\$105,000	\$1,813	
4	BTMES 1103 INTERVENTION	\$650,945	\$253,600	\$410,778	\$665,000	-\$14,055	
5	BTMES 1104 ENGLISH SECOND LANGUAGE	\$39,381	\$14,609	\$23,315	\$39,300	\$81	
6	BTMES 1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$19,400	\$30,917	\$53,000	\$131	
7	BTMES 1106 WORLD LANGUAGE	\$74,256	\$27,694	\$44,010	\$74,000	\$256	
8	BTMES 1108 MUSIC	\$151,680	\$53,015	\$80,885	\$148,000	\$3,680	
9	BTMES 1109 PHYSICAL EDUCATION	\$196,500	\$44,715	\$70,039	\$140,000	\$56,500 *	
10	BTMES 1110 TECH ED	\$38,222	\$11,348	\$22,380	\$38,000	\$222	
11	BTMES 1501 CO-CURRICULAR	\$76,600	\$22,597	\$0	\$70,000	\$6,600	
12	BTMES 2120 GUIDANCE	\$148,920	\$58,404	\$93,911	\$155,000	-\$6,080	
13	BTMES 2131 HEALTH	\$167,723	\$63,214	\$100,195	\$167,000	\$723	
14	BTMES 2141 BEHAVIOR SUPPORT	\$82,542	\$51,956	\$79,668	\$135,000	-\$52,458 *	
15	BTMES 2220 LIBRARY	\$185,498	\$59,985	\$86,540	\$155,000	\$30,498 *	
16	BTMES 2410 PRINCIPALS OFFICE	\$690,298	\$299,762	\$242,869	\$620,000	\$70,298 *	
17	BTMES 2491 DUPLICATING	\$50,851	\$19,749	\$31,800	\$52,000	-\$1,149	
18	BTMES 2610 FACILITIES	\$1,285,927	\$639,188	\$352,030	\$1,240,000	\$45,927 *	
19	BTMES 2660 SCHOOL RESOURCE OFFICER	\$50,000	\$4,843	\$0	\$40,000	\$10,000	
20	BTMES 2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$15,000	\$10,000	
21	TOTAL 1020 BARRE TOWN SCHOOL	\$8,537,379	\$3,303,354	\$4,034,940	\$8,261,300	\$276,079	
22	SHS 1101 DIRECT INSTRUCTION	\$1,201,523	\$407,338	\$381,026	\$1,140,000	\$61,523 *	
23	SHS 1102 ART	\$151,713	\$54,623	\$81,516	\$151,700	\$13	
24	SHS 1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS 1105 FAMILY & CONSUMER SCIENCES	\$131,840	\$49,507	\$78,669	\$133,000	-\$1,160	
26	SHS 1106 WORLD LANGUAGE	\$236,539	\$88,778	\$139,647	\$234,000	\$2,539	
27	SHS 1108 MUSIC	\$155,072	\$49,016	\$72,691	\$155,000	\$72	
28	SHS 1109 PHYSICAL EDUCATION	\$114,944	\$44,580	\$70,536	\$120,000	-\$5,056	
29	SHS 1111 ENGLISH	\$520,743	\$174,139	\$264,002	\$450,000	\$70,743 *	
30	SHS 1112 MATH	\$643,197	\$252,099	\$388,187	\$645,000	-\$1,803	
31	SHS 1113 SCIENCE	\$405,365	\$128,365	\$194,637	\$350,000	\$55,365 *	
32	SHS 1114 SOCIAL STUDIES	\$407,495	\$146,338	\$225,047	\$380,000	\$27,495	

33	SHS	1115 BUSINESS ED	\$74,182	\$24,416	\$34,845	\$61,000	\$13,182
34	SHS	1116 WORK BASED LEARNING	\$195,654	\$78,852	\$115,915	\$196,000	-\$346
35	SHS	1117 DRIVER'S ED	\$78,243	\$17,593	\$20,988	\$45,000	\$33,243
36	SHS	1118 PHOENIX PROG	\$158,089	\$60,549	\$97,298	\$158,000	\$89
37	SHS	1119 COLLEGE EXAMS	\$0	\$0	\$0	\$0	\$0
38	SHS	1301 TECHNICAL EDUCATION	\$915,645	\$424,846	\$0	\$900,000	\$15,645
39	SHS	1401 ATHLETICS	\$464,723	\$157,292	\$83,545	\$450,000	\$14,723
40	SHS	1501 CO-CURRICULAR	\$79,200	\$20,141	\$175	\$75,000	\$4,200
41	SHS	2120 GUIDANCE	\$478,327	\$187,307	\$244,349	\$465,000	\$13,327
42	SHS	2131 HEALTH	\$125,100	\$47,647	\$74,065	\$125,000	\$100
43	SHS	2141 BEHAVIOR SUPPORT	\$0	\$21,453	\$34,080	\$56,000	-\$56,000 *
44	SHS	2190 JROTC	\$118,632	\$90,191	\$97,280	\$189,000	-\$70,368 *
45	SHS	2220 LIBRARY	\$172,772	\$55,607	\$71,094	\$155,000	\$17,772 *
46	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$319,418	\$273,714	\$660,000	\$24,553
47	SHS	2610 FACILITIES	\$1,222,362	\$597,312	\$300,975	\$1,200,000	\$22,362
48	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$0	\$0	\$25,000	\$25,184
49	SHS	2711 TRANSPORTATION	\$95,000	\$14,010	\$0	\$90,000	\$5,000
50	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$0	\$52	\$10,000	\$27,000
51	SHS	5020 LONG TERM DEBT	\$225,000	\$223,821	\$0	\$223,821	\$1,179
52	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,155,151	\$3,735,238	\$3,344,333	\$8,842,521	\$312,630
53	BCEMS	1101 DIRECT INSTRUCTION - PRESCHOOL	\$498,130	\$176,306	\$297,815	\$490,000	\$8,130
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$1,615,241	\$2,237,058	\$4,460,000	\$37,630
55	BCEMS	1102 ART	\$143,734	\$50,470	\$90,274	\$143,000	\$734
56	BCEMS	1103 INTERVENTION	\$138,259	\$36,782	\$90,419	\$130,000	\$8,259
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$11,609	\$18,535	\$35,000	\$3,564
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$27,553	\$43,770	\$75,000	\$804
59	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$17,124	\$26,465	\$45,000	\$5,356
60	BCEMS	1108 MUSIC	\$128,331	\$30,786	\$44,226	\$95,000	\$33,331 *
61	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$69,743	\$110,392	\$184,000	\$558
62	BCEMS	1110 TECH ED	\$60,722	\$21,206	\$31,776	\$60,000	\$722
63	BCEMS	1120 READING RECOVERY	\$39,314	\$11,879	\$18,654	\$39,000	\$314
64	BCEMS	1401 ATHLETICS	\$37,020	\$8,277	\$0	\$30,000	\$7,020
65	BCEMS	1501 CO-CURRICULAR	\$10,200	\$8,047	\$0	\$10,000	\$200
66	BCEMS	2120 GUIDANCE	\$360,667	\$103,799	\$159,764	\$300,000	\$60,667 *
67	BCEMS	2131 HEALTH	\$128,371	\$45,681	\$72,369	\$128,000	\$371
68	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$50,000	\$0
69	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$195,247	\$284,644	\$525,000	\$22,295

70	BCEMS	2220 LIBRARY	\$143,290	\$45,396	\$55,338	\$120,000	\$23,290
71	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$262,315	\$241,870	\$525,000	\$7,675
72	BCEMS	2610 FACILITIES	\$1,184,236	\$572,397	\$300,218	\$1,135,000	\$49,236 *
73	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$78,000	\$0	\$0	\$78,000	\$0
74	BCEMS	5020 LONG TERM DEBT	\$72,480	\$70,602	\$0	\$72,480	\$0
75	TOTAL	1381 BARRE CITY SCHOOL	\$8,999,636	\$3,380,460	\$4,123,587	\$8,729,480	\$270,156
76	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$61,308	\$52,300	\$120,000	\$3,460
77	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$285,182	\$647,494	\$1,250,000	\$83,376
78	BUUSD	2212 CURRICULUM	\$351,917	\$78,532	\$89,731	\$300,000	\$51,917 *
79	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$236,997	\$570	\$305,000	\$0
80	BUUSD	2311 BOARD	\$366,640	\$254,856	\$12,918	\$355,000	\$11,640
81	BUUSD	2313 REVENUE ANTICIPATION NOTE INTF	\$100,000	\$0	\$0	\$100,000	\$0
82	BUUSD	2320 SUPERINTENDENT	\$274,951	\$265,097	\$209,811	\$274,000	\$951
83	BUUSD	2510 BUSINESS OFFICE	\$588,602	\$265,097	\$209,811	\$543,000	\$45,602 *
84	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$37,927	\$32,155	\$84,000	\$804
85	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$116,753	\$96,351	\$245,000	\$1,862
86	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$752,344	\$406,249	\$1,350,000	-\$101,428 *
87	BUUSD	2610 FACILITIES	\$242,693	\$116,898	\$80,770	\$242,000	\$693
88	BUUSD	2711 TRANSPORTATION	\$47,500	\$11,248	\$25,920	\$45,000	\$2,500
89	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$3,466,731	\$5,744,535	\$9,600,000	-\$257,496 *
90	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,970	\$0	\$29,968	\$50,032 *
91	BUUSD	1206 SEA PROGRAM	\$552,104	\$184,370	\$289,503	\$525,000	\$27,104
92	BUUSD	2131 PT	\$40,151	\$16,169	\$17,604	\$40,000	\$151
93	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$151,563	\$263,121	\$500,000	\$58,196
94	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$323,587	\$502,393	\$860,000	\$18,409
95	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$83,550	\$133,783	\$240,000	\$6,154
96	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$269,167	\$213,479	\$570,000	\$77,634 *
97	BUUSD	2711 TRANSPORTATION	\$314,950	\$30,071	\$355,397	\$370,000	-\$55,050 *
98	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$103,525	\$34,138	\$67,005	\$103,000	\$525
99	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$71,581	\$112,419	\$210,000	\$32,273 *
100	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$4,629	\$0	\$4,629	\$4,396
101	BUUSD	2610 SEA UTILITIES	\$10,500	\$2,942	\$3,059	\$10,000	\$500
102	TOTAL	3097 BARRE UNIFIED UNION SCHOOL DIS	\$18,339,802	\$7,150,707	\$9,566,378	\$18,275,597	\$64,205
103		GRAND TOTAL	\$45,031,968	\$17,569,759	\$21,069,238	\$44,108,898	\$923,070

REVENUE- FY21

Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
	7/1/20-6/30/21	7/1/20-12/7/20	7/1/20-6/30/21
104 TUITION PRESCHOOL	\$0	\$1,969	\$1,969
105 TUITION-SECONDARY	\$200,000	\$136,697	\$200,000
106 INTEREST REVENUE	\$55,000	\$30,277	\$100,000
107 FACILITY RENTAL	\$12,000	\$43,605	\$100,000 *
108 MISC REVENUE	\$15,000	\$546	\$500
109 GATE RECEIPT REVENUE	\$0	\$0	\$0
110 COBRA INS. REVENUE	\$5,000	\$11,036	\$11,036
111 VSBIT GRANTS/INS REVENUE	\$0	\$0	\$13,000
112 AP EXAM FEES - REVENUE	\$0	\$344	\$500
113 JROTC REVENUE	\$0	\$26,848	\$80,000
114 EDUCATION SPENDING	\$36,034,440	\$12,653,022	\$36,034,440 ** COVID-19
115 CITY OF BARRE EDUCATION TAX	\$0	\$3,443,202	\$0
116 TOWN OF BARRE EDUCATION TAX	\$0	\$4,780,364	\$0
117 TRANSPORT STATE AID	\$530,000	\$0	\$530,000
118 DRIVERS EDUCATION	\$6,000	\$4,588	\$5,000
119 HIGH SCHOOL COMPLETION	\$6,000	\$400	\$2,000
120 VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$0	\$0
121 FUND BALANCE APPLIED	\$200,000	\$0	\$200,000
122 MIS GRANTS REVENUE	\$0	\$2,000	\$0
123 SPED EXCESS COST TUITION	\$10,000	\$0	\$0
124 SPEC ED MAINSTREAM BLOCK	\$884,021	\$442,011	\$884,021
125 SPED INTENSIVE REIMB	\$5,521,872	\$816,901	\$4,900,000
126 SPED EXTRA ORD.	\$850,000	\$0	\$850,000
127 SPED ECSE	\$200,635	\$100,205	\$200,635
128 SPED STATE PLACED	\$500,000	\$0	\$450,000
129 CVCC ASSESSMENT			\$200,000
130 INDIRECT ADMIN. REIMB.			\$0
131 ERATE			\$133,000
132 SOLAR REBATE			\$0
133 GRAND TOTAL	\$45,029,968.00	\$22,494,015.00	\$44,896,101
134 BUUSD SURPLUS/(DEFICIT)			\$787,203 Less \$400,000

PROJECTED YR-END COVID-19				
135	**	LESS CRF, BUDGETED (REPURPOSED)	\$400,000	Deduct Ed Spend
136		CRF NON BUDGETED-Fully Reimbursed	\$793,000	
137	**	LESS ESSER BUDGETED	\$0	
138		ESSER NON-BUDGETED	\$550,000	
139		ESSER INDEPENDENT SCHOOLS	\$72,417	

LINE NARRATIVE-1/5/21

- 1 Reduced to 3 classrooms
- 2 Student tuition, supplies
- 9 Opening, recently filled
- 14 Offset by Assist. Principal Vacancy
- 15 Savings from para vacancy
- 16 Assist. Principapl vacancy
- 18 Savings construction services
- 22 Savings in teacher/para
- 29 Savings from teacher salary
- 31 Savings from teacher salary
- 43 Savings in line 22
- 44 Reimbursed by DOD
- 60 Reduction in Salary
- 66 Reduction in Salary/Wages
- 83 Savings in business office wages
- 86 Reimbursed by Erate
- 89 Tuition/Contracted services
- 90 Fewer services for ESY
- 96 Savings in reduction of clerical wages
- 97 Placements at independent schools
- 107 Use of facility-homeless meals

Barre Unified Union School District

EXPENSE REPORT

Report # 10777

Statement Code: EXP REPORT

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	62,402.03	96,151.39	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	27,879.04	46,724.06	74,603.10	14,515.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	12,947.48	13,277.00	26,224.48	(1,224.48)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	8,778.06	8,843.76	17,621.82	17,747.18
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	7,699.34	11,945.65	19,644.99	4,762.01
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	1,254.54	2,277.73	3,532.27	221.73
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	2,360.00	5,355.00	7,715.00	(1,715.00)
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	7,285.00	805.32	0.00	805.32	6,479.68
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	401.69	450.21	851.90	(173.90)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	180.54	249.90	430.44	33.56
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	10,827.30	27,953.57	38,780.87	9,219.13
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	5,776.27	97.58	5,873.85	1,126.15
TOTAL 1101 DIRECT INSTRUCTION	\$458,156.00	\$141,311.61	\$213,325.85	\$354,637.46	\$103,518.54
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,447,098.00	901,949.65	1,429,653.20	2,331,602.85	115,495.15
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	26,218.20	37,951.55	64,169.75	44,381.25
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	71,605.13	107,692.59	179,297.72	(29,747.72)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	212,747.24	353,913.49	566,660.73	10,107.27
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	72,440.40	120,510.31	192,950.71	5,684.29
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	1,146.81	1,783.67	2,930.48	2,268.52
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	20,326.00	14,213.00	34,539.00	40,461.00
25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	6,500.00	10,000.00	16,500.00	(1,500.00)
26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	20,702.00	7,833.12	0.00	7,833.12	12,868.88
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	4,670.03	7,794.21	12,464.24	530.76
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	1,053.38	1,768.44	2,821.82	(183.82)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	5,386.70	5,250.00	10,636.70	(536.70)
30. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	120.00	0.00	120.00	19,880.00
31. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI	30,000.00	0.00	0.00	0.00	30,000.00
32. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	1,664.69	274.00	1,938.69	7,061.31
33. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	108,500.00	15,525.63	56.41	15,582.04	92,917.96
34. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	9,468.67	179.75	9,648.42	20,351.58
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$1,478,655.65	\$2,091,040.62	\$3,569,696.27	\$435,239.73
1102 ART					
35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	35,311.16	56,497.85	91,809.01	5.99
36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	2,547.87	4,322.07	6,869.94	154.06

Barre Unified Union School District

EXPENSE REPORT

Report # 10777

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	275.38	0.00	275.38	540.62
38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	211.93	360.32	572.25	(17.25)
39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	32.81	55.85	88.66	14.34
40. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,500.00	927.68	0.00	927.68	5,572.32
TOTAL 1102 ART	\$106,813.00	\$39,306.83	\$61,236.09	\$100,542.92	\$6,270.08
1103 INTERVENTION					
41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	472,689.00	188,301.75	301,282.75	489,584.50	(16,895.50)
42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEA	135,000.00	49,627.50	84,366.75	133,994.25	1,005.75
43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	36,611.00	12,978.09	23,048.13	36,026.22	584.78
44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	1,468.77	0.00	1,468.77	1,848.23
45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	1,059.71	1,801.58	2,861.29	13.71
46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	164.29	279.23	443.52	9.48
TOTAL 1103 INTERVENTION	\$650,945.00	\$253,600.11	\$410,778.44	\$664,378.55	\$(13,433.55)
1104 ENGLISH SECOND LANGUAGE					
47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	13,455.58	21,528.92	34,984.50	325.50
48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	966.86	1,646.96	2,613.82	87.18
49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	104.99	0.00	104.99	220.01
50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	70.69	120.11	190.80	6.20
51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	10.91	18.62	29.53	18.47
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	\$14,609.03	\$23,314.61	\$37,923.64	\$1,457.36
1105 FAMILY & CONSUMER SCIENCES					
54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	17,788.84	28,462.16	46,251.00	430.00
55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	1,309.55	2,177.35	3,486.90	110.10
56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	138.72	0.00	138.72	255.28
57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	141.30	240.21	381.51	2.49
58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	21.90	37.23	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	\$19,400.31	\$30,916.95	\$50,317.26	\$2,813.74
1106 WORLD LANGUAGE					
60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	66,630.00	25,390.77	40,625.23	66,016.00	614.00
61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	1,942.39	3,107.83	5,050.22	96.78
62. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	198.01	0.00	198.01	341.99
63. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	141.30	240.21	381.51	2.49
64. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	21.90	37.23	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	\$27,694.37	\$44,010.50	\$71,704.87	\$2,551.13
1108 MUSIC					
66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	46,788.47	74,621.53	121,410.00	8,359.00

Barre Unified Union School District EXPENSE REPORT

Report # 10777

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
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	3,378.98	5,708.54	9,087.52	901.48
69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	364.99	0.00	364.99	253.01
70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	282.60	480.42	763.02	0.98
71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	43.80	74.46	118.26	(8.26)
72. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,282.25	0.00	1,282.25	1,217.75
73. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	4,700.00	873.51	0.00	873.51	3,826.49
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	\$53,014.60	\$80,884.95	\$133,899.55	\$17,780.45
1109 PHYSICAL EDUCATION					
75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	40,703.10	64,769.22	105,472.32	73,661.68
76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	2,933.95	4,954.84	7,888.79	5,127.21
77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	317.51	0.00	317.51	615.49
78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	141.30	240.21	381.51	325.49
79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	43.80	74.46	118.26	(8.26)
80. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,600.00	575.66	0.00	575.66	2,024.34
TOTAL 1109 PHYSICAL EDUCATION	\$196,500.00	\$44,715.32	\$70,038.73	\$114,754.05	\$81,745.95
1110 TECH ED					
81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	10,680.76	17,089.23	27,769.99	(88.99)
82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	785.72	1,307.32	2,093.04	10.96
83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	83.27	0.00	83.27	148.73
84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	70.67	120.11	190.78	(13.78)
85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	10.99	18.62	29.61	(1.61)
86. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	2,680.51	1,346.21	4,026.72	3,973.28
TOTAL 1110 TECH ED	\$38,222.00	\$14,311.92	\$19,881.49	\$34,193.41	\$4,028.59
1501 CO-CURRICULAR					
87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S/	60,000.00	19,835.05	0.00	19,835.05	40,164.95
88. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,500.00	1,517.38	0.00	1,517.38	3,982.62
89. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	154.70	0.00	154.70	445.30
90. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	1,000.00	0.00	1,000.00	5,000.00
91. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	89.99	0.00	89.99	4,410.01
TOTAL 1501 CO-CURRICULAR	\$76,600.00	\$22,597.12	\$0.00	\$22,597.12	\$54,002.88
2120 GUIDANCE					
92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	46,866.54	74,986.46	121,853.00	(514.00)
93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	7,431.50	12,633.55	20,065.05	(9,776.05)
94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	3,414.33	5,736.47	9,150.80	628.20
95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	365.56	0.00	365.56	570.44
96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	282.60	480.42	763.02	(56.02)
97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	43.80	74.46	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 # 10777

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	\$58,404.33	\$93,911.36	\$152,315.69	\$(3,395.69)
2131 HEALTH					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	43,179.61	69,087.39	112,267.00	(2,046.00)
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	14,863.00	25,267.10	40,130.10	(3,253.10)
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	2,936.75	5,285.18	8,221.93	634.07
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	336.73	0.00	336.73	515.27
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	282.60	480.42	763.02	(56.02)
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	43.80	74.46	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	102.50	0.00	102.50	197.50
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	\$63,213.77	\$100,194.55	\$163,408.32	\$4,314.68
2141 BEHAVIOR SUPPORT					
112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	51,753.00	37,235.00	58,356.04	95,591.04	(43,838.04)
113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	12,412.00	10,475.47	15,345.45	25,820.92	(13,408.92)
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	3,649.93	5,638.17	9,288.10	(394.10)
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	372.15	0.00	372.15	151.85
118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	155.88	227.50	383.38	(33.38)
119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	68.01	100.93	168.94	(59.94)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$51,956.44	\$79,668.09	\$131,624.53	\$(49,082.53)
2220 LIBRARY					
120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	24,060.39	38,496.61	62,557.00	(114.00)
121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	12,208.35	18,686.25	30,894.60	29,795.40
122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	10,794.62	17,491.39	28,286.01	(2,430.01)
123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	2,429.44	4,374.49	6,803.93	295.07
124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	549.38	910.91	1,460.29	2,343.71
125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	282.91	0.00	282.91	485.09
126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	220.05	353.96	574.01	(45.01)
127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	46.29	72.46	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	2,881.00	46.00	2,927.00	6,073.00
130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	6,512.44	6,108.11	12,620.55	2,379.45
TOTAL 2220 LIBRARY	\$185,498.00	\$59,984.87	\$86,540.18	\$146,525.05	\$38,972.95
2410 PRINCIPALS OFFICE					
131. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
132. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	294,803.00	114,446.90	91,240.21	205,687.11	89,115.89

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 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	113,433.56	96,478.56	209,912.12	1,997.88
134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	37,830.66	32,426.28	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	16,479.81	14,360.49	30,840.30	6,272.70
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	7,168.39	6,099.48	13,267.87	2,555.13
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	1,761.75	0.00	1,761.75	1,461.25
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	1,003.20	1,017.36	2,020.56	484.44
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	521.50	447.00	968.50	100.50
142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	200.01	799.99	1,000.00	(250.00)
143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	7,000.00	322.14	0.00	322.14	6,677.86
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	4,015.18	0.00	4,015.18	984.82
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	200.00	0.00	200.00	2,300.00
148. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	9,200.00	774.09	0.00	774.09	8,425.91
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	\$299,761.94	\$242,869.37	\$542,631.31	\$147,666.69
2491 DUPLICATING					
152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	32,781.00	12,140.26	21,215.68	33,355.94	(574.94)
153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	5,614.29	7,485.72	13,100.01	(718.01)
154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	776.83	1,623.00	2,399.83	108.17
155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	940.90	1,233.12	2,174.02	334.98
156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	94.70	0.00	94.70	161.30
157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	157.50	210.00	367.50	(17.50)
158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	24.39	32.52	56.91	8.09
TOTAL 2491 DUPLICATING	\$50,851.00	\$19,748.87	\$31,800.04	\$51,548.91	\$(697.91)
2610 FACILITIES					
159. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	0.00	2,366.00	0.00	2,366.00	(2,366.00)
160. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGI	468,723.00	221,942.62	214,277.96	436,220.58	32,502.42
161. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WA	12,500.00	13,706.00	0.00	13,706.00	(1,206.00)
162. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	85,929.00	34,478.49	31,453.32	65,931.81	19,997.19
163. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	0.00	0.00	0.00	12,000.00
164. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	37,093.00	17,818.41	16,392.26	34,210.67	2,882.33
165. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	2,028.62	2,423.76	4,452.38	(4,452.38)
166. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	15,887.15	13,505.04	29,392.19	6,267.81
167. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	17,762.40	0.00	17,762.40	14,508.60
168. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	1,391.82	1,526.04	2,917.86	(800.86)
169. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	333.25	315.36	648.61	(14.61)
170. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	40,755.85	57,058.19	97,814.04	(97,814.04)

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
171. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	4,247.60	0.00	4,247.60	13,752.40
172. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	14,850.00	14,850.00	29,700.00	300.00
173. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	4,284.59	0.00	4,284.59	7,715.41
174. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	42,924.05	228.00	43,152.05	16,847.95
175. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	156,000.00	130,514.92	0.00	130,514.92	25,485.08
176. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	0.00	0.00	0.00	10,000.00
177. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	5,000.00	1,386.11	0.00	1,386.11	3,613.89
178. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	6.56	0.00	6.56	993.44
179. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	12,578.48	0.00	12,578.48	37,421.52
180. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	29,870.61	0.00	29,870.61	21,129.39
181. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	6,000.00	2,977.19	0.00	2,977.19	3,022.81
182. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	363.94	0.00	363.94	2,136.06
183. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	0.00	0.00	0.00	100,000.00
184. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	13,473.56	0.00	13,473.56	56,526.44
185. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	11,275.00	0.00	11,275.00	1,225.00
186. 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	\$638,188.46	\$352,029.93	\$990,218.39	\$295,708.61
2660 SCHOOL RESOURCE OFFICER					
187. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	4,842.97	0.00	4,842.97	45,157.03
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$4,842.97	\$0.00	\$4,842.97	\$45,157.03
2716 CO-CURR TRANSPORTATION					
188. 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	\$3,305,318.52	\$4,032,441.75	\$7,337,760.27	\$1,199,618.73
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
189. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	70,671.00	0.00	0.00	0.00	70,671.00
190. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	54,306.00	0.00	0.00	0.00	54,306.00
191. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	139,501.00	44,875.80	77,922.76	122,798.56	16,702.44
192. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	504,149.00	161,695.90	271,746.44	433,442.34	70,706.66
193. 101-1276-31-11-0-1101-52120 GENERAL INSTR - HEALTH INS F	0.00	2,050.00	0.00	2,050.00	(2,050.00)
194. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	127,200.00	110,000.00	0.00	110,000.00	17,200.00
195. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	14,577.00	3,452.52	5,961.11	9,413.63	5,163.37
196. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	0.00	0.00	0.00	32,000.00
197. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	1,200.00	0.27	0.00	0.27	1,199.73
198. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	65,000.00	28,695.03	8,312.68	37,007.71	27,992.29
199. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	20,000.00	6,223.00	10,277.00	16,500.00	3,500.00
200. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,885.00	366.04	0.00	366.04	1,518.96
201. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	1,658.00	522.93	682.50	1,205.43	452.57
202. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	114.85	173.44	288.29	87.71
203. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	5,686.70	5,950.00	11,636.70	(636.70)

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Report # 10777

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. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	30,000.00	0.00	30,000.00	45,000.00
205. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	75,000.00	13,655.17	0.00	13,655.17	61,344.83
206. 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	\$407,338.21	\$381,025.93	\$788,364.14	\$413,158.86
1102 ART					
207. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	44,631.46	70,912.00	115,543.46	(2,632.46)
208. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	3,172.02	5,424.76	8,596.78	41.22
209. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	348.14	0.00	348.14	582.86
210. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	282.60	480.42	763.02	(42.02)
211. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	43.80	74.46	118.26	(6.26)
212. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
213. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
214. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	26,000.00	6,144.99	4,624.45	10,769.44	15,230.56
215. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	0.00	0.00	0.00	400.00
216. 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	\$54,623.01	\$81,516.09	\$136,139.10	\$15,573.90
1104 ENGLISH SECOND LANGUAGE					
217. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	10,024.00	0.00	0.00	0.00	10,024.00
218. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	767.00	0.00	0.00	0.00	767.00
219. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	98.00	0.00	0.00	0.00	98.00
220. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	56.00	0.00	0.00	0.00	56.00
221. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.00	0.00	0.00	9.00
222. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
223. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	0.00	0.00	600.00
224. 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					
225. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	45,308.46	72,493.54	117,802.00	(7,384.00)
226. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	3,278.63	5,545.76	8,824.39	(377.39)
227. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	353.37	0.00	353.37	557.63
228. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	282.60	480.42	763.02	(409.02)
229. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	43.80	74.46	118.26	(8.26)
230. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
231. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	600.00	0.00	75.00	75.00	525.00
232. 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	\$49,507.42	\$78,669.18	\$128,176.60	\$3,663.40
1106 WORLD LANGUAGE					
233. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	211,858.00	80,733.48	129,173.52	209,907.00	1,951.00
234. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	5,879.93	9,881.79	15,761.72	445.28
235. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	629.67	0.00	629.67	1,072.33
236. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	282.60	480.42	763.02	(56.02)

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
237. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	65.70	111.69	177.39	(12.39)
238. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	900.00	0.00	0.00	0.00	900.00
239. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	162.69	0.00	162.69	837.31
240. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	4,000.00	1,023.91	0.00	1,023.91	2,976.09
TOTAL 1106 WORLD LANGUAGE	\$236,539.00	\$88,777.98	\$139,647.42	\$228,425.40	\$8,113.60
1108 MUSIC					
241. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	42,347.85	66,593.85	108,941.70	(1,416.70)
242. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
243. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	8,226.00	2,860.86	5,094.42	7,955.28	270.72
244. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	330.28	0.00	330.28	557.72
245. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	282.60	480.42	763.02	(42.02)
246. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	43.80	74.46	118.26	(6.26)
247. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	155.00	0.00	155.00	1,345.00
248. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
249. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	21,500.00	2,571.09	393.00	2,964.09	18,535.91
250. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
251. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	425.00	0.00	425.00	1,075.00
252. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	4,500.00	0.00	55.00	55.00	4,445.00
TOTAL 1108 MUSIC	\$155,072.00	\$49,016.48	\$72,691.15	\$121,707.63	\$33,364.37
1109 PHYSICAL EDUCATION					
253. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	40,556.92	64,891.08	105,448.00	(4,406.00)
254. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	2,633.84	4,964.17	7,598.01	131.99
255. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	316.30	0.00	316.30	522.70
256. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	282.60	480.42	763.02	(42.02)
257. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	43.80	74.46	118.26	(6.26)
258. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
259. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,900.00	746.89	125.64	872.53	3,027.47
TOTAL 1109 PHYSICAL EDUCATION	\$114,944.00	\$44,580.35	\$70,535.77	\$115,116.12	\$(172.12)
1111 ENGLISH					
260. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	153,670.44	242,611.67	396,282.11	66,783.89
261. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	11,208.38	18,559.80	29,768.18	5,656.82
262. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	1,198.85	0.00	1,198.85	2,473.15
263. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	777.20	1,321.16	2,098.36	314.64
264. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	153.20	260.60	413.80	53.20
265. 101-1276-31-11-0-1111-55810 ENGLISH -TRAVEL & CONF	2,700.00	0.00	0.00	0.00	2,700.00
266. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	5,000.00	3,653.83	567.97	4,221.80	778.20
267. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	3,477.38	681.12	4,158.50	3,841.50
TOTAL 1111 ENGLISH	\$520,743.00	\$174,139.28	\$264,002.32	\$438,141.60	\$82,601.40
1112 MATH					
268. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	225,910.91	358,196.28	584,107.19	(4,648.19)
269. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	0.00	0.00	0.00	1,200.00

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270. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	38,591.00	16,142.54	27,402.02	43,544.56	(4,953.56)
271. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	1,762.08	0.00	1,762.08	2,672.92
272. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	1,318.30	2,241.16	3,559.46	(517.46)
273. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	204.31	347.36	551.67	(81.67)
274. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	3,000.00	0.00	0.00	0.00	3,000.00
275. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	7,500.00	5,661.21	0.00	5,661.21	1,838.79
276. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	70.00	0.00	70.00	3,930.00
277. 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	\$252,099.35	\$388,186.82	\$640,286.17	\$2,910.83
1113 SCIENCE					
278. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	113,214.42	179,482.07	292,696.49	57,407.51
279. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	8,278.40	13,730.37	22,008.77	4,774.23
280. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	883.12	0.00	883.12	2,347.88
281. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	706.50	1,201.05	1,907.55	(98.55)
282. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	131.40	223.38	354.78	(16.78)
283. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	2,100.00	0.00	0.00	0.00	2,100.00
284. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	17,000.00	1,831.35	0.00	1,831.35	15,168.65
285. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	4,000.00	3,319.83	0.00	3,319.83	680.17
TOTAL 1113 SCIENCE	\$405,365.00	\$128,365.02	\$194,636.87	\$323,001.89	\$82,363.11
1114 SOCIAL STUDIED					
286. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	357,186.00	129,985.59	207,568.53	337,554.12	19,631.88
287. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	9,482.12	15,879.01	25,361.13	1,963.87
288. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	3,037.00	1,013.85	0.00	1,013.85	2,023.15
289. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,809.00	833.67	1,384.74	2,218.41	(409.41)
290. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	129.21	214.62	343.83	(5.83)
291. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,800.00	0.00	0.00	0.00	1,800.00
292. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
293. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	6,000.00	4,893.41	0.00	4,893.41	1,106.59
294. 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	\$146,337.85	\$225,046.90	\$371,384.75	\$36,110.25
1115 BUSINESS ED					
295. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	64,535.00	20,069.23	32,110.77	52,180.00	12,355.00
296. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	1,427.40	2,456.48	3,883.88	1,053.12
297. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	156.57	0.00	156.57	396.43
298. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL	0.00	141.30	240.21	381.51	(381.51)
299. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	21.90	37.23	59.13	(2.13)
300. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
301. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
302. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,600.00	0.00	2,600.00	200.00
303. 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	\$24,416.40	\$34,844.69	\$59,261.09	\$14,920.91

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
1116 WORK BASED LEARNING					
304. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	135,254.00	52,301.93	83,683.07	135,985.00	(731.00)
305. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	37,615.00	14,863.00	25,267.10	40,130.10	(2,515.10)
306. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	3,664.13	6,401.76	10,065.89	281.11
307. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,105.00	407.90	0.00	407.90	697.10
308. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	721.00	282.60	480.42	763.02	(42.02)
309. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	112.00	43.80	74.46	118.26	(6.26)
310. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CON	5,000.00	5,000.00	0.00	5,000.00	0.00
311. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,500.00	0.00	0.00	0.00	2,500.00
312. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	3,000.00	2,288.27	7.92	2,296.19	703.81
TOTAL 1116 WORK BASED LEARNING	\$195,654.00	\$78,851.63	\$115,914.73	\$194,766.36	\$887.64
1117 DRIVER'S ED					
313. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	64,635.00	14,371.76	19,469.64	33,841.40	30,793.60
314. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	1,104.00	1,489.43	2,593.43	2,351.57
315. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	127.67	0.00	127.67	376.33
316. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	354.00	0.00	0.00	0.00	354.00
317. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	55.00	15.33	28.47	43.80	11.20
318. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	750.00	0.00	0.00	0.00	750.00
319. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHI	4,500.00	1,437.40	0.00	1,437.40	3,062.60
320. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
321. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	267.46	0.00	267.46	232.54
322. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	269.64	0.00	269.64	1,430.36
TOTAL 1117 DRIVER'S ED	\$78,243.00	\$17,593.26	\$20,987.54	\$38,580.80	\$39,662.20
1118 PHOENIX PROG					
323. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	48,804.62	78,087.38	126,892.00	(515.00)
324. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	7,431.50	12,633.55	20,065.05	(889.05)
325. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	3,557.20	5,973.67	9,530.87	137.13
326. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	380.68	0.00	380.68	655.32
327. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	282.60	480.42	763.02	(395.02)
328. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	43.80	74.46	118.26	(4.26)
329. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
330. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	48.10	48.10	96.20	653.80
TOTAL 1118 PHOENIX PROG	\$158,089.00	\$60,548.50	\$97,297.58	\$157,846.08	\$242.92
1119 COLLEGE EXAMS					
331. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MA	0.00	(421.80)	0.00	(421.80)	421.80
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$(421.80)	\$0.00	\$(421.80)	\$421.80
1301 TECHNICAL EDUCATION					
332. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	465,883.00	0.00	0.00	0.00	465,883.00
333. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	449,762.00	424,846.44	0.00	424,846.44	24,915.56
TOTAL 1301 TECHNICAL EDUCATION	\$915,645.00	\$424,846.44	\$0.00	\$424,846.44	\$490,798.56

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
1401 ATHLETICS					
334. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	53,797.60	59,426.10	113,223.70	1,379.30
335. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	1,225.00	0.00	1,225.00	3,775.00
336. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	48,917.88	0.00	48,917.88	103,082.12
337. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	24,767.00	15,442.60	17,483.25	32,925.85	(8,158.85)
338. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
339. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	8,767.00	7,517.12	4,546.10	12,063.22	(3,296.22)
340. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	1,793.82	1,537.56	3,331.38	(129.38)
341. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	809.65	0.00	809.65	134.35
342. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	308.50	409.77	718.27	(53.27)
343. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	144.68	142.47	287.15	(12.15)
344. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	55,000.00	8,367.88	0.00	8,367.88	46,632.12
345. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,617.80	0.00	3,617.80	3,882.20
346. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	0.00	0.00	0.00	35,000.00
347. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
348. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	30.26	0.00	30.26	4,969.74
349. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	28,500.00	6,180.46	0.00	6,180.46	22,319.54
350. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
351. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	5,000.00	1,364.04	0.00	1,364.04	3,635.96
352. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	13,000.00	7,774.64	0.00	7,774.64	5,225.36
TOTAL 1401 ATHLETICS	\$464,723.00	\$157,291.93	\$83,545.25	\$240,837.18	\$223,885.82
1501 CO-CURRICULAR					
353. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	18,045.25	0.00	18,045.25	41,954.75
354. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,600.00	1,380.51	0.00	1,380.51	3,219.49
355. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CC	500.00	140.75	0.00	140.75	359.25
356. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	399.00	0.00	399.00	201.00
357. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & C	1,500.00	0.00	0.00	0.00	1,500.00
358. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00
359. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	175.00	175.00	350.00	150.00
TOTAL 1501 CO-CURRICULAR	\$79,200.00	\$20,140.51	\$175.00	\$20,315.51	\$58,884.49
2120 GUIDANCE					
360. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	110,809.16	152,197.71	263,006.87	(14,302.87)
361. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	12,211.20	13,147.20	25,358.40	(2,786.40)
362. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	22,028.14	19,178.06	41,206.20	3,546.80
363. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	27,792.97	42,662.98	70,455.95	(8,391.95)
364. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
365. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	24,177.00	10,360.14	14,116.01	24,476.15	(299.15)
366. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	1,054.60	958.88	2,013.48	724.52
367. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	549.51	640.90	1,190.41	18.59
368. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	1,131.51	0.00	1,131.51	1,383.49
369. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN:	1,625.00	697.05	1,084.48	1,781.53	(156.53)
370. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	163.46	231.79	395.25	(75.25)

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371. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER'	47,000.00	0.00	0.00	0.00	47,000.00
372. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
373. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	500.00	0.00	0.00	0.00	500.00
374. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
375. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	2,100.00	0.00	129.00	129.00	1,971.00
376. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	329.38	2.29	331.67	3,668.33
377. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	180.00	0.00	180.00	70.00
378. 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	\$187,307.12	\$244,349.30	\$431,656.42	\$46,670.58
2131 HEALTH					
379. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	38,551.36	62,037.42	100,588.78	(231.78)
380. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	4,092.90	7,023.67	11,116.57	(865.57)
381. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	2,803.98	4,745.86	7,549.84	127.16
382. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	300.66	0.00	300.66	532.34
383. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	114.81	196.97	311.78	(21.78)
384. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	35.81	61.06	96.87	(4.87)
385. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	0.00	0.00	500.00
386. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	0.00	0.00	0.00	500.00
387. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
388. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
389. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	3,000.00	1,747.12	0.00	1,747.12	1,252.88
TOTAL 2131 HEALTH	\$125,100.00	\$47,646.64	\$74,064.98	\$121,711.62	\$3,388.38
2141 BEHAVIOR SUPPORT					
390. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARI	0.00	19,764.60	31,623.40	51,388.00	(51,388.00)
391. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & M	0.00	1,512.00	2,419.19	3,931.19	(3,931.19)
392. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CC	0.00	154.20	0.00	154.20	(154.20)
393. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	21.90	37.23	59.13	(59.13)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$21,452.70	\$34,079.82	\$55,532.52	\$(55,532.52)
2190 JROTC					
394. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	83,015.10	90,174.76	173,189.86	(79,702.86)
395. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	6,339.08	6,898.38	13,237.46	340.54
396. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	647.56	0.00	647.56	737.44
397. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	167.20	169.56	336.76	31.24
398. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	21.90	37.23	59.13	54.87
399. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
400. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
401. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
402. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
403. 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	\$90,190.84	\$97,279.93	\$187,470.77	\$(68,838.77)
2220 LIBRARY					

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404. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	22,067.14	35,307.43	57,374.57	533.43
405. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	13,682.06	21,316.80	34,998.86	12,092.14
406. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	5,473.95	8,468.96	13,942.91	4,946.09
407. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
408. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	8,032.00	2,624.35	4,331.76	6,956.11	1,075.89
409. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	410.62	709.02	1,119.64	(139.64)
410. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	278.81	0.00	278.81	540.19
411. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	194.64	310.72	505.36	(40.36)
412. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	60.63	94.65	155.28	32.72
413. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
414. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	25,000.00	5,084.23	333.83	5,418.06	19,581.94
415. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,800.00	5,458.14	220.46	5,678.60	5,121.40
416. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	200.00	272.00	0.00	272.00	(72.00)
TOTAL 2220 LIBRARY	\$172,772.00	\$55,606.57	\$71,093.63	\$126,700.20	\$46,071.80
2410 PRINCIPALS OFFICE					
417. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	83,716.00	34,070.60	34,024.58	68,095.18	15,620.82
418. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	272,998.00	150,055.39	128,618.94	278,674.33	(5,676.33)
419. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	50,011.22	40,973.40	90,984.62	7,723.38
420. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	86,336.00	50,069.15	43,552.20	93,621.35	(7,285.35)
421. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	0.00	0.00	0.00	20,000.00
422. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & MF	35,146.00	16,389.56	15,576.69	31,966.25	3,179.75
423. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	2,442.95	1,989.96	4,432.91	89.09
424. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	1,064.15	1,658.67	2,722.82	650.18
425. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE R	6,000.00	0.00	0.00	0.00	6,000.00
426. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	4,084.00	1,826.16	0.00	1,826.16	2,257.84
427. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	2,117.00	945.37	961.55	1,906.92	210.08
428. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	564.15	491.30	1,055.45	(2.45)
429. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	1,240.00	0.00	1,240.00	(240.00)
430. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	550.00	79.00	629.00	14,371.00
431. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	0.00	0.00	0.00	1,000.00
432. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	4,324.43	424.59	4,749.02	3,250.98
433. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	176.05	0.00	176.05	1,823.95
434. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	2,000.00	100.00	0.00	100.00	1,900.00
435. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	16,500.00	843.12	99.85	942.97	15,557.03
436. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	1,502.35	2,004.15	3,506.50	6,493.50
437. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	294.19	155.73	449.92	550.08
438. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	2,949.00	3,103.40	6,052.40	3,947.60
TOTAL 2410 PRINCIPALS OFFICE	\$684,553.00	\$319,417.84	\$273,714.01	\$593,131.85	\$91,421.15
2610 FACILITIES					
439. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	158,078.72	138,989.85	297,068.57	63,381.43
440. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	46,298.91	39,488.04	85,786.95	(4,011.95)
441. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	0.00	0.00	0.00	12,000.00

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442. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	11,082.39	10,632.71	21,715.10	5,443.90
443. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	8,103.04	6,722.11	14,825.15	1,938.85
444. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	2,969.26	2,436.29	5,405.55	1,860.45
445. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	11,597.25	0.00	11,597.25	8,748.75
446. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	971.84	973.28	1,945.12	162.88
447. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	228.00	193.95	421.95	2.05
448. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	225.00	525.00	750.00	(250.00)
449. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	48,626.53	88,569.47	137,196.00	(137,196.00)
450. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	13,000.00	3,435.65	0.00	3,435.65	9,564.35
451. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	24,600.00	12,177.00	12,177.00	24,354.00	246.00
452. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	7,778.89	0.00	7,778.89	9,221.11
453. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	40,253.87	0.00	40,253.87	19,746.13
454. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	210,000.00	163,093.16	0.00	163,093.16	46,906.84
455. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	385.40	0.00	385.40	9,614.60
456. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	280.14	0.00	280.14	5,719.86
457. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,000.00	12,374.22	0.00	12,374.22	22,625.78
458. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	31,239.04	0.00	31,239.04	21,760.96
459. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,050.00	3,006.69	0.00	3,006.69	43.31
460. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	6,000.00	1,440.96	0.00	1,440.96	4,559.04
461. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	682.90	267.10	950.00	147,470.00
462. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	3,959.36	0.00	3,959.36	6,040.64
463. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	19,826.94	0.00	19,826.94	50,173.06
464. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	7,860.10	0.00	7,860.10	4,639.90
465. 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	\$597,311.93	\$300,974.80	\$898,286.73	\$324,075.27
2660 SCHOOL RESOURCE OFFICER					
466. 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					
467. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	14,009.82	0.00	14,009.82	80,990.18
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$14,009.82	\$0.00	\$14,009.82	\$80,990.18
2716 CO-CURR TRANSPORTATION					
468. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	0.00	52.29	52.29	36,947.71
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$0.00	\$52.29	\$52.29	\$36,947.71
5020 LONG TERM DEBT					
469. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	175,000.00	182,771.13	0.00	182,771.13	(7,771.13)
470. 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	\$223,821.19	\$0.00	\$223,821.19	\$1,178.81
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,155,151.00	\$3,734,816.47	\$3,344,332.00	\$7,079,148.47	\$2,076,002.53
1381 BARRE CITY SCHOOL					

Barre Unified Union School District EXPENSE REPORT

Report # 10777

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
1101 DIRECT INSTRUCTION					
471. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	177,944.00	67,810.00	108,496.00	176,306.00	1,638.00
472. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	28,583.57	52,509.95	81,093.52	(18,899.52)
473. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	13,948.26	19,722.52	33,670.78	(8,697.78)
474. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	20,899.24	33,832.55	54,731.79	3,072.21
475. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	0.00	0.00	8,000.00
476. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	19,440.00	7,484.31	13,825.72	21,310.03	(1,870.03)
477. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	881.78	1,839.82	2,721.60	(470.60)
478. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
479. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,482.00	860.56	0.00	860.56	1,621.44
480. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	581.40	948.13	1,529.53	(294.53)
481. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	187.68	300.04	487.72	(208.72)
482. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	500.00	0.00	0.00	0.00	500.00
483. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
484. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	127,528.00	29,529.00	66,340.47	95,869.47	31,658.53
485. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	0.00	0.00	0.00	900.00
486. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	6,500.00	5,540.70	0.00	5,540.70	959.30
TOTAL 1101 DIRECT INSTRUCTION	\$498,130.00	\$176,306.50	\$297,815.20	\$474,121.70	\$24,008.30
1101 DIRECT INSTRUCTION					
487. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,616,065.00	998,591.53	1,523,323.71	2,521,915.24	94,149.76
488. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	18,000.00	5,500.00	0.00	5,500.00	12,500.00
489. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	15,189.49	23,536.55	38,726.04	31,833.96
490. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	73,785.25	108,669.52	182,454.77	83,949.23
491. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
492. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	728,581.00	244,999.36	394,119.61	639,118.97	89,462.03
493. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	231,200.00	120,000.00	0.00	120,000.00	111,200.00
494. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	226,552.00	78,696.52	126,648.06	205,344.58	21,207.42
495. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	0.00	0.00	0.00	32,000.00
496. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	550.68	917.35	1,468.03	1,552.97
497. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIV	80,000.00	21,908.00	25,888.17	47,796.17	32,203.83
498. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	26,000.00	6,523.00	10,000.00	16,523.00	9,477.00
499. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	23,987.00	8,544.99	0.00	8,544.99	15,442.01
500. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	19,240.00	6,754.84	10,828.20	17,583.04	1,656.96
501. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	1,210.89	1,972.10	3,182.99	(162.99)
502. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	7,336.70	9,800.00	17,136.70	(1,136.70)
503. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	44.00	0.00	44.00	7,956.00
504. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	68.00	0.00	68.00	932.00
505. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	10,000.00	1,700.69	197.00	1,897.69	8,102.31
506. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	17,485.48	1,157.87	18,643.35	81,356.65
507. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	6,351.37	0.00	6,351.37	6,648.63
TOTAL 1101 DIRECT INSTRUCTION	\$4,497,630.00	\$1,615,240.79	\$2,237,058.14	\$3,852,298.93	\$645,331.07
1102 ART					

Barre Unified Union School District EXPENSE REPORT

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
508. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	43,720.35	78,923.65	122,644.00	1,140.00
509. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	3,067.91	6,037.66	9,105.57	364.43
510. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	340.98	0.00	340.98	675.02
511. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	354.00	39.56	0.00	39.56	314.44
512. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	110.00	37.23	74.46	111.69	(1.69)
513. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	3,264.07	5,237.81	8,501.88	498.12
TOTAL 1102 ART	\$143,734.00	\$50,470.10	\$90,273.58	\$140,743.68	\$2,990.32
1103 INTERVENTION					
514. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL.	121,689.00	33,750.04	83,683.07	117,433.11	4,255.89
515. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T	9,309.00	2,504.79	6,401.76	8,906.55	402.45
516. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	263.21	0.00	263.21	735.79
517. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	42.39	240.21	282.60	(282.60)
518. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	28.47	74.46	102.93	9.07
519. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
520. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	193.18	20.00	213.18	1,336.82
521. 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	\$36,782.08	\$90,419.50	\$127,201.58	\$11,057.42
1104 ENGLISH SECOND LANGUAGE					
522. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	10,680.77	17,089.24	27,770.01	7,539.99
523. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	763.17	1,307.32	2,070.49	630.51
524. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	83.27	0.00	83.27	191.73
525. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	70.70	120.11	190.81	(190.81)
526. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	11.00	18.62	29.62	(1.62)
527. 101-1381-51-11-0-1104-56110 ESI -SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,564.00	\$11,608.91	\$18,535.29	\$30,144.20	\$8,419.80
1105 FAMILY & CONSUMER SCIENCES					
528. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	25,390.77	40,625.23	66,016.00	614.00
529. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	1,942.39	3,107.83	5,050.22	46.78
530. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	198.01	0.00	198.01	321.99
531. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	21.90	37.23	59.13	(2.13)
532. 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	\$27,553.07	\$43,770.29	\$71,323.36	\$4,480.64
1106 WORLD LANGUAGE					
533. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAJ	44,984.00	15,203.84	24,326.16	39,530.00	5,454.00
534. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	1,143.56	1,860.95	3,004.51	436.49
535. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	118.60	0.00	118.60	257.40
536. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DE	0.00	141.30	240.21	381.51	(381.51)
537. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	21.90	37.23	59.13	(4.13)
538. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	495.04	0.00	495.04	1,004.96
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$17,124.24	\$26,464.55	\$43,588.79	\$6,767.21

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1108 MUSIC					
539. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	26,959.94	38,383.66	65,343.60	44,774.40
540. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	495.42	0.00	495.42	(495.42)
541. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,424.00	1,657.65	2,936.35	4,594.00	3,830.00
542. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	210.28	0.00	210.28	698.72
543. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	28.25	96.05	124.30	(124.30)
544. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	43.80	74.46	118.26	111.74
545. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
546. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	1,391.20	2,735.36	4,126.56	3,373.44
547. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
548. 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	\$30,786.54	\$44,225.88	\$75,012.42	\$53,318.58
1109 PHYSICAL EDUCATION					
549. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	63,887.50	102,220.00	166,107.50	1,164.50
550. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	4,703.37	7,819.84	12,523.21	272.79
551. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	498.36	0.00	498.36	806.64
552. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	141.30	240.21	381.51	(381.51)
553. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	65.70	111.69	177.39	7.61
554. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	446.91	0.00	446.91	2,553.09
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$69,743.14	\$110,391.74	\$180,134.88	\$4,423.12
1110 TECH ED					
555. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	18,133.09	29,012.95	47,146.04	(465.04)
556. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	1,211.14	2,219.49	3,430.63	141.37
557. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	141.44	0.00	141.44	272.56
558. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	21.90	37.23	59.13	(4.13)
559. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	1,698.31	505.90	2,204.21	7,795.79
TOTAL 1110 TECH ED	\$60,722.00	\$21,205.88	\$31,775.57	\$52,981.45	\$7,740.55
1120 READING RECOVERY					
560. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	10,680.76	17,089.23	27,769.99	7,540.01
561. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	2,701.00	763.12	1,307.32	2,070.44	630.56
562. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKEF	275.00	83.27	0.00	83.27	191.73
563. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP I	0.00	70.60	120.11	190.71	(190.71)
564. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP I	28.00	10.90	18.62	29.52	(1.52)
565. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	270.67	119.21	389.88	360.12
566. 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	\$11,879.32	\$18,654.49	\$30,533.81	\$8,780.19
1401 ATHLETICS					
567. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	8,000.00	0.00	0.00	0.00	8,000.00
568. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	5,060.90	0.00	5,060.90	13,939.10
569. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	240.00	0.00	240.00	360.00
570. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,300.00	387.17	0.00	387.17	1,912.83

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
571. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	39.48	0.00	39.48	180.52
572. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SEF	3,500.00	250.00	0.00	250.00	3,250.00
573. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	3,400.00	2,299.22	0.00	2,299.22	1,100.78
TOTAL 1401 ATHLETICS	\$37,020.00	\$8,276.77	\$0.00	\$8,276.77	\$28,743.23
1501 CO-CURRICULAR					
574. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	7,421.60	0.00	7,421.60	78.40
575. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	600.00	567.75	0.00	567.75	32.25
576. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	57.89	0.00	57.89	42.11
577. 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	\$8,047.24	\$0.00	\$8,047.24	\$2,152.76
2120 GUIDANCE					
578. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	74,955.77	119,929.23	194,885.00	45,999.00
579. 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
580. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	44,262.00	17,545.80	29,827.86	47,373.66	(3,111.66)
581. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
582. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	21,402.00	5,679.68	9,174.59	14,854.27	6,547.73
583. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,944.00	213.60	0.00	213.60	1,730.40
584. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	2,182.00	617.91	0.00	617.91	1,564.09
585. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	435.67	720.63	1,156.30	624.70
586. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	78.84	111.69	190.53	145.47
587. 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	\$103,799.27	\$159,764.00	\$263,563.27	\$97,103.73
2131 HEALTH					
588. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	34,931.53	55,890.47	90,822.00	2,539.00
589. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	6,830.60	11,612.02	18,442.62	(1,495.62)
590. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
591. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	7,143.00	2,515.27	4,275.62	6,790.89	352.11
592. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	272.45	0.00	272.45	455.55
593. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	282.60	480.42	763.02	(56.02)
594. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	43.80	74.46	118.26	(8.26)
595. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	102.50	0.00	102.50	(102.50)
596. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
597. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	701.94	36.63	738.57	2,261.43
TOTAL 2131 HEALTH	\$128,371.00	\$45,680.69	\$72,369.62	\$118,050.31	\$10,320.69
2140 PSYCHOLOGICAL SERVICES					
598. 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					
599. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	79,981.00	42,307.17	65,901.81	108,208.98	(28,227.98)
600. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	277,471.00	103,305.95	160,883.97	264,189.92	13,281.08

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
601. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	45,829.00	26,779.28	38,814.53	65,593.81	(19,764.81)
602. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
603. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	27,343.00	10,525.74	17,349.10	27,874.84	(531.84)
604. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	1,135.89	0.00	1,135.89	1,652.11
605. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,442.00	896.40	1,403.13	2,299.53	(857.53)
606. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	182.67	291.84	474.51	(33.51)
607. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	10,114.04	0.00	10,114.04	89,885.96
TOTAL 2141 BEHAVIOR SUPPORT	\$547,295.00	\$195,247.14	\$284,644.38	\$479,891.52	\$67,403.48
2220 LIBRARY					
608. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	22,768.08	36,428.92	59,197.00	7,433.00
609. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	8,216.00	13,335.20	21,551.20	21,141.80
610. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	6,744.00	0.00	0.00	0.00	6,744.00
611. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,363.00	2,353.66	3,806.95	6,160.61	2,202.39
612. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	369.73	650.13	1,019.86	1,295.14
613. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	241.69	0.00	241.69	610.31
614. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	72.72	113.75	186.47	342.53
615. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	44.42	72.46	116.88	47.12
616. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	2,844.10	0.00	2,844.10	655.90
617. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	964.22	376.05	1,340.27	159.73
618. 101-1381-51-11-0 2220-56410 LIBRARY- BOOKS	10,000.00	7,521.00	554.33	8,075.33	1,924.67
TOTAL 2220 LIBRARY	\$143,290.00	\$45,395.62	\$55,337.79	\$100,733.41	\$42,556.59
2410 PRINCIPALS OFFICE					
619. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	26,409.00	204.75	0.00	204.75	26,204.25
620. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	278,531.00	152,597.93	130,798.26	283,396.19	(4,865.19)
621. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	57,875.43	64,679.39	122,554.82	(20,571.82)
622. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	22,002.02	27,665.45	49,667.47	(8,473.47)
623. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	12,000.00	0.00	0.00	0.00	12,000.00
624. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,130.00	15,578.98	14,954.03	30,533.01	596.99
625. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	2,634.77	2,241.12	4,875.89	724.11
626. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RI	4,000.00	0.00	0.00	0.00	4,000.00
627. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,674.00	1,642.28	0.00	1,642.28	2,031.72
628. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	906.00	1,075.30	1,981.30	(144.30)
629. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	501.82	456.07	957.89	9.11
630. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	3,000.00	37.00	0.00	37.00	2,963.00
631. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	675.00	0.00	675.00	1,825.00
632. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	4,424.59	0.00	4,424.59	3,575.41
633. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
634. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	957.37	0.00	957.37	1,042.63
635. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
636. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
637. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
638. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00

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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		
639. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,277.00	0.00	2,277.00	723.00
640. 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	\$262,314.94	\$241,869.62	\$504,184.56	\$28,490.44
2610 FACILITIES					
641. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	192,675.60	182,236.24	374,911.84	37,648.16
642. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WA	30,000.00	18,954.88	0.00	18,954.88	11,045.12
643. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	88,432.00	38,920.89	34,576.80	73,497.69	14,934.31
644. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	0.00	0.00	0.00	20,000.00
645. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,971.00	15,160.81	13,941.09	29,101.90	869.10
646. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	10,146.39	7,612.80	17,759.19	8,275.81
647. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	2,899.66	4,095.36	6,995.02	(6,995.02)
648. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	15,824.16	0.00	15,824.16	11,093.84
649. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	1,434.24	1,526.04	2,960.28	346.72
650. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	264.99	236.52	501.51	11.49
651. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERV	0.00	27,713.11	41,142.89	68,856.00	(68,856.00)
652. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	2,707.69	0.00	2,707.69	17,292.31
653. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	14,850.00	14,850.00	29,700.00	300.00
654. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	3,944.84	0.00	3,944.84	8,055.16
655. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	36,755.25	0.00	36,755.25	23,244.75
656. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	126,000.00	88,942.97	0.00	88,942.97	37,057.03
657. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	0.00	0.00	0.00	5,000.00
658. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	450.00	0.00	450.00	3,550.00
659. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
660. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	17,561.83	0.00	17,561.83	11,438.17
661. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	47,077.93	0.00	47,077.93	9,422.07
662. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,000.00	624.54	0.00	624.54	2,375.46
663. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	8,870.07	0.00	8,870.07	11,129.93
664. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	0.00	0.00	0.00	85,000.00
665. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	8,933.76	0.00	8,933.76	51,066.24
666. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	16,771.10	0.00	16,771.10	3,228.90
667. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQ	15,000.00	912.00	0.00	912.00	14,088.00
TOTAL 2610 FACILITIES	\$1,184,236.00	\$572,396.71	\$300,217.74	\$872,614.45	\$311,621.55
2660 SCHOOL RESOURCE OFFICER					
668. 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					
669. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
670. 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	\$3,380,461.24	\$4,123,587.38	\$7,504,048.62	\$1,495,587.38

Barre Unified Union School District EXPENSE REPORT

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3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
671. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SAL	76,862.00	41,394.22	35,480.78	76,875.00	(13.00)
672. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	10,000.00	4,374.72	3,749.76	8,124.48	1,875.52
673. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	22,172.00	11,155.34	9,561.67	20,717.01	1,454.99
674. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	3,225.06	3,001.14	6,226.20	653.80
675. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	218.98	187.49	406.47	93.53
676. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
677. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	649.00	357.00	0.00	357.00	292.00
678. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	368.00	200.69	203.47	404.16	(36.16)
679. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	135.10	115.75	250.85	(21.85)
680. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	25.00	0.00	25.00	1,225.00
681. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	172.05	0.00	172.05	1,377.95
682. 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	\$61,308.16	\$52,300.06	\$113,608.22	\$9,851.78
2711 TRANSPORTATION					
683. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	19,597.00	781.46	0.00	781.46	18,815.54
684. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	102,302.00	44,253.10	50,992.28	95,245.38	7,056.62
685. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER	25,000.00	18,662.27	0.00	18,662.27	6,337.73
686. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	19,496.00	9,860.44	11,597.17	21,457.61	(1,961.61)
687. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	4,589.71	3,900.91	8,490.62	1,299.38
688. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	2,063.79	2,549.69	4,613.48	481.52
689. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	271.78	0.00	271.78	(271.78)
690. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	495.24	0.00	495.24	451.76
691. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	893.00	342.46	411.19	753.65	139.35
692. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	112.34	127.40	239.74	16.26
693. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,150,000.00	203,749.32	577,915.80	781,665.12	368,334.88
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$285,181.91	\$647,494.44	\$932,676.35	\$400,699.65
2212 CURRICULUM					
694. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALAI	138,196.00	9,081.07	8,368.25	17,449.32	120,746.68
695. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	99,921.00	33,503.76	49,968.44	83,472.20	16,448.80
696. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	19,080.00	15,200.00	34,280.00	(8,242.00)
697. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	5,343.00	9,233.71	14,576.71	15,658.29
698. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
699. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	21,855.00	4,534.40	5,625.55	10,159.95	11,695.05
700. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,052.00	912.00	759.96	1,671.96	380.04
701. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	75.00	0.00	75.00	3,925.00
702. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	2,226.00	481.06	0.00	481.06	1,744.94
703. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	259.63	401.29	660.92	781.08
704. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	134.86	174.02	308.88	143.12
705. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	0.00	0.00	0.00	1,000.00
706. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	0.00	0.00	4,000.00

Barre Unified Union School District

EXPENSE REPORT

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707. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	37.50	0.00	37.50	8,962.50
708. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	3,300.00	0.00	3,300.00	(300.00)
709. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,790.00	0.00	1,790.00	710.00
TOTAL 2212 CURRICULUM	\$351,917.00	\$78,532.28	\$89,731.22	\$168,263.50	\$183,653.50
2230 INSTRUCTIONAL TECHNOLOGY					
710. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	115,000.00	116,100.20	0.00	116,100.20	(1,100.20)
711. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	95,000.00	68,001.74	170.15	68,171.89	26,828.11
712. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	52,894.75	399.80	53,294.55	41,705.45
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$305,000.00	\$236,996.69	\$569.95	\$237,566.64	\$67,433.36
2311 BOARD					
713. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	12,000.00	12,000.00	24,000.00	400.00
714. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	918.04	918.04	1,836.08	23.92
715. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	93.60	0.00	93.60	286.40
716. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICI	15,000.00	6,724.18	0.00	6,724.18	8,275.82
717. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	10,621.50	0.00	10,621.50	14,378.50
718. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	16,500.00	0.00	16,500.00	38,500.00
719. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	210,000.00	196,971.00	0.00	196,971.00	13,029.00
720. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	8,000.00	1,040.94	0.00	1,040.94	6,959.06
721. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
722. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
723. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	9,987.00	0.00	9,987.00	5,013.00
TOTAL 2311 BOARD	\$366,640.00	\$254,856.26	\$12,918.04	\$267,774.30	\$98,865.70
2313 REVENUE ANTICIPATION NOTE INTEREST					
724. 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					
725. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	3,101.00	0.00	3,101.00	(3,101.00)
726. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	133,227.00	67,307.66	57,692.34	125,000.00	8,227.00
727. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	51,544.00	27,555.50	23,410.74	50,966.24	577.76
728. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	23,705.00	16,181.69	12,092.40	28,274.09	(4,569.09)
729. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
730. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,481.00	7,050.55	6,204.40	13,254.95	1,226.05
731. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	1,365.70	1,170.48	2,536.18	(8.18)
732. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,474.00	764.16	0.00	764.16	709.84
733. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	735.00	360.33	339.12	699.45	35.55
734. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	245.56	210.48	456.04	0.96
735. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	3,796.43	2,800.00	6,596.43	(596.43)
736. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	0.00	384.00	0.00	384.00	(384.00)
737. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	16,066.50	700.00	16,766.50	(766.50)
738. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISII	0.00	3,439.66	0.00	3,439.66	(3,439.66)
739. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	250.00	0.00	250.00	4,750.00

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
740. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	744.66	605.00	1,349.66	8,650.34
741. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	195.00	0.00	195.00	105.00
742. 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	\$153,628.40	\$105,224.96	\$258,853.36	\$16,097.64
2510 BUSINESS OFFICE					
743. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	97,359.00	49,162.86	46,696.14	95,859.00	1,500.00
744. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGI	205,962.00	95,416.57	70,870.83	166,287.40	39,674.60
745. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	80,116.00	36,944.03	28,859.16	65,803.19	14,312.81
746. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
747. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	10,657.88	8,993.88	19,651.76	3,751.24
748. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	16,876.00	8,117.20	6,578.76	14,695.96	2,180.04
749. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	0.00	0.00	1,500.00
750. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYN	8,000.00	5,000.00	0.00	5,000.00	3,000.00
751. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,865.00	1,167.59	0.00	1,167.59	1,697.41
752. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN'	1,837.00	730.04	678.24	1,408.28	428.72
753. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	335.21	262.92	598.13	85.87
754. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	25,000.00	14,933.00	0.00	14,933.00	10,067.00
755. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE P	30,000.00	4,468.75	0.00	4,468.75	25,531.25
756. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	28,985.27	46,871.49	75,856.76	(15,856.76)
757. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	225.00	0.00	225.00	775.00
758. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	5,329.03	0.00	5,329.03	670.97
759. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	4,000.00	0.00	0.00	0.00	4,000.00
760. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	2,319.74	0.00	2,319.74	7,680.26
761. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	724.00	0.00	724.00	276.00
762. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	1,000.00	580.85	0.00	580.85	419.15
TOTAL 2510 BUSINESS OFFICE	\$588,602.00	\$265,097.02	\$209,811.42	\$474,908.44	\$113,693.56
2560 COMMUNICATION SPECIALIST					
763. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	29,682.66	25,442.34	55,125.00	(1,050.00)
764. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	3,755.92	3,219.36	6,975.28	(2,775.28)
765. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	2,185.79	1,946.34	4,132.13	192.87
766. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,704.00	1,484.14	1,272.12	2,756.26	(52.26)
767. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION RE	6,000.00	0.00	0.00	0.00	6,000.00
768. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	500.00	231.56	0.00	231.56	268.44
769. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	167.20	169.56	336.76	(36.76)
770. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	122.78	105.24	228.02	(28.02)
771. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	195.00	0.00	195.00	9,805.00
772. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	2,000.00	0.00	0.00	0.00	2,000.00
773. 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	\$37,927.03	\$32,154.96	\$70,081.99	\$14,722.01
2570 HUMAN RESOURCES					
774. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S,	60,988.00	34,447.66	29,526.54	63,974.20	(2,986.20)
775. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W,	91,903.00	46,172.89	38,004.40	84,177.29	7,725.71

Barre Unified Union School District EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
776. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	43,003.00	21,161.70	18,138.60	39,300.30	3,702.70
777. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	0.00	0.00	0.00	9,000.00
778. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	11,563.00	5,519.18	5,166.11	10,685.29	877.71
779. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	7,593.00	4,031.08	3,376.56	7,407.64	185.36
780. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	3,000.00	1,065.00	1,420.00	2,485.00	515.00
781. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	624.08	0.00	624.08	728.92
782. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,103.00	501.60	508.68	1,010.28	92.72
783. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	245.42	210.36	455.78	0.22
784. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRAC	2,000.00	892.15	0.00	892.15	1,107.85
785. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
786. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	5,000.00	246.53	0.00	246.53	4,753.47
787. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
788. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	514.10	0.00	514.10	2,985.90
789. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,400.00	1,058.00	0.00	1,058.00	1,342.00
TOTAL 2570 HUMAN RESOURCES	\$246,862.00	\$116,753.39	\$96,351.25	\$213,104.64	\$33,757.36
2580 TECHNOLOGY					
790. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	234,195.00	54,627.36	80,338.45	134,965.81	99,229.19
791. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	12,645.92	19,968.64	32,614.56	(238.56)
792. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALA	79,966.00	43,066.53	36,914.22	79,980.75	(14.75)
793. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/A	370,012.00	197,486.52	156,451.44	353,937.96	16,074.04
794. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	57,802.51	56,706.16	114,508.67	8,107.33
795. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
796. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	22,141.09	22,465.98	44,607.07	3,183.93
797. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,001.00	9,357.07	7,822.63	17,179.70	(1,178.70)
798. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	574.21	973.44	1,547.65	827.35
799. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	6,000.00	0.00	0.00	0.00	6,000.00
800. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	2,399.15	0.00	2,399.15	2,450.85
801. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	1,387.71	1,569.83	2,957.54	686.46
802. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	671.40	624.90	1,296.30	(50.30)
803. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	2,015.00	0.00	2,015.00	5,485.00
804. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	38,714.14	0.00	38,714.14	5,285.86
805. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	577.51	0.00	577.51	8,922.49
806. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	37,533.40	11,378.40	48,911.80	1,088.20
807. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	565.00	0.00	565.00	8,435.00
808. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
809. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	4,756.44	175.62	4,932.06	10,067.94
810. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	3,366.64	109.75	3,476.39	8,523.61
811. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	1,159.08	0.00	1,159.08	12,840.92
812. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	2,990.00	1,941.99	4,931.99	25,068.01
813. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPM	0.00	133,960.00	0.00	133,960.00	(133,960.00)
814. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	80,000.00	66,459.13	8,807.66	75,266.79	4,733.21
815. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPI	34,000.00	38,088.64	0.00	38,088.64	(4,088.64)
TOTAL 2580 TECHNOLOGY	\$1,246,572.00	\$752,344.45	\$406,249.11	\$1,158,593.56	\$87,978.44

Barre Unified Union School District EXPENSE REPORT

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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
2610 FACILITIES					
816. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	78,305.00	42,787.92	36,675.34	79,463.26	(1,158.26)
817. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICAL	53,560.00	28,283.20	23,548.80	51,832.00	1,728.00
818. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEALTH	26,093.00	14,160.02	12,137.16	26,297.18	(204.18)
819. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & MED	10,087.00	5,097.92	4,607.15	9,705.07	381.93
820. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	3,553.50	3,011.16	6,564.66	28.34
821. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS COMP	1,178.00	552.30	0.00	552.30	625.70
822. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENTAL	735.00	334.40	339.12	673.52	61.48
823. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIFE INS	342.00	184.10	157.80	341.90	0.10
824. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SEWER	1,200.00	449.61	0.00	449.61	750.39
825. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTRACTOR	10,100.00	0.00	0.00	0.00	10,100.00
826. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MAINT	5,000.00	3,533.42	293.52	3,826.94	1,173.06
827. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUCTION	20,000.00	12,081.17	0.00	12,081.17	7,918.83
828. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & MEALS	1,000.00	300.00	0.00	300.00	700.00
829. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPPLIES	3,000.00	1,176.21	0.00	1,176.21	1,823.79
830. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICAL	8,500.00	1,394.21	0.00	1,394.21	7,105.79
831. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	2,720.65	0.00	2,720.65	9,279.35
832. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMENT	5,000.00	289.00	0.00	289.00	4,711.00
TOTAL 2610 FACILITIES	\$242,693.00	\$116,897.63	\$80,770.05	\$197,667.68	\$45,025.32
2711 TRANSPORTATION					
833. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUEL	47,500.00	11,257.63	25,920.00	37,177.63	10,322.37
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$11,257.63	\$25,920.00	\$37,177.63	\$10,322.37
1201 SPEC ED DIRECT INSTR					
834. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIES	1,926,025.00	733,398.69	1,201,897.48	1,935,296.17	(9,271.17)
835. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	420,024.87	714,810.43	1,134,835.30	341,311.70
836. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	19,720.51	0.00	19,720.51	85,279.49
837. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	207,060.71	333,176.12	540,236.83	40,610.17
838. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH INS	821,199.00	256,033.03	415,475.83	671,508.86	149,690.14
839. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	100,000.00	0.00	100,000.00	97,600.00
840. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	99,834.77	172,116.12	271,950.89	23,551.11
841. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	45,000.00	2,989.44	4,857.84	7,847.28	37,152.72
842. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	15,565.42	27,975.17	43,540.59	4,152.41
843. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REIM	9,000.00	0.00	0.00	0.00	9,000.00
844. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITION	32,500.00	22,859.00	5,927.00	28,786.00	3,714.00
845. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	10,765.32	0.00	10,765.32	19,354.68
846. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL INS	18,088.00	7,416.47	12,067.65	19,484.12	(1,396.12)
847. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	2,425.09	3,817.33	6,242.42	31.58
848. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	1,885.56	7,114.44	9,000.00	(1,000.00)
849. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERVICES	1,220,000.00	508,598.01	1,081,271.77	1,589,869.78	(369,869.78)
850. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
851. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	15.40	0.00	15.40	84.60
852. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITION	2,470,159.00	1,048,434.59	1,762,403.32	2,810,837.91	(340,678.91)

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
853. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	989.69	0.00	989.69	4,010.31
854. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	6,175.91	1,225.43	7,401.34	30,598.66
855. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
856. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	2,538.20	399.00	2,937.20	1,062.80
857. 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	\$3,466,730.68	\$5,744,534.93	\$9,211,265.61	\$131,238.39
1202 SPEC ED ESY					
858. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
859. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES	25,000.00	1,621.69	0.00	1,621.69	23,378.31
860. 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
861. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,500.00	2,114.55	0.00	2,114.55	3,385.45
862. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	500.00	215.68	0.00	215.68	284.32
TOTAL 1202 SPEC ED ESY	\$80,000.00	\$29,970.01	\$0.00	\$29,970.01	\$50,029.99
1205 ACT PROGRAM					
863. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	0.00	5.42	0.00	5.42	(5.42)
864. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	0.00	236.80	0.00	236.80	(236.80)
TOTAL 1205 ACT PROGRAM	\$0.00	\$242.22	\$0.00	\$242.22	\$(242.22)
1206 SEA PROGRAM					
865. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALA	259,336.00	106,712.94	161,157.89	267,870.83	(8,534.83)
866. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	5,128.66	6,543.44	11,672.10	2,016.90
867. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	20,042.49	30,916.55	50,959.04	(10,959.04)
868. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	17,484.80	27,975.63	45,460.43	48,409.57
869. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	20,083.92	32,318.36	52,402.28	34,711.72
870. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	10,918.24	17,334.42	28,252.66	1,214.34
871. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	1,165.05	0.00	1,165.05	1,828.95
872. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	700.47	1,074.59	1,775.06	326.94
873. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	210.40	327.07	537.47	(5.47)
874. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATI	0.00	548.87	303.13	852.00	(852.00)
875. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	3,000.00	24.27	0.00	24.27	2,975.73
876. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	20,000.00	1,350.37	11,551.85	12,902.22	7,097.78
TOTAL 1206 SEA PROGRAM	\$552,104.00	\$184,370.48	\$289,502.93	\$473,873.41	\$78,230.59
2131 HEALTH					
877. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	37,030.00	15,327.64	16,353.24	31,680.88	5,349.12
878. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,833.00	1,172.58	1,251.02	2,423.60	409.40
879. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	119.56	0.00	119.56	168.44
TOTAL 2131 HEALTH	\$40,151.00	\$16,619.78	\$17,604.26	\$34,224.04	\$5,926.96
2140 PSYCHOLOGICAL SERVICES					
880. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	423,330.00	78,571.81	125,625.01	204,196.82	219,133.18
881. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	17,545.80	29,827.86	47,373.66	2,819.34
882. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	5,537.46	9,610.33	15,147.79	5,761.21

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883. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	612.84	0.00	612.84	1,519.16
884. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	423.90	720.63	1,144.53	268.47
885. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	65.70	111.69	177.39	41.61
886. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SEI	52,000.00	46,057.84	95,175.56	141,233.40	(89,233.40)
887. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	2,747.30	2,050.00	4,797.30	3,202.70
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$151,562.65	\$263,121.08	\$414,683.73	\$143,512.27
2151 SPED SLP - SPEECH LANG					
888. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	240,599.62	384,479.38	625,079.00	22,354.00
889. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	10,933.99	14,286.59	25,220.58	14,127.42
890. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	38,487.92	66,400.89	104,888.81	(17,092.81)
891. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	18,306.48	30,505.61	48,812.09	(2,011.09)
892. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
893. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	0.00	0.00	1,000.00
894. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	1,961.91	0.00	1,961.91	2,860.09
895. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	1,570.50	2,629.60	4,200.10	(670.10)
896. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	243.39	407.53	650.92	(96.92)
897. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	7,560.00	3,430.00	10,990.00	20,010.00
898. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
899. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	0.00	0.00	0.00	1,600.00
900. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	1,402.97	0.00	1,402.97	8,972.03
901. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBRER FEE	2,250.00	2,149.00	253.00	2,402.00	(152.00)
TOTAL 2151 SPED SLP - SPEECH LANG	\$878,409.00	\$323,587.03	\$502,392.60	\$825,979.63	\$52,429.37
2160 SPED OCCU THERAPIST					
902. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	91,028.00	34,106.67	46,768.18	80,874.85	10,153.15
903. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA '	114,275.00	33,804.85	62,889.55	96,694.40	17,580.60
904. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	9,762.09	15,160.79	24,922.88	(2,247.88)
905. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	4,977.28	8,388.82	13,366.10	2,339.90
906. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	1,602.00	529.68	0.00	529.68	1,072.32
907. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	298.80	467.71	766.51	(62.51)
908. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	70.68	107.69	178.37	(14.37)
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$83,550.05	\$133,782.74	\$217,332.79	\$28,821.21
2490 SPECIAL EDUCATION ADMIN.					
909. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	0.00	0.00	0.00	25,228.00
910. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	360,871.00	180,905.68	155,062.00	335,967.68	24,903.32
911. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	24,640.00	21,120.00	45,760.00	43,494.00
912. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	23,264.92	19,941.36	43,206.28	58,366.72
913. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	15,131.57	13,477.92	28,609.49	7,678.51
914. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,438.00	2,470.50	1,056.00	3,526.50	911.50
915. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.00	0.00	0.00	957.00
916. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	1,234.00	1,590.00	2,824.00	2,176.00
917. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	1,603.38	0.00	1,603.38	2,146.62
918. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	501.60	508.68	1,010.28	1,369.72

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	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
919. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	552.44	473.52	1,025.96	169.04
920. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	15,477.00	0.00	15,477.00	(12,227.00)
921. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	675.00	0.00	675.00	(175.00)
922. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
923. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	300.00	240.00	540.00	4,460.00
924. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	458.57	9.80	468.37	2,781.63
925. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	1,952.96	0.00	1,952.96	747.04
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$647,634.00	\$269,167.62	\$213,479.28	\$482,646.90	\$164,987.10
2711 TRANSPORTATION					
926. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MON	100,000.00	5,510.90	0.00	5,510.90	94,489.10
927. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	0.00	308.55	0.00	308.55	(308.55)
928. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	5,650.00	405.93	0.00	405.93	5,244.07
929. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREME	5,000.00	62.08	0.00	62.08	4,937.92
930. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	43.43	0.00	43.43	1,756.57
931. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	7.23	0.00	7.23	(7.23)
932. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	3.44	0.00	3.44	(3.44)
933. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	200,000.00	23,546.99	355,397.12	378,944.11	(178,944.11)
934. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
935. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	1,000.00	182.70	0.00	182.70	817.30
TOTAL 2711 TRANSPORTATION	\$314,950.00	\$30,071.25	\$355,397.12	\$385,468.37	\$(70,518.37)
1204 GAP PROGRAM					
936. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	96,680.00	29,930.37	57,471.39	87,401.76	9,278.24
937. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	0.00	1,609.68	3,487.64	5,097.32	(5,097.32)
938. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	2,245.44	4,396.56	6,642.00	(571.00)
939. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	515.00	233.46	0.00	233.46	281.54
940. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT.	150.00	84.78	183.69	268.47	(118.47)
941. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	109.00	35.04	65.70	100.74	8.26
942. 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	\$34,138.77	\$67,004.98	\$101,143.75	\$2,381.25
1214 ECSE DIRECT INSTR					
943. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	135,254.00	51,541.54	82,466.46	134,008.00	1,246.00
944. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	603.00	0.00	603.00	41,227.00
945. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	0.00	0.00	0.00	4,000.00
946. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAL	35,893.00	13,388.32	21,923.45	35,311.77	581.23
947. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	3,650.28	6,308.69	9,958.97	3,818.03
948. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	409.59	611.52	1,021.11	590.89
949. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,405.00	406.71	0.00	406.71	998.29
950. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	882.00	361.35	594.17	955.52	(73.52)
951. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	73.61	109.69	183.30	36.70
952. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	0.00	0.00	0.00	900.00
953. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	1,146.24	405.56	1,551.80	4,948.20

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TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$71,580.64	\$112,419.54	\$184,000.18	\$58,272.82
1215 ECSE ESY DIRECT INSTR					
954. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SAL	5,000.00	4,268.75	0.00	4,268.75	731.25
955. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,000.00	0.00	0.00	0.00	3,000.00
956. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	326.59	0.00	326.59	453.41
957. 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					
958. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	2,500.00	953.48	0.00	953.48	1,546.52
959. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	1,988.72	3,058.76	5,047.48	2,952.52
TOTAL 2610 FACILITIES	\$10,500.00	\$2,942.20	\$3,058.76	\$6,000.96	\$4,499.04
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$18,337,802.00	\$7,039,942.89	\$9,461,793.68	\$16,501,736.57	\$1,836,065.43
GRAND TOTAL	\$45,029,968.00	\$17,460,539.12	\$20,962,154.81	\$38,422,693.93	\$6,607,274.07

Barre Unified Union School District REVENUE REPORT

Report # 10779

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	(1,968.60)
2. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY	(200,000.00)	(136,697.00)
3. 101-3097-51-11-0-0000-41510 INTEREST REVENUE	(55,000.00)	(30,277.07)
4. 101-3097-51-11-0-0000-41921 FACILITY RENTAL	(12,000.00)	(43,605.00)
5. 101-3097-51-11-0-0000-41990 MISC REVENUE	(15,000.00)	(546.84)
6. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE	(5,000.00)	(11,036.16)
7. 101-3097-51-11-0-0000-41993 INS PROCEEDS	0.00	(3,974.08)
8. 101-3097-51-11-0-0000-41996 AP EXAM FEES - REVENUE	0.00	(344.00)
9. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(26,847.81)
10. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING	(36,034,440.00)	(12,653,022.00)
11. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA	0.00	(3,443,201.83)
12. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(4,780,364.24)
13. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID	(530,000.00)	0.00
14. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION	(6,000.00)	(4,587.56)
15. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION	(6,000.00)	(400.00)
16. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED	(200,000.00)	0.00
17. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE	0.00	(2,000.00)
18. 101-3097-51-21-0-0000-41302 SPED EXCESS COST TUITION	(10,000.00)	0.00
19. 101-3097-51-21-0-0000-43201 SPEC ED MAINSTREAM BLOCK	(884,021.00)	(442,011.00)
20. 101-3097-51-21-0-0000-43202 SPED INTENSIVE REIMB	(5,521,872.00)	(816,901.00)
21. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(850,000.00)	0.00
22. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(100,205.00)
23. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	0.00
GRAND TOTAL	\$(45,029,968.00)	\$(22,497,989.19)

Central Vermont Career Center
FY21 Year-End Projections
January 5, 2021

ACCOUNT DESCRIPTION	FY21	YTD Expenses	Encumb.	Total	OVER/ UNDER
	BUDGET			Projected	BUDGET
	7/1/20-6/30/21	7/1/20-12/28/20	7/1/20-12/28/20	Expenses	Estimated
1 Special Education Instruction	\$77,389	\$28,407	\$45,320	\$77,000	\$389
2 Tech Ed Instruction	\$1,756,225	\$703,445	\$764,473	\$1,700,000	\$56,225
3 Co-Curricular	\$20,564	\$873	\$0	\$15,000	\$5,564
4 Guidance Services	\$69,664	\$27,384	\$39,405	\$69,000	\$664
5 Health Services	\$28,465	\$10,416	\$16,258	\$28,000	\$465
6 Staff Support Services	\$2,730	\$0	\$0	\$2,730	\$0
7 Library Services	\$28,975	\$8,115	\$10,835	\$25,000	\$3,975
8 Technology	\$49,000	\$31,024	\$16,636	\$49,000	\$0
10 Office of the Superintendent	\$207,914	\$0	\$0	\$207,914	\$0
11 Directors' Office	\$560,086	\$285,250	\$201,940	\$560,000	\$86
12 School Resource Officer	\$8,500	\$0	\$0	\$6,000	\$2,500
13 RAN Interest	\$7,500	\$0	\$0	\$7,500	\$0
14 Facilities	\$218,224	\$120,821	\$46,462	\$215,000	\$3,224
15 Transportation	\$44,200	\$2,515	\$0	\$35,000	\$9,200

					\$0	
16	Bond Debt	\$51,000	\$49,131	\$0	\$49,131	\$1,869
						\$0
17	GRAND TOTAL	\$3,130,436	\$1,267,381	\$1,141,329	\$3,046,275	\$84,161

FY21 Revenue Year-End Projection

Account Description	FY21 Budget 7/1/20-6/30/21	YTD Revenue 7/1/20-12/28/20	Total Projected Revenue 7/1/20-6/30/21		
18 CVCC Tuition - Sending LEAs	\$1,151,258	\$1,136,097	\$1,151,258		
19 CVCC Tuition - Student/Adult	\$18,000	\$7,750	\$18,000		
20 Business- Misc. Rev.					
21 Cosmetology - Salon Rev	\$3,000	\$0	\$3,000		
22 Culinary - Bake Rev	\$6,000	\$0	\$6,000		
23 Building Trades - Constr. Rev					
24 Auto Tech - Garage -Auto Repairs	\$9,000	\$0	\$9,000		
25 Digital Media - Graphic Rev					
27 Miscellaneous	\$0	\$1,274			
28 Sale of Assets					
29 State VT Ed Support Grant	\$1,268,082	\$838,405	\$1,268,082		
30 VT Tuition Reduction Rev	\$510,048	\$252,986	\$510,048		
31 VT Salary Asst. COOP Coord.	\$35,466	\$24,826	\$35,466		
32 VT Salary Asst. Guid. Coord.	\$30,270	\$0	\$30,270		
33 VT Salary Asst. 50% VOC DIREC	\$60,310	\$60,312	\$60,312		
34 VT Salary Asst. 35% VOC Assist.	\$39,002	\$39,000	\$39,000		
35 Insurance Proceeds					
36 PRIOR Yr. Carry-forward					
	\$3,130,436	\$2,360,650	\$3,130,436		
37 CVCC PROJECTED SURPLUS (DEFICIT)				\$0	\$84,161

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 10778

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	26,150.77	41,841.23	1,132.16
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,300.62	1,797.35	3,200.86	302.41
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	555.31	204.00	0.00	351.31
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	354.00	136.07	240.21	(22.28)
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	55.00	21.08	37.23	(3.31)
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	0.00	702.28
TOTAL 1201 SPEC ED DIRECT INSTR	\$77,389.09	\$28,406.99	\$45,319.53	\$3,662.57
1301 TECHNICAL EDUCATION				
8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	68,357.55	22,328.62	48,699.90	(2,670.97)
9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	190,451.00	68,095.76	115,242.76	7,112.48
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	1,648.13	3,725.55	(94.18)
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	15,900.00	13,001.00	6,834.00	(4,835.00)
15. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	5,200.00	0.00	0.00
16. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	1,533.41	177.41	0.00	1,356.00
17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	725.00	223.12	437.50	64.38
18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	129.00	56.91	102.98	(30.89)
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	194.40	8,134.99
22. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	4,500.00	275.00	0.00	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	7,657.52	152.00	13,190.48
25. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	47,000.00	19,183.44	0.00	27,816.56
26. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	4,000.00	13,765.00	4,975.00	(14,740.00)
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	\$153,116.58	\$181,314.09	\$105,144.79
1302 PRE-TECH				
28. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	43,290.46	17,142.69	27,428.31	(1,280.54)
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	1,180.82	2,098.27	1,651.70
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	133.73	0.00	389.66
33. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	563.00	141.30	240.21	181.49
34. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	132.00	21.90	37.23	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	4,788.91	0.00	9,211.09

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 10778

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	\$23,409.35	\$29,804.02	\$32,696.97
1303 MEDICAL PROFESSIONS				
38. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,658.29	6,366.63	10,186.62	105.04
39. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,274.59	444.87	779.28	50.44
40. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	130.35	49.66	0.00	80.69
41. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	35.31	60.05	(95.36)
42. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LII	14.00	5.50	9.31	(0.81)
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	9,594.91	0.00	(94.91)
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	\$18,193.52	\$11,035.26	\$2,648.45
1304 EMERGENCY SERVICES				
47. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	64,635.21	25,390.77	40,625.23	(1,380.79)
48. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,965.15	1,891.12	3,107.83	(33.80)
49. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	524.47	198.03	0.00	326.44
50. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	354.00	141.30	240.21	(27.51)
51. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	55.00	21.90	37.23	(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	4,164.77	207.22	19,628.01
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	\$35,749.54	\$44,217.72	\$22,166.57
1306 COSMETOLOGY				
57. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	93,386.84	38,782.35	60,390.77	(5,786.28)
58. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	7,143.12	2,469.13	4,619.88	54.11
59. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	728.34	302.49	0.00	425.85
60. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	707.00	282.60	480.42	(56.02)
61. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	110.00	43.80	74.46	(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	189.00	511.00
64. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	18,500.00	18,072.27	5,512.30	(5,084.57)
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	5,527.31	0.00	(3,127.31)
67. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	40.00	0.00	310.00
TOTAL 1306 COSMETOLOGY	\$126,925.30	\$65,838.63	\$71,266.83	\$(10,180.16)
1307 DIGITAL MEDIA II				
68. 102-5002-31-31-0-1307-51110 DIGITAL MEDIA 2 - SALARIES	0.00	3,840.90	15,021.54	(18,862.44)
69. 102-5002-31-31-0-1307-52200 DIGITAL MEDIA 2 - FICA & MED T	0.00	278.17	1,149.15	(1,427.32)

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 10778

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
70. 102-5002-31-31-0-1307-52710 DIGIAL MEDIA 2 - WORKERS COM	0.00	29.95	0.00	(29.95)
71. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & M	500.00	0.00	0.00	500.00
72. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CC	350.00	0.00	0.00	350.00
73. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	13,000.00	9,628.19	0.00	3,371.81
74. 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	\$13,777.21	\$16,170.69	\$(15,097.90)
1308 ELECTRICAL				
75. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	46,681.00	15,203.84	24,326.16	7,151.00
76. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	15,000.00	0.00	0.00	15,000.00
77. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,572.00	1,163.06	1,860.95	547.99
78. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	384.00	118.60	0.00	265.40
79. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	141.30	240.21	(381.51)
80. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	55.00	21.90	37.23	(4.13)
81. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	450.00	0.00	0.00	450.00
82. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	350.00	395.00	0.00	(45.00)
83. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	21,000.00	6,946.11	455.30	13,598.59
84. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOW.	350.00	0.00	0.00	350.00
85. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	1,600.00	2,220.96	0.00	(620.96)
TOTAL 1308 ELECTRICAL	\$89,442.00	\$26,210.77	\$26,919.85	\$36,311.38
1309 CULINARY				
86. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	53,762.00	21,133.47	33,813.53	(1,185.00)
87. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	4,138.00	1,508.74	2,586.74	42.52
88. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	439.00	164.80	0.00	274.20
89. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	368.00	141.30	240.21	(13.51)
90. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	57.00	21.90	37.23	(2.13)
91. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	3,000.00	3,141.00	600.00	(741.00)
92. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	3,000.00	3,666.92	100.00	(766.92)
93. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	450.00	0.00	48.72	401.28
94. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	29,000.00	8,861.57	412.50	19,725.93
95. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWA	2,500.00	0.00	855.00	1,645.00
96. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	1,600.00	2,561.93	0.00	(961.93)
TOTAL 1309 CULINARY	\$98,314.00	\$41,201.63	\$38,693.93	\$18,418.44
1310 HVAC				
97. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	66,630.00	26,900.77	41,841.23	(2,112.00)
98. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	15,000.00	0.00	0.00	15,000.00
99. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	5,097.00	2,057.85	3,200.86	(161.71)
100. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	540.00	209.85	0.00	330.15
101. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	55.00	21.90	37.23	(4.13)
102. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
103. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	24,000.00	15,136.17	7,816.95	1,046.88
104. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	1,592.64	0.00	7.36

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
TOTAL 1310 HVAC	\$113,272.00	\$45,919.18	\$52,896.27	\$14,456.55
1311 BUILDING TRADES				
105. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	64,635.00	18,682.59	28,462.16	17,490.25
106. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	22,484.00	8,337.74	11,129.33	3,016.93
107. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,664.00	1,929.38	3,028.75	1,705.87
108. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	809.00	375.20	542.49	(108.69)
109. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	679.00	210.72	0.00	468.28
110. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	529.00	220.05	353.96	(45.01)
111. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	109.00	46.29	72.46	(9.75)
112. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MA	1,000.00	65.46	0.00	934.54
113. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & COF	350.00	0.00	0.00	350.00
114. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	29,000.00	28,698.20	11,081.35	(10,779.55)
115. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	2,217.56	0.00	(717.56)
TOTAL 1311 BUILDING TRADES	\$127,759.00	\$60,783.19	\$54,670.50	\$12,305.31
1312 AUTO TECH				
116. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	44,984.00	17,788.84	28,462.16	(1,267.00)
117. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,000.00	0.00	0.00	25,000.00
118. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	3,441.00	1,312.36	2,177.35	(48.71)
119. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	351.00	138.72	0.00	212.28
120. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	368.00	141.30	240.21	(13.51)
121. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	57.00	21.90	37.23	(2.13)
122. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	3,600.00	140.47	0.00	3,459.53
123. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	1,000.00	0.00	0.00	1,000.00
124. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	21,000.00	14,090.77	981.34	5,927.89
125. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS	350.00	0.00	0.00	350.00
126. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	3,500.00	4,446.00	485.00	(1,431.00)
TOTAL 1312 AUTO TECH	\$103,651.00	\$38,080.36	\$32,383.29	\$33,187.35
1313 COOP ED				
127. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	66,630.00	26,417.31	40,625.23	(412.54)
128. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,297.00	2,009.96	3,107.83	179.21
129. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	540.00	206.02	0.00	333.98
130. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	354.00	135.95	240.21	(22.16)
131. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	55.00	21.08	37.23	(3.31)
132. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	26.88	0.00	2,773.12
133. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	0.00	0.00	1,500.00
134. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWAN	300.00	0.00	0.00	300.00
135. 102-5002-31-31-0-1313-58110 COOP ED-DUES	150.00	100.00	0.00	50.00
TOTAL 1313 COOP ED	\$77,626.00	\$28,917.20	\$44,010.50	\$4,698.30
1314 DIGITAL MEDIA				
136. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	46,681.00	17,788.84	28,462.16	430.00
137. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,572.00	1,309.55	2,177.35	85.10

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138. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	374.00	138.72	0.00	235.28
139. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	141.30	240.21	(13.51)
140. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	21.90	37.23	(2.13)
141. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	1,060.26	0.00	(310.26)
142. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & COI	1,400.00	0.00	0.00	1,400.00
143. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	22,000.00	11,564.88	0.00	10,435.12
144. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	3,400.00	0.00	(600.00)
TOTAL 1314 DIGITAL MEDIA	\$78,002.00	\$35,425.45	\$30,916.95	\$11,659.60
1315 BAKE SHOP				
145. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	50,371.00	19,841.16	31,745.84	(1,216.00)
146. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	3,853.00	1,466.54	2,428.55	(42.09)
147. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	413.00	154.75	0.00	258.25
148. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	354.00	141.30	240.21	(27.51)
149. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	54.00	21.90	37.23	(5.13)
150. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	21,000.00	7,484.73	207.50	13,307.77
151. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOW	1,500.00	0.00	855.00	645.00
152. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	2,222.78	0.00	(1,222.78)
153. 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	\$31,433.16	\$35,514.33	\$11,697.51
1316 NATURAL RESOURCES				
154. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	62,839.00	23,832.31	38,131.69	875.00
155. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,807.00	1,771.89	2,917.07	118.04
156. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	500.00	185.92	0.00	314.08
157. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	141.30	240.21	(13.51)
158. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	21.90	37.23	(2.13)
159. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	1,800.00	35.00	0.00	1,765.00
160. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00
161. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	0.00	0.00	1,000.00
162. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	14,000.00	7,082.25	1,109.36	5,808.39
163. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOW	1,500.00	0.00	0.00	1,500.00
164. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	350.00	205.10	0.00	144.90
TOTAL 1316 NATURAL RESOURCES	\$89,221.00	\$33,275.67	\$42,435.56	\$13,509.77
1317 ACADEMIC & ASSESSMENT				
165. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	70,619.00	29,294.35	46,871.01	(5,546.36)
166. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	5,423.00	2,174.40	3,585.64	(337.04)
167. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	571.00	228.47	0.00	342.53
168. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	353.00	141.30	240.21	(28.51)
169. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	55.00	21.90	37.23	(4.13)
170. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	2,500.00	750.00	0.00	1,750.00
171. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	14,500.00	19,062.80	1,500.00	(6,062.80)
172. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	169.02	0.00	1,330.98
173. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	3,500.00	0.00	0.00	3,500.00

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TOTAL 1317 ACADEMIC & ASSESSMENT	\$99,021.00	\$51,842.24	\$52,234.09	\$(5,055.33)
1318 VOC CO-CURRICULAR				
174. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	3,288.00	250.00	0.00	3,038.00
175. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	251.00	19.13	0.00	231.87
176. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	25.00	1.95	0.00	23.05
177. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	0.00	0.00	7,500.00
178. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	280.00	0.00	3,220.00
179. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	322.00	0.00	5,678.00
TOTAL 1318 VOC CO-CURRICULAR	\$20,564.00	\$873.08	\$0.00	\$19,690.92
1319 BAKING/CULINARY				
180. 102-5002-31-31-0-1319-51110 BAKING/CULINARY - SALARIES	0.00	250.00	0.00	(250.00)
181. 102-5002-31-31-0-1319-52200 BAKING/CULINARY - FICA & ME	0.00	19.13	0.00	(19.13)
182. 102-5002-31-31-0-1319-52710 BAKING/CULINARY - WORKERS	0.00	1.95	0.00	(1.95)
TOTAL 1319 BAKING/CULINARY	\$0.00	\$271.08	\$0.00	\$(271.08)
1510 CVCC - TAN INTEREST				
183. 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				
184. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	50,970.00	21,421.53	32,110.77	(2,562.30)
185. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	6,922.00	2,682.80	4,560.76	(321.56)
186. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,899.00	1,576.07	2,456.48	(133.55)
187. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	398.00	167.12	0.00	230.88
188. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	368.00	141.30	240.21	(13.51)
189. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	21.90	37.23	(2.13)
190. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,500.00	1,150.00	0.00	350.00
191. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,200.00	0.00	0.00	1,200.00
192. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,500.00	0.00	0.00	1,500.00
193. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	2,600.00	148.50	0.00	2,451.50
194. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	250.00	75.00	0.00	175.00
TOTAL 2120 GUIDANCE	\$69,664.00	\$27,384.22	\$39,405.45	\$2,874.33
2131 HEALTH				
195. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	22,030.00	8,733.25	13,617.97	(321.22)
196. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	2,251.00	945.60	1,541.78	(236.38)
197. 102-5002-31-31-0-2131-52190 HEALTH - HRA	1,500.00	0.00	0.00	1,500.00
198. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,685.00	634.54	1,041.78	8.68
199. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	192.00	68.13	0.00	123.87
200. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	64.00	26.49	43.24	(5.73)
201. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	7.99	13.40	(0.39)
202. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00
203. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00

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204. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
205. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	0.00	0.00	423.00
TOTAL 2131 HEALTH	\$28,465.00	\$10,416.00	\$16,258.17	\$1,790.83
2219 CVCC STAFF SUPPORT				
206. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	2,500.00	0.00	0.00	2,500.00
207. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	195.00	0.00	0.00	195.00
208. 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
2220 LIBRARY				
209. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,712.00	4,844.02	7,750.41	117.57
210. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	5,274.00	1,549.05	1,486.57	2,238.38
211. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	2,519.00	482.87	820.94	1,215.19
212. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	1,375.00	466.00	706.64	202.36
213. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	140.00	49.87	0.00	90.13
214. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	64.00	25.41	43.24	(4.65)
215. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	30.00	10.05	13.04	6.91
216. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	4,600.00	533.77	0.00	4,066.23
217. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	154.16	14.40	2,045.44
218. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	0.00	47.00
TOTAL 2220 LIBRARY	\$28,975.00	\$8,115.20	\$10,835.24	\$10,024.56
2320 SUPERINTENDENT				
219. 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				
220. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	15,000.00	5,182.06	0.00	9,817.94
221. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	30,300.88	0.00	0.00	30,300.88
222. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	201,353.00	108,607.67	92,947.66	(202.33)
223. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	125,579.00	65,161.46	57,253.62	3,163.92
224. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	72,616.00	35,373.94	31,063.67	6,178.39
225. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
226. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	27,427.00	12,627.43	11,490.41	3,309.16
227. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	6,529.00	3,266.58	2,862.64	399.78
228. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	0.00	0.00	6,000.00
229. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,936.00	1,395.08	0.00	1,540.92
230. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	2,012.00	852.87	861.93	297.20
231. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	852.00	431.16	372.54	48.30
232. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
233. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC	3,000.00	0.00	0.00	3,000.00
234. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	6,000.00	40,898.60	2,665.70	(37,564.30)
235. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
236. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	3,500.00	4,231.02	58.94	(789.96)

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237. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	12,000.00	212.60	0.00	11,787.40				
238. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	7,700.00	577.00	1,185.00	5,938.00				
239. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERA	650.00	0.00	0.00	650.00				
240. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVER	2,500.00	568.38	0.00	1,931.62				
241. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	4,500.00	125.00	956.00	3,419.00				
242. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	13,000.00	2,728.91	221.50	10,049.59				
243. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	1,741.46	0.00	3,258.54				
244. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,400.00	1,269.00	0.00	131.00				
TOTAL 2410 PRINCIPALS OFFICE	\$560,085.88	\$285,250.22	\$201,939.61	\$72,896.05				
2580 TECHNOLOGY								
245. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	1,250.00	0.00	1,250.00				
246. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	95.63	0.00	(95.63)				
247. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	9.75	0.00	(9.75)				
248. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	46,500.00	29,668.56	16,636.00	195.44				
TOTAL 2580 TECHNOLOGY	\$49,000.00	\$31,023.94	\$16,636.00	\$1,340.06				
2610 FACILITIES								
249. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	76,976.00	34,390.45	30,510.01	12,075.54				
250. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	15,188.00	10,151.51	8,668.08	(3,631.59)				
251. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00				
252. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	5,705.00	2,407.38	2,334.02	963.60				
253. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	4,020.00	1,769.14	1,475.57	775.29				
254. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	997.00	651.28	534.79	(189.07)				
255. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,807.00	2,531.65	0.00	2,275.35				
256. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAJ. IN	497.00	212.69	213.64	70.67				
257. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	132.00	50.13	42.57	39.30				
258. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS	100.00	0.00	0.00	100.00				
259. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	754.20	0.00	2,026.80				
260. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	5,400.00	2,673.00	2,673.00	54.00				
261. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,600.00	1,711.67	0.00	1,888.33				
262. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	10,700.00	10,195.43	0.00	504.57				
263. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	35,800.94	0.00	(26,080.94)				
264. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	84.60	0.00	815.40				
265. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	1,900.00	12.10	0.00	1,887.90				
266. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	2,669.28	0.00	5,048.72				
267. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	12,000.00	6,723.98	0.00	5,276.02				
268. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	630.00	59.91	0.00	570.09				
269. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	363.32	0.00	869.68				
270. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	149.91	0.00	32,430.09				
271. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	869.13	0.00	570.87				
272. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	4,352.26	0.00	11,847.74				
273. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	0.00	2,236.77	0.00	(2,236.77)				
TOTAL 2610 FACILITIES	\$218,224.00	\$120,820.73	\$46,451.68	\$50,951.59				

Barre Unified Union School District CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 10778

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
2660 SCHOOL RESOURCE OFFICER				
274. 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				
275. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	44,200.00	2,514.52	0.00	41,685.48
TOTAL 2711 TRANSPORTATION	\$44,200.00	\$2,514.52	\$0.00	\$41,685.48
5020 LONG TERM DEBT				
276. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	40,120.49	0.00	(120.49)
277. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM I	11,000.00	9,010.99	0.00	1,989.01
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	\$1,267,381.14	\$1,141,329.56	\$721,725.43
GRAND TOTAL	\$3,130,436.13	\$1,267,381.14	\$1,141,329.56	\$721,725.43

Barre Unified Union School District REVENUE REPORT

Report # 10780

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. 102-5002-51-31-0-0000-41036 BARRE - CVCC COSMO	(3,000.00)	0.00
2. 102-5002-51-31-0-0000-41043 BARRE - CVCC AUTO	(9,000.00)	0.00
3. 102-5002-51-31-0-0000-41047 CVCC BAKE SHOP	(6,000.00)	0.00
4. 102-5002-51-31-0-0000-41301 CVCC TUITION	(18,000.00)	(7,750.00)
5. 102-5002-51-31-0-0000-41302 BARRE - CVCC TUITION LEAs	(1,151,258.00)	(1,136,096.98)
6. 102-5002-51-31-0-0000-41990 BARRE - CVCC MISC	0.00	(1,273.56)
7. 102-5002-51-31-0-0000-43113 CVCC ED SUPPORT	(1,268,082.00)	(838,405.00)
8. 102-5002-51-31-0-0000-43305 CVCC TUITION REDUC	(510,048.00)	(252,985.71)
9. 102-5002-51-31-0-0000-43309 CVCC SAL ASST COOP	(35,466.00)	(24,826.20)
10. 102-5002-51-31-0-0000-43310 CVCC SAL ASST GUID	(30,270.00)	0.00
11. 102-5002-51-31-0-0000-43312 CVCC SAL ASST DIRECT	(99,312.00)	(99,312.75)
GRAND TOTAL	\$(3,130,436.00)	\$(2,360,650.20)

FY22 BUUSD BUDGET DEVELOPMENT CONSIDERATIONS –January 5, 2021

- **DRAFT 3 - \$47,042,954 an increase of \$2,012,986 or 4.47% increase over the current budget.**
 - Additional reductions from draft 2 include: teacher salary increase, facility construction (.75 sq ft) and equipment, technical ed. tuition, SHS teacher, BC teacher, BC behav. specialist, athletic transportation, BT supplies/books/dues,, special ed. psychological contracted services, special ed. supplies, spec. ed. directors course reimb. See details attached.
 - Further reductions to reach a 2% would negatively impact the students in the Barre community. This would include additional reductions of 12 instructional teachers, elimination of middle school athletics and co-curricular activities, several high school athletic programs and clubs, and special education support personnel.
- **DRAFT 2 - \$47,694,361 an increase of \$2,664,394 or 5.92% increase over current budget.**
- This overall change of \$394,466 from draft 1 is reflected in proposed salary increase adjustment (teacher), shift in grant funded positions, and decrease in original proposed health insurance premium/HRA contributions based on open enrollment data.
- Please use the shared Google Document to ask questions of the administration in advance of the meeting. Thank you!
- The Board proposed target of no more than 2%-5% increase or not more than \$2,251,498 (5%)
- **DRAFT 1 - \$47,988,828 which is an increase of \$2,958,862 or 6.57% increase over the current budget**
- Projected salary/wages and benefits including the new state-wide health benefit plans in effect on Jan. 1, 2021, results in an increase of \$2,342,173 or 5.2%
- Remaining 1.37% increase is primarily special education

CVCC:

- **Draft 3 - \$3,331,442 an increase of \$201,006, or 6.4%**
- Draft 2 - \$3,351,972 an increase of \$221,536, or 7.08%-RAB Approved
- Draft 1 - \$3,377,415 which is an increase of \$246,978 or 7.89%

FY22-Draft 3, using BT/BC/SHS Nov. 2019 enrollment #s				FY21			
Location	Budget	Enroll	Per Pupil	Location	Budget	Enroll	Per Pupil
BTMES	8,948,471	848	10,552	BTMES	8,532,900	848	10,062
SHS	9,114,328	733	12,434	SHS	9,155,182	733	12,490
BCEMS	9,298,981	884	10,519	BCEMS	8,999,636	884	10,180
CVCC	3,331,442	171	17,496*	CVCC	3,130,436	176	17,786
Central Office	5,629,389	2636	2,135	Central Office	5,312,413	2641	2,011
Special Ed.	14,021,784	542	25,870	Special Ed.	13,029,837	533	24,446
*CVCC-Announced Tuition							

Audited FY20 Fund Balances

- See FY20 BUUSD Draft Audit

Tax Calculation Information

- Tax Commissioner Announced Property Yield - \$10,763, last year \$10,998 (235)-we anticipate this will increase
- Stimulus funds may help to offset ed spending-pending more information
- ADM-Equalized Pupils – H. 969 ADM Status Quo - Not available, using last years equalized pupil numbers.
- CLA – BC 94.97% / BT 79.47% - Reappraisal on target to impact FY22 tax rate in Spring 2021

BUUSD FY22 PROPOSED BUDGET - DRAFT 3, January 5, 2021**REDUCTIONS**

1	With a \$179,471 fund balance in food service, we are reducing maint. lines in each building by \$15,000 for annual maint. of kitchen equip.	\$45,000.00
2	Reduce facility construction lines to .75/Sq.ft-capital reserve at \$300k	\$113,550.00
3	Reduction to teachers' salary - 1%	\$157,867.00
4	Remove central office custodial contracted service, shs custodial services	\$10,100.00
5	SHS - Tech Tuition	\$40,000.00
6	SHS - 1 FTE Teacher	\$65,000.00
7	SHS - Athletic Transportation	\$10,000.00
8	BT - Reduce library supplies, principal sub wages, advertising, supplies, graduation	\$15,700.00
9	BT - Reduce supplies, books, dues throughout the budget (co-curricular, general ed., etc)	\$34,430.00
10	BC - Behavior Specialist-Resignation, not filling position	\$54,260.00
11	BC - 1 FTE Teacher, Retiring, not filling position, class size policy alignment	\$65,000.00
12	Spec. ed - Psych Contracted Services	\$20,000.00
13	Spec. ed - Supplies and field trip, general instr./SLP/Psych	\$18,000.00
14	Spec. ed - Course Reimb.	\$2,500.00

Draft 3, Expense Budget Increase, 4.47%**\$651,407.00**

Reductions to 2% -- Additional \$1,098,000

SHS Athletics	\$37,000.00
SHS Co-curricular	\$11,000.00
BT/BC Athletics Co-curricular	\$100,000.00
BT Field Trip Transp.	\$20,000.00
3 Special ed. Paraeducators	\$90,000.00
4 SHS Teachers	\$280,000.00
4 BC Teachers	\$280,000.00
4 BT Teachers	\$280,000.00

TOTAL **\$1,098,000.00**

Average Teacher Salary/Benefits: \$70,000

	FY20 EXPENSES	FY20 ACTUALS	FY21 EXPENSES	FY22 PROPOSED EXPENSES
BUUSD CURRICULUM	\$353,963	\$339,286	\$351,921	\$417,293
BUUSD TECHNOLOGY	\$1,010,937	\$1,161,550	\$1,246,585	\$1,255,459
BUUSD BOARD	\$266,071	\$254,289	\$366,640	\$376,594
BUUSD SUPERINTENDENT	\$274,902	\$276,258	\$274,956	\$295,505
BUUSD BUSINESS OFFICE	\$441,909	\$427,810	\$498,605	\$454,379
BUUSD COPIERS	\$90,000	\$83,375	\$90,000	\$90,000
BUUSD COMMUNICATIONS	\$73,388	\$61,221	\$84,804	\$97,538
BUUSD HUMAN RESOURCES	\$224,264	\$238,175	\$246,867	\$250,441
BUUSD FACILITIES	\$230,862	\$237,744	\$242,696	\$244,408
BUUSD TRANSP - LEASE	\$47,500	\$30,205	\$47,500	\$42,500
BCEMS PRESCHOOL	\$476,965	\$410,181	\$483,134	\$549,806
BTMES PRESCHOOL	\$457,748	\$438,915	\$474,667	\$543,554
BCEMS DIRECT INSTRUCT	\$5,064,634	\$4,961,111	\$5,372,286	\$5,638,345
BTMES DIRECT INSTRUCT	\$4,862,126	\$4,830,197	\$5,294,866	\$5,551,905
SHS DIRECT INSTRUCT	\$4,051,273	\$4,020,307	\$4,486,671	\$4,410,273
BCEMS EXTRA CURRIC	\$45,880	\$43,231	\$47,220	\$64,450
BTMES EXTRA CURRIC	\$69,600	\$64,277	\$76,600	\$75,200
SHS EXTRA CURRIC	\$70,600	\$75,816	\$79,200	\$79,350
BCEMS BEHAVIOR SUPPORT	\$453,456	\$447,560	\$547,266	\$536,145
BTMES BEHAVIOR SUPPORT	\$78,487	\$83,489	\$82,542	\$155,532
SHS BEHAVIOR SUPPORT	\$0		\$0	\$57,518
BCEMS GUIDANCE	\$299,479	\$292,324	\$360,669	\$289,292
BTMES GUIDANCE	\$147,470	\$145,840	\$148,921	\$169,304
SHS GUIDANCE	\$464,246	\$431,268	\$478,328	\$508,414
BCEMS HEALTH	\$131,586	\$121,433	\$128,372	\$138,637
BTMES HEALTH	\$162,264	\$157,723	\$167,724	\$186,505
SHS HEALTH	\$114,276	\$119,508	\$125,101	\$133,110
BCEMS PSYCHOLOGICAL	\$50,000	\$46,056	\$50,000	\$50,000
BCEMS LIBRARY	\$167,607	\$114,912	\$143,293	\$122,439
BTMES LIBRARY	\$147,555	\$140,990	\$185,500	\$167,152
SHS LIBRARY	\$127,516	\$149,080	\$172,774	\$151,504
BCEMS TECH EQUIP	\$92,000	\$69,632	\$95,000	\$95,000
BTMES TECH EQUIP	\$100,000	\$98,468	\$95,000	\$95,000
SHS TECH EQUIP	\$90,000	\$80,869	\$115,000	\$115,000
EARLY EDUCATION ADMIN	\$105,798	\$105,773	\$123,461	\$126,760
BCEMS PRINCIPALS' OFFICE	\$521,950	\$480,439	\$532,677	\$621,495
BTMES PRINCIPALS' OFFICE	\$621,363	\$540,206	\$690,302	\$695,196
SHS PRINCIPALS' OFFICE	\$633,636	\$578,859	\$684,554	\$715,357
BCEMS SRO	\$75,900	\$56,193	\$78,000	\$80,000
BTMES SRO	\$50,000	\$4,886	\$50,000	\$50,000
SHS SRO	\$50,184	\$32,457	\$50,184	\$0
BUUSD RAN INTEREST	\$0	\$102,026	\$100,000	\$105,000
BCEMS RAN INTEREST	\$36,000		\$0	\$0
BTMES RAN INTEREST	\$32,000		\$0	\$0
SHS RAN INTEREST	\$34,000		\$0	\$0
BTMES DUPLICATING	\$33,520	\$45,003	\$50,851	\$56,951

	FY20	FY20	FY21	FY22 PROPOSED
	EXPENSES	ACTUALS	EXPENSES	EXPENSES
BCEMS FACILITIES	\$1,082,160	\$1,256,382	\$1,184,239	\$1,135,532
BTMES FACILITIES	\$1,186,551	\$1,161,657	\$1,285,927	\$1,277,174
SHS FACILITIES	\$1,181,566	\$1,151,936	\$1,222,365	\$1,192,171
BUUSD TRANSPORTATION	\$1,280,362	\$1,320,963	\$1,333,378	\$1,473,512
BTMES TRANSP - FIELD TRIPS	\$25,000	\$2,597	\$25,000	\$20,000
SHS TECHNICAL ED TUITION	\$1,099,924	\$980,329	\$915,645	\$955,000
SHS ATHLETICS	\$464,638	\$383,930	\$464,727	\$474,538
SHS JROTC	\$92,295	\$190,085	\$118,633	\$122,092
SHS TRANSP - WORK BASED	\$37,000	\$1,989	\$37,000	\$2,000
SHS TRANSP - ATHLETICS	\$90,000	\$62,731	\$95,000	\$85,000
BUUSD LONG TERM DEBT	\$303,480	\$301,692	\$297,480	\$425,840
BUUSD SPEC ED INSTRUCTION	\$8,921,945	\$8,996,825	\$9,346,897	\$9,815,140
BUUSD ESY SERVICES	\$60,445	\$90,869	\$80,000	\$82,200
BUUSD GRANITE ACADEMY	\$198,497	\$328,463	\$0	\$0
BUUSD ACT PROGRAM	\$66,648	\$89,375	\$0	\$0
BUUSD SEA PROGRAM	\$0	\$373	\$552,108	\$970,463
BUUSD PHYSICAL THERAPY	\$33,105	\$33,461	\$40,155	\$42,776
BUUSD PSYCHOLOGICAL SERV	\$393,292	\$508,946	\$558,198	\$476,735
BUUSD SPEECH LANGUAGE	\$800,673	\$799,923	\$878,411	\$924,544
BUUSD OCCUPAT THERAPY	\$228,544	\$192,383	\$246,155	\$256,444
BUUSD DIRECTORS - SPEC ED	\$465,647	\$590,325	\$647,636	\$534,410
BUUSD TRANSP - SPEC ED	\$291,991	\$322,569	\$314,950	\$319,050
BUUSD SEA NON REIMB	\$73,739	\$50,282	\$114,027	\$131,360
BUUSD EARLY CHILD SPEC ED	\$363,112	\$238,916	\$242,275	\$236,582
BUUSD EARLY CHILD ESY	\$11,275	\$5,908	\$9,025	\$11,080
BUUSD SEA FACILITY	\$0	\$5,263	\$0	\$221,000
TOTAL	\$41,684,804	\$41,467,114	\$45,029,968	\$47,042,954
FEDERAL & STATE GRANTS	\$3,450,000	\$3,321,897	\$3,450,000	\$3,450,000
TOTAL BUUSD EXPENSES	\$45,134,804	\$44,789,011	\$48,479,968	\$50,492,954

	FY20 REVENUE	FY20 ACTUAL	FY21 REVENUE	FY22 REVENUE
TUITION - SENDING LEAs	\$200,000	\$198,568	\$200,000	\$200,000
EXCESS COST - SENDING LEAs	\$10,000	\$6,215	\$10,000	\$0
INTEREST	\$55,000	\$136,334	\$55,000	\$120,000
FACILITY RENTAL	\$5,000	\$6,250	\$12,000	\$10,000
COBRA INS.	\$5,000	\$14,553	\$5,000	\$5,000
HIGH SCHOOL COMPLETION	\$11,000	\$440	\$6,000	\$2,000
DRIVERS EDUCATION	\$12,000	\$9,401	\$6,000	\$8,000
EDUCATION SPENDING	\$32,689,276	\$32,689,276	\$36,034,440	\$38,047,426
TRANSPORTATION	\$530,000	\$559,538	\$530,000	\$567,516
SPEC. ED. BLOCK GRANT	\$860,893	\$860,893	\$884,021	\$889,926
SPEC. ED. REIMBURSEMENT	\$5,541,000	\$5,206,198	\$5,521,872	\$5,030,579
SPEC. ED. STATE PLACED	\$500,000	\$406,018	\$500,000	\$500,000
SPEC. ED EXTRAORDINARY	\$850,000	\$849,136	\$850,000	\$950,000
EARLY EDUCATION SPEC. ED.	\$200,635	\$200,635	\$200,635	\$200,635
OTHER/MISC.	\$15,000	\$106,107	\$15,000	\$108,314
FUND BALANCE APPLIED	\$200,000	\$200,000	\$200,000	\$200,000
CVCC ASSESSMENT	\$0	\$169,938	\$0	\$203,558
BUUSD GENERAL FUND REVEN	\$41,684,804	\$41,619,500	\$45,029,968	\$47,042,954
FEDERAL & STATE GRANTS	\$3,450,000	\$3,454,917	\$3,450,000	\$3,450,000
TOTAL BUUSD REVENUE	\$45,134,804	\$45,074,417	\$48,479,968	\$50,492,954

BUUSD BUDGET 2021-2022 - DRAFT 3
Projected Comparative Tax Rate Calculations

1/5/2021

	FY2021	FY2022	
Total BUUSD Expenses	48,479,968	50,492,954	
Less Local Revenues	12,445,528	12,445,528	
Education Spending	36,034,440	38,047,426	
Equalized Pupils	2,395.72	2,395.72	
Education Spending per Equalized Pupil State-wide Avg. FY20 \$16,235 - FY21 \$17,133	15,041	15,881	5.59%
EdSpend/ \$10,763 (property dollar yield)	136.763%	147.556%	
Homestead Equalized Tax Rate (State determined)	1.00	1.00	
Equalized Tax Rate	1.3676	1.4756	
District's Equalized Pupil %	100%	100%	
Equalized Rate to be assessed by city	1.3676	1.4756	
District's CLA	96.37%	94.97%	
Barre City Homestead rate	1.4191	1.5537	0.13

Projected Comparative Tax Rate Calculations

	FY2021	FY2022	
Total BUUSD Expenses	48,479,968	50,492,954	
Less Local Revenues	12,445,528	12,445,528	
Education Spending	36,034,440	38,047,426	
Equalized Pupils	2,395.72	2,395.72	
Education Spending per Equalized Pupil State-wide Avg. FY20 \$16,235 - FY21 \$17,133	15,041	15,881	5.59%
EdSpend/ \$10,763 (property dollar yield)	136.763%	147.556%	
Homestead Equalized Tax Rate (State determined)	1.00	1.00	
Equalized Tax Rate	1.3676	1.4756	
District's Equalized Pupil %	100%	100%	
Equalized Rate to be assessed by town	1.3676	1.4756	
District's CLA	83.48%	79.47%	
Barre Town Homestead Rate	1.6383	1.8567	0.22

1/5/2021

Reappraisal results in CLA at 100%



State of Vermont
 Department of Taxes
 133 State Street
 Montpelier, VT 05633-1401

Agency of Administration

Phone: (802) 828-5860
 Fax: (802) 828-2239

December 21, 2020

City Clerk
 City of Barre
 PO Box 418
 Barre, VT 05641

2020 Equalization Study Results

This letter serves as notification of the results of Property Valuation and Review (PVR)'s 2020 equalization study. Every year we are required to certify the equalized education property value (EEPV or EEGL) and coefficient of dispersion (COD) for each Vermont town (32 V.S.A § 5406). This letter also communicates the Common Level of Appraisal (CLA) for your town and explains how it will impact your homestead and nonhomestead education tax rates.

Education Grand List (from 411):	\$511,978,241
Equalized Education Grand List (EEGL):	\$539,082,808
Common Level of Appraisal (CLA):	94.97% or 0.9497
Coefficient of Dispersion (COD):	12.28%

For a copy of your town final computation sheet and certified sales report, please see:

tax.vermont.gov/municipalities/reports/equalization-study

The **education grand list** listed here is what was reported by your town to the state on the 411 form with your town's cable (if applicable) and tax increment financing (TIF) amounts (if any) included. This number represents the town's total property value that is subject to the education property tax (from the most recent grand list available) and serves as the numerator in the computation of the CLA. Please note: tax revenue from any TIF property value is subject to allocation (32 V.S.A. § 5404a).

The **equalized education grand list (EEGL)** represents PVR's statutorily-mandated estimate of total fair market value of the education grand list in your town and serves as the denominator in the computation of the CLA. To find out more about how the equalization study is conducted, how to read the certified sales report, and additional instructions on how to appeal your results, please see the "Introduction to Vermont's Equalization Study" document at:

tax.vermont.gov/municipalities/reports/equalization-study

The **common level of appraisal (CLA)** is determined by dividing the education grand list by the equalized education grand list (32 V.S.A. § 5401). A number over 100% indicates that property in your town is generally listed for more than its fair market value. A number less than 100% indicates that



property is generally listed for less than its fair market value. A CLA below 85% or over 115% necessitates a reappraisal (32 V.S.A § 4041a). The homestead and nonhomestead tax rates in your town will be adjusted by your town's CLA (32 V.S.A § 5402). The nonhomestead rate in your town will be the statewide nonhomestead rate divided by your CLA. The homestead rate will be the town homestead rate (which is determined by the per-pupil spending of any school district(s) to which your town belongs) divided by the CLA. A CLA greater than 100% will result in a downward adjustment of tax rates, and a CLA less than 100% will result in upward adjustment.

To get answers to many common questions about tax rates and how they are determined and to see how the current year property tax rates for your town were calculated, please see the department's education tax resources at:

tax.vermont.gov/education-tax-rates

The **coefficient of dispersion (COD)** is a measure of how fairly distributed the property tax is within your town. It is calculated as the average of the (absolute) difference of each sales ratio (list price divided by sales price) in the study from the median ratio. That result is then divided by the median ratio to get the COD, which is expressed as a percent (32 V.S.A. § 5401). A high COD means that within your town many taxpayers are paying more than their fair share and many are paying less than their fair share. A COD over 20% necessitates a reappraisal (32 V.S.A. § 4041a).

Appeals: A municipality may petition the director of Property Valuation and Review for a redetermination of its EEPV and/or COD (32 V.S.A § 5408). All petitions must be in writing and signed by the chair of the municipality's legislative body. Petitions should contain a plain statement of matters being appealed and a statement of the remedy being sought. **Petitions must be received by PVR by the close of business on the 35th day after mailing of this letter.** Additional instructions on appeals can be found in the "Introduction to Vermont's Equalization Study" document at:

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If you have any questions, please contact your **district advisor** or call 802-828-5860.

Sincerely,



Jill Remick, Director
Property Valuation and Review

cc:

Assessor / Board of Listers
Chair, School Board
Chair, City Council
Superintendent of Schools



State of Vermont
 Department of Taxes
 133 State Street
 Montpelier, VT 05633-1401

Phone: (802) 828-5860
 Fax: (802) 828-2239

Agency of Administration

December 21, 2020

Town Clerk
 Town of Barre
 PO Box 116
 Websterville, VT 05678

2020 Equalization Study Results

This letter serves as notification of the results of Property Valuation and Review (PVR)'s 2020 equalization study. Every year we are required to certify the equalized education property value (EPPV or EEGL) and coefficient of dispersion (COD) for each Vermont town (32 V.S.A § 5406). This letter also communicates the Common Level of Appraisal (CLA) for your town and explains how it will impact your homestead and nonhomestead education tax rates.

Education Grand List (from 411):	\$648,511,401
Equalized Education Grand List (EEGL):	\$815,998,196
Common Level of Appraisal (CLA):	79.47 % or 0.7947
Coefficient of Dispersion (COD):	15.38%

For a copy of your town final computation sheet and certified sales report, please see:

tax.vermont.gov/municipalities/reports/equalization-study

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Sincerely,



Jill Remick, Director
Property Valuation and Review

cc: Chair, Board of Listers
Chair, School Board
Chair, Select Board
Superintendent of Schools

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
101 GENERAL FUND						
1020 BARRE TOWN SCHOOL						
1101 DIRECT INSTRUCTION						
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	199,033.00	198,962.93	208,780.00	224,353.70	15,573.70	7.46 %
Notes: Four preschool teachers/classrooms. Reduced to 3 in FY21.						
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	88,247.00	81,521.87	89,119.00	119,942.30	30,823.30	34.59 %
Notes: Add para for 4th classroom.						
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	12,000.00	22,951.18	25,000.00	30,000.00	5,000.00	20.00 %
Notes: 2 - .5 perm. subs split with general ed.						
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	57,117.00	56,596.51	35,369.00	63,286.01	27,917.01	78.93 %
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	22,895.00	21,911.72	24,407.00	31,890.59	7,483.59	30.66 %
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	4,548.00	3,440.58	3,754.00	6,425.44	2,671.44	71.16 %
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	6,505.00	6,000.00	6,000.00	0.00	0.00 %
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	1,475.00	2,366.04	7,285.00	3,435.93	(3,849.07)	(52.84)%
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	1,749.00	1,387.21	678.00	963.51	285.51	42.11 %
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	434.00	496.93	464.00	516.13	52.13	11.23 %
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	1,111.00	1,000.00	1,000.00	0.00	0.00 %
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	95.67	100.00	100.00	0.00	0.00 %
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	53,840.00	34,902.23	48,000.00	49,440.00	1,440.00	3.00 %
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	172.78	1,200.00	1,200.00	0.00	0.00 %
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	4,610.00	4,612.95	7,000.00	5,000.00	(2,000.00)	(28.57)%
Notes: Reduced \$2,000 in Draft 3						
16. 101-1020-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	2,000.00	1,880.72	0.00	0.00	0.00	---
TOTAL 1101 DIRECT INSTRUCTION	\$455,748.00	\$438,915.32	\$458,156.00	\$543,553.61	\$85,397.61	18.64 %
1101 DIRECT INSTRUCTION						
17. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,766,597.00	2,798,809.83	2,447,098.00	2,423,894.30	(23,203.70)	(0.95)%
Notes: K-8 teachers (37.5), add \$30,000 for leadership, EST, mentors, etc.						
18. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	91,115.00	92,170.54	108,551.00	69,963.35	(38,587.65)	(35.55)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: 2.5 paras, reduction of 1.						
19. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	135,605.00	132,804.45	149,550.00	156,024.26	6,474.26	4.33 %
Notes: 4 permanent subs, add \$50,000 for daily subs.-IS THIS ENOUGH?						
20. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	580,951.00	593,517.57	576,768.00	633,843.96	57,075.96	9.90 %
Notes: Reduced by \$20,000 draft 2						
21. 101-1020-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	0.00	0.00	21,000.00	21,000.00	---
22. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	70,389.00	65,000.00	157,200.00	225,000.00	67,800.00	43.13 %
Notes:						
23. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T.	222,427.00	219,983.37	198,635.00	201,318.03	2,683.03	1.35 %
24. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	23,578.00	28,776.00	28,000.00	35,000.00	7,000.00	25.00 %
25. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,833.00	3,677.29	5,199.00	3,126.87	(2,072.13)	(39.86)%
26. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	50,000.00	74,483.00	75,000.00	80,000.00	5,000.00	6.67 %
27. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMI	15,000.00	13,044.00	15,000.00	15,000.00	0.00	0.00 %
28. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COI	22,241.00	23,590.20	20,702.00	19,557.10	(1,144.90)	(5.53)%
29. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	14,709.00	13,158.36	12,995.00	12,544.12	(450.88)	(3.47)%
30. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	3,027.00	2,964.44	2,638.00	2,617.18	(20.82)	(0.79)%
31. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	9,000.00	10,901.23	10,100.00	12,000.00	1,900.00	18.81 %
32. 101-1020-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	0.00	0.00	15,000.00	15,000.00	---
33. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	11,000.00	9,015.18	20,000.00	20,000.00	0.00	0.00 %
34. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	30,000.00	15,912.00	30,000.00	30,000.00	0.00	0.00 %
35. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & COI	9,000.00	4,511.52	9,000.00	9,000.00	0.00	0.00 %
36. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	80,000.00	47,934.93	108,500.00	95,000.00	(13,500.00)	(12.44)%
Notes: Reduced \$13,500 in DRAFT 3						
37. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	24,141.10	30,000.00	25,000.00	(5,000.00)	(16.67)%
Notes: Reduced \$5,000 in DRAFT 3						
38. 101-1020-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	15,500.00	7,642.55	0.00	0.00	0.00	---
TOTAL 1101 DIRECT INSTRUCTION	\$4,183,972.00	\$4,182,037.56	\$4,004,936.00	\$4,104,889.17	\$99,953.17	2.50 %
1102 ART						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
39. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	89,095.00	89,588.50	91,815.00	97,797.57	5,982.57	6.52 %
40. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	6,916.00	6,439.08	7,024.00	7,905.32	881.32	12.55 %
41. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	695.00	698.88	816.00	775.51	(40.49)	(4.96)%
42. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	552.00	503.10	555.00	598.00	43.00	7.75 %
43. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	105.00	85.32	103.00	139.00	36.00	34.95 %
44. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,200.00	6,243.15	6,500.00	4,000.00	(2,500.00)	(38.46)%
Notes: Reduced \$2,500 in DRAFT 3						
45. 101-1020-51-11-0-1102-57330 ART-EQUIPMENT	600.00	0.00	0.00	0.00	0.00	---
TOTAL 1102 ART	\$104,163.00	\$103,558.03	\$106,813.00	\$111,215.40	\$4,402.40	4.12 %
1103 INTERVENTION						
46. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	65,258.00	65,014.00	472,689.00	582,617.12	109,928.12	23.26 %
47. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEA	0.00	0.00	135,000.00	153,995.00	18,995.00	14.07 %
48. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	4,993.00	4,836.56	36,611.00	44,994.46	8,383.46	22.90 %
49. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	510.00	507.00	3,317.00	4,636.67	1,319.67	39.79 %
50. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	368.00	336.76	2,875.00	3,293.51	418.51	14.56 %
51. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	57.00	56.94	453.00	523.13	70.13	15.48 %
TOTAL 1103 INTERVENTION	\$71,186.00	\$70,751.26	\$650,945.00	\$790,059.89	\$139,114.89	21.37 %
1104 ENGLISH SECOND LANGUAGE						
52. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	34,583.00	34,453.50	35,310.00	37,135.98	1,825.98	5.17 %
53. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,896.00	2,478.44	2,701.00	2,842.24	141.24	5.23 %
54. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	268.84	325.00	288.53	(36.47)	(11.22)%
55. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	184.00	168.36	197.00	191.00	(6.00)	(3.05)%
56. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	29.00	28.36	48.00	40.00	(8.00)	(16.67)%
57. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	300.00	300.00	0.00	0.00 %
58. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	500.00	0.00	(500.00)	(100.00)%
Notes: Reduced in DRAFT 3						
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,762.00	\$37,397.50	\$39,381.00	\$40,797.75	\$1,416.75	3.60 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1105 FAMILY & CONSUMER SCIENCES						
59. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	45,549.00	46,681.00	49,264.30	2,583.30	5.53 %
60. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	3,353.38	3,597.00	3,780.70	183.70	5.11 %
61. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	355.16	394.00	381.31	(12.69)	(3.22)%
62. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	336.76	384.00	382.00	(2.00)	(0.52)%
63. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	56.94	75.00	60.00	(15.00)	(20.00)%
64. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)%
Notes: Reduced \$1,000 in DRAFT 3.						
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$50,199.00	\$49,651.24	\$53,131.00	\$54,868.31	\$1,737.31	3.27 %
1106 WORLD LANGUAGE						
65. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	65,258.00	65,014.00	66,630.00	70,102.85	3,472.85	5.21 %
66. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	4,973.54	5,147.00	5,325.35	178.35	3.47 %
67. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	507.00	540.00	543.44	3.44	0.64 %
68. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	336.76	384.00	382.00	(2.00)	(0.52)%
69. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	56.94	55.00	60.00	5.00	9.09 %
70. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	912.09	1,500.00	1,000.00	(500.00)	(33.33)%
Notes: Reduced \$500 in DRAFT 3						
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$71,800.33	\$74,256.00	\$77,413.64	\$3,157.64	4.25 %
1108 MUSIC						
71. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	127,196.07	129,769.00	128,847.40	(921.60)	(0.71)%
72. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	2,000.00	1,160.00	3,000.00	3,000.00	0.00	0.00 %
73. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,836.00	9,288.42	9,989.00	10,280.97	291.97	2.92 %
74. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	1,001.15	618.00	998.17	380.17	61.52 %
75. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	336.76	764.00	764.00	0.00	0.00 %
76. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	104.44	110.00	119.00	9.00	8.18 %
77. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	2,042.50	2,500.00	2,500.00	0.00	0.00 %
78. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	3,449.56	4,700.00	4,000.00	(700.00)	(14.89)%
Notes: Reduced \$700 in DRAFT 3						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
79. 101-1020-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,700.00	0.00	0.00	0.00	0.00	---
80. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	145.00	230.00	0.00	(230.00)	(100.00)%
Notes: Reduced in DRAFT 3						
TOTAL 1108 MUSIC	\$147,345.00	\$144,724.00	\$151,680.00	\$150,509.54	\$(1,170.46)	(0.77)%
1109 PHYSICAL EDUCATION						
81. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	141,066.00	123,634.18	179,134.00	170,967.55	(8,166.45)	(4.56)%
Notes: Add 1 PE teacher, \$60k						
82. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,792.00	8,838.70	13,016.00	10,489.16	(2,526.84)	(19.41)%
83. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,101.00	964.58	933.00	1,165.64	232.64	24.93 %
84. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	665.00	673.52	707.00	632.00	(75.00)	(10.61)%
85. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	160.00	148.92	110.00	169.00	59.00	53.64 %
86. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,000.00	1,367.76	2,600.00	2,500.00	(100.00)	(3.85)%
Notes: Reduced \$100 in DRAFT 3						
87. 101-1020-51-11-0-1109-57330 PE-EQUIPMENT	600.00	590.19	0.00	0.00	0.00	---
TOTAL 1109 PHYSICAL EDUCATION	\$157,384.00	\$136,217.85	\$196,500.00	\$185,923.35	\$(10,576.65)	(5.38)%
1110 TECH ED						
88. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	25,791.00	26,521.50	27,681.00	29,528.78	1,847.78	6.68 %
89. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	1,973.00	1,953.75	2,104.00	2,250.05	146.05	6.94 %
90. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	202.00	206.96	232.00	228.39	(3.61)	(1.56)%
91. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	184.00	168.29	177.00	191.00	14.00	7.91 %
92. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	29.00	28.56	28.00	30.00	2.00	7.14 %
93. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	3,341.59	8,000.00	4,000.00	(4,000.00)	(50.00)%
Notes: Reduced \$4,000 in DRAFT 3						
94. 101-1020-51-11-0-1110-57330 TECH ED-EQUIPMENT	4,000.00	1,837.91	0.00	0.00	0.00	---
TOTAL 1110 TECH ED	\$36,179.00	\$34,058.56	\$38,222.00	\$36,228.22	\$(1,993.78)	(5.22)%
1501 CO-CURRICULAR						
95. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	55,000.00	52,121.87	60,000.00	60,000.00	0.00	0.00 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
96. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	4,500.00	3,984.83	5,500.00	5,600.00	100.00	1.82 %
97. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	600.00	406.27	600.00	600.00	0.00	0.00 %
98. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	4,500.00	5,900.00	6,000.00	6,000.00	0.00	0.00 %
99. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	1,154.07	4,500.00	3,000.00	(1,500.00)	(33.33)%
Notes: Reduce \$1,500 in Draft 3						
100. 101-1020-51-11-0-1501-58110 CO- CURRICULAR - DUES & FEE	500.00	710.00	0.00	0.00	0.00	---
TOTAL 1501 CO-CURRICULAR	\$69,600.00	\$64,277.04	\$76,600.00	\$75,200.00	\$(1,400.00)	(1.83)%
2120 GUIDANCE						
101. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	119,383.00	120,898.00	121,339.00	128,973.41	7,634.41	6.29 %
102. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	11,663.00	14,307.75	10,289.00	23,076.00	12,787.00	124.28 %
103. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	8,961.00	8,903.59	9,779.00	9,928.91	149.91	1.53 %
104. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	914.00	943.15	936.00	1,022.27	86.27	9.22 %
105. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	735.00	673.52	707.00	784.00	77.00	10.89 %
106. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	114.00	113.88	170.00	119.00	(51.00)	(30.00)%
107. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERV	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00 %
108. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	300.00	400.00	100.00	33.33 %
Notes: Add \$100 in Draft 3						
109. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	400.00	0.00	(400.00)	(100.00)%
Notes: Reduce in Draft 3						
TOTAL 2120 GUIDANCE	\$147,470.00	\$145,839.89	\$148,920.00	\$169,303.59	\$20,383.59	13.69 %
2131 HEALTH						
110. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	109,311.00	109,606.80	110,221.00	119,367.15	9,146.15	8.30 %
111. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	6,000.00	1,435.50	5,000.00	5,000.00	0.00	0.00 %
112. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	31,825.00	34,948.34	36,877.00	46,131.00	9,254.00	25.09 %
113. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,057.00	7,560.02	8,856.00	9,555.05	699.05	7.89 %
114. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	822.00	866.10	852.00	948.75	96.75	11.36 %
115. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	735.00	673.58	707.00	784.00	77.00	10.89 %
116. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	104.44	110.00	119.00	9.00	8.18 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
117. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	0.00	500.00	500.00	0.00	0.00 %
118. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	84.00	300.00	300.00	0.00	0.00 %
119. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	164.00	300.00	300.00	0.00	0.00 %
120. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	2,800.00	1,733.76	4,000.00	3,500.00	(500.00)	(12.50)%
Notes: Reduce \$500 in Draft 3						
121. 101-1020-51-11-0-2131-57330 HEALTH-EQUIPMENT	1,500.00	546.52	0.00	0.00	0.00	---
TOTAL 2131 HEALTH	\$162,264.00	\$157,723.06	\$167,723.00	\$186,504.95	\$18,781.95	11.20 %
2141 BEHAVIOR SUPPORT						
122. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	49,479.00	50,812.60	51,753.00	105,673.40	53,920.40	104.19 %
Notes: Add 1 Behav. Specialist-Stipends for AH/BW						
123. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	15,000.00	25,697.73	12,412.00	31,422.00	19,010.00	153.16 %
124. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	0.00	70.85	5,000.00	5,000.00	0.00	0.00 %
125. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	9,967.00	5,858.87	8,894.00	10,375.00	1,481.00	16.65 %
126. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	2,800.00	0.00	3,500.00	1,500.00	(2,000.00)	(57.14)%
127. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORK	1,082.00	595.94	524.00	1,007.00	483.00	92.18 %
128. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	0.00	338.76	350.00	385.00	35.00	10.00 %
129. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	159.00	114.15	109.00	170.00	61.00	55.96 %
TOTAL 2141 BEHAVIOR SUPPORT	\$78,487.00	\$83,488.90	\$82,542.00	\$155,532.40	\$72,990.40	88.43 %
2220 LIBRARY						
130. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	58,518.00	59,953.00	62,443.00	66,455.75	4,012.75	6.43 %
131. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	33,110.00	28,590.38	60,690.00	37,592.76	(23,097.24)	(38.06)%
Notes: Reduction of 1 FTE para.						
132. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	19,839.00	24,562.62	25,856.00	32,487.00	6,631.00	25.65 %
133. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,310.00	5,931.34	7,099.00	8,422.33	1,323.33	18.64 %
134. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,766.00	1,204.04	3,804.00	1,452.08	(2,351.92)	(61.83)%
135. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	557.00	690.80	768.00	827.79	59.79	7.79 %
136. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	543.00	505.17	529.00	595.00	66.00	12.48 %
137. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	112.00	113.85	109.00	119.00	10.00	9.17 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
138. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	200.00	200.00	0.00	0.00 %
139. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	5,762.25	9,000.00	6,000.00	(3,000.00)	(33.33)%
Notes: Reduced \$3,000 draft 3.						
140. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	12,271.28	15,000.00	13,000.00	(2,000.00)	(13.33)%
Notes: Reduce \$2,000 in Draft 3						
141. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	---
142. 101-1020-51-11-0-2220-57350 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,405.74	0.00	0.00	0.00	---
TOTAL 2220 LIBRARY	\$147,555.00	\$140,990.47	\$185,498.00	\$167,151.71	\$(18,346.29)	(9.89)%
2410 PRINCIPALS OFFICE						
143. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	245.00	5,000.00	0.00	(5,000.00)	(100.00)%
Notes: Reduce to 0, draft 3.						
144. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	271,255.00	203,064.77	294,803.00	303,617.72	8,814.72	2.99 %
Notes: Assist. Principal Vacancy-TBH						
145. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	209,022.55	211,910.00	209,560.00	(2,350.00)	(1.11)%
146. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	67,835.00	55,085.11	76,902.00	80,832.00	3,930.00	5.11 %
147. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	6,000.00	20,000.00	14,000.00	233.33 %
148. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	29,475.69	37,113.00	32,109.00	(5,004.00)	(13.48)%
149. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	11,997.13	15,823.00	14,230.00	(1,593.00)	(10.07)%
150. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00 %
151. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	3,168.83	3,223.00	3,223.00	0.00	0.00 %
152. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,688.00	2,146.36	2,505.00	2,305.00	(200.00)	(7.98)%
153. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	952.77	1,069.00	1,069.00	0.00	0.00 %
154. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	750.00	750.00	0.00	0.00 %
155. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SEF	7,000.00	1,014.10	7,000.00	7,000.00	0.00	0.00 %
156. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	500.00	500.00	0.00	0.00 %
157. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENT,	1,000.00	253.29	0.00	0.00	0.00	---
158. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	1,121.73	5,000.00	5,000.00	0.00	0.00 %
159. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: Reduce to 0, draft 3.						
160. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,000.00	661.00	2,500.00	2,500.00	0.00	0.00 %
161. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	4,200.00	2,193.30	9,200.00	6,000.00	(3,200.00)	(34.78)%
Notes: Reduced, savings of \$6,200 draft 3.						
162. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	1,214.52	2,500.00	1,500.00	(1,000.00)	(40.00)%
Notes: Reduce \$1,000, draft 3.						
163. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	729.93	3,000.00	500.00	(2,500.00)	(83.33)%
Notes: Consider district-wide year end recognition from board. Add \$500 draft 3.						
164. 101-1020-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	---
165. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,000.00	1,860.00	2,500.00	2,500.00	0.00	0.00 %
166. 101-1020-51-11-0-2410-58980 PRINCIPALS - BANK FEES	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2410 PRINCIPALS OFFICE	\$621,363.00	\$540,206.08	\$690,298.00	\$695,195.72	\$4,897.72	0.71 %
2491 DUPLICATING						
167. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	19,751.00	28,529.96	32,781.00	31,999.00	(782.00)	(2.39)%
168. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	9,893.00	11,856.94	12,382.00	18,650.00	6,268.00	50.62 %
169. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	1,611.00	1,866.12	2,508.00	2,545.00	37.00	1.48 %
170. 101-1020-51-11-0-2491-52310 DUPLICATING- EMPLOYEE PENS	0.00	0.00	0.00	0.00	0.00	---
171. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	1,457.00	2,131.36	2,509.00	2,526.00	17.00	0.68 %
172. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	155.00	222.46	256.00	250.00	(6.00)	(2.34)%
173. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	336.82	350.00	910.00	560.00	160.00 %
174. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	53.00	59.62	65.00	71.00	6.00	9.23 %
175. 101-1020-51-11-0-2491-52940 DUPLICATING - GROUP LTD INS	250.00	0.00	0.00	0.00	0.00	---
TOTAL 2491 DUPLICATING	\$33,520.00	\$45,003.28	\$50,851.00	\$56,951.00	\$6,100.00	12.00 %
2580 TECHNOLOGY						
176. 101-1020-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	100,000.00	98,468.33	0.00	0.00	0.00	---
TOTAL 2580 TECHNOLOGY	\$100,000.00	\$98,468.33	\$0.00	\$0.00	\$0.00	---
2610 FACILITIES						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
177. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	10,000.00	6,255.91	0.00	0.00	0.00	---
178. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	441,213.00	441,835.87	468,723.00	475,699.04	6,976.04	1.49 %
Notes: 12 Staff						
179. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WA	15,000.00	20,496.00	12,500.00	12,500.00	0.00	0.00 %
180. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	59,822.00	66,665.09	85,929.00	81,339.00	(4,590.00)	(5.34)%
181. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	12,000.00	14,000.00	2,000.00	16.67 %
182. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	33,600.00	34,219.21	37,093.00	42,566.00	5,473.00	14.75 %
183. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	1,486.58	0.00	2,769.00	2,769.00	---
184. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	32,393.00	30,037.24	35,660.00	33,051.00	(2,609.00)	(7.32)%
185. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	30,420.00	37,233.48	32,271.00	29,504.00	(2,767.00)	(8.57)%
186. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,572.00	2,414.54	2,117.00	3,040.00	923.00	43.60 %
187. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	631.00	586.70	634.00	705.00	71.00	11.20 %
188. 101-1020-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	0.00	0.00	5,000.00	5,000.00	---
189. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	97,814.04	0.00	0.00	0.00	---
190. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	18,377.97	18,000.00	20,000.00	2,000.00	11.11 %
191. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	23,000.00	30,841.70	30,000.00	35,000.00	5,000.00	16.67 %
192. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	10,000.00	9,001.37	12,000.00	12,000.00	0.00	0.00 %
193. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	50,531.70	60,000.00	60,000.00	0.00	0.00 %
194. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	126,400.00	78,841.63	156,000.00	117,000.00	(39,000.00)	(25.00)%
Notes: Reduce to .75/sqft in DRAFT 3, save \$39,000						
195. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	10,000.00	9,894.42	10,000.00	10,000.00	0.00	0.00 %
196. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	8,000.00	7,410.48	5,000.00	5,000.00	0.00	0.00 %
197. 101-1020-51-11-0-2610-55510 FACILITIES PRINTING	0.00	0.00	0.00	0.00	0.00	---
198. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	45.00	1,000.00	1,000.00	0.00	0.00 %
199. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	42,321.09	50,000.00	50,000.00	0.00	0.00 %
200. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,500.00	50,169.01	51,000.00	51,000.00	0.00	0.00 %
201. 101-1020-51-11-0-2610-56140 FACILITIES-GROUNDS SUPPLIE	0.00	0.00	0.00	0.00	0.00	---
202. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	6,000.00	4,251.19	6,000.00	6,000.00	0.00	0.00 %
203. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	1,810.12	2,500.00	2,500.00	0.00	0.00 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
204. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	52,188.78	100,000.00	125,000.00	25,000.00	25.00 %
205. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	54,928.16	70,000.00	70,000.00	0.00	0.00 %
206. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00 %
207. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	0.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
Notes: Reduced \$15,000 draft 3.						
TOTAL 2610 FACILITIES	\$1,186,551.00	\$1,161,657.28	\$1,285,927.00	\$1,277,173.04	\$(8,753.96)	(0.68)%
2660 SCHOOL RESOURCE OFFICER						
208. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	4,885.55	50,000.00	50,000.00	0.00	0.00 %
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$4,885.55	\$50,000.00	\$50,000.00	\$0.00	0.00 %
2716 CO-CURR TRANSPORTATION						
209. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	2,597.30	25,000.00	20,000.00	(5,000.00)	(20.00)%
Notes: Reduced by \$5k						
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$2,597.30	\$25,000.00	\$20,000.00	\$(5,000.00)	(20.00)%
TOTAL 1020 BARRE TOWN SCHOOL	\$7,939,684.00	\$7,714,248.83	\$8,537,379.00	\$8,948,471.29	\$411,092.29	4.82 %
1276 SPAULDING HIGH SCHOOL						
1101 DIRECT INSTRUCTION						
210. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	47,967.00	53,988.40	70,671.00	30,000.00	(40,671.00)	(57.55)%
Notes: Leadership, dept heads, EST, mentors etc						
10/4/2020 9:49:56 AM - lperrbsu ***						
211. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	26,403.00	22,139.79	54,306.00	0.00	(54,306.00)	(100.00)%
212. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	115,000.00	128,994.18	139,501.00	156,466.00	16,965.00	12.16 %
Notes: 5 Permanent Subs						
10/1/2020 1:08:15 PM - lperrbsu ***						
213. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALTH	399,038.00	403,779.19	504,149.00	509,502.24	5,353.24	1.06 %
Notes: Reduced by \$10,000 draft 2						
214. 101-1276-31-11-0-1101-52120 GENERAL INSTR - HEALTH INS F	0.00	17,527.00	0.00	0.00	0.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
215. 101-1276-31-11-0-1101-52180 GENERAL INSTR - HSA	0.00	0.00	0.00	21,000.00	21,000.00	---
216. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	70,000.00	65,000.00	127,200.00	200,000.00	72,800.00	57.23 %
217. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	16,007.00	16,474.29	14,577.00	16,970.00	2,393.00	16.42 %
218. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	34,096.00	26,160.00	32,000.00	40,000.00	8,000.00	25.00 %
219. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	0.00	13.10	1,200.00	1,200.00	0.00	0.00 %
220. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	55,000.00	68,797.29	65,000.00	70,000.00	5,000.00	7.69 %
221. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	30,000.00	18,598.00	20,000.00	25,000.00	5,000.00	25.00 %
222. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS CO	1,420.00	1,751.08	1,885.00	2,021.00	136.00	7.21 %
223. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	367.00	1,696.18	1,658.00	1,840.00	182.00	10.98 %
224. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	321.00	410.88	376.00	399.00	23.00	6.12 %
225. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD B	9,601.00	10,901.24	11,000.00	12,000.00	1,000.00	9.09 %
226. 101-1276-31-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	0.00	0.00	15,000.00	15,000.00	---
227. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	29,856.25	75,000.00	30,000.00	(45,000.00)	(60.00)%
Notes: Reflective of historic actuals.						
10/1/2020 1:12:00 PM - lperrbsu ***						
228. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUI	75,000.00	96,154.54	75,000.00	100,000.00	25,000.00	33.33 %
Notes: Reflective of actuals.						
10/1/2020 1:12:17 PM - lperrbsu ***						
229. 101-1276-31-11-0-1101-55810 GENERAL INSTR - TRAVEL/CON	0.00	0.00	0.00	10,000.00	10,000.00	---
Notes: Removed from depts.						
10/2/2020 11:40:34 AM - lperrbsu ***						
230. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	9,354.31	8,000.00	9,000.00	1,000.00	12.50 %
TOTAL 1101 DIRECT INSTRUCTION	\$963,220.00	\$971,595.72	\$1,201,523.00	\$1,250,398.24	\$48,875.24	4.07 %
1102 ART						
231. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	101,698.00	111,107.32	112,911.00	121,492.21	8,581.21	7.60 %
232. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	7,780.00	7,915.80	8,638.00	9,694.63	1,056.63	12.23 %
233. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	794.00	866.50	931.00	998.21	67.21	7.22 %
234. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	735.00	673.52	721.00	814.00	93.00	12.90 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
235. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	114.00	113.88	112.00	169.00	57.00	50.89 %
236. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	104.06	1,000.00	500.00	(500.00)	(50.00)%
237. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	400.00	0.00	600.00	0.00	(600.00)	(100.00)%
238. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	15,000.00	10,297.56	26,000.00	18,000.00	(8,000.00)	(30.77)%
239. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	5,000.00	5,929.44	0.00	0.00	0.00	---
240. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	85.00	400.00	100.00	(300.00)	(75.00)%
241. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	0.00	400.00	0.00	(400.00)	(100.00)%
TOTAL 1102 ART	\$133,321.00	\$137,093.08	\$151,713.00	\$151,768.05	\$55.05	0.04 %
1104 ENGLISH SECOND LANGUAGE						
242. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	9,569.00	10,261.14	10,024.00	0.00	(10,024.00)	(100.00)%
243. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	933.00	734.91	767.00	0.00	(767.00)	(100.00)%
244. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	105.00	79.94	98.00	0.00	(98.00)	(100.00)%
245. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	61.00	50.41	56.00	0.00	(56.00)	(100.00)%
246. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	7.14	9.00	0.00	(9.00)	(100.00)%
247. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	200.00	266.80	300.00	0.00	(300.00)	(100.00)%
248. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	178.78	600.00	0.00	(600.00)	(100.00)%
249. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS	200.00	0.00	200.00	0.00	(200.00)	(100.00)%
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$11,677.00	\$11,579.12	\$12,054.00	\$0.00	\$(12,054.00)	(100.00)%
1105 FAMILY & CONSUMER SCIENCES						
250. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	123,092.00	92,235.33	110,418.00	124,201.31	13,783.31	12.48 %
251. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	9,417.00	6,743.30	8,447.00	9,551.63	1,104.63	13.08 %
252. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	961.00	719.36	911.00	1,019.63	108.63	11.92 %
253. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	755.00	336.76	354.00	789.00	435.00	122.88 %
254. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	114.00	91.98	110.00	144.00	34.00	30.91 %
255. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	750.00	0.00	(750.00)	(100.00)%
256. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	400.00	994.00	600.00	0.00	(600.00)	(100.00)%
257. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	8,000.00	3,691.96	10,250.00	8,000.00	(2,250.00)	(21.95)%
258. 101-1276-31-11-0-1105-57330 FCS - EQUIPMENT	750.00	297.98	0.00	0.00	0.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$144,239.00	\$105,110.67	\$131,840.00	\$143,705.57	\$11,865.57	9.00 %
1106 WORLD LANGUAGE						
259. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	236,909.00	206,721.00	211,858.00	221,311.91	9,453.91	4.46 %
260. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	18,174.00	15,153.66	16,207.00	16,955.41	748.41	4.62 %
261. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,868.00	1,612.26	1,702.00	1,777.18	75.18	4.42 %
262. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,490.00	673.52	707.00	789.00	82.00	11.60 %
263. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	238.00	170.82	165.00	198.00	33.00	20.00 %
264. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	600.00	651.38	900.00	0.00	(900.00)	(100.00)%
265. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	60.00	1,000.00	1,000.00	0.00	0.00 %
266. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	137.40	4,000.00	2,000.00	(2,000.00)	(50.00)%
TOTAL 1106 WORLD LANGUAGE	\$262,279.00	\$225,180.04	\$236,539.00	\$244,031.50	\$7,492.50	3.17 %
1108 MUSIC						
267. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	101,698.00	107,098.08	107,525.00	114,094.02	6,569.02	6.11 %
268. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	1,397.50	6,000.00	6,000.00	0.00	0.00 %
269. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	7,780.00	7,418.95	8,226.00	8,928.75	702.75	8.54 %
270. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	794.00	835.14	888.00	910.10	22.10	2.49 %
271. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	735.00	673.52	721.00	774.00	53.00	7.35 %
272. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	114.00	113.88	112.00	139.00	27.00	24.11 %
273. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	0.00	1,500.00	1,000.00	(500.00)	(33.33)%
274. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	400.00	1,155.42	600.00	0.00	(600.00)	(100.00)%
275. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	7,500.00	6,034.40	21,500.00	13,000.00	(8,500.00)	(39.53)%
276. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	1,676.00	2,000.00	1,500.00	(500.00)	(25.00)%
277. 101-1276-31-11-0-1108-57330 MUSIC - EQUIPMENT	5,000.00	4,239.25	0.00	0.00	0.00	---
278. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	1,012.00	1,500.00	1,000.00	(500.00)	(33.33)%
279. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,000.00	1,692.93	4,500.00	2,800.00	(1,700.00)	(37.78)%
TOTAL 1108 MUSIC	\$137,021.00	\$133,347.07	\$155,072.00	\$150,145.87	\$(4,926.13)	(3.18)%
1109 PHYSICAL EDUCATION						

**Barre Unified Union School District
BUUSD FY22 DRAFT 3 BUDGET 1/5/21**

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
280. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	98,592.00	101,042.00	111,176.95	10,134.95	10.03 %
281. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	6,556.87	7,730.00	8,525.48	795.48	10.29 %
282. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	769.08	839.00	877.67	38.67	4.61 %
283. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	673.52	721.00	784.00	63.00	8.74 %
284. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	113.88	112.00	139.00	27.00	24.11 %
285. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	600.00	0.00	(600.00)	(100.00)%
286. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	318.14	3,900.00	3,000.00	(900.00)	(23.08)%
287. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	---
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$110,023.49	\$114,944.00	\$124,503.10	\$9,559.10	8.32 %
1111 ENGLISH						
288. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	457,648.27	463,066.00	415,661.58	(47,404.42)	(10.24)%
289. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	33,293.00	35,425.00	31,848.19	(3,576.81)	(10.10)%
290. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	3,579.90	3,672.00	3,292.33	(379.67)	(10.34)%
291. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	2,229.26	2,413.00	2,124.00	(289.00)	(11.98)%
292. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	465.46	467.00	434.00	(33.00)	(7.07)%
293. 101-1276-31-11-0-1111-55810 ENGLISH -TRAVEL & CONF	1,800.00	380.00	2,700.00	0.00	(2,700.00)	(100.00)%
294. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	1,172.93	5,000.00	4,500.00	(500.00)	(10.00)%
295. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	5,405.89	8,000.00	6,000.00	(2,000.00)	(25.00)%
296. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	2,377.48	0.00	0.00	0.00	---
TOTAL 1111 ENGLISH	\$522,758.00	\$506,552.19	\$520,743.00	\$463,860.10	\$(56,882.90)	(10.92)%
1112 MATH						
297. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	437,700.52	579,459.00	548,690.52	(30,768.48)	(5.31)%
298. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	1,520.00	1,200.00	1,200.00	0.00	0.00 %
Notes: Hours?						
299. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	34,929.85	38,591.00	47,197.34	8,606.34	22.30 %
300. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	3,815.70	4,435.00	4,787.02	352.02	7.94 %
301. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	2,805.77	3,042.00	3,610.00	568.00	18.67 %
302. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	474.34	470.00	592.00	122.00	25.96 %

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
303. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	0.00	3,000.00	0.00	(3,000.00)	(100.00)%
304. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	16,413.21	7,500.00	7,000.00	(500.00)	(6.67)%
305. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	4,000.00	2,000.00	(2,000.00)	(50.00)%
306. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	1,030.00	1,500.00	1,500.00	0.00	0.00 %
TOTAL 1112 MATH	\$501,483.00	\$548,689.39	\$643,197.00	\$616,576.88	\$(26,620.12)	(4.14)%
1113 SCIENCE						
307. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	339,297.92	350,104.00	305,419.53	(44,684.47)	(12.76)%
308. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	24,994.28	26,783.00	23,865.10	(2,917.90)	(10.89)%
309. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	2,646.36	3,231.00	2,382.79	(848.21)	(26.25)%
310. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	1,682.83	1,809.00	1,948.00	139.00	7.68 %
311. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	324.79	338.00	375.00	37.00	10.95 %
312. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	2,100.00	0.00	(2,100.00)	(100.00)%
313. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	10,725.00	17,000.00	16,000.00	(1,000.00)	(5.88)%
314. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	2,636.36	4,000.00	2,000.00	(2,000.00)	(50.00)%
315. 101-1276-31-11-0-1113-57330 SCIENCE - EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	---
TOTAL 1113 SCIENCE	\$459,280.00	\$382,307.54	\$405,365.00	\$351,990.42	\$(53,374.58)	(13.17)%
1114 SOCIAL STUDIED						
316. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	341,237.00	354,139.40	357,186.00	351,659.35	(5,526.65)	(1.55)%
317. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	25,628.92	27,325.00	26,952.09	(372.91)	(1.36)%
318. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	2,662.00	2,761.84	3,037.00	2,763.74	(273.26)	(9.00)%
319. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,837.00	1,893.45	1,809.00	2,269.00	460.00	25.43 %
320. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	332.20	338.00	364.00	26.00	7.69 %
321. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,200.00	310.00	1,800.00	0.00	(1,800.00)	(100.00)%
322. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	2,095.90	8,000.00	6,000.00	(2,000.00)	(25.00)%
323. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	2,057.85	6,000.00	3,000.00	(3,000.00)	(50.00)%
324. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	2,103.56	0.00	0.00	0.00	---
325. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	250.00	2,000.00	1,500.00	(500.00)	(25.00)%
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$391,573.12	\$407,495.00	\$394,508.18	\$(12,986.82)	(3.19)%

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1115 BUSINESS ED						
326. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	61,546.00	62,307.16	64,535.00	55,015.45	(9,519.55)	(14.75)%
327. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	4,761.16	4,937.00	4,218.90	(718.10)	(14.55)%
328. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	485.97	553.00	429.25	(123.75)	(22.38)%
329. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL	0.00	0.00	0.00	402.00	402.00	---
330. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	47.50	57.00	80.00	23.00	40.35 %
331. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	300.00	0.00	(300.00)	(100.00)%
332. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	338.95	500.00	400.00	(100.00)	(20.00)%
333. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,078.88	2,800.00	2,000.00	(800.00)	(28.57)%
Notes: Could reduce to \$1000.00 to offset possible computer software increase.						
**Jake Trepanier						
334. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFT	500.00	399.00	500.00	500.00	0.00	0.00 %
Notes: Consider increase to \$2,800.00 if Ben Ark intends to continue with software...Books can be reduced to help offset.						
**Jake Trepanier						
TOTAL 1115 BUSINESS ED	\$70,808.00	\$70,418.62	\$74,182.00	\$63,045.60	\$(11,136.40)	(15.01)%
1116 WORK BASED LEARNING						
335. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	132,212.00	131,974.00	135,254.00	143,373.82	8,119.82	6.00 %
336. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	0.00	34,920.08	37,615.00	42,631.00	5,016.00	13.34 %
337. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	9,302.56	10,347.00	10,968.82	621.82	6.01 %
338. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,075.00	1,029.34	1,105.00	1,118.50	13.50	1.22 %
339. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	728.00	673.52	721.00	784.00	63.00	8.74 %
340. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	117.00	113.88	112.00	139.00	27.00	24.11 %
341. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CON	2,000.00	4,609.25	5,000.00	5,000.00	0.00	0.00 %
342. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRA	2,000.00	946.20	2,500.00	2,000.00	(500.00)	(20.00)%
343. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPP	1,000.00	1,208.87	3,000.00	1,500.00	(1,500.00)	(50.00)%
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$184,777.70	\$195,654.00	\$207,515.14	\$11,861.14	6.06 %
1117 DRIVER'S ED						

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
344. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	63,305.00	71,248.25	64,635.00	65,000.00	365.00	0.56 %
345. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	5,300.17	4,945.00	5,100.00	155.00	3.13 %
346. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	555.72	504.00	550.00	46.00	9.13 %
347. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	336.76	354.00	385.00	31.00	8.76 %
348. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	56.94	55.00	75.00	20.00	36.36 %
349. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	1,889.05	750.00	750.00	0.00	0.00 %
350. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHI	5,000.00	3,120.00	4,500.00	4,500.00	0.00	0.00 %
351. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	190.00	300.00	0.00	(300.00)	(100.00)%
352. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00 %
353. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,500.00	699.07	1,700.00	1,700.00	0.00	0.00 %
TOTAL 1117 DRIVER'S ED	\$77,427.00	\$83,395.96	\$78,243.00	\$78,560.00	\$317.00	0.41 %
1118 PHOENIX PROG						
354. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	123,312.00	126,377.00	133,786.55	7,409.55	5.86 %
355. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	17,460.04	19,176.00	23,076.00	3,900.00	20.34 %
356. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	9,020.04	9,668.00	10,334.72	666.72	6.90 %
357. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	961.74	1,036.00	1,044.06	8.06	0.78 %
358. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	546.35	368.00	784.00	416.00	113.04 %
359. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	113.88	114.00	139.00	25.00	21.93 %
360. 101-1276-31-11-0-1118-55310 PHOENIX - TELEPHONES	0.00	285.11	0.00	0.00	0.00	---
361. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	600.00	0.00	(600.00)	(100.00)%
362. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	217.46	750.00	500.00	(250.00)	(33.33)%
TOTAL 1118 PHOENIX PROG	\$132,355.00	\$151,916.62	\$158,089.00	\$169,664.33	\$11,575.33	7.32 %
1119 COLLEGE EXAMS						
363. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MA	0.00	6,746.80	0.00	0.00	0.00	---
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$6,746.80	\$0.00	\$0.00	\$0.00	---
1301 TECHNICAL EDUCATION						
364. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUIT	633,588.00	538,915.00	465,883.00	490,000.00	24,117.00	5.18 %

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Notes: Reduction of \$40,000 DRAFT 3, FTE and CVCC tuition level funded.						
365. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	466,336.00	441,413.75	449,762.00	465,000.00	15,238.00	3.39 %
TOTAL 1301 TECHNICAL EDUCATION	\$1,099,924.00	\$980,328.75	\$915,645.00	\$955,000.00	\$39,355.00	4.30 %
1401 ATHLETICS						
366. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	111,143.57	114,603.00	116,621.00	2,018.00	1.76 %
367. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	7,005.00	5,000.00	7,000.00	2,000.00	40.00 %
368. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	115,302.23	152,000.00	152,000.00	0.00	0.00 %
369. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	26,479.66	24,767.00	37,926.00	13,159.00	53.13 %
370. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
371. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	16,767.51	8,767.00	20,922.00	12,155.00	138.64 %
372. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	3,125.00	3,202.00	3,532.00	330.00	10.31 %
373. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	1,786.12	944.00	960.00	16.00	1.69 %
374. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	691.53	665.00	769.00	104.00	15.64 %
375. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	276.77	275.00	308.00	33.00	12.00 %
376. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	45,000.00	32,895.41	55,000.00	45,000.00	(10,000.00)	(18.18)%
377. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	7,500.00	5,000.00	(2,500.00)	(33.33)%
378. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILI	35,000.00	32,680.00	35,000.00	35,000.00	0.00	0.00 %
379. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	500.00	0.00	(500.00)	(100.00)%
380. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	3,869.55	5,000.00	4,000.00	(1,000.00)	(20.00)%
381. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	8,201.62	28,500.00	28,500.00	0.00	0.00 %
382. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	257.17	1,000.00	0.00	(1,000.00)	(100.00)%
383. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	9,606.61	5,000.00	0.00	(5,000.00)	(100.00)%
384. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	9,968.03	13,000.00	13,000.00	0.00	0.00 %
TOTAL 1401 ATHLETICS	\$464,638.00	\$383,929.93	\$464,723.00	\$474,538.00	\$9,815.00	2.11 %
1501 CO-CURRICULAR						
385. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	68,394.54	60,000.00	70,000.00	10,000.00	16.67 %
386. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,500.00	5,232.31	4,600.00	6,250.00	1,650.00	35.87 %
387. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CC	0.00	533.51	500.00	600.00	100.00	20.00 %

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Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
388. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	600.00	0.00	(600.00)	(100.00)%
389. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & C	1,500.00	0.00	1,500.00	500.00	(1,000.00)	(66.67)%
390. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	11,500.00	1,000.00	(10,500.00)	(91.30)%
391. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	1,655.28	500.00	1,000.00	500.00	100.00 %
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$75,815.64	\$79,200.00	\$79,350.00	\$150.00	0.19 %
2120 GUIDANCE						
392. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	262,402.24	248,704.00	257,883.86	9,179.86	3.69 %
393. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	20,920.62	22,572.00	27,275.08	4,703.08	20.84 %
394. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	43,045.56	44,753.00	39,646.00	(5,107.00)	(11.41)%
395. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	52,776.77	62,064.00	77,710.00	15,646.00	25.21 %
396. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	10,000.00	12,000.00	14,000.00	2,000.00	16.67 %
397. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	23,344.79	24,177.00	25,040.24	863.24	3.57 %
398. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	1,952.00	2,738.00	2,254.00	(484.00)	(17.68)%
399. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	970.02	1,209.00	1,186.58	(22.42)	(1.85)%
400. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	2,541.69	2,515.00	2,582.71	67.71	2.69 %
401. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN'	2,323.00	1,524.12	1,625.00	1,863.00	238.00	14.65 %
402. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	370.53	320.00	423.00	103.00	32.19 %
403. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SER'	30,000.00	4,410.00	47,000.00	54,000.00	7,000.00	14.89 %
Notes: SATs, PSATs, ACTs, and AP						
10/1/2020 1:48:44 PM - lperrbsu ***						
404. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	450.00	500.00	500.00	0.00	0.00 %
405. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	500.00	0.00	(500.00)	(100.00)%
406. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	189.00	300.00	300.00	0.00	0.00 %
407. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	175.00	2,100.00	0.00	(2,100.00)	(100.00)%
408. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	2,198.53	4,000.00	2,500.00	(1,500.00)	(37.50)%
409. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTW	5,750.00	3,712.80	0.00	0.00	0.00	---
410. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	284.00	250.00	250.00	0.00	0.00 %
411. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 2120 GUIDANCE	\$464,246.00	\$431,267.67	\$478,327.00	\$508,414.47	\$30,087.47	6.29 %
2131 HEALTH						
412. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	89,320.00	98,823.70	100,357.00	106,287.99	5,930.99	5.91 %
413. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	8,087.00	9,867.78	10,251.00	12,831.00	2,580.00	25.17 %
414. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	10,833.00	7,197.28	7,677.00	8,231.28	554.28	7.22 %
415. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	897.00	770.64	833.00	849.94	16.94	2.03 %
416. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	652.00	281.30	290.00	313.00	23.00	7.93 %
417. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	114.00	94.38	92.00	97.00	5.00	5.43 %
418. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVIC	500.00	0.00	500.00	500.00	0.00	0.00 %
419. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	591.00	500.00	500.00	0.00	0.00 %
420. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	246.00	175.00	1,000.00	500.00	(500.00)	(50.00)%
421. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	400.00	983.98	600.00	0.00	(600.00)	(100.00)%
422. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	1,927.00	412.26	3,000.00	3,000.00	0.00	0.00 %
423. 101-1276-31-11-0-2131-57330 HEALTH - EQUIPMENT	800.00	310.62	0.00	0.00	0.00	---
TOTAL 2131 HEALTH	\$114,276.00	\$119,507.94	\$125,100.00	\$133,110.21	\$8,010.21	6.40 %
2141 BEHAVIOR SUPPORT						
424. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARII	0.00	0.00	0.00	52,930.00	52,930.00	---
Notes: Shifted from general instruction.						
10/2/2020 12:36:02 PM - lperrbsu ***						
425. 101-1276-31-11-0-2141-52110 BEHAVIOR SUPPORT - GROUP H	0.00	0.00	0.00	0.00	0.00	---
426. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & M	0.00	0.00	0.00	4,100.00	4,100.00	---
427. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CC	0.00	0.00	0.00	427.85	427.85	---
428. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	0.00	0.00	60.00	60.00	---
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$0.00	\$0.00	\$57,517.85	\$57,517.85	---
2190 JROTC						
429. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	68,188.00	169,252.88	93,487.00	98,385.00	4,898.00	5.24 %
430. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	12,424.00	12,946.75	13,578.00	14,147.00	569.00	4.19 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
431. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,361.00	1,319.96	1,385.00	1,392.00	7.00	0.51 %
432. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	688.00	353.25	368.00	388.00	20.00	5.43 %
433. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	134.00	111.69	114.00	80.00	(34.00)	(29.82)%
434. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	5,909.12	7,500.00	0.00	(7,500.00)	(100.00)%
435. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	400.00	6.00	600.00	0.00	(600.00)	(100.00)%
436. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	350.00	300.00	(50.00)	(14.29)%
437. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	191.80	450.00	400.00	(50.00)	(11.11)%
438. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	800.00	7,000.00	6,200.00	775.00 %
TOTAL 2190 JROTC	\$92,295.00	\$190,085.45	\$118,632.00	\$122,092.00	\$3,460.00	2.92 %
2220 LIBRARY						
439. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	56,716.00	56,503.70	57,908.00	60,491.73	2,583.73	4.46 %
440. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	29,185.00	47,915.34	47,091.00	42,040.02	(5,050.98)	(10.73)%
441. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	6,769.00	17,210.88	18,889.00	16,043.00	(2,846.00)	(15.07)%
442. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00 %
443. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,072.00	7,358.18	8,032.00	8,036.77	4.77	0.06 %
444. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	0.00	929.06	980.00	1,090.56	110.56	11.28 %
445. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	927.00	814.37	819.00	849.31	30.31	3.70 %
446. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	302.00	441.78	465.00	526.00	61.00	13.12 %
447. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	156.00	188.19	188.00	177.00	(11.00)	(5.85)%
448. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	200.00	0.00	400.00	0.00	(400.00)	(100.00)%
449. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	11,890.00	8,235.81	25,000.00	8,000.00	(17,000.00)	(68.00)%
450. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,086.00	7,994.41	10,800.00	12,000.00	1,200.00	11.11 %
451. 101-1276-31-11-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	1,228.35	0.00	0.00	0.00	---
452. 101-1276-31-11-0-2220-57350 LIBRARY - SOFTWARE	0.00	0.00	0.00	0.00	0.00	---
453. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	213.00	260.00	200.00	250.00	50.00	25.00 %
Notes: Consider increasing to \$300.00 as Christine has ALA dues of \$272 FY21. This is up from \$260 from FY20.						
**Jake Trepanier						
TOTAL 2220 LIBRARY	\$127,516.00	\$149,080.07	\$172,772.00	\$151,504.39	\$(21,267.61)	(12.31)%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
2410 PRINCIPALS OFFICE						
454. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	68,783.00	64,953.16	83,716.00	101,974.80	18,258.80	21.81 %
Notes: Add Kerry's wages.						
455. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	269,684.00	267,845.77	272,998.00	287,035.00	14,037.00	5.14 %
456. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	93,752.00	95,098.99	98,708.00	92,092.00	(6,616.00)	(6.70)%
457. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	70,986.00	74,942.36	86,336.00	112,676.00	26,340.00	30.51 %
458. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00 %
459. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	32,506.00	30,303.18	35,146.00	37,305.16	2,159.16	6.14 %
460. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,601.00	4,237.30	4,522.00	4,625.00	103.00	2.28 %
461. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	2,210.00	2,980.88	3,373.00	2,715.74	(657.26)	(19.49)%
462. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE R	0.00	1,370.00	6,000.00	3,000.00	(3,000.00)	(50.00)%
463. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS	3,315.00	3,319.27	4,084.00	3,772.76	(311.24)	(7.62)%
464. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	1,836.00	2,031.24	2,117.00	2,050.00	(67.00)	(3.16)%
465. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	912.00	1,020.46	1,053.00	1,111.00	58.00	5.51 %
466. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,050.00	0.00	1,000.00	1,000.00	0.00	0.00 %
467. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	1,247.00	15,000.00	2,500.00	(12,500.00)	(83.33)%
468. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR &	1,000.00	425.00	1,000.00	1,000.00	0.00	0.00 %
469. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,146.44	8,000.00	8,000.00	0.00	0.00 %
470. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)%
471. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	331.34	2,000.00	1,500.00	(500.00)	(25.00)%
472. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	15,000.00	6,012.81	16,500.00	16,000.00	(500.00)	(3.03)%
473. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUAT	10,000.00	2,512.86	10,000.00	10,000.00	0.00	0.00 %
474. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	279.68	1,000.00	1,000.00	0.00	0.00 %
475. 101-1276-31-11-0-2410-57330 PRINCIPALS OFFICE - EQUIPMEN	500.00	88.73	0.00	0.00	0.00	---
476. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	4,712.40	10,000.00	5,000.00	(5,000.00)	(50.00)%
TOTAL 2410 PRINCIPALS OFFICE	\$633,635.00	\$578,858.87	\$684,553.00	\$715,357.46	\$30,804.46	4.50 %
2580 TECHNOLOGY						
477. 101-1276-31-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	90,000.00	80,869.39	0.00	0.00	0.00	---

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$80,869.39	\$0.00	\$0.00	\$0.00	---
2610 FACILITIES						
478. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	311,367.31	360,450.00	362,893.00	2,443.00	0.68 %
479. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	67,256.88	81,775.00	102,391.00	20,616.00	25.21 %
480. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	10,000.00	12,000.00	14,000.00	2,000.00	16.67 %
481. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	22,129.09	27,159.00	32,407.00	5,248.00	19.32 %
482. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	15,582.99	16,764.00	16,900.00	136.00	0.81 %
483. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	3,645.78	7,266.00	8,464.00	1,198.00	16.49 %
484. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	20,166.06	20,346.00	20,386.00	40.00	0.20 %
485. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	1,903.14	2,108.00	2,459.00	351.00	16.65 %
486. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	383.30	424.00	471.00	47.00	11.08 %
487. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	500.00	500.00	0.00	0.00 %
488. 101-1276-31-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	0.00	0.00	4,000.00	4,000.00	---
489. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SER'	0.00	125.00	0.00	0.00	0.00	---
490. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SER'	0.00	135,475.70	0.00	0.00	0.00	---
491. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	13,550.84	13,000.00	14,000.00	1,000.00	7.69 %
492. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	25,848.78	24,600.00	29,600.00	5,000.00	20.33 %
493. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	14,142.28	17,000.00	17,000.00	0.00	0.00 %
494. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	42,253.57	60,000.00	60,000.00	0.00	0.00 %
495. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	193,100.00	178,959.02	210,000.00	129,150.00	(80,850.00)	(38.50)%
Notes: 18% of \$157,500 allocated to CVCC-.Reduced to .75/sqft in DRAFT 3						
496. 101-1276-31-11-0-2610-54520 FACILITIES - CONSTRUCTION SR	0.00	0.00	0.00	0.00	0.00	---
497. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECUI	4,100.00	4,284.36	10,000.00	10,000.00	0.00	0.00 %
498. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURA	75,087.00	75,087.00	0.00	0.00	0.00	---
499. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	7,847.34	6,000.00	8,000.00	2,000.00	33.33 %
500. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	35,162.00	27,295.14	35,000.00	35,000.00	0.00	0.00 %
501. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	58,013.85	53,000.00	53,000.00	0.00	0.00 %
502. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW,	2,870.00	2,554.05	3,050.00	3,050.00	0.00	0.00 %
503. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	3,511.99	6,000.00	6,000.00	0.00	0.00 %

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Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
504. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	31,061.19	148,420.00	160,000.00	11,580.00	7.80 %
505. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	22,995.85	10,000.00	15,000.00	5,000.00	50.00 %
506. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	54,270.57	70,000.00	75,000.00	5,000.00	7.14 %
507. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	2,224.82	12,500.00	12,500.00	0.00	0.00 %
508. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	0.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
Notes: Reduced \$15,000 draft 3.						
TOTAL 2610 FACILITIES	\$1,181,566.00	\$1,151,935.90	\$1,222,362.00	\$1,192,171.00	\$(30,191.00)	(2.47)%
2660 SCHOOL RESOURCE OFFICER						
509. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	32,457.41	50,184.00	0.00	(50,184.00)	(100.00)%
Notes: Reduction.						
10/1/2020 2:03:21 PM - lperrbsu ***						
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$32,457.41	\$50,184.00	\$0.00	\$(50,184.00)	(100.00)%
2711 TRANSPORTATION						
510. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	62,730.39	95,000.00	85,000.00	(10,000.00)	(10.53)%
Notes: Reduced in Draft 3						
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$62,730.39	\$95,000.00	\$85,000.00	\$(10,000.00)	(10.53)%
2716 CO-CURR TRANSPORTATION						
511. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	1,988.86	37,000.00	2,000.00	(35,000.00)	(94.59)%
Notes: Utilizing district-wide Suburbans						
10/1/2020 2:07:46 PM - lperrbsu ***						
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$1,988.86	\$37,000.00	\$2,000.00	\$(35,000.00)	(94.59)%
5020 LONG TERM DEBT						
512. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	180,000.00	178,925.69	175,000.00	178,000.00	3,000.00	1.71 %
513. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DE	51,000.00	50,695.71	50,000.00	50,000.00	0.00	0.00 %
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$229,621.40	\$225,000.00	\$228,000.00	\$3,000.00	1.33 %

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$8,488,784.80	\$9,155,151.00	\$9,114,328.36	\$(40,822.64)	(0.45)%
1381 BARRE CITY SCHOOL						
1101 DIRECT INSTRUCTION						
514. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	174,281.00	172,579.76	177,944.00	187,884.94	9,940.94	5.59 %
515. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	48,336.72	62,194.00	78,891.76	16,697.76	26.85 %
516. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	22,324.25	24,973.00	17,000.54	(7,972.46)	(31.92)%
Notes: 2.5 perm. subs shared with general ed.						
517. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	43,327.01	57,804.00	63,282.00	5,478.00	9.48 %
518. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00 %
519. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	17,537.26	19,440.00	22,755.52	3,315.52	17.06 %
520. 101-1381-01-11-0-1101-52310 PRESCHOOL - EMPLOYEE PENSI	0.00	0.00	0.00	0.00	0.00	---
521. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	1,212.85	2,251.00	2,518.36	267.36	11.88 %
522. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	310.89	6,000.00	6,000.00	0.00	0.00 %
523. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	1,897.02	2,482.00	2,165.88	(316.12)	(12.74)%
524. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	1,302.71	1,235.00	1,580.00	345.00	27.94 %
525. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	383.35	279.00	377.19	98.19	35.19 %
526. 101-1381-01-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	0.00	0.00	20,000.00	20,000.00	---
527. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SEI	0.00	1,025.00	500.00	500.00	0.00	0.00 %
528. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	0.00	0.00	100.00	100.00	0.00	0.00 %
529. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	124,500.00	95,731.77	127,528.00	131,350.00	3,822.00	3.00 %
530. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	1,242.80	900.00	900.00	0.00	0.00 %
531. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	2,830.06	6,500.00	6,500.00	0.00	0.00 %
532. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	139.98	0.00	0.00	0.00	---
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$410,181.43	\$498,130.00	\$549,806.19	\$51,676.19	10.37 %
1101 DIRECT INSTRUCTION						
533. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,619,497.00	2,546,023.85	2,616,065.00	2,619,878.46	3,813.46	0.15 %
Notes: Reduced \$65,000 in Draft 3.						
534. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	16,000.00	15,000.00	18,000.00	0.00	(18,000.00)	(100.00)%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: Moved to teacher salary, district-wide.						
10/4/2020 10:11:56 AM - lperrbsu ***						
535. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	93,340.07	70,560.00	52,404.96	(18,155.04)	(25.73)%
536. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	220,336.94	266,404.00	277,672.00	11,268.00	4.23 %
Notes: 8 permanent subs plus \$30k., \$5k from tutor.						
537. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	15,481.00	5,000.00	0.00	(5,000.00)	(100.00)%
Notes: Moved to sub.						
538. 101-1381-51-11-0-1101-51900 CHILD CARE - COVID 19 EXPEN	0.00	0.00	0.00	0.00	0.00	---
539. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	521,867.00	624,148.92	728,581.00	794,107.25	65,526.25	8.99 %
Notes: Reduced by \$30,000 draft 2						
540. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	0.00	0.00	31,000.00	31,000.00	---
541. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	125,000.00	231,200.00	295,000.00	63,800.00	27.60 %
542. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	209,780.83	226,552.00	231,082.49	4,530.49	2.00 %
543. 101-1381-51-11-0-1101-52310 GENERAL INSTR - EMPLOYEE PF	0.00	0.00	0.00	0.00	0.00	---
544. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	35,316.00	32,000.00	48,000.00	16,000.00	50.00 %
545. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	3,127.46	3,021.00	3,724.86	703.86	23.30 %
546. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIV	77,000.00	97,041.73	80,000.00	95,000.00	15,000.00	18.75 %
547. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYM	28,000.00	14,830.00	26,000.00	25,000.00	(1,000.00)	(3.85)%
548. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	24,657.00	22,666.53	23,987.00	22,542.46	(1,444.54)	(6.02)%
549. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	19,042.00	18,002.49	19,240.00	20,041.49	801.49	4.17 %
550. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	3,128.45	3,020.00	3,627.87	607.87	20.13 %
551. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	11,799.06	16,000.00	16,000.00	0.00	0.00 %
552. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	2,400.00	8,000.00	6,000.00	(2,000.00)	(25.00)%
553. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	91.00	1,000.00	0.00	(1,000.00)	(100.00)%
554. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	10,000.00	8,948.53	10,000.00	10,000.00	0.00	0.00 %
555. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	50,187.57	100,000.00	100,000.00	0.00	0.00 %
556. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	8,007.97	13,000.00	12,000.00	(1,000.00)	(7.69)%
557. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	7,72.94	0.00	0.00	0.00	---

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558. 101-1381-51-11-0-1101-58110 GENERAL INSTR - BANK SERVIC	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$4,132,371.34	\$4,497,630.00	\$4,663,081.84	\$165,451.84	3.68 %
1102 ART						
559. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	120,782.00	123,784.00	130,807.44	7,023.44	5.67 %
560. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	8,461.27	9,470.00	10,192.14	722.14	7.63 %
561. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	941.98	1,016.00	1,034.39	18.39	1.81 %
562. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	336.76	354.00	632.00	278.00	78.53 %
563. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	113.88	110.00	144.00	34.00	30.91 %
564. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,763.76	9,000.00	9,000.00	0.00	0.00 %
TOTAL 1102 ART	\$140,456.00	\$139,399.65	\$143,734.00	\$151,809.97	\$8,075.97	5.62 %
1103 INTERVENTION						
565. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	119,477.00	122,820.62	121,689.00	206,617.67	84,928.67	69.79 %
Notes: 3 interventionist, 1 previously funded by grant.						
566. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T/	13,139.00	9,294.27	9,309.00	21,624.51	12,315.51	132.30 %
567. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	932.00	957.96	999.00	2,133.16	1,134.16	113.53 %
568. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	0.00	0.00	781.51	781.51	---
569. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	0.00	105.12	112.00	179.13	67.13	59.94 %
570. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	172.50	4,000.00	2,000.00	(2,000.00)	(50.00)%
571. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	1,113.08	1,550.00	1,550.00	0.00	0.00 %
572. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	600.00	600.00	0.00	0.00 %
TOTAL 1103 INTERVENTION	\$139,698.00	\$134,463.55	\$138,259.00	\$235,485.98	\$97,226.98	70.32 %
1104 ENGLISH SECOND LANGUAGE						
573. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	35,203.50	35,310.00	30,278.78	(5,031.22)	(14.25)%
574. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	2,547.49	2,701.00	2,740.05	39.05	1.45 %
575. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	274.69	275.00	253.39	(21.61)	(7.86)%
576. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	0.00	0.00	241.00	241.00	---
577. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	24.19	28.00	50.00	22.00	78.57 %

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Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
578. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	101.62	250.00	250.00	0.00	0.00 %
579. 101-1381-51-11-0-1104-56410 ESL- BOOKS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$38,151.49	\$38,564.00	\$33,813.22	\$(4,750.78)	(12.32)%
1105 FAMILY & CONSUMER SCIENCES						
580. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	65,014.00	66,630.00	70,602.85	3,972.85	5.96 %
581. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	4,973.54	5,097.00	5,825.35	728.35	14.29 %
582. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	507.00	520.00	543.44	23.44	4.51 %
583. 101-1381-51-11-0-1105-52810 FCS-GROUP DENTAL INSURANC	0.00	0.00	0.00	400.00	400.00	---
584. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	56.94	57.00	100.00	43.00	75.44 %
585. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	207.35	3,500.00	3,500.00	0.00	0.00 %
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$70,758.83	\$75,804.00	\$80,971.64	\$5,167.64	6.82 %
1106 WORLD LANGUAGE						
586. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAI	40,738.00	43,894.00	44,984.00	42,178.10	(2,805.90)	(6.24)%
587. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	2,960.61	3,441.00	3,239.29	(201.71)	(5.86)%
588. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	342.42	376.00	345.25	(30.75)	(8.18)%
589. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DE	0.00	0.00	0.00	400.00	400.00	---
590. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIH	0.00	48.18	55.00	100.00	45.00	81.82 %
591. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	850.00	233.92	1,500.00	1,500.00	0.00	0.00 %
TOTAL 1106 WORLD LANGUAGE	\$45,022.00	\$47,479.13	\$50,356.00	\$47,762.64	\$(2,593.36)	(5.15)%
1108 MUSIC						
592. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	107,448.00	110,118.00	112,717.91	2,599.91	2.36 %
593. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	---
594. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	7,615.32	8,424.00	9,194.33	770.33	9.14 %
595. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	837.98	909.00	906.45	(2.55)	(0.28)%
596. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	0.00	0.00	800.00	800.00	---
597. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	105.12	230.00	200.00	(30.00)	(13.04)%
598. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	200.00	250.00	250.00	0.00	0.00 %

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599. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	1,954.09	7,500.00	7,500.00	0.00	0.00 %
600. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	451.09	400.00	400.00	0.00	0.00 %
601. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	1,331.90	0.00	0.00	0.00	---
602. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	164.79	500.00	500.00	0.00	0.00 %
TOTAL 1108 MUSIC	\$119,194.00	\$120,108.29	\$128,331.00	\$132,468.69	\$4,137.69	3.22 %
1109 PHYSICAL EDUCATION						
603. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	167,187.43	167,272.00	173,880.57	6,608.57	3.95 %
604. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	12,669.33	12,796.00	14,073.26	1,277.26	9.98 %
605. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	1,304.16	1,305.00	1,383.63	78.63	6.03 %
606. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	0.00	0.00	400.00	400.00	---
607. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	161.95	185.00	200.00	15.00	8.11 %
608. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	1,768.21	3,000.00	3,000.00	0.00	0.00 %
609. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	929.28	0.00	0.00	0.00	---
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$184,020.36	\$184,558.00	\$192,937.46	\$8,379.46	4.54 %
1110 TECH ED						
610. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	47,018.50	46,681.00	49,764.30	3,083.30	6.61 %
611. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	3,173.44	3,572.00	4,230.70	658.70	18.44 %
612. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	366.76	414.00	401.31	(12.69)	(3.07)%
613. 101-1381-51-11-0-1110-52810 TECH ED - GROUP DENTAL INS.	0.00	0.00	0.00	0.00	0.00	---
614. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	56.94	55.00	100.00	45.00	81.82 %
615. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	2,159.88	10,000.00	10,000.00	0.00	0.00 %
616. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	3,142.32	0.00	0.00	0.00	---
TOTAL 1110 TECH ED	\$55,573.00	\$55,917.84	\$60,722.00	\$64,496.31	\$3,774.31	6.22 %
1120 READING RECOVERY						
617. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	35,203.50	35,310.00	31,278.78	(4,031.22)	(11.42)%
618. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & N	5,269.00	2,547.32	2,701.00	2,740.05	39.05	1.45 %
619. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKEF	537.00	274.69	275.00	248.39	(26.61)	(9.68)%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
620. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP I	0.00	0.00	0.00	200.00	200.00	---
621. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP I	0.00	23.99	28.00	50.00	22.00	78.57 %
622. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	391.41	750.00	750.00	0.00	0.00 %
623. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	250.00	250.00	0.00	0.00 %
TOTAL 1120 READING RECOVERY	\$75,679.00	\$38,440.91	\$39,314.00	\$35,517.22	\$(3,796.78)	(9.66)%
1401 ATHLETICS						
624. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	6,500.00	4,282.30	8,000.00	0.00	(8,000.00)	(100.00)%
Notes: Moved to co-curric. to align pre-12 district-wide.						
625. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	25,303.30	19,000.00	0.00	(19,000.00)	(100.00)%
626. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	600.00	0.00	(600.00)	(100.00)%
627. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	2,263.22	2,300.00	0.00	(2,300.00)	(100.00)%
628. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	230.76	220.00	0.00	(220.00)	(100.00)%
629. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	3,500.00	3,825.00	3,500.00	0.00	(3,500.00)	(100.00)%
630. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	802.12	3,400.00	0.00	(3,400.00)	(100.00)%
631. 101-1381-51-11-0-1401-57330 ATHLETICS- EQUIPMENT	1,900.00	6,472.00	0.00	0.00	0.00	---
TOTAL 1401 ATHLETICS	\$35,380.00	\$37,321.42	\$37,020.00	\$0.00	\$(37,020.00)	(100.00)%
1501 CO-CURRICULAR						
632. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	5,450.20	7,500.00	50,000.00	42,500.00	566.67 %
Notes: Align Pre-12 schools in this area. Includes athletics.						
10/4/2020 10:58:23 AM - lperrbsu ***						
633. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	416.98	600.00	3,600.00	3,000.00	500.00 %
634. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	42.50	100.00	350.00	250.00	250.00 %
635. 101-1381-51-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	0.00	0.00	0.00	5,000.00	5,000.00	---
636. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	2,000.00	5,500.00	3,500.00	175.00 %
637. 101-1381-51-11-0-1501-57330 CO - CURRICULAR - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	---
TOTAL 1501 CO-CURRICULAR	\$10,500.00	\$5,909.68	\$10,200.00	\$64,450.00	\$54,250.00	531.86 %
2120 GUIDANCE						

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638. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	190,273.00	240,884.00	207,473.46	(33,410.54)	(13.87)%
639. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WA	35,713.00	35,479.88	38,876.00	0.00	(38,876.00)	(100.00)%
Notes: Combined office manager with registrar. Moved to principals' office.						
640. 101-1381-51-11-0-2120-51810 GUIDANCE-SAP COUNSELOR W/	0.00	0.00	0.00	0.00	0.00	---
641. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	38,494.96	44,262.00	52,374.00	8,112.00	18.33 %
642. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	6,000.00	8,000.00	8,000.00	0.00	0.00 %
643. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	16,272.64	21,402.00	16,719.14	(4,682.86)	(21.88)%
644. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	1,701.88	1,944.00	0.00	(1,944.00)	(100.00)%
645. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	1,947.83	2,182.00	1,702.81	(479.19)	(21.96)%
646. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	1,363.59	1,781.00	1,645.00	(136.00)	(7.64)%
647. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	271.56	336.00	378.00	42.00	12.50 %
648. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	518.77	1,000.00	1,000.00	0.00	0.00 %
649. 101-1381-51-11-0-2120-56410 GUIDANCE-BOOKS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2120 GUIDANCE	\$299,475.00	\$292,324.11	\$360,667.00	\$289,292.41	\$(71,374.59)	(19.79)%
2131 HEALTH						
650. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	92,134.55	93,361.00	97,756.54	4,395.54	4.71 %
651. 101-1381-51-11-0-2131-51310 HEALTH-SUB WAGES	0.00	0.00	0.00	0.00	0.00	---
652. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	18,733.58	16,947.00	21,943.00	4,996.00	29.48 %
653. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00 %
654. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	6,534.48	7,143.00	7,825.79	682.79	9.56 %
655. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	718.66	728.00	777.36	49.36	6.78 %
656. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	673.58	707.00	800.00	93.00	13.15 %
657. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	105.12	110.00	159.00	49.00	44.55 %
658. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	0.00	0.00	0.00	0.00	---
659. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	175.00	375.00	375.00	0.00	0.00 %
660. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	2,253.27	3,000.00	3,000.00	0.00	0.00 %
661. 101-1381-51-11-0-2131-57330 HEALTH-EQUIPMENT	500.00	104.74	0.00	0.00	0.00	---
TOTAL 2131 HEALTH	\$131,582.00	\$121,432.98	\$128,371.00	\$138,636.69	\$10,265.69	8.00 %

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2140 PSYCHOLOGICAL SERVICES						
662. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	46,056.48	50,000.00	50,000.00	0.00	0.00 %
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$46,056.48	\$50,000.00	\$50,000.00	\$0.00	0.00 %
2141 BEHAVIOR SUPPORT						
663. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAC	4,691.00	1,293.38	0.00	0.00	0.00	---
664. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	30,000.00	93,513.45	79,981.00	136,701.00	56,720.00	70.92 %
Notes: 4 BIs						
665. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	242,998.00	271,762.68	277,471.00	233,133.00	(44,338.00)	(15.98)%
Notes: 5 behavior specialists. Reduced 1 in DRAFT 3.						
666. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	32,850.00	49,122.62	45,829.00	78,939.00	33,110.00	72.25 %
667. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00 %
668. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	26,898.18	27,343.00	33,985.00	6,642.00	24.29 %
669. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREMI	0.00	26.02	0.00	0.00	0.00	---
670. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	2,935.92	2,788.00	3,362.00	574.00	20.59 %
671. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,202.00	1,550.23	1,442.00	2,500.00	1,058.00	73.37 %
672. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	457.13	441.00	525.00	84.00	19.05 %
673. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	0.00	100,000.00	35,000.00	(65,000.00)	(65.00)%
Notes: Moved to employees wages.						
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$447,559.61	\$547,295.00	\$536,145.00	\$(11,150.00)	(2.04)%
2220 LIBRARY						
674. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	54,051.00	66,630.00	63,412.65	(3,217.35)	(4.83)%
675. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	33,828.59	42,693.00	26,888.92	(15,804.08)	(37.02)%
676. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	6,313.44	6,744.00	6,500.00	(244.00)	(3.62)%
677. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	6,556.35	8,363.00	7,755.50	(607.50)	(7.26)%
678. 101-1381-51-11-0-2220-52310 LIBRARY- EMPLOYEE PENSION	0.00	0.00	0.00	0.00	0.00	---
679. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	1,437.71	2,315.00	1,785.90	(529.10)	(22.86)%
680. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	685.59	852.00	709.37	(142.63)	(16.74)%
681. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	501.07	529.00	218.00	(311.00)	(58.79)%

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682. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	139.04	164.00	169.00	5.00	3.05 %
683. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	1,723.17	3,500.00	3,500.00	0.00	0.00 %
684. 101-1381-51-11-0-2220-54320 LIBRARY-REPAIR & MAINTENAN	0.00	0.00	0.00	0.00	0.00	---
685. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	3,743.26	1,500.00	1,500.00	0.00	0.00 %
686. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	5,932.78	10,000.00	10,000.00	0.00	0.00 %
687. 101-1381-51-11-0-2220-57350 LIBRARY - COMPUTER SOFTWA	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2220 LIBRARY	\$167,610.00	\$114,912.00	\$143,290.00	\$122,439.34	\$(20,850.66)	(14.55)%
2410 PRINCIPALS OFFICE						
688. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	33,469.00	21,204.31	26,409.00	0.00	(26,409.00)	(100.00)%
689. 101-1381-51-11-0-2410-51310 PRINCIPALS -SUB WAGES	0.00	0.00	0.00	0.00	0.00	---
690. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	271,782.00	272,326.22	278,531.00	296,899.00	18,368.00	6.59 %
691. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	93,458.10	101,983.00	185,028.00	83,045.00	81.43 %
Notes: 1 recep. and combined registra/office manager, reduced guidance, principal para line, increased transp. coord to full time.						
692. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	36,094.12	41,194.00	46,026.00	4,832.00	11.73 %
693. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	10,000.00	12,000.00	20,000.00	8,000.00	66.67 %
694. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	27,563.63	31,130.00	36,983.00	5,853.00	18.80 %
695. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	4,448.02	5,600.00	6,002.00	402.00	7.18 %
696. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RI	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
697. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	3,007.42	3,674.00	3,158.00	(516.00)	(14.04)%
698. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	1,769.61	1,837.00	2,037.00	200.00	10.89 %
699. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	934.69	967.00	962.00	(5.00)	(0.52)%
700. 101-1381-51-11-0-2410-52940 PRINCIPALS-GROUP LTD INS	0.00	0.00	0.00	0.00	0.00	---
701. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SER	3,000.00	1,835.65	3,000.00	3,000.00	0.00	0.00 %
702. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	1,575.00	2,500.00	2,500.00	0.00	0.00 %
703. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	(195.73)	8,000.00	4,000.00	(4,000.00)	(50.00)%
704. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	625.00	2,500.00	1,500.00	(1,000.00)	(40.00)%
705. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	2,063.29	2,000.00	2,000.00	0.00	0.00 %
706. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00 %

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707. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	699.29	2,000.00	2,000.00	0.00	0.00 %
708. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	106.00	400.00	400.00	0.00	0.00 %
709. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	712.55	400.00	500.00	100.00	25.00 %
710. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	0.00	---
711. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,212.00	3,000.00	3,000.00	0.00	0.00 %
712. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	350.00	300.00	(50.00)	(14.29)%
TOTAL 2410 PRINCIPALS OFFICE	\$521,946.00	\$480,439.17	\$532,675.00	\$621,495.00	\$88,820.00	16.67 %
2580 TECHNOLOGY						
713. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	69,632.35	0.00	0.00	0.00	---
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$69,632.35	\$0.00	\$0.00	\$0.00	---
2610 FACILITIES						
714. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	0.00	---
715. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	412,916.83	412,560.00	393,544.00	(19,016.00)	(4.61)%
716. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WA	25,000.00	23,754.50	30,000.00	30,000.00	0.00	0.00 %
717. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	69,050.00	88,432.00	87,942.00	(490.00)	(0.55)%
718. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00 %
719. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	31,219.23	29,971.00	32,752.00	2,781.00	9.28 %
720. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	23,130.32	26,035.00	19,857.00	(6,178.00)	(23.73)%
721. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	1,514.77	0.00	(11,068.44)	(11,068.44)	---
722. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	27,171.89	26,918.00	22,509.00	(4,409.00)	(16.38)%
723. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	3,165.12	3,307.00	3,440.00	133.00	4.02 %
724. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	494.94	513.00	556.00	43.00	8.38 %
725. 101-1381-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	0.00	0.00	4,000.00	4,000.00	---
726. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SER'	25,000.00	22,756.09	0.00	0.00	0.00	---
727. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER'	0.00	0.00	0.00	0.00	0.00	---
728. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	19,871.90	20,000.00	20,000.00	0.00	0.00 %
729. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	30,044.88	30,000.00	35,000.00	5,000.00	16.67 %
730. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	12,733.50	12,000.00	15,000.00	3,000.00	25.00 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
731. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	2,498.64	60,000.00	60,000.00	0.00	0.00 %
732. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	95,800.00	281,300.00	126,000.00	94,500.00	(31,500.00)	(25.00)%
Notes: Reduced to .75/sqft in DRAFT 3, save \$31,500						
733. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	10,110.60	5,000.00	5,000.00	0.00	0.00 %
734. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	6,245.38	4,000.00	6,000.00	2,000.00	50.00 %
735. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	1,000.00	1,000.00	0.00	0.00 %
736. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	25,057.05	29,000.00	29,000.00	0.00	0.00 %
737. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	43,395.89	56,500.00	56,500.00	0.00	0.00 %
738. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,000.00	3,292.57	3,000.00	4,000.00	1,000.00	33.33 %
739. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	14,476.54	20,000.00	20,000.00	0.00	0.00 %
740. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	106,519.47	85,000.00	106,000.00	21,000.00	24.71 %
741. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	53,204.48	60,000.00	60,000.00	0.00	0.00 %
742. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	17,412.00	20,000.00	20,000.00	0.00	0.00 %
743. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQ	0.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
Notes: Reduced \$15,000 draft 3.						
TOTAL 2610 FACILITIES	\$1,082,157.00	\$1,256,381.59	\$1,184,236.00	\$1,135,531.56	\$(48,704.44)	(4.11)%
2660 SCHOOL RESOURCE OFFICER						
744. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	75,900.00	56,192.94	78,000.00	80,000.00	2,000.00	2.56 %
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$75,900.00	\$56,192.94	\$78,000.00	\$80,000.00	\$2,000.00	2.56 %
5020 LONG TERM DEBT						
745. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00 %
746. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	12,070.70	12,480.00	12,840.00	360.00	2.88 %
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$72,070.70	\$72,480.00	\$72,840.00	\$360.00	0.50 %
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$8,371,525.85	\$8,999,636.00	\$9,298,981.16	\$299,345.16	3.33 %
3097 BARRE UNIFIED UNION SCHOOL DISTRICT						
2490 SPECIAL EDUCATION ADMIN.						

**Barre Unified Union School District
BUUSD FY22 DRAFT 3 BUDGET 1/5/21**

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
747. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SAL	67,626.00	75,681.42	76,862.00	79,182.00	2,320.00	3.02 %
748. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	9,994.00	3,273.60	10,000.00	9,370.00	(630.00)	(6.30)%
749. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	17,630.00	16,986.05	22,172.00	22,717.00	545.00	2.46 %
750. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	5,502.21	6,880.00	7,698.00	818.00	11.89 %
751. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE	500.00	163.68	500.00	519.00	19.00	3.80 %
752. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	0.00	2,079.00	3,000.00	3,000.00	0.00	0.00 %
753. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	606.00	506.42	649.00	703.00	54.00	8.32 %
754. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	450.00	384.38	368.00	471.00	103.00	27.99 %
755. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	228.93	229.00	300.00	71.00	31.00 %
756. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	860.00	1,250.00	1,250.00	0.00	0.00 %
757. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	107.75	1,550.00	1,550.00	0.00	0.00 %
758. 101-3097-01-11-0-2490-57330 EARLY ED ADMIN - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	---
759. 101-3097-01-11-0-2490-58110 EARLY ED ADMIN - DUES & FEE	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$105,798.00	\$105,773.44	\$123,460.00	\$126,760.00	\$3,300.00	2.67 %
2711 TRANSPORTATION						
760. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	22,714.00	14,035.64	19,597.00	0.00	(19,597.00)	(100.00)%
761. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	79,865.00	33,439.10	102,302.00	106,400.00	4,098.00	4.01 %
762. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER	24,000.00	186,431.38	25,000.00	125,000.00	100,000.00	400.00 %
Notes: Bus monitors, safety, health screenings?, preschool, etc. Reduction in spec. ed. para line.						
763. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	20,918.00	27,253.90	19,496.00	27,652.00	8,156.00	41.83 %
764. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	21,044.66	9,790.00	25,758.00	15,968.00	163.11 %
765. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	4,093.71	5,095.00	6,676.00	1,581.00	31.03 %
766. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	1,267.62	0.00	0.00	0.00	---
767. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	601.00	2,065.56	947.00	891.00	(56.00)	(5.91)%
768. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	911.00	1,044.62	893.00	880.00	(13.00)	(1.46)%
769. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	342.84	256.00	255.00	(1.00)	(0.39)%
770. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TF	1,120,000.00	979,944.43	1,150,000.00	1,180,000.00	30,000.00	2.61 %
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$1,320,963.46	\$1,333,376.00	\$1,473,512.00	\$140,136.00	10.51 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
2212 CURRICULUM						
771. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALA	117,772.00	142,205.44	138,196.00	173,674.36	35,478.36	25.67 %
Notes: 2 -.5 Coordinators/2- .5 Coaches						
772. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	95,717.00	95,522.32	99,921.00	102,935.00	3,014.00	3.02 %
Notes: Curriculum/Assist. Superintendent						
773. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	19,997.09	26,038.00	34,972.50	8,934.50	34.31 %
774. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	28,082.97	30,235.00	46,773.00	16,538.00	54.70 %
775. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00 %
776. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	18,785.14	21,855.00	26,615.93	4,760.93	21.78 %
777. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,246.00	876.07	2,052.00	2,136.00	84.00	4.09 %
778. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	1,475.00	4,000.00	4,000.00	0.00	0.00 %
779. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	1,809.24	2,226.00	581.72	(1,644.28)	(73.87)%
780. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	1,189.56	1,442.00	935.00	(507.00)	(35.16)%
781. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	380.34	452.00	169.00	(283.00)	(62.61)%
782. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	958.35	1,000.00	0.00	(1,000.00)	(100.00)%
783. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
784. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	25,939.65	9,000.00	9,000.00	0.00	0.00 %
785. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	501.64	3,000.00	3,000.00	0.00	0.00 %
786. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,563.00	2,500.00	2,500.00	0.00	0.00 %
TOTAL 2212 CURRICULUM	\$353,963.00	\$339,285.81	\$351,917.00	\$417,292.51	\$65,375.51	18.58 %
2230 INSTRUCTIONAL TECHNOLOGY						
787. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	0.00	0.00	115,000.00	115,000.00	0.00	0.00 %
788. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	0.00	0.00	95,000.00	95,000.00	0.00	0.00 %
789. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	0.00	0.00	95,000.00	95,000.00	0.00	0.00 %
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	0.00 %
2311 BOARD						
790. 101-3097-51-11-0-2311-51110 BOARD - RECORDER WAGES	0.00	0.00	0.00	0.00	0.00	---
791. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	36,550.00	24,400.00	24,000.00	(400.00)	(1.64)%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
792. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	2,780.86	1,860.00	1,886.00	26.00	1.40 %
793. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	283.53	380.00	208.00	(172.00)	(45.26)%
794. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	23,000.00	21,468.25	15,000.00	18,000.00	3,000.00	20.00 %
795. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	18,406.73	25,000.00	30,000.00	5,000.00	20.00 %
Notes: Negotiations						
796. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	57,632.00	55,000.00	55,000.00	0.00	0.00 %
797. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	100,071.00	210,000.00	217,500.00	7,500.00	3.57 %
Notes: \$7500 SEA						
798. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	5,553.49	8,000.00	8,000.00	0.00	0.00 %
799. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	692.94	8,000.00	5,000.00	(3,000.00)	(37.50)%
800. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	1,349.69	4,000.00	4,000.00	0.00	0.00 %
Notes: Consider year-end recognitions from this line.						
801. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	9,501.00	15,000.00	13,000.00	(2,000.00)	(13.33)%
TOTAL 2311 BOARD	\$266,071.00	\$254,289.49	\$366,640.00	\$376,594.00	\$9,954.00	2.71 %
2313 REVENUE ANTICIPATION NOTE INTEREST						
802. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	102,025.51	100,000.00	105,000.00	5,000.00	5.00 %
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$102,025.51	\$100,000.00	\$105,000.00	\$5,000.00	5.00 %
2320 SUPERINTENDENT						
803. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	6,261.50	0.00	0.00	0.00	---
804. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	130,390.44	133,227.00	128,750.00	(4,477.00)	(3.36)%
805. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	48,623.00	48,015.81	51,544.00	52,746.00	1,202.00	2.33 %
806. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	25,257.00	20,350.25	23,705.00	36,022.00	12,317.00	51.96 %
807. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
808. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	13,492.52	14,481.00	15,847.00	1,366.00	9.43 %
809. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	2,282.06	2,528.00	2,913.00	385.00	15.23 %
810. 101-3097-51-11-0-2320-52510 SUPERINTENDENT - TUITION RE	0.00	0.00	0.00	0.00	0.00	---
811. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,515.00	1,166.62	1,474.00	1,452.00	(22.00)	(1.49)%
812. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	742.00	706.50	735.00	418.00	(317.00)	(43.13)%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
813. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	438.50	457.00	557.00	100.00	21.88 %
814. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	15,454.03	6,000.00	15,000.00	9,000.00	150.00 %
815. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	500.00	1,469.80	0.00	0.00	0.00	---
816. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	14,758.28	16,000.00	16,000.00	0.00	0.00 %
817. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SER	2,500.00	4,544.82	0.00	0.00	0.00	---
818. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & M	750.00	0.00	0.00	0.00	0.00	---
819. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGR	2,500.00	0.00	0.00	0.00	0.00	---
820. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	3,303.74	0.00	0.00	0.00	---
821. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	3,561.04	5,000.00	5,000.00	0.00	0.00 %
822. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	3,828.46	10,000.00	10,000.00	0.00	0.00 %
823. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	234.00	300.00	300.00	0.00	0.00 %
824. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	---
825. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	6,000.00	5,500.00	6,500.00	1,000.00	18.18 %
TOTAL 2320 SUPERINTENDENT	\$274,901.00	\$276,258.37	\$274,951.00	\$295,505.00	\$20,554.00	7.48 %
2510 BUSINESS OFFICE						
826. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	86,595.00	90,018.87	97,359.00	104,211.00	6,852.00	7.04 %
827. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	161,526.00	190,192.20	205,962.00	170,012.00	(35,950.00)	(17.45)%
Notes: Reduction of 1 accountant-\$10,000 support services.						
828. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEAL	65,710.00	63,669.71	80,116.00	72,055.13	(8,060.87)	(10.06)%
829. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	12,000.00	12,000.00	0.00	0.00 %
830. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	20,121.70	23,403.00	21,773.00	(1,630.00)	(6.96)%
831. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE I	15,804.00	14,935.31	16,876.00	14,885.00	(1,991.00)	(11.80)%
832. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIC	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00 %
833. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYM	8,000.00	3,098.00	8,000.00	5,000.00	(3,000.00)	(37.50)%
834. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS C	2,887.00	1,697.18	2,865.00	2,373.00	(492.00)	(17.17)%
835. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DEN'	1,971.00	1,749.79	1,837.00	1,669.00	(168.00)	(9.15)%
836. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	652.19	684.00	701.00	17.00	2.49 %
837. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	18,517.24	25,000.00	22,000.00	(3,000.00)	(12.00)%
838. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	25,896.98	30,000.00	30,000.00	0.00	0.00 %

**Barre Unified Union School District
BUUSD FY22 DRAFT 3 BUDGET 1/5/21**

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
839. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE P	60,000.00	57,478.04	60,000.00	60,000.00	0.00	0.00 %
840. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	1,500.00	0.00	0.00	0.00	---
841. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	450.00	1,000.00	1,000.00	0.00	0.00 %
842. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	8,285.29	6,000.00	8,000.00	2,000.00	33.33 %
843. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	3,000.00	1,002.45	4,000.00	3,000.00	(1,000.00)	(25.00)%
844. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	6,918.75	10,000.00	10,000.00	0.00	0.00 %
845. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	781.05	0.00	0.00	0.00	---
846. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	911.49	1,000.00	1,000.00	0.00	0.00 %
847. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	3,309.18	1,000.00	3,200.00	2,200.00	220.00 %
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$511,185.42	\$588,602.00	\$544,379.13	\$(44,222.87)	(7.51)%
2560 COMMUNICATION SPECIALIST						
848. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	42,890.40	54,075.00	61,779.00	7,704.00	14.25 %
Notes: Increase to salary.						
849. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	4,279.14	4,200.00	8,976.00	4,776.00	113.71 %
850. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	3,170.90	4,325.00	4,844.00	519.00	12.00 %
851. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLO	2,678.00	1,973.72	2,704.00	3,339.00	635.00	23.48 %
852. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION RE	0.00	0.00	6,000.00	4,000.00	(2,000.00)	(33.33)%
853. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	1,200.00	301.53	500.00	463.00	(37.00)	(7.40)%
854. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	254.34	300.00	388.00	88.00	29.33 %
855. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	162.24	200.00	249.00	49.00	24.50 %
856. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	1,221.92	10,000.00	9,000.00	(1,000.00)	(10.00)%
Notes: Annual report, printing, design work, and budget survey, etc.						
857. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVI	500.00	6,272.91	2,000.00	4,000.00	2,000.00	100.00 %
858. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	693.87	500.00	500.00	0.00	0.00 %
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$61,220.97	\$84,804.00	\$97,538.00	\$12,734.00	15.02 %
2570 HUMAN RESOURCES						
859. 101-3097-51-11-0-2570-51310 HUMAN RESOURCES - SUB WAC	0.00	0.00	0.00	4,000.00	4,000.00	---
860. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN S,	58,367.00	60,094.69	60,988.00	66,394.00	5,406.00	8.86 %

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BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
861. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W/	78,525.00	82,443.92	91,903.00	85,739.00	(6,164.00)	(6.71)%
Notes: Add substitute line, \$4,000						
862. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	33,500.00	33,485.25	43,003.00	42,701.00	(302.00)	(0.70)%
863. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	9,000.00	9,000.00	0.00	0.00 %
864. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	10,200.00	9,624.28	11,563.00	12,562.00	999.00	8.64 %
865. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	6,900.00	6,773.46	7,593.00	8,057.00	464.00	6.11 %
866. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	0.00	6,040.00	3,000.00	3,000.00	0.00	0.00 %
867. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	882.07	1,353.00	1,229.00	(124.00)	(9.16)%
868. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,250.00	1,059.75	1,103.00	1,153.00	50.00	4.53 %
869. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	438.25	456.00	506.00	50.00	10.96 %
870. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRAC	17,800.00	30,427.56	2,000.00	2,000.00	0.00	0.00 %
Notes: Record retention and support staff training.						
871. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	1,000.00	1,000.00	0.00	0.00 %
872. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	4,000.00	1,127.50	5,000.00	5,000.00	0.00	0.00 %
873. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL	2,000.00	370.00	3,000.00	2,000.00	(1,000.00)	(33.33)%
874. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	3,889.37	3,500.00	3,500.00	0.00	0.00 %
875. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	1,019.00	2,400.00	2,600.00	200.00	8.33 %
Notes: VSHERP, VTHRA, SHRM, AASPA x 2						
TOTAL 2570 HUMAN RESOURCES	\$224,264.00	\$238,175.10	\$246,862.00	\$250,441.00	\$3,579.00	1.45 %
2580 TECHNOLOGY						
876. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	155,000.00	251,521.00	234,195.00	218,490.03	(15,704.97)	(6.71)%
Notes: Reduction of .5 fte-CVCC						
877. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	29,790.97	32,376.00	0.00	(32,376.00)	(100.00)%
Notes: Reduction in paraeducator.						
878. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SAL/	78,030.00	78,346.43	79,966.00	82,881.00	2,915.00	3.65 %
879. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/	325,899.00	350,119.23	370,012.00	389,151.00	19,139.00	5.17 %
Notes: Add \$30,000 part-time (JM), Summer, webmaster increases						
880. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	121,617.86	122,616.00	125,368.00	2,752.00	2.24 %

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Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
881. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	0.00	20,000.00	20,000.00	0.00	0.00 %
882. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	51,045.37	47,791.00	55,431.90	7,640.90	15.99 %
883. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,746.00	14,947.24	16,001.00	18,458.00	2,457.00	15.36 %
884. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,308.00	0.00	1,400.00	1,400.00	---
885. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	1,266.15	2,375.00	2,600.00	225.00	9.47 %
886. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00 %
887. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	4,871.18	4,850.00	4,936.27	86.27	1.78 %
888. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	3,756.49	3,644.00	3,762.00	118.00	3.24 %
889. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	1,253.50	1,246.00	1,481.00	235.00	18.86 %
890. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	2,668.32	7,500.00	7,500.00	0.00	0.00 %
891. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	40,238.28	44,000.00	44,000.00	0.00	0.00 %
892. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	8,510.38	9,500.00	9,500.00	0.00	0.00 %
893. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	21,295.18	50,000.00	50,000.00	0.00	0.00 %
894. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	5,285.47	9,000.00	9,000.00	0.00	0.00 %
895. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	500.00	500.00	0.00	0.00 %
896. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	17,861.91	15,000.00	15,000.00	0.00	0.00 %
897. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	10,170.30	12,000.00	12,000.00	0.00	0.00 %
898. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	6,380.39	14,000.00	14,000.00	0.00	0.00 %
899. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	36,852.14	30,000.00	30,000.00	0.00	0.00 %
900. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMI	0.00	0.00	0.00	0.00	0.00	---
901. 101-3097-51-11-0-2580-57340 TECHNOLOGY - SHS TECH EQUI	0.00	0.00	0.00	0.00	0.00	---
902. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	39,000.00	71,119.31	80,000.00	100,000.00	20,000.00	25.00 %
903. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPI	34,000.00	31,324.50	34,000.00	34,000.00	0.00	0.00 %
904. 101-3097-51-11-0-2580-57370 TECHNOLOGY - BT TECH EQUIP	0.00	0.00	0.00	0.00	0.00	---
905. 101-3097-51-11-0-2580-57380 TECHNOLOGY - BC TECH EQUIP	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$1,161,549.60	\$1,246,572.00	\$1,255,459.20	\$8,887.20	0.71 %
2610 FACILITIES						
906. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	76,407.00	77,235.34	78,305.00	82,048.00	3,743.00	4.78 %
907. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICAL	48,589.00	49,096.16	53,560.00	55,562.00	2,002.00	3.74 %

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
908. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEA	21,351.00	22,406.25	26,093.00	30,298.00	4,205.00	16.12 %
909. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	8,975.38	10,087.00	10,683.00	596.00	5.91 %
910. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	6,017.38	6,593.00	7,221.00	628.00	9.53 %
911. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,075.00	788.32	1,178.00	1,149.00	(29.00)	(2.46)%
912. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	835.00	706.50	735.00	785.00	50.00	6.80 %
913. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	328.75	342.00	362.00	20.00	5.85 %
914. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	1,714.82	1,200.00	1,800.00	600.00	50.00 %
915. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	10,100.00	10,100.00	0.00	(10,100.00)	(100.00)%
Notes: Reduce this line in DRAFT 3- Merged districts						
916. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	6,808.43	5,000.00	5,000.00	0.00	0.00 %
917. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	24,790.82	20,000.00	20,000.00	0.00	0.00 %
918. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	799.74	1,000.00	1,000.00	0.00	0.00 %
919. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	2,554.00	3,000.00	3,000.00	0.00	0.00 %
920. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	5,034.80	8,500.00	8,500.00	0.00	0.00 %
921. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	11,574.12	12,000.00	12,000.00	0.00	0.00 %
922. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	8,813.23	5,000.00	5,000.00	0.00	0.00 %
TOTAL 2610 FACILITIES	\$230,862.00	\$237,744.04	\$242,693.00	\$244,408.00	\$1,715.00	0.71 %
2711 TRANSPORTATION						
923. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	30,205.35	47,500.00	42,500.00	(5,000.00)	(10.53)%
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$30,205.35	\$47,500.00	\$42,500.00	\$(5,000.00)	(10.53)%
5020 LONG TERM DEBT						
924. 101-3097-51-11-0-5020-58310 SEA PRINCIPAL - LONG TERM DI	0.00	0.00	0.00	0.00	0.00	---
925. 101-3097-51-11-0-5020-58320 SHS INTEREST - LONG TERM DE	0.00	0.00	0.00	125,000.00	125,000.00	---
Notes: SEA BAN, Expense Note, Bond interest only.						
TOTAL 5020 LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	---
3100 FOOD SERVICE						
926. 101-3097-51-15-0-3100-55710 UNIVERSAL FREE MEALS	0.00	0.00	0.00	0.00	0.00	---

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 3100 FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1201 SPEC ED DIRECT INSTR						
927. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,817,138.00	1,803,202.38	1,926,025.00	2,005,819.17	79,794.17	4.14 %
Notes: 33 special educators, add 1 TBH						
928. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,149.00	1,173,633.53	1,476,147.00	1,527,792.01	51,645.01	3.50 %
Notes: 52, add 5 TBH						
929. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	109,185.80	105,000.00	105,000.00	0.00	0.00 %
930. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	567,400.94	580,847.00	561,517.17	(19,329.83)	(3.33)%
Notes: 19 BIs						
931. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS	0.00	0.00	0.00	89,647.00	89,647.00	---
Notes: Behav. Specialist and Employment Specialist from BI line.						
932. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	602,833.91	821,199.00	751,115.12	(70,083.88)	(8.53)%
933. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	0.00	0.00	42,000.00	42,000.00	---
934. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	75,000.00	197,600.00	192,600.00	(5,000.00)	(2.53)%
935. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	267,417.61	295,502.00	320,590.17	25,088.17	8.49 %
936. 101-3097-51-21-0-1201-52310 SPED INSTR - EMPLOYEE PENSIC	0.00	0.00	0.00	0.00	0.00	---
937. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	51,373.00	27,598.80	45,000.00	40,000.00	(5,000.00)	(11.11)%
938. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	39,640.93	47,693.00	43,655.48	(4,037.52)	(8.47)%
939. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	2,997.00	9,000.00	9,000.00	0.00	0.00 %
940. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	36,233.00	32,500.00	35,000.00	2,500.00	7.69 %
941. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	32,697.51	30,120.00	30,648.33	528.33	1.75 %
942. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	17,302.96	18,088.00	19,434.00	1,346.00	7.44 %
943. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	6,482.73	6,274.00	6,221.58	(52.42)	(0.84)%
944. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	8,000.00	5,000.00	(3,000.00)	(37.50)%
945. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU	0.00	0.00	0.00	15,000.00	15,000.00	---
946. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	1,678,084.81	1,220,000.00	1,500,000.00	280,000.00	22.95 %
Notes: GMBC, WCMH, Beckley Dat, Savings in this line projected for FY23-SEA						
947. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	430.00	1,000.00	1,000.00	0.00	0.00 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
948. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	146.76	100.00	100.00	0.00	0.00 %
949. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,532,388.67	2,470,159.00	2,475,000.00	4,841.00	0.20 %
Notes: This amount reflects \$700,000 less than actual tuitions this current year.						
950. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	4,616.05	5,000.00	5,000.00	0.00	0.00 %
951. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	11,345.03	38,000.00	26,000.00	(12,000.00)	(31.58)%
Notes: Reduce \$12,000 in DRAFT 3						
952. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	250.00	0.00	(250.00)	(100.00)%
953. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	1,441.38	0.00	0.00	0.00	---
954. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTV	4,000.00	4,905.52	4,000.00	4,000.00	0.00	0.00 %
955. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	1,838.63	5,000.00	4,000.00	(1,000.00)	(20.00)%
Notes: Reduce \$1,000 in DRAFT 3						
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,903,949.00	\$8,996,823.95	\$9,342,504.00	\$9,815,140.03	\$472,636.03	5.06 %
1202 SPEC ED ESY						
956. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	22,760.00	24,000.00	24,000.00	0.00	0.00 %
957. 101-3097-51-21-0-1202-51210 SPED ESY - PARA WAGES	31,000.00	34,107.92	25,000.00	25,000.00	0.00	0.00 %
958. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	26,075.35	25,000.00	25,000.00	0.00	0.00 %
959. 101-3097-51-21-0-1202-52110 GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	---
960. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,145.00	6,345.28	5,500.00	6,500.00	1,000.00	18.18 %
961. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	933.20	0.00	1,000.00	1,000.00	---
962. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	300.00	646.96	500.00	700.00	200.00	40.00 %
963. 101-3097-51-21-0-1202-52810 GROUP DENTAL INS.	0.00	0.00	0.00	0.00	0.00	---
964. 101-3097-51-21-0-1202-52920 GROUP LIFE INS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1202 SPEC ED ESY	\$60,445.00	\$90,868.71	\$80,000.00	\$82,200.00	\$2,200.00	2.75 %
1204 GAP PROGRAM						
965. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	180,801.92	0.00	0.00	0.00	---
966. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	10,087.51	0.00	0.00	0.00	---
967. 101-3097-51-21-0-1204-51910 GAP - BEHAVIOR INTERVENTION	0.00	0.00	0.00	0.00	0.00	---
968. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	38,880.45	0.00	0.00	0.00	---

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BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
969. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	33,603.04	0.00	0.00	0.00	---
970. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	16,709.38	0.00	0.00	0.00	---
971. 101-3097-51-21-0-1204-52340 GAP - VMERS	0.00	0.00	0.00	0.00	0.00	---
972. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	1,791.95	0.00	0.00	0.00	---
973. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	1,129.91	0.00	0.00	0.00	---
974. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	316.01	0.00	0.00	0.00	---
975. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	2,497.27	0.00	0.00	0.00	---
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$285,817.44	\$0.00	\$0.00	\$0.00	---
1205 ACT PROGRAM						
976. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SALA	45,352.00	65,428.91	0.00	0.00	0.00	---
977. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	42,645.81	0.00	0.00	0.00	---
978. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	9,377.46	0.00	0.00	0.00	---
979. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	8,028.10	0.00	0.00	0.00	---
980. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS CON	346.00	332.75	0.00	0.00	0.00	---
981. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	322.63	0.00	0.00	0.00	---
982. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	146.92	0.00	0.00	0.00	---
983. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	153.87	0.00	0.00	0.00	---
984. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	4,748.25	0.00	0.00	0.00	---
985. 101-3097-51-21-0-1205-56220 ACT PROGRAM - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	---
986. 101-3097-51-21-0-1205-57330 ACT PROGRAM - EQUIPMENT	1,500.00	835.76	0.00	0.00	0.00	---
TOTAL 1205 ACT PROGRAM	\$87,958.00	\$132,020.46	\$0.00	\$0.00	\$0.00	---
1206 SEA PROGRAM						
987. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALA	0.00	0.00	259,336.00	394,763.29	135,427.29	52.22 %
Notes: Add 2 Special Educators \$60/2						
988. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	0.00	0.00	13,689.00	74,138.40	60,449.40	441.59 %
Notes: Add 2 paraeducators \$30/2						
989. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	0.00	0.00	40,000.00	237,030.00	197,030.00	492.58 %
Notes: Add 5 BIs at 5/\$35						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
990. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	0.00	0.00	93,870.00	46,825.00	(47,045.00)	(50.12)%
991. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	0.00	0.00	87,114.00	111,330.00	24,216.00	27.80 %
992. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	0.00	0.00	29,467.00	45,428.77	15,961.77	54.17 %
993. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	0.00	0.00	2,994.00	3,853.31	859.31	28.70 %
994. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	0.00	0.00	2,102.00	2,419.00	317.00	15.08 %
995. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	0.00	0.00	532.00	675.00	143.00	26.88 %
996. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATI	0.00	0.00	0.00	0.00	0.00	---
997. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	0.00	40.48	3,000.00	4,000.00	1,000.00	33.33 %
998. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	0.00	0.00	20,000.00	50,000.00	30,000.00	150.00 %
Notes: Furniture						
999. 101-3097-51-21-0-1206-57330 SEA PROGRAM - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	---
1000. 101-3097-51-21-0-1206-58120 SEA PROGRAM - FIELD TRIPS	0.00	333.00	0.00	0.00	0.00	---
TOTAL 1206 SEA PROGRAM	\$0.00	\$373.48	\$552,104.00	\$970,462.77	\$418,358.77	75.78 %
2131 HEALTH						
1001. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAF	30,500.00	30,863.60	37,030.00	39,349.00	2,319.00	6.26 %
1002. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,200.00	2,360.98	2,833.00	3,119.00	286.00	10.10 %
1003. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	236.81	288.00	308.00	20.00	6.94 %
TOTAL 2131 HEALTH	\$33,105.00	\$33,461.39	\$40,151.00	\$42,776.00	\$2,625.00	6.54 %
2140 PSYCHOLOGICAL SERVICES						
1004. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALAR	267,858.00	266,070.71	423,330.00	311,967.04	(111,362.96)	(26.31)%
Notes: Currently 3 - Hire 2 psychologist 2/\$100,000-1 to IDEA to offset EF Wall SEA lease						
1005. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH	26,818.00	48,001.90	50,193.00	67,374.20	17,181.20	34.23 %
1006. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TA	18,316.00	19,061.74	20,909.00	26,216.47	5,307.47	25.38 %
1007. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COM	1,818.00	2,075.28	2,132.00	2,654.06	522.06	24.49 %
1008. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	1,375.30	1,413.00	2,145.00	732.00	51.80 %
1009. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	232.14	219.00	378.00	159.00	72.60 %
1010. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SE	69,236.00	168,823.89	52,000.00	60,000.00	8,000.00	15.38 %
Notes: JD-Reduced \$20,000 in DRAFT 3						

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1011. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	3,304.62	8,000.00	6,000.00	(2,000.00)	(25.00)%
Notes: Reduced \$2,000 in DRAFT 3						
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$508,945.58	\$558,196.00	\$476,734.77	\$(81,461.23)	(14.59)%
2151 SPED SLP - SPEECH LANG						
1012. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PAT	561,045.00	592,379.36	647,433.00	666,720.47	19,287.47	2.98 %
1013. 101-3097-51-21-0-2151-51210 SPED SLP - PARA WAGES	0.00	0.00	0.00	0.00	0.00	---
1014. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	25,573.20	39,348.00	35,702.00	(3,646.00)	(9.27)%
1015. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	81,878.81	87,796.00	113,550.00	25,754.00	29.33 %
1016. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	45,341.22	46,801.00	53,241.62	6,440.62	13.76 %
1017. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	900.00	900.00	0.00	0.00 %
1018. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	439.00	1,000.00	1,000.00	0.00	0.00 %
1019. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	4,820.23	4,822.00	5,477.76	655.76	13.60 %
1020. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	3,381.55	3,530.00	4,201.00	671.00	19.01 %
1021. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	609.15	554.00	651.00	97.00	17.51 %
1022. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERV	31,000.00	38,782.10	31,000.00	31,000.00	0.00	0.00 %
1023. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
1024. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	751.57	1,600.00	1,600.00	0.00	0.00 %
1025. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	3,146.13	10,375.00	7,000.00	(3,375.00)	(32.53)%
Notes: Reduced \$3,000 in DRAFT 3						
1026. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	0.00	0.00	0.00	---
1027. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEI	2,200.00	2,618.00	2,250.00	2,500.00	250.00	11.11 %
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$799,922.82	\$878,409.00	\$924,543.85	\$46,134.85	5.25 %
2160 SPED OCCU THERAPIST						
1028. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACI	81,400.00	77,760.50	91,028.00	89,662.00	(1,366.00)	(1.50)%
1029. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	99,337.00	79,454.90	114,275.00	118,708.00	4,433.00	3.88 %
1030. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	21,601.94	22,675.00	28,923.00	6,248.00	27.55 %
1031. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	11,520.89	15,706.00	16,558.00	852.00	5.42 %
1032. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	737.00	1,198.21	1,602.00	1,607.00	5.00	0.31 %

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BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1033. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	673.58	704.00	787.00	83.00	11.79 %
1034. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	170.76	164.00	199.00	35.00	21.34 %
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$192,380.78	\$246,154.00	\$256,444.00	\$10,290.00	4.18 %
2490 SPECIAL EDUCATION ADMIN.						
1035. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	24,475.49	25,228.00	0.00	(25,228.00)	(100.00)%
Notes: Reduction in clerical para.						
1036. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALA	273,473.00	353,862.29	360,871.00	366,047.00	5,176.00	1.43 %
Notes: Increase SEA director to year-round admin.						
1037. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	82,538.07	89,254.00	47,991.00	(41,263.00)	(46.23)%
Notes: Reduction of 1 FTE						
1038. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH	43,998.00	74,254.18	101,573.00	61,207.00	(40,366.00)	(39.74)%
1039. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TA	20,975.00	33,184.46	36,288.00	32,915.00	(3,373.00)	(9.30)%
1040. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	2,679.20	4,438.00	2,750.00	(1,688.00)	(38.04)%
1041. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	990.46	957.00	0.00	(957.00)	(100.00)%
1042. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION I	5,000.00	605.00	5,000.00	2,500.00	(2,500.00)	(50.00)%
Notes: Reduced \$2,500 i n DRAFT 3						
1043. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COM	1,131.00	2,984.03	3,750.00	3,051.00	(699.00)	(18.64)%
1044. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	2,096.06	2,380.00	1,203.00	(1,177.00)	(49.45)%
1045. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	1,156.28	1,195.00	1,046.00	(149.00)	(12.47)%
1046. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	1,164.40	3,250.00	3,000.00	(250.00)	(7.69)%
1047. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	1,350.00	500.00	1,000.00	500.00	100.00 %
1048. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	64.02	2,000.00	1,000.00	(1,000.00)	(50.00)%
1049. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	2,535.00	5,000.00	5,000.00	0.00	0.00 %
1050. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	1,660.07	3,250.00	3,000.00	(250.00)	(7.69)%
1051. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,526.00	0.00	0.00	0.00	---
1052. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,200.00	2,700.00	2,700.00	0.00	0.00 %
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$590,325.01	\$647,634.00	\$534,410.00	\$(113,224.00)	(17.48)%
2711 TRANSPORTATION						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1053. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MON	100,000.00	14,743.55	100,000.00	25,000.00	(75,000.00)	(75.00)%
Notes: Moved \$75 to transportation monitors.						
1054. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP H	5,500.00	217.06	0.00	0.00	0.00	---
1055. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & M	3,800.00	1,094.25	5,650.00	2,000.00	(3,650.00)	(64.60)%
1056. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREM	0.00	177.08	5,000.00	1,800.00	(3,200.00)	(64.00)%
1057. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	111.58	1,800.00	250.00	(1,550.00)	(86.11)%
1058. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL	0.00	0.00	0.00	0.00	0.00	---
1059. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP L	0.00	1.14	0.00	0.00	0.00	---
1060. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRA	176,046.00	306,224.59	200,000.00	250,000.00	50,000.00	25.00 %
1061. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
1062. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	3,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
TOTAL 2711 TRANSPORTATION	\$291,991.00	\$322,569.25	\$314,950.00	\$279,050.00	\$(35,900.00)	(11.40)%
1204 GAP PROGRAM						
1063. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SA	66,919.00	46,297.66	96,680.00	100,890.15	4,210.15	4.35 %
Notes: 2 Teachers						
1064. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	2,400.00	0.00	0.00	14,569.00	14,569.00	---
1065. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED	3,800.00	3,541.79	6,071.00	13,961.87	7,890.87	129.98 %
1066. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CC	220.00	371.47	515.00	1,379.15	864.15	167.80 %
1067. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT	300.00	14.13	150.00	400.00	250.00	166.67 %
1068. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE I	100.00	56.94	109.00	160.00	51.00	46.79 %
1069. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & COI	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$50,281.99	\$103,525.00	\$131,360.17	\$27,835.17	26.89 %
1214 ECSE DIRECT INSTR						
1070. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER S	146,139.00	132,574.00	135,254.00	143,288.75	8,034.75	5.94 %
1071. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	47,250.02	41,830.00	22,472.12	(19,357.88)	(46.28)%
Notes: Mary Reed Rackliff, 3 in IDEA-Kassidy Swift, Linda Copping, Susan Stone						
1072. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGE	2,000.00	123.75	4,000.00	4,000.00	0.00	0.00 %
1073. 101-3097-51-22-0-1214-51910 ECSE SPED INSTR - BI WAGES	0.00	0.00	0.00	0.00	0.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1074. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEA	33,698.00	37,303.48	35,893.00	41,312.00	5,419.00	15.10 %
1075. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & ME	19,210.00	12,939.46	13,777.00	13,489.91	(287.09)	(2.08)%
1076. 101-3097-51-22-0-1214-52310 ECSE SPED INSTR - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	---
1077. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	2,135.79	1,612.00	2,001.82	389.82	24.18 %
1078. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	0.00	---
1079. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,968.00	1,446.74	1,405.00	1,323.84	(81.16)	(5.78)%
1080. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DEN	1,304.00	1,010.78	882.00	1,006.00	124.00	14.06 %
1081. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIF	614.00	336.82	220.00	288.00	68.00	30.91 %
1082. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTI	20,000.00	0.00	0.00	0.00	0.00	---
1083. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	582.20	900.00	900.00	0.00	0.00 %
1084. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	2,172.96	6,500.00	6,500.00	0.00	0.00 %
1085. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMEN	3,000.00	1,040.00	0.00	0.00	0.00	---
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$238,916.00	\$242,273.00	\$236,582.44	\$(5,690.56)	(2.35)%
1215 ECSE ESY DIRECT INSTR						
1086. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SA	6,300.00	1,725.00	5,000.00	5,000.00	0.00	0.00 %
1087. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGE	3,950.00	2,367.56	3,000.00	3,000.00	0.00	0.00 %
1088. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES	0.00	1,258.51	0.00	2,000.00	2,000.00	---
1089. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED	780.00	409.39	780.00	780.00	0.00	0.00 %
1090. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	200.00	200.00	---
1091. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CC	245.00	41.76	245.00	100.00	(145.00)	(59.18)%
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,908.01	\$9,025.00	\$11,080.00	\$2,055.00	22.77 %
2610 FACILITIES						
1092. 101-3097-51-22-0-2610-51810 SEA NON REIMB - CUSTODIAN	0.00	0.00	0.00	40,000.00	40,000.00	---
1093. 101-3097-51-22-0-2610-52110 SEA NON REIMB - CUST GROUP	0.00	0.00	0.00	7,000.00	7,000.00	---
1094. 101-3097-51-22-0-2610-52200 SEA NON REIMB - CUST FICA &	0.00	0.00	0.00	5,000.00	5,000.00	---
1095. 101-3097-51-22-0-2610-52310 SEA NON REIMB - CUST EMPLO	0.00	0.00	0.00	0.00	0.00	---
1096. 101-3097-51-22-0-2610-52340 SEA NON REIMB - CUST WORKE	0.00	0.00	0.00	500.00	500.00	---
1097. 101-3097-51-22-0-2610-52810 SEA NON REIMB - CUST GROUP	0.00	0.00	0.00	300.00	300.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1098. 101-3097-51-22-0-2610-52920 SEA NON REIMB - CUST GROUP	0.00	0.00	0.00	200.00	200.00	---
1099. 101-3097-51-22-0-2610-53220 SEA NON REIMB - CONTRACTE	0.00	0.00	0.00	0.00	0.00	---
Notes: Construction Services						
1100. 101-3097-51-22-0-2610-54110 SEA NON REIMB - WATER & SE	0.00	0.00	0.00	5,000.00	5,000.00	---
1101. 101-3097-51-22-0-2610-54220 SEA NON REIMB - SNOW REMO	0.00	0.00	0.00	15,000.00	15,000.00	---
1102. 101-3097-51-22-0-2610-54250 SEA NON REIMB - RUBBISH REN	0.00	0.00	0.00	6,000.00	6,000.00	---
1103. 101-3097-51-22-0-2610-54320 SEA NON REIMB - REPAIRS & M	0.00	0.00	0.00	10,000.00	10,000.00	---
1104. 101-3097-51-22-0-2610-54510 SEA NON REIMB - CONSTRUCTI	0.00	0.00	0.00	10,000.00	10,000.00	---
1105. 101-3097-51-22-0-2610-54900 SEA NON REIMB - SECURITY	0.00	0.00	0.00	0.00	0.00	---
1106. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	546.14	2,500.00	4,000.00	1,500.00	60.00 %
1107. 101-3097-51-22-0-2610-56120 SEA NON REIMB - CUSTODIAL S	0.00	0.00	0.00	10,000.00	10,000.00	---
1108. 101-3097-51-22-0-2610-56130 SEA NON REIMB - MAINT SUPPI	0.00	0.00	0.00	20,000.00	20,000.00	---
1109. 101-3097-51-22-0-2610-56210 SEA NON REIMB - PROPANE	0.00	0.00	0.00	3,000.00	3,000.00	---
1110. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICIT	0.00	4,717.00	8,000.00	40,000.00	32,000.00	400.00 %
1111. 101-3097-51-22-0-2610-56240 SEA NON REIMB - FUEL OIL	0.00	0.00	0.00	30,000.00	30,000.00	---
1112. 101-3097-51-22-0-2610-57330 SEA NON REIMB - EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	---
Notes: Tractor						
1113. 101-3097-51-22-0-2610-57390 SEA NON REIMB - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2610 FACILITIES	\$0.00	\$5,263.14	\$10,500.00	\$221,000.00	\$210,500.00	2,004.76 %
2711 TRANSPORTATION						
1114. 101-3097-51-22-0-2711-53220 SEA NON REIMB - TRANSPORT (0.00	0.00	0.00	40,000.00	40,000.00	---
Notes: 2 Suburbans lease/fuel						
TOTAL 2711 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	---
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,412,842.00	\$16,892,554.57	\$18,337,802.00	\$19,681,172.87	\$1,343,370.87	7.33 %
TOTAL 101 GENERAL FUND	\$41,684,804.00	\$41,467,114.05	\$45,029,968.00	\$47,042,953.68	\$2,012,985.68	4.47 %
GRAND TOTAL	\$41,684,804.00	\$41,467,114.05	\$45,029,968.00	\$47,042,953.68	\$2,012,985.68	4.47 %

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET 1/5/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	

CENTRAL VERMONT CAREER CENTER FY2020 - FY2022 BUDGET EXPENSE SUMMARY - DRAFT 3 1/5/21

<u>Description</u>	<u>FY2020 Budget</u>	<u>FY2020 Actual</u>	<u>FY2021 Budget</u>	<u>PROPOSED FY2022 Budget</u>
Instruction/Equipment	\$363,822	\$337,143	\$439,575	\$544,901 *5
Pre-Technical Program	\$80,244	\$72,519	\$85,910	\$130,272 *1
Emergency Services	\$75,893	\$86,684	\$102,133	\$106,143
Human Services	\$77,756	\$72,215	\$0	\$0
Medical Professionals	\$41,141	\$32,242	\$31,877	\$39,241
Cosmetology	\$128,148	\$113,349	\$126,925	\$142,947
Digital Media Arts	\$76,650	\$66,555	\$78,002	\$84,438
Digital Media Arts II	\$21,500	\$11,990	\$14,850	\$47,256 *2
Electrical Technology	\$80,125	\$58,194	\$89,443	\$70,003 *4
Culinary Arts	\$111,910	\$94,860	\$98,314	\$0
Baking Arts	\$124,071	\$107,895	\$78,645	\$0
Baking/Culinary Arts	\$0	\$0	\$0	\$180,495 *3
Natural Resources	\$84,161	\$73,416	\$89,221	\$96,920
Academic & Assessment	\$154,397	\$156,033	\$99,021	\$128,122
HVAC	\$107,209	\$89,182	\$113,273	\$107,140 *4
Building Trades	\$113,298	\$97,022	\$127,759	\$114,455
Automotive Technology	\$97,032	\$73,825	\$103,651	\$86,989 *4
Cooperative Education	\$75,692	\$71,939	\$77,626	\$80,434
Co-Curricular Activities	\$20,055	\$7,053	\$20,564	\$20,500
Guidance Services	\$61,732	\$64,099	\$69,664	\$77,030
Health Services	\$25,078	\$24,449	\$28,465	\$30,281
Staff Support-Mentoring	\$1,639	\$5,421	\$2,730	\$2,760
Library Services	\$27,142	\$25,858	\$28,975	\$19,115
Technology Science	\$17,500	\$22,885	\$49,000	\$52,730
Board of Education	\$0	\$0	\$0	\$0
Office of Superintendent-Assessment	\$169,938	\$169,938	\$207,914	\$203,558
Administration	\$502,618	\$536,302	\$560,086	\$565,940
School Resource Officer	\$8,500	\$7,125	\$8,500	\$0
TAN Interest Expense	\$8,500	\$6,443	\$7,500	\$0
Facility	\$214,974	\$247,788	\$218,224	\$232,740 *6
Transportation	\$22,400	\$330	\$44,200	\$44,200
Debt Service	\$51,384	\$45,665	\$51,000	\$41,040
Special Education	\$75,404	\$72,914	\$77,389	\$81,792
Career Center Total	\$3,019,913	\$2,851,333	\$3,130,436	\$3,331,442

1) Added 10th grade program. 2) Balance not covered by grant. 3) Combined baking and culinary arts. 4) Eliminated lab assistants-unable to recruit.
5) Added permanent sub position. 6) Added 1 custodian position and 18% of .75/sqft construction.

CENTRAL VERMONT CAREER CENTER - FY2022 BUDGET REVENUE SUMMARY-Draft 3 1/5/21

<u>Description</u>	<u>FY22 Budget</u>
FY22 CVCC Expenditures	3,331,442
	-
Total FY22 Budget	3,331,442
Less Other Revenues:	
1331 Tuition Students/Adults	8,000
1990 Misc. - Reimb. for Outside Agencies	-
3113 Voc Ed Support Grant	1,324,368
3305 State-Tuition Reduction	532,800
3309 State - Salary Assist.-Coop Coordinator (35%)	35,466
3310 State - Salary Assist.-Guidance Coordinator (50%)	30,270
3312 State - Salary Assist. - Vocational Director (50%)	60,310
3312 State - Salary Assist. -Assistant Vocational Director (35%)	39,002
Carry-forward	100,000
4003 Business Revenues	5,000
	-
Total Other Revenues	2,135,216
Amount to be raised by tuitions	<u>1,196,226</u>
Total CVCC Revenue	<u>3,331,442</u>

FY22 Central Vermont Career Center Projected Tuition Draft #3

12/23/2020

Description				
Total CVCC Expenditures		\$ 3,331,442	FY21 Budget: \$3,130,436	Inc. FY21 to FY22 \$ 201,006 6.4%
Less Other Revenues:				
1331	Tuition Students/Adults	\$ 8,000		<i>*new number released by AOE</i> <i>Base Ed Rate</i>
3113	Voc Ed Support Grant	\$ 1,324,368	SHS=49 Send School=95	SHS=49X\$9197 = \$450,653 Send Sch=95X\$9197 = \$873,715 87% of \$10,571
3305	State-Tuition Reduction	\$ 532,800	144 X\$3700(\$10,571 X.35)	
3309	State - Salary Assist.-Coop Coord.	\$ 35,466	35% of \$70,932	
3310	State - Salary Assist.-Guid. Coord.	\$ 30,270	50% of \$60,541	
3312	State - Salary Assist. - Voc. Dir.	\$ 60,310	50% of \$120,621	
3312	State - Salary Assist. -Assist Voc. Dir.	\$ 39,002	35% of \$111,435	
Balance Brought Forward		\$ 100,000	<i>*surplus</i>	
	Business Revenue (Automotive/Cosmo/Bake Shop/Culinary)	\$ 5,000		
Total Other Revenues		\$ 2,135,216		
Amount to be raised by tuitions		\$ 1,196,226		
	FTE to be billed <i>** estimated 9/22/20</i>		144	FY21 was 138
	Sending School Tuition Amount	\$ 8,307		
			Plus \$9189 state share =	\$17,496 -0.2% Inc. FY21 to FY22
			<i>Announced for FY21=\$17,531</i>	-\$35
**SHS (100-103-1300-5568-00) on behalf tuition rate = \$450,653 **SHS (100-103-1300-5569-00) tuition rate = \$407,043				

<i>FY21 Base Ed Rate</i> <i>** estimated</i>
\$ 10,571

Barre Unified Union School District

CVCC FY22 BUDGET DRAFT 3 1/5/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	

102 CENTRAL VERMONT CAREER CENTER

5002 CENTRAL VERMONT CAREER CENTER

1201 SPEC ED DIRECT INSTR

1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	67,212.00	66,960.00	69,124.16	72,186.66	3,062.50	4.43 %
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,342.00	4,636.06	5,300.62	5,984.06	683.44	12.89 %
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	510.00	522.34	555.31	559.30	3.99	0.72 %
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	383.00	320.48	354.00	402.00	48.00	13.56 %
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	57.00	54.52	55.00	60.00	5.00	9.09 %
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	500.00	135.72	1,200.00	1,200.00	0.00	0.00 %
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	650.00	284.57	800.00	800.00	0.00	0.00 %

Notes: General workshops and AOE legal updates for Sped and other special populations

10/5/2020 8:28:24 AM - pchambvt ***

8. 102-5002-31-22-0-1201-56410 CVCC - SPED BOOKS	750.00	0.00	0.00	600.00	600.00	---
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Notes: for additional copies of program textbooks if needed or converting any texts to audio copies.

10/5/2020 8:29:04 AM - pchambvt ***

TOTAL 1201 SPEC ED DIRECT INSTR	\$75,404.00	\$72,913.69	\$77,389.09	\$81,792.02	\$4,402.93	5.69 %
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1301 TECHNICAL EDUCATION

9. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	30,000.00	58,993.17	68,357.55	104,455.00	36,097.45	52.81 %
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Notes: Add 1 Perm. Sub.

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10. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	151,790.00	185,566.25	190,451.00	206,657.00	16,206.00	8.51 %
11. 102-5002-31-31-0-1301-52180 CVCC - HSA	0.00	0.00	0.00	2,000.00	2,000.00	---
12. 102-5002-31-31-0-1301-52190 CVCC - HRA	25,000.00	0.00	37,200.00	68,500.00	31,300.00	84.14 %
13. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	4,399.00	4,446.66	5,279.50	5,931.00	651.50	12.34 %
14. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	10,345.00	11,772.00	12,000.00	15,500.00	3,500.00	29.17 %
15. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,650.00	123.93	7,000.00	1,000.00	(6,000.00)	(85.71)%
16. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEI	15,000.00	17,584.00	15,000.00	15,000.00	0.00	0.00 %

Barre Unified Union School District

CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
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Notes: 3 teachers in the Teacher Prep Program

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17. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	0.00	5,200.00	3,000.00	(2,200.00)	(42.31)%
18. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	2,401.00	491.28	1,533.41	1,003.00	(530.41)	(34.59)%
19. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	534.00	691.69	725.00	635.00	(90.00)	(12.41)%
20. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	103.00	123.78	129.00	220.00	91.00	70.54 %
21. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	5,408.14	5,000.00	5,000.00	0.00	0.00 %
22. 102-5002-31-31-0-1301-52950 CVCC - CASH IN LIEU	0.00	0.00	0.00	1,500.00	1,500.00	---
23. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	4,000.00	2,266.00	2,500.00	2,500.00	0.00	0.00 %
24. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	6,500.00	2,120.36	8,500.00	7,000.00	(1,500.00)	(17.65)%

Notes: Recruitment materials

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25. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	2,500.00	1,447.07	4,500.00	4,500.00	0.00	0.00 %
26. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	558.03	1,500.00	0.00	(1,500.00)	(100.00)%
27. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	57,500.00	33,279.50	21,000.00	33,000.00	12,000.00	57.14 %

Notes: based on prior year, general supplies, paper, small equipment purchases, Work Keys and Accuplacer Fees/Testing, (increased student enrollment)

9/29/2020 12:28:15 PM - pchambvt ***						
28. 102-5002-31-31-0-1301-56410 CVCC - BOOKS	500.00	0.00	0.00	0.00	0.00	---
29. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	30,000.00	9,595.93	47,000.00	48,000.00	1,000.00	2.13 %

Notes: Balance of \$75,000 equipment line approved by RAB 6 years ago to keep all programs up to date and aligned with industry. Small equipment purchases (\$28,000) were added to supplies due to new chart of accounts.

9/29/2020 12:27:50 PM - pchambvt ***						
30. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	1,500.00	2,675.31	4,000.00	18,000.00	14,000.00	350.00 %

Notes: Online Application software vs. managing multiple paper packets in the mail.

9/29/2020 12:30:28 PM - pchambvt ***						
31. 102-5002-31-31-0-1301-58110 CVCC - DUES	1,500.00	0.00	2,700.00	1,500.00	(1,200.00)	(44.44)%

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: Admin Dues						
9/29/2020 12:30:49 PM - pchambvt ***						
32. 102-5002-31-31-0-1301-58120 CVCC - FIELD TRIPS	900.00	0.00	0.00	0.00	0.00	---
TOTAL 1301 TECHNICAL EDUCATION	\$363,822.00	\$337,143.10	\$439,575.46	\$544,901.00	\$105,325.54	23.96 %
1302 PRE-TECH						
33. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	40,738.00	42,615.00	43,290.46	107,492.58	64,202.12	148.31 %
Notes: Add exploratory teacher \$60,000.						
34. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	19,998.00	15,995.15	21,159.00	0.00	(21,159.00)	(100.00)%
Notes: Reduction of exploratory lab assist. \$24k						
35. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	5,176.00	4,120.54	4,930.79	6,595.33	1,664.54	33.76 %
36. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	0.00	679.86	761.70	0.00	(761.70)	(100.00)%
37. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	574.00	457.10	523.39	517.26	(6.13)	(1.17)%
38. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	743.00	498.46	563.00	482.00	(81.00)	(14.39)%
39. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	265.00	102.25	132.00	85.00	(47.00)	(35.61)%
40. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	122.38	250.00	350.00	100.00	40.00 %
41. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	8,500.00	5,146.98	14,000.00	14,000.00	0.00	0.00 %
Notes: leve funding, includes supplies, equipment and OSHA testing fees - additional funds needed for student individual projects to support their EPortfolio.						
10/5/2020 8:26:21 AM - pchambvt ***						
42. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	600.00	360.46	300.00	750.00	450.00	150.00 %
Notes: Group reading books - one traditional English book and another book of choice. Supports additional NCCER core books if needed.						
10/5/2020 8:27:15 AM - pchambvt ***						
43. 102-5002-31-31-0-1302-57330 PRE-TECH - EQUIPMENT	2,500.00	2,053.11	0.00	0.00	0.00	---
44. 102-5002-31-31-0-1302-58120 PRE-TECH - FIELD TRIPS	900.00	368.15	0.00	0.00	0.00	---
TOTAL 1302 PRE-TECH	\$80,244.00	\$72,519.44	\$85,910.34	\$130,272.17	\$44,361.83	51.64 %
1303 MEDICAL PROFESSIONS						

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
45. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALA	16,815.00	18,490.27	16,658.29	17,452.95	794.66	4.77 %
46. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,249.00	1,414.53	1,274.59	1,635.38	360.79	28.31 %
47. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	127.00	144.31	130.35	161.61	31.26	23.98 %
48. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	0.00	0.00	116.00	116.00	---
49. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LI	0.00	13.02	14.00	25.00	11.00	78.57 %
50. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAI	500.00	0.00	1,000.00	1,000.00	0.00	0.00 %
Notes: for previously purchased equipment						
10/1/2020 3:09:20 PM - pchambvt ***						
51. 102-5002-31-31-0-1303-55810 MEDICAL PROF - CONF & TRAVE	750.00	0.00	0.00	350.00	350.00	---
52. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	5,400.00	3,845.91	9,500.00	13,000.00	3,500.00	36.84 %
Notes: includes small equipment, supplies, dissection materials/organs, sanitizing supplies, scrubs and PPE for students						
10/1/2020 3:09:57 PM - pchambvt ***						
53. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	0.00	1,800.00	3,000.00	1,200.00	66.67 %
Notes: with two dual enrollment college courses, the cost of the books are \$200 per student, planning on 10 students (could be more) for Human Biology and Nutrition.						
10/1/2020 3:11:07 PM - pchambvt ***						
54. 102-5002-31-31-0-1303-57330 MEDICAL PROF - EQUIPMENT	4,000.00	3,950.71	0.00	0.00	0.00	---
55. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	4,500.00	4,000.00	1,500.00	2,500.00	1,000.00	66.67 %
Notes: Ebooks and Electronic Health Record Software (EHR) for 10 students. The EHR skill is wanted by employers.						
10/1/2020 3:11:57 PM - pchambvt ***						
56. 102-5002-31-31-0-1303-58120 MEDICAL PROF - FIELD TRIPS	6,000.00	383.42	0.00	0.00	0.00	---
TOTAL 1303 MEDICAL PROFESSIONS	\$41,141.00	\$32,242.17	\$31,877.23	\$39,240.94	\$7,363.71	23.10 %
1304 EMERGENCY SERVICES						
57. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	55,978.00	63,067.00	64,635.21	67,518.18	2,882.97	4.46 %
58. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,283.00	4,704.16	4,965.15	5,215.30	250.15	5.04 %
59. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	457.00	491.92	524.47	527.63	3.16	0.60 %
60. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	368.00	336.76	354.00	402.00	48.00	13.56 %
61. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	107.00	56.94	55.00	80.00	25.00	45.45 %

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
62. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	750.00	750.00	0.00	0.00 %
63. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	150.00	88.74	350.00	350.00	0.00	0.00 %
64. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	6,300.00	3,924.79	24,000.00	20,000.00	(4,000.00)	(16.67)%
65. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	3,500.00	1,018.22	4,000.00	2,500.00	(1,500.00)	(37.50)%
Notes: The reduction is moved into software due to transitioning from all hardcover textbooks to online curriculum.						
10/1/2020 2:59:44 PM - pchambvt ***						
66. 102-5002-31-31-0-1304-57330 EMERG SRVC - EQUIPMENT	4,000.00	12,995.00	0.00	0.00	0.00	---
67. 102-5002-31-31-0-1304-57350 EMERG SRVC - COMPUTER SOFT	0.00	0.00	2,500.00	8,800.00	6,300.00	252.00 %
Notes: combined some books funds with software, 14 sets of LMS/ebook and online assessment system that prepares them for the EMT final certification, and Flipped Classroom.						
10/1/2020 3:01:05 PM - pchambvt ***						
TOTAL 1304 EMERGENCY SERVICES	\$75,893.00	\$86,683.53	\$102,133.83	\$106,143.11	\$4,009.28	3.93 %
1305 HUMAN SERVICES						
68. 102-5002-31-31-0-1305-51110 HUMAN SRVC - TEACHER SALAF	65,258.00	65,014.00	0.00	0.00	0.00	---
69. 102-5002-31-31-0-1305-52200 HUMAN SRVC - FICA & MED TA	4,993.00	4,512.88	0.00	0.00	0.00	---
70. 102-5002-31-31-0-1305-52710 HUMAN SRVC - WORKERS COM	510.00	507.00	0.00	0.00	0.00	---
71. 102-5002-31-31-0-1305-52810 HUMAN SRVC - GROUP DENTAL	388.00	336.82	0.00	0.00	0.00	---
72. 102-5002-31-31-0-1305-52920 HUMAN SRVC - GROUP LIFE INS	107.00	47.50	0.00	0.00	0.00	---
73. 102-5002-31-31-0-1305-55810 HUMAN SRVC - TRAVEL & CON	350.00	91.41	0.00	0.00	0.00	---
74. 102-5002-31-31-0-1305-56110 HUMAN SRVC - SUPPLIES	2,350.00	501.67	0.00	0.00	0.00	---
75. 102-5002-31-31-0-1305-56150 HUMAN SRVC - CLOTHING ALLO	600.00	174.96	0.00	0.00	0.00	---
76. 102-5002-31-31-0-1305-56410 HUMAN SRVC - BOOKS	500.00	79.38	0.00	0.00	0.00	---
77. 102-5002-31-31-0-1305-57330 HUMAN SRVC - EQUIPMENT	1,500.00	600.00	0.00	0.00	0.00	---
78. 102-5002-31-31-0-1305-58120 HUMAN SRVC - FIELD TRIPS	1,200.00	348.92	0.00	0.00	0.00	---
TOTAL 1305 HUMAN SERVICES	\$77,756.00	\$72,214.54	\$0.00	\$0.00	\$0.00	---
1306 COSMETOLOGY						
79. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	91,439.00	91,457.60	93,386.84	103,716.43	10,329.59	11.06 %
80. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	6,996.00	5,791.54	7,143.12	7,915.24	772.12	10.81 %

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
81. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	714.00	713.12	728.34	807.77	79.43	10.91 %
82. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	835.00	673.52	707.00	764.00	57.00	8.06 %
83. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	114.00	113.88	110.00	144.00	34.00	30.91 %
84. 102-5002-31-31-0-1306-53220 COSMO - CONTRACTED SRVC	400.00	0.00	0.00	0.00	0.00	---
85. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00 %
Notes: needed to maintain all components of a licensed salon						
9/30/2020 2:50:43 PM - pchambvt ***						
86. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	1,400.00	82.94	700.00	700.00	0.00	0.00 %
Notes: staff workshop and travel costs						
9/30/2020 2:51:04 PM - pchambvt ***						
87. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	14,000.00	7,295.60	18,500.00	21,000.00	2,500.00	13.51 %
Notes: maintaining up to 32 students in the program with second year students working primarily in the salon with live customers.						
9/30/2020 2:51:43 PM - pchambvt ***						
88. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	800.00	363.96	1,400.00	1,500.00	100.00	7.14 %
Notes: only needed for two-four copies of textbook with all other copies for 32 students online.						
9/30/2020 2:52:20 PM - pchambvt ***						
89. 102-5002-31-31-0-1306-57330 COSMO - EQUIPMENT	4,000.00	3,652.22	0.00	0.00	0.00	---
90. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	3,800.00	2,679.13	2,400.00	4,300.00	1,900.00	79.17 %
Notes: Online textbook, pivotpoint demonstrations, online assessments replacing purchasing 32 sets of textbooks each year, also Rosie software for online hour/clocking system to meet the state licensing standard of 1,000 hours.						
91. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	525.00	350.00	600.00	250.00	71.43 %
Notes: Professional Beauty Assoc and Cosmetology Instructors of America dues for both instructors.						
92. 102-5002-31-31-0-1306-58120 COSMO - FIELD TRIPS	1,800.00	0.00	0.00	0.00	0.00	---
TOTAL 1306 COSMETOLOGY	\$128,148.00	\$113,348.51	\$126,925.30	\$142,947.44	\$16,022.14	12.62 %
1307 DIGITAL MEDIA II						
93. 102-5002-31-31-0-1307-51110 DIGITAL MEDIA 2 - SALARIES	0.00	0.00	0.00	25,736.16	25,736.16	---
Notes: Add .5 FTE Cal from Perkins						
94. 102-5002-31-31-0-1307-52200 DIGITAL MEDIA 2 - FICA & MED	0.00	0.00	0.00	1,968.81	1,968.81	---

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
95. 102-5002-31-31-0-1307-52710 DIGIAL MEDIA 2 - WORKERS COM	0.00	0.00	0.00	200.74	200.74	---
96. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & M	1,000.00	0.00	500.00	500.00	0.00	0.00 %
97. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CC	1,200.00	0.00	350.00	350.00	0.00	0.00 %
98. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	5,800.00	3,135.55	13,000.00	15,500.00	2,500.00	19.23 %
99. 102-5002-31-31-0-1307-57330 DIGITAL MEDIA 2 - EQUIPMENT	8,000.00	6,054.30	0.00	0.00	0.00	---
100. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER S	5,500.00	2,800.00	1,000.00	3,000.00	2,000.00	200.00 %
Notes: additional certifications over and above DMA 1						
10/1/2020 3:03:23 PM - pchambvt ***						
TOTAL 1307 DIGITAL MEDIA II	\$21,500.00	\$11,989.85	\$14,850.00	\$47,255.71	\$32,405.71	218.22 %
1308 ELECTRICAL						
101. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALAR	45,720.00	42,935.07	46,681.00	41,677.80	(5,003.20)	(10.72)%
102. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	9,669.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
103. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,598.00	3,284.74	3,572.00	3,188.48	(383.52)	(10.74)%
104. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	382.00	334.79	384.00	325.69	(58.31)	(15.18)%
105. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IT	0.00	0.00	0.00	382.00	382.00	---
106. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	57.00	44.02	55.00	80.00	25.00	45.45 %
107. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	250.00	0.00	450.00	450.00	0.00	0.00 %
108. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	150.00	62.06	350.00	350.00	0.00	0.00 %
109. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	13,300.00	11,533.15	21,000.00	21,000.00	0.00	0.00 %
Notes: level funding, includes equipment, supplies, testing fees						
10/5/2020 8:24:20 AM - pchambvt ***						
110. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOW	800.00	0.00	350.00	350.00	0.00	0.00 %
111. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	600.00	0.00	1,600.00	2,200.00	600.00	37.50 %
Notes: additional CODE books and/or NCCER core and level 1 books						
10/5/2020 8:24:53 AM - pchambvt ***						
112. 102-5002-31-31-0-1308-57330 ELECTRICAL-EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	---
113. 102-5002-31-31-0-1308-58120 ELECTRICAL - FIELD TRIPS	600.00	0.00	0.00	0.00	0.00	---
TOTAL 1308 ELECTRICAL	\$80,126.00	\$58,193.83	\$89,442.00	\$70,003.97	\$19,438.03	(21.73)%

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1309 CULINARY						
114. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	50,995.00	52,759.00	53,762.00	0.00	(53,762.00)	(100.00)%
115. 102-5002-31-31-0-1309-51210 CULINARY - PARA WAGES	19,536.00	15,894.58	0.00	0.00	0.00	---
116. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	5,421.00	4,962.67	4,138.00	0.00	(4,138.00)	(100.00)%
117. 102-5002-31-31-0-1309-52340 CULINARY - VMERS	0.00	675.57	0.00	0.00	0.00	---
118. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	550.00	535.54	439.00	0.00	(439.00)	(100.00)%
119. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	543.00	497.14	368.00	0.00	(368.00)	(100.00)%
120. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	115.00	101.85	57.00	0.00	(57.00)	(100.00)%
121. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	1,500.00	2,028.74	3,000.00	0.00	(3,000.00)	(100.00)%
122. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	2,500.00	1,060.00	3,000.00	0.00	(3,000.00)	(100.00)%
123. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	400.00	50.52	450.00	0.00	(450.00)	(100.00)%
124. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	20,150.00	11,746.15	29,000.00	0.00	(29,000.00)	(100.00)%
125. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWA	2,500.00	2,187.23	2,500.00	0.00	(2,500.00)	(100.00)%
126. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	800.00	469.24	1,600.00	0.00	(1,600.00)	(100.00)%
127. 102-5002-31-31-0-1309-57330 CULINARY - EQUIPMENT	6,000.00	1,734.71	0.00	0.00	0.00	---
128. 102-5002-31-31-0-1309-58120 CULINARY - FIELD TRIPS	900.00	156.80	0.00	0.00	0.00	---
TOTAL 1309 CULINARY	\$111,910.00	\$94,859.74	\$98,314.00	\$0.00	\$(98,314.00)	(100.00)%
1310 HVAC						
129. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	65,258.00	65,764.00	66,630.00	71,686.66	5,056.66	7.59 %
130. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	9,669.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
Notes: Reduction in lab assistant.						
131. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	3,732.00	5,030.92	5,097.00	5,684.06	587.06	11.52 %
132. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	585.00	512.85	540.00	559.30	19.30	3.57 %
133. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	115.00	56.94	55.00	60.00	5.00	9.09 %
134. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	350.00	350.00	0.00	0.00 %
Notes: staff workshop and travel						
9/30/2020 2:56:53 PM - pchambvt ***						
135. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	19,000.00	13,947.97	24,000.00	27,000.00	3,000.00	12.50 %

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
<p>Notes: Larger group of students this year, can hold up to 16 students in any lab situation. NCCER credentialing books could cost up to \$2600, year's past these costs were covered by a grant at the state level, but no longer. Plus \$25,000 for plumbing supplies.</p>						
<p>9/30/2020 2:58:06 PM - pchambvt ***</p>						
136. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	1,238.93	1,600.00	1,800.00	200.00	12.50 %
<p>Notes: New code books are due for FY22</p>						
<p>9/30/2020 2:58:41 PM - pchambvt ***</p>						
137. 102-5002-31-31-0-1310-57330 HVAC - EQUIPMENT	6,000.00	2,422.95	0.00	0.00	0.00	---
138. 102-5002-31-31-0-1310-58120 HVAC - FIELD TRIPS	900.00	207.24	0.00	0.00	0.00	---
TOTAL 1310 HVAC	\$107,209.00	\$89,181.80	\$113,272.00	\$107,140.02	\$(6,131.98)	(5.41)%
1311 BUILDING TRADES						
139. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	63,305.00	64,567.00	64,635.00	49,264.51	(15,370.49)	(23.78)%
140. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	20,631.00	17,849.12	22,484.00	23,305.84	821.84	3.66 %
141. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T/	6,441.00	6,044.78	6,664.00	5,598.51	(1,065.49)	(15.99)%
142. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	0.00	758.58	809.00	879.80	70.80	8.75 %
143. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS CON	550.00	642.84	679.00	560.91	(118.09)	(17.39)%
144. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	1,057.00	471.30	529.00	575.00	46.00	8.70 %
145. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	115.00	103.39	109.00	119.00	10.00	9.17 %
146. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MA	1,200.00	173.00	1,000.00	1,000.00	0.00	0.00 %
<p>Notes: equipment repairs and PPE updates - harnesses, etc. OSHA required.</p>						
<p>9/30/2020 3:01:18 PM - pchambvt ***</p>						
147. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CON	250.00	2,434.95	350.00	350.00	0.00	0.00 %
<p>Notes: conference and travel</p>						
<p>9/30/2020 3:02:41 PM - pchambvt ***</p>						
148. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	11,500.00	1,357.63	29,000.00	31,000.00	2,000.00	6.90 %
<p>Notes: Multiple large scale projects to meet NCCER Carpentry credential and expose students to both residential and commercial building methods and materials. Also, used for small equipment purchases, individual tools, drill bits, sanding disks, project supplies. All equipment lines were moved into the supply lines due to the new chart of accounts.</p>						

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
149. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	0.00	1,500.00	1,800.00	300.00	20.00 %
Notes: NCCER replacement books or upgrades for the NCCER Connect online testing.						
9/30/2020 3:03:14 PM - pchambvt ***						
150. 102-5002-31-31-0-1311-57330 BLDING TRADES-EQUIPMENT	6,000.00	2,519.81	0.00	0.00	0.00	---
151. 102-5002-31-31-0-1311-58120 BLDING TRADES-FIELD TRIPS	750.00	100.00	0.00	0.00	0.00	---
TOTAL 1311 BUILDING TRADES	\$113,299.00	\$97,022.40	\$127,759.00	\$114,453.57	\$(13,305.43)	(10.41)%
1312 AUTO TECH						
152. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	42,399.00	43,894.00	44,984.00	48,964.51	3,980.51	8.85 %
153. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,575.00	0.00	25,000.00	0.00	(25,000.00)	(100.00)%
Notes: Reduction in lab assistant.						
154. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	5,220.00	3,252.14	3,441.00	3,830.93	389.93	11.33 %
155. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	630.00	342.42	351.00	381.12	30.12	8.58 %
156. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	543.00	334.58	368.00	382.00	14.00	3.80 %
157. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	115.00	56.60	57.00	80.00	23.00	40.35 %
158. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	2,800.00	2,003.00	3,600.00	3,600.00	0.00	0.00 %
Notes: level funding due to older equipment needing repairs						
10/5/2020 8:20:04 AM - pchambvt ***						
159. 102-5002-31-31-0-1312-54420 AUTO TECH-RENTAL EQUIPMEN	250.00	200.00	0.00	0.00	0.00	---
160. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	250.00	0.00	1,000.00	350.00	(650.00)	(65.00)%
161. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	10,500.00	7,184.19	21,000.00	22,000.00	1,000.00	4.76 %
Notes: includes supplies, equipment, testing fees (we have added two new IRCs per AOE recommendation)						
10/5/2020 8:20:56 AM - pchambvt ***						
162. 102-5002-31-31-0-1312-56111 AUTO TECH - REIMB SERVICE SI	0.00	9,764.33	0.00	0.00	0.00	---
163. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS	0.00	0.00	350.00	600.00	250.00	71.43 %
164. 102-5002-31-31-0-1312-57330 AUTO TECH-EQUIPMENT	6,000.00	3,391.62	0.00	0.00	0.00	---
165. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	2,000.00	3,402.00	3,500.00	6,800.00	3,300.00	94.29 %
Notes: Electude, SP2/Safety, Lift Safety, Oil Change certification and Tire Changing Certification						
10/5/2020 8:21:46 AM - pchambvt ***						

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
166. 102-5002-31-31-0-1312-58120 AUTO TECH-FIELD TRIPS	750.00	0.00	0.00	0.00	0.00	---
TOTAL 1312 AUTO TECH	\$97,032.00	\$73,824.88	\$103,651.00	\$86,988.56	\$(16,662.44)	(16.08)%
1313 COOP ED						
167. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	65,258.00	65,014.00	66,630.00	69,802.91	3,172.91	4.76 %
168. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,093.00	4,947.75	5,297.00	5,374.69	77.69	1.47 %
169. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	510.00	507.00	540.00	543.46	3.46	0.64 %
170. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	74.00	320.04	354.00	382.00	28.00	7.91 %
171. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	57.00	54.30	55.00	80.00	25.00	45.45 %
172. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	521.43	2,800.00	2,500.00	(300.00)	(10.71)%
<i>Notes: Maintaining due to COVID last year.</i>						
<i>9/29/2020 11:53:44 AM - pchambvt ***</i>						
173. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	317.79	1,500.00	1,500.00	0.00	0.00 %
<i>Notes: 4 more students this year, expect it to increase again. Employer certificates and gifts.</i>						
<i>9/29/2020 11:54:15 AM - pchambvt ***</i>						
174. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWAN	300.00	156.25	300.00	150.00	(150.00)	(50.00)%
<i>Notes: replacement of any damaged items.</i>						
<i>9/29/2020 11:56:20 AM - pchambvt ***</i>						
175. 102-5002-31-31-0-1313-58110 COOP ED-DUES	100.00	100.00	150.00	100.00	(50.00)	(33.33)%
<i>Notes: State Co-op coordinators dues</i>						
<i>9/29/2020 11:56:38 AM - pchambvt ***</i>						
TOTAL 1313 COOP ED	\$75,692.00	\$71,938.56	\$77,626.00	\$80,433.06	\$2,807.06	3.62 %
1314 DIGITAL MEDIA						
176. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	45,720.00	45,549.00	46,681.00	48,763.75	2,082.75	4.46 %
177. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,598.00	3,363.90	3,572.00	5,890.93	2,318.93	64.92 %
178. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	457.00	355.16	374.00	381.12	7.12	1.90 %
179. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	336.76	368.00	482.00	114.00	30.98 %
180. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	56.94	57.00	120.00	63.00	110.53 %

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
181. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	1,581.37	750.00	2,200.00	1,450.00	193.33 %
Notes: camera repairs - we now have more one to one equipment and color printer lease \$160X12, lease. (\$1900)						
9/29/2020 11:50:53 AM - pchambvt ***						
182. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & COI	1,400.00	317.80	1,400.00	1,400.00	0.00	0.00 %
183. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	9,500.00	3,826.51	22,000.00	22,000.00	0.00	0.00 %
Notes: new chart of accounts - contains supplies, testing/IRC fees, equipment						
9/29/2020 11:52:00 AM - pchambvt ***						
184. 102-5002-31-31-0-1314-57330 DIGITAL MEDIA - EQUIPMENT	12,000.00	9,177.74	0.00	0.00	0.00	---
185. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	1,989.90	2,800.00	3,200.00	400.00	14.29 %
Notes: Additional add ons to BUUSD site license for Adobe						
9/29/2020 11:52:45 AM - pchambvt ***						
TOTAL 1314 DIGITAL MEDIA	\$76,650.00	\$66,555.08	\$78,002.00	\$84,437.80	\$6,435.80	8.25 %
1315 BAKE SHOP						
186. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	45,720.00	49,450.00	50,371.00	0.00	(50,371.00)	(100.00)%
187. 102-5002-31-31-0-1315-51210 BAKE SHOP - PARA WAGES	20,449.00	15,284.79	0.00	0.00	0.00	---
188. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	5,062.00	4,839.03	3,853.00	0.00	(3,853.00)	(100.00)%
189. 102-5002-31-31-0-1315-52340 BAKE SHOP - VMERS	0.00	649.59	0.00	0.00	0.00	---
190. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	457.00	505.05	413.00	0.00	(413.00)	(100.00)%
191. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	368.00	315.20	354.00	0.00	(354.00)	(100.00)%
192. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	115.00	96.68	54.00	0.00	(54.00)	(100.00)%
193. 102-5002-31-31-0-1315-53230 BAKE SHOP - CONTRACTED PRC	4,300.00	3,228.90	0.00	0.00	0.00	---
194. 102-5002-31-31-0-1315-54250 BAKE SHOP - RUBBISH REMOVA	1,200.00	619.20	0.00	0.00	0.00	---
195. 102-5002-31-31-0-1315-54320 BAKE SHOP - REPAIRS & MAINT	1,500.00	1,254.14	0.00	0.00	0.00	---
196. 102-5002-31-31-0-1315-54410 BAKE SHOP - RENT	13,000.00	13,944.00	0.00	0.00	0.00	---
197. 102-5002-31-31-0-1315-55310 BAKE SHOP - TELEPHONE	250.00	355.86	0.00	0.00	0.00	---
198. 102-5002-31-31-0-1315-55810 BAKE SHOP - TRAVEL & CONF	300.00	89.56	0.00	0.00	0.00	---
199. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	15,750.00	10,492.35	21,000.00	0.00	(21,000.00)	(100.00)%
200. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOW	1,500.00	628.81	1,500.00	0.00	(1,500.00)	(100.00)%

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
201. 102-5002-31-31-0-1315-56210 BAKE SHOP - PROPANE	700.00	288.88	0.00	0.00	0.00	---
202. 102-5002-31-31-0-1315-56220 BAKE SHOP - ELECTRICITY	7,400.00	4,509.88	0.00	0.00	0.00	---
203. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	87.75	1,000.00	0.00	(1,000.00)	(100.00)%
204. 102-5002-31-31-0-1315-57330 BAKE SHOP - EQUIPMENT	4,000.00	1,155.99	0.00	0.00	0.00	---
205. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	100.00	100.00	0.00	(100.00)	(100.00)%
206. 102-5002-31-31-0-1315-58120 BAKE SHOP - FEILD TRIPS	900.00	0.00	0.00	0.00	0.00	---
TOTAL 1315 BAKE SHOP	\$124,071.00	\$107,895.66	\$78,645.00	\$0.00	\$(78,645.00)	(100.00)%
1316 NATURAL RESOURCES						
207. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	59,886.00	59,369.00	62,839.00	65,430.50	2,591.50	4.12 %
208. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,582.00	4,421.23	4,807.00	4,998.01	191.01	3.97 %
209. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	468.00	462.96	500.00	509.80	9.80	1.96 %
210. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	336.76	368.00	402.00	34.00	9.24 %
211. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	56.94	57.00	80.00	23.00	40.35 %
212. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	0.00	0.00	1,800.00	2,800.00	1,000.00	55.56 %
Notes: IRC fees and field trainings						
9/29/2020 11:58:21 AM - pchambvt ***						
213. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	358.58	2,000.00	4,000.00	2,000.00	100.00 %
Notes: Bus repairs/maintenance and tool repairs or replacement.						
9/29/2020 11:58:47 AM - pchambvt ***						
214. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	793.92	1,000.00	1,000.00	0.00	0.00 %
Notes: instructor workshpo training and skill updates around IRCs taught in program.						
9/29/2020 11:59:29 AM - pchambvt ***						
215. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	8,600.00	4,664.08	14,000.00	15,500.00	1,500.00	10.71 %
Notes: program supplies and community project supplies, testing fees and books						
9/29/2020 12:01:25 PM - pchambvt ***						
216. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOW	1,500.00	996.80	1,500.00	2,200.00	700.00	46.67 %
Notes: outdoor gear/boots/layers for outdoor winter projects						
9/29/2020 12:02:39 PM - pchambvt ***						

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
217. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	200.00	281.69	350.00	0.00	(350.00)	(100.00)%
Notes: added into supplies						
9/29/2020 12:03:07 PM - pchambvt ***						
218. 102-5002-31-31-0-1316-57330 NAT RESRC - EQUIPMENT	5,500.00	1,673.91	0.00	0.00	0.00	---
TOTAL 1316 NATURAL RESOURCES	\$84,161.00	\$73,415.87	\$89,221.00	\$96,920.31	\$7,699.31	8.63 %
1317 ACADEMIC & ASSESSMENT						
219. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	122,649.00	137,814.02	70,619.00	95,303.75	24,684.75	34.95 %
Notes: Add 10% from Perkins \$15,000						
220. 102-5002-31-31-0-1317-52110 ACADEM & ASSESS - GROUP HE	0.00	0.00	0.00	2,000.00	2,000.00	---
221. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	10,383.00	10,178.92	5,423.00	7,143.34	1,720.34	31.72 %
222. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	1,456.00	1,074.84	571.00	626.61	55.61	9.74 %
223. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	742.00	673.58	353.00	402.00	49.00	13.88 %
224. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	117.00	104.44	55.00	2,146.13	2,091.13	3,802.05 %
225. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	5,000.00	1,207.16	2,500.00	2,500.00	0.00	0.00 %
Notes: supports two instructors for training in Work Keys, Accuplacer, Fast Forward, Suite 360, and other center wide assessments.						
10/1/2020 3:05:40 PM - pchambvt ***						
226. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	8,000.00	4,787.59	14,500.00	14,500.00	0.00	0.00 %
Notes: supplies and credentialling costs for entire center in Work Keys, NCCER, Accuplacer, CCV/VTC fast forward courses						
10/1/2020 3:04:53 PM - pchambvt ***						
227. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	193.78	1,500.00	2,000.00	500.00	33.33 %
Notes: additional copies of textbooks and reference books for multiple assessments across 13 programs.						
10/1/2020 3:06:35 PM - pchambvt ***						
228. 102-5002-31-31-0-1317-57330 ACA & ASMT - EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	---
229. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	150.00	0.00	3,500.00	1,500.00	(2,000.00)	(57.14)%
Notes: association dues for two instructors						
10/1/2020 3:07:02 PM - pchambvt ***						

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
230. 102-5002-31-31-0-1317-58120 ACA & ASMT - FIELD TRIPS	900.00	0.00	0.00	0.00	0.00	---
TOTAL 1317 ACADEMIC & ASSESSMENT	\$154,397.00	\$156,034.33	\$99,021.00	\$128,121.83	\$29,100.83	29.39 %
1318 VOC CO-CURRICULAR						
231. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	2,500.00	3,114.40	3,288.00	3,500.00	212.00	6.45 %
Notes: CTSO Advisor Stipends						
10/15/2020 11:23:10 AM - pchambvt ***						
232. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	500.00	231.00	251.00	0.00	(251.00)	(100.00)%
233. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	55.00	24.20	25.00	0.00	(25.00)	(100.00)%
234. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	3,012.84	7,500.00	7,500.00	0.00	0.00 %
Notes: CTSOs (Career and Technical Student Organizations) membership required by the State for all CTE students. We offer SkillsUSA, FBLA and HOSA. These are being offered remotely for this fall and perhaps even for the spring.						
10/1/2020 3:15:05 PM - pchambvt ***						
235. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	120.00	3,500.00	3,500.00	0.00	0.00 %
Notes: State and National dues for student participating in and competing in state and national conferences. We tend to have 90 student fully participate and others do only one conference. Many students go on to						
10/1/2020 3:15:35 PM - pchambvt ***						
236. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	550.22	6,000.00	6,000.00	0.00	0.00 %
Notes: This line supports bussing and possible flight tickets for students who participate and win awards in competitions. CVCC has placed in Gold for the state for up to 5 competitions and nationals for 1-3 competitions. We have had someone at the national conference out west in June for the past 14 years and one world winner who went to Brazil.						
10/1/2020 3:18:46 PM - pchambvt ***						
TOTAL 1318 VOC CO-CURRICULAR	\$20,055.00	\$7,052.66	\$20,564.00	\$20,500.00	\$(64.00)	(0.31)%
1319 BAKING/CULINARY						
237. 102-5002-31-31-0-1319-51110 BAKING/CULINARY - SALARIES	0.00	0.00	0.00	114,322.10	114,322.10	---
238. 102-5002-31-31-0-1319-52200 BAKING/CULINARY - FICA & ME	0.00	0.00	0.00	9,093.34	9,093.34	---
239. 102-5002-31-31-0-1319-52710 BAKING/CULINARY - WORKERS	0.00	0.00	0.00	877.06	877.06	---

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
240. 102-5002-31-31-0-1319-52810 BAKING/CULINARY - GROUP DE	0.00	0.00	0.00	764.00	764.00	---
241. 102-5002-31-31-0-1319-52920 BAKING/CULINARY - GROUP LIF	0.00	0.00	0.00	139.00	139.00	---
242. 102-5002-31-31-0-1319-53220 BAKING/CULINARY - CONTRAC	0.00	0.00	0.00	3,200.00	3,200.00	---
Notes: covers both the kitchen and the baking area						
9/30/2020 3:06:01 PM - pchambvt ***						
243. 102-5002-31-31-0-1319-54320 BAKING/CULINARY - REPAIRS &	0.00	0.00	0.00	3,500.00	3,500.00	---
Notes: cleaning grease traps, annual hood and floor steaming and cleaning						
9/30/2020 3:06:35 PM - pchambvt ***						
244. 102-5002-31-31-0-1319-55810 BAKING/CULINARY - TRAVEL &	0.00	0.00	0.00	900.00	900.00	---
Notes: conference and travel for two instructors						
9/30/2020 3:07:11 PM - pchambvt ***						
245. 102-5002-31-31-0-1319-56110 BAKING/CULINARY - SUPPLIES	0.00	0.00	0.00	38,000.00	38,000.00	---
Notes: covers cooking and baking staples, small wares, table top blenders,						
9/30/2020 3:08:22 PM - pchambvt ***						
246. 102-5002-31-31-0-1319-56150 BAKING/CULINARY - CLOTHIN	0.00	0.00	0.00	3,500.00	3,500.00	---
Notes: 16 students aprons and uniforms at \$200 per student to be laundered by Foley Services to avoid having students take uniforms home to be cleaned and breach COVID sanitation barriers as well as having items to be worn in the program to prepare food not be something that comes from various homes and from student cars.						
9/30/2020 3:09:54 PM - pchambvt ***						
247. 102-5002-31-31-0-1319-56410 BAKING/CULINARY - BOOKS	0.00	0.00	0.00	4,700.00	4,700.00	---
Notes: ServSafe and Prostart book packages and assessments for 16 students.						
9/30/2020 3:11:07 PM - pchambvt ***						
248. 102-5002-31-31-0-1319-57350 BAKING/CULINARY - TECH SOFTV	0.00	0.00	0.00	1,500.00	1,500.00	---
TOTAL 1319 BAKING/CULINARY	\$0.00	\$0.00	\$0.00	\$180,495.50	\$180,495.50	---
1510 CVCC - TAN INTEREST						
249. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	8,500.00	6,443.00	7,500.00	0.00	(7,500.00)	(100.00)%
Notes: In assessment.						

Barre Unified Union School District

CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1510 CVCC - TAN INTEREST	\$8,500.00	\$6,443.00	\$7,500.00	\$0.00	\$(7,500.00)	(100.00)%
2120 GUIDANCE						
250. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	48,259.00	51,828.08	50,970.00	55,515.73	4,545.73	8.92 %
251. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	3,031.00	6,303.18	6,922.00	9,244.00	2,322.00	33.55 %
252. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,692.00	3,824.95	3,899.00	4,309.07	410.07	10.52 %
253. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	376.00	404.26	398.00	429.63	31.63	7.95 %
254. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	367.00	336.76	368.00	402.00	34.00	9.24 %
255. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	56.94	57.00	80.00	23.00	40.35 %
256. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,200.00	69.99	1,500.00	1,500.00	0.00	0.00 %
Notes: VT PLPs, Restorative Justice, Anti-Racism, Professional boundaries training						
9/29/2020 12:06:49 PM - pchambvt ***						
257. 102-5002-31-31-0-2120-55410 GUIDANCE-ADVERTISING	500.00	0.00	0.00	0.00	0.00	---
258. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,000.00	0.00	1,200.00	1,200.00	0.00	0.00 %
Notes: posters based on trainings; anti-racism, equity, leadership group materials, sending school posters and materials for admissions.						
9/29/2020 12:08:27 PM - pchambvt ***						
259. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,200.00	332.46	1,500.00	1,500.00	0.00	0.00 %
Notes: VPA and VSBIT training and VSAC training						
9/29/2020 12:09:07 PM - pchambvt ***						
260. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	1,200.00	693.42	2,600.00	2,600.00	0.00	0.00 %
Notes: student leadership materials, admissions and recruitment event materials, career assessments and books & resources.						
9/29/2020 12:09:56 PM - pchambvt ***						
261. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	350.00	249.00	250.00	250.00	0.00	0.00 %
Notes: VT Counselors Dues and TEGA dues.						
9/29/2020 12:10:25 PM - pchambvt ***						
262. 102-5002-31-31-0-2120-58120 GUIDANCE-FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	---

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 2120 GUIDANCE	\$61,732.00	\$64,099.04	\$69,664.00	\$77,030.43	\$7,366.43	10.57 %
2131 HEALTH						
263. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	19,607.00	20,595.30	22,030.00	23,431.97	1,401.97	6.36 %
264. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	1,007.00	1,969.96	2,251.00	2,469.00	218.00	9.68 %
265. 102-5002-31-31-0-2131-52190 HEALTH - HRA	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00 %
266. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,500.00	1,502.94	1,685.00	1,810.78	125.78	7.46 %
267. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	153.00	160.68	192.00	182.14	(9.86)	(5.14)%
268. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	66.00	55.46	64.00	89.00	25.00	39.06 %
269. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	19.50	21.00	22.00	1.00	4.76 %
270. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	199.00	199.00	0.00	0.00 %
271. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	46.00	46.00	0.00	0.00 %
272. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	54.00	54.00	0.00	0.00 %
273. 102-5002-31-31-0-2131-55810 HEALTH - TRAVEL & CONF	0.00	0.00	0.00	54.00	54.00	---
274. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	77.40	423.00	423.00	0.00	0.00 %
275. 102-5002-31-31-0-2131-57330 HEALTH - EQUIPMENT	0.00	68.19	0.00	0.00	0.00	---
TOTAL 2131 HEALTH	\$25,076.00	\$24,449.43	\$28,465.00	\$30,280.89	\$1,815.89	6.38 %
2219 CVCC STAFF SUPPORT						
276. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MEI	1,500.00	5,000.00	2,500.00	2,500.00	0.00	0.00 %
277. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED T	114.00	382.50	195.00	220.00	25.00	12.82 %
278. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS CO	25.00	39.00	35.00	40.00	5.00	14.29 %
TOTAL 2219 CVCC STAFF SUPPORT	\$1,639.00	\$5,421.50	\$2,730.00	\$2,760.00	\$30.00	1.10 %
2220 LIBRARY						
279. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,450.00	12,403.30	12,712.00	13,278.66	566.66	4.46 %
280. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	6,406.00	5,774.52	5,274.00	3,065.03	(2,208.97)	(41.88)%
281. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	752.00	2,281.89	2,519.00	1,303.84	(1,215.16)	(48.24)%
282. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	490.00	1,259.15	1,375.00	1,250.29	(124.71)	(9.07)%
283. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	97.00	141.81	140.00	127.48	(12.52)	(8.94)%

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
284. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	66.00	60.54	64.00	68.67	4.67	7.30 %
285. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	10.00	28.99	30.00	21.37	(8.63)	(28.77)%
286. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	2,610.00	1,927.64	4,600.00	0.00	(4,600.00)	(100.00)%
287. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	1,694.21	2,214.00	0.00	(2,214.00)	(100.00)%
288. 102-5002-31-31-0-2220-57330 LIBRARY - EQUIPMENT	2,000.00	286.08	0.00	0.00	0.00	---
289. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	47.00	0.00	(47.00)	(100.00)%
TOTAL 2220 LIBRARY	\$27,142.00	\$25,858.13	\$28,975.00	\$19,115.34	\$(9,859.66)	(34.03)%
2320 SUPERINTENDENT						
290. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	169,938.00	169,938.00	207,914.00	203,558.00	(4,356.00)	(2.10)%
TOTAL 2320 SUPERINTENDENT	\$169,938.00	\$169,938.00	\$207,914.00	\$203,558.00	\$(4,356.00)	(2.10)%
2410 PRINCIPALS OFFICE						
291. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	12,000.00	18,686.40	15,000.00	18,000.00	3,000.00	20.00 %
<i>Notes: based on contract</i>						
<i>9/29/2020 12:21:33 PM - pchambvt ***</i>						
292. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	36,115.00	40,026.07	30,300.88	0.00	(30,300.88)	(100.00)%
<i>Notes: Retirement</i>						
<i>10/6/2020 10:32:16 AM - pchambvt ***</i>						
293. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALAR	179,259.00	197,204.70	201,353.00	207,429.00	6,076.00	3.02 %
294. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	117,733.00	110,248.42	125,579.00	125,215.00	(364.00)	(0.29)%
295. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	60,692.00	63,591.91	72,616.00	76,438.00	3,822.00	5.26 %
296. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	6,000.00	8,000.00	2,000.00	33.33 %
297. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	22,562.00	25,805.73	27,427.00	26,371.00	(1,056.00)	(3.85)%
298. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	3,906.00	5,512.35	6,529.00	6,795.00	266.00	4.07 %
299. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	1,950.00	6,000.00	5,000.00	(1,000.00)	(16.67)%
<i>Notes: Admin course reimbursement.</i>						
<i>9/29/2020 12:12:23 PM - pchambvt ***</i>						
300. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,300.00	2,833.85	2,936.00	2,587.00	(349.00)	(11.89)%
301. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	1,470.00	2,007.92	2,012.00	2,052.00	40.00	1.99 %

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
302. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	850.00	828.97	852.00	903.00	51.00	5.99 %
303. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	231.00	0.00	(231.00)	(100.00)%
304. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC	0.00	0.00	3,000.00	0.00	(3,000.00)	(100.00)%
305. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	1,500.00	27,328.00	6,000.00	25,000.00	19,000.00	316.67 %
Notes: Support Re-Envisioning Work, Committee stipends, Architectural fees, video fees and/or outreach for the community.						
11/17/2020 8:21:46 AM - pchambvt ***						
306. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	8,041.00	4,000.00	5,000.00	1,000.00	25.00 %
Notes: Prior Year, supports electrical/plumbing/data for new equipment purchased in programs beyond infrastructure.						
9/29/2020 12:14:10 PM - pchambvt ***						
307. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	5,000.00	1,136.42	3,500.00	5,600.00	2,100.00	60.00 %
Notes: admissions and recruitment post card mailings and \$505 per quarter lease on postage meter.						
9/29/2020 12:14:37 PM - pchambvt ***						
308. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	11,000.00	10,573.71	12,000.00	14,000.00	2,000.00	16.67 %
Notes: Prior year, even with COVID closure \$10,500; supports advertising for staffing, recruitment, re-envisioning, promotional materials.						
9/29/2020 12:15:29 PM - pchambvt ***						
309. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	5,200.00	4,389.50	7,700.00	8,000.00	300.00	3.90 %
Notes: Printing of brochures, program of studies, budget flyers, recruitment materials						
9/29/2020 12:16:08 PM - pchambvt ***						
310. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERA	300.00	0.00	650.00	650.00	0.00	0.00 %
Notes: supports printing for all classrooms/shops						
9/29/2020 12:18:08 PM - pchambvt ***						
311. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVER	2,500.00	0.00	2,500.00	3,500.00	1,000.00	40.00 %
Notes: supports printing that has to happen in color, reports for the RAB, presentations, etc.						
9/29/2020 12:18:38 PM - pchambvt ***						
312. 102-5002-31-31-0-2410-55810 DIRECTOR - TRAVEL & CONF	6,000.00	3,434.82	4,500.00	4,500.00	0.00	0.00 %

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: Administrative annual conferences between VPA and VACTED/Directors.						
9/29/2020 12:19:22 PM - pchambvt ***						
313. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	10,000.00	8,757.25	13,000.00	14,500.00	1,500.00	11.54 %
Notes: based on prior years, prior to COVID.						
9/29/2020 12:20:01 PM - pchambvt ***						
314. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	2,318.05	5,000.00	5,000.00	0.00	0.00 %
Notes: supports banners, flowers, certificates, end of year IRC certificates, graduation packets						
9/29/2020 12:20:57 PM - pchambvt ***						
315. 102-5002-31-31-0-2410-57330 DIRECTOR - EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	---
316. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,000.00	1,627.00	1,400.00	1,400.00	0.00	0.00 %
TOTAL 2410 PRINCIPALS OFFICE	\$502,618.00	\$536,302.07	\$560,085.88	\$565,940.00	\$5,854.12	1.05 %
2580 TECHNOLOGY						
317. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
318. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	191.26	0.00	210.00	210.00	---
319. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	19.50	0.00	20.00	20.00	---
320. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	15,000.00	20,174.20	46,500.00	50,000.00	3,500.00	7.53 %
Notes: replacement of laptops and/or chromebooks						
10/13/2020 9:17:08 AM - pchambvt ***						
TOTAL 2580 TECHNOLOGY	\$17,500.00	\$22,884.96	\$49,000.00	\$52,730.00	\$3,730.00	7.61 %
2610 FACILITIES						
321. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	66,038.00	70,605.72	76,976.00	76,894.00	(82.00)	(0.11)%
322. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	13,004.00	15,047.38	15,188.00	21,681.00	6,493.00	42.75 %
323. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	3,000.00	1,800.00	(1,200.00)	(40.00)%
324. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	4,670.00	5,020.24	5,705.00	6,419.00	714.00	12.52 %
325. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	3,401.00	3,497.20	4,020.00	3,502.00	(518.00)	(12.89)%
326. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	0.00	873.95	997.00	1,650.00	653.00	65.50 %
327. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,228.00	4,582.38	4,807.00	4,453.00	(354.00)	(7.36)%

Barre Unified Union School District CVCC FY22 BUDGET DRAFT 3 1/5/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
328. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	463.00	427.67	497.00	516.00	19.00	3.82 %
329. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	82.00	87.45	132.00	93.00	(39.00)	(29.55)%
330. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS	0.00	0.00	100.00	100.00	0.00	0.00 %
331. 102-5002-31-31-0-2610-53310 FACILITIES - SOLAR MGMT	0.00	24,695.28	0.00	0.00	0.00	---
332. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	2,974.57	2,781.00	2,520.00	(261.00)	(9.39)%
333. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	4,320.00	5,674.13	5,400.00	2,328.00	(3,072.00)	(56.89)%
334. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,293.00	3,104.42	3,600.00	3,060.00	(540.00)	(15.00)%
335. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	8,100.00	9,302.72	10,700.00	10,800.00	100.00	0.93 %
336. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	38,936.34	9,720.00	28,350.00	18,630.00	191.67 %
Notes: Reduced in Draft 3						
337. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	830.71	900.00	1,800.00	900.00	100.00 %
338. 102-5002-31-31-0-2610-55210 FACILITIES - PROP & LIABILITY I	16,483.00	16,483.00	0.00	0.00	0.00	---
339. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	3,150.00	531.27	1,900.00	1,440.00	(460.00)	(24.21)%
340. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	5,726.64	7,718.00	6,300.00	(1,418.00)	(18.37)%
341. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	10,440.00	12,321.74	12,000.00	9,540.00	(2,460.00)	(20.50)%
342. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	630.00	551.87	630.00	549.00	(81.00)	(12.86)%
343. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	770.93	1,233.00	1,080.00	(153.00)	(12.41)%
344. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	6,743.97	32,580.00	26,715.00	(5,865.00)	(18.00)%
345. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	6,550.60	1,440.00	2,700.00	1,260.00	87.50 %
346. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	11,959.75	16,200.00	13,500.00	(2,700.00)	(16.67)%
347. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	1,100.00	488.38	0.00	4,950.00	4,950.00	---
TOTAL 2610 FACILITIES	\$214,974.00	\$247,788.31	\$218,224.00	\$232,740.00	\$14,516.00	6.65 %
2660 SCHOOL RESOURCE OFFICER						
348. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	7,124.54	8,500.00	0.00	(8,500.00)	(100.00)%
Notes: Reduction in SRO						
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$8,500.00	\$7,124.54	\$8,500.00	\$0.00	\$(8,500.00)	(100.00)%
2711 TRANSPORTATION						
349. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	22,400.00	329.78	44,200.00	44,200.00	0.00	0.00 %

**Barre Unified Union School District
CVCC FY22 BUDGET DRAFT 3 1/5/21**

Account Number / Description	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
TOTAL 2711 TRANSPORTATION	\$22,400.00	\$329.78	\$44,200.00	\$44,200.00	\$0.00	0.00 %
5020 LONG TERM DEBT						
350. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM Notes: Reduced from Draft 1 \$27,250,	40,000.00	35,852.77	40,000.00	32,040.00	(7,960.00)	(19.90)%
351. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM I	11,384.00	9,811.88	11,000.00	9,000.00	(2,000.00)	(18.18)%
TOTAL 5020 LONG TERM DEBT	\$51,384.00	\$45,664.65	\$51,000.00	\$41,040.00	\$(9,960.00)	(19.53)%
TOTAL 5002 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$2,851,333.05	\$3,130,436.13	\$3,331,441.67	\$201,005.54	6.42 %
TOTAL 102 CENTRAL VERMONT CAREER CENTER	\$3,019,913.00	\$2,851,333.05	\$3,130,436.13	\$3,331,441.67	\$201,005.54	6.42 %
GRAND TOTAL	\$3,019,913.00	\$2,851,333.05	\$3,130,436.13	\$3,331,441.67	\$201,005.54	6.42 %