

**BARRE UNIFIED UNION SCHOOL DISTRICT  
BOARD MEETING**

February 11, 2021 at 5:30 p.m.

Via Google Meet

**Click this link to join the meeting remotely:**

**Meeting ID:** [meet.google.com/cin-xvgu-nxm](https://meet.google.com/cin-xvgu-nxm)

**Phone Numbers:** (US)+1 574-213-0746 PIN: 284 712 313#

**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 or Deletions with Motion to Approve the Agenda
3. Comments for Items Not on the Agenda
  - 3.1. Public Comment
  - 3.2. Student Voice
4. Approval of Minutes
  - 4.1. Meeting Minutes - January 14, 2021
5. Reports to the Board
  - 5.1. Superintendent/Central Office Report
  - 5.2. Building Reports:
    - 5.2.1. SHS
    - 5.2.2. CVCC
    - 5.2.3. BCEMS
    - 5.2.4. BTMES
  - 5.3. Committee Reports (5:30 pm via Google Meet)
    - 5.3.1. Communications Committee: **Met:** February 4, 2021; **Next Meeting:** March 4, 2021
    - 5.3.2. Finance Committee: **Next Meeting:** February 16, 2021
    - 5.3.3. Facilities/Transp. Committee: **Cancelled:** February 8, 2021 & March 8, 2021
    - 5.3.4. Policy Committee: **Next Meeting:** February 15, 2021
    - 5.3.5. Curriculum Committee: **Next Meeting:** February 23, 2021
    - 5.3.6. Negotiations Committee: **Next Meeting:** TBD
    - 5.3.7. Regional Advisory Board (RAB): **Met:** February 8, 2021; **Next Meeting:** May 3, 2021, 4:00 pm
  - 5.4. Financials
6. Current Business
  - 6.1. 2021 Series 1 Vermont Municipal Bond Bank Sale [**ACTION**]
  - 6.2. CVCC Governance Study Committee - Appoint Board Member [**ACTION**]
  - 6.3. Healthcare Proposal from Vermont Legislature Discussion
  - 6.4. Administrative job descriptions:
    - 6.4.1. Superintendent of Schools
    - 6.4.2. Assistant Superintendent of Instruction
7. Old Business
  - 7.1. FY22 Tax Calculation Update
  - 7.2. Vision, Mission, and Strategic Goals
8. Other Business/Round Table
9. Future Agenda Items:

10. Executive Session
  - 10.1. Superintendent Evaluation
11. Adjournment

**Reminder:**

Next BUUSD Board Meetings: February 25, 2021 at 5:30 pm via Google Meet

**BOARD 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

Barre City School

Barre Town School

Spaulding High School

Central VT Career Center

# BUUSD CENTRAL OFFICE NEWSLETTER

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

## 2021 Educator License Renewal Season is Open

Licensing renewals opened on January 19, 2021. If your license is up for renewal this year, you should have received a memo outlining the steps needed to renew it. If you are unsure how to proceed, please contact the AOE Office of Educator Licensure. If you are unsure if your license is up for renewal, please check your status in the ALiS system. Renewing educators working in a Vermont school associated with a Local/Regional Standards Board should be in contact with their respective board.

GREEN UP VERMONT: [2021 GREEN UP CONTEST INFO - FLYER](#)

VERMONT LEARNING: Online weekly newspaper for educators:

[https://paper.li/learningvt/1383658430#](https://paper.li/learningvt/1383658430#/)

WELLNESS: Covid Support Line 1-866-652-4636 [covidsupportvt.org](https://covidsupportvt.org)



## Central Office Staff

### Business Office

Lisa Perreault, Business Manager  
Ashley Young, Senior Accountant  
Ann Baker, Accountant - Payroll  
Michelle Leeman, Accountant -  
Accounts Payable  
Kathy Couture, Medicaid Clerk  
Jennifer Hart, Medicaid Clerk (PT)

### Human Resources

Carol Marold, Director  
Leslie Babic, Specialist  
Linda Papineau, Receptionist

### Superintendents Office

David Wells, Superintendent  
Tina Gilbert, Executive Assistant

### Asst. Superintendent of Instruction

Mary Ellen Simmons, Assistant  
Superintendent of Instruction  
Jess Adam, Admin Assistant

### Technology

Emmanuel Ajanma, Director  
Megan Gonyaw, Admin Assistant

### Communications

Josh Allen, Specialist

### Early Education

Lauren May, Director  
Rebecca Webb, Act 166 Coordinator  
Megan Gonyaw, Admin Assistant

### Special Education

Stacy Anderson, Director  
Annette Rhoades, Assistant Director  
Jon Strazza, Assistant Director  
Jason Derner, SEA Administrator  
Sue Cioffi, Admin Assistant

### Facilities

Jamie Evans, Director

## SUPERINTENDENT NEWS

If the school year was a football game, we are at halftime. We started the year with extra pregame warm ups and came out strong. We got knocked back by the pandemic and had to go fully remote but we came back. Now is the time to gather round and sharpen our strategy for the rest of the school year. I am not calling for a “Hail Mary” pass because we are not desperate. Instead, we need to be determined and do everything in our power to increase student growth towards proficiency.

Our plans are already taking place because we are playing the long game here. I am calling our plan “Barre 35: Growing Learners & Closing Gaps.” We need to think of what our current four year old preschool students will need to be successful graduates in 2035. Our professional development is already laying the foundation for this plan. We looked at engaging learners in the fall, focused on essential steps towards proficiency this winter, and will take a close look at student data this spring. Like a football team at halftime, we need to adjust our teaching strategies now to close achievement gaps. We will be using data to inform instruction with every classroom teacher focusing on the highest student needs in front of them. Our interventionists will provide even more targeted instruction to help struggling learners. Again, we have to remind ourselves that this will take sustained effort. We should not expect every student to be 100% proficient immediately, instead, we must focus on continual growth.

Another key part of this plan will be to bring back summer programming to support students. I am working with leaders across our district to design a summer program that will keep students engaged in learning and give them back some of the critical social time together that they missed during this pandemic year. Please stay tuned for further developments in our summer program that will be announced in the coming weeks.

I have said it before but it bears repeating, I am glad to have such a dedicated team of Barre educators to work with me. Your dedication is legendary. We can do great things as we work together. Now all we need is for Bobby Booth and the Spaulding Marching Band to perform a halftime show!

Sincerely,  
David Wells, Superintendent





## CURRICULUM INSTRUCTION & ASSESSMENT



Many curriculum plans have been pulled together for the district this month. A District wide Assessment Framework has been created to capture all of our assessment work in one document. One area that has been added is the addition of STAR 360 Math assessment for grades 3 - 9 and the Star 360 Literacy assessments for grade 9. These additional assessments will give us a vertical look at how our students are growing in math and literacy throughout the year.

A team looking at Improving Student Learning (ISL) has been created and has met twice. The ISL team is made up of teachers, administrators and curriculum leaders. This group will look at curriculum work and professional development for the district in a collaborative way.

The district's Equity, Racial Justice and Inclusion Task Force is being formulated. The first step in our work is to collaborate with community members and faculty to create a policy for the district. This will be followed by procedures and then professional development. More will come as we move forward with this important work.

Through the use of data, we have identified that the COVID experience has created some gaps for some of our students. The district is committed to do everything possible to address the needs of students who are in need of extra support. The administrators and curriculum leaders have created a plan around intervention services to address the gaps. Each building is developing a cohesive connected plan to administer SBAC which will be happening this year and is coming soon.



## BUSINESS OFFICE

The BUUSD School Board of Directors approved the proposed FY22 BUUSD/CVCC Budgets on January 7, 2021. Budget highlights are as follows:

- Overall increase to the expense budget is 4.14%
- Equalized per pupil spending is est. at \$15,881 (one of the lowest in Vermont)!
- This budget included a new building for our SEA program which will be expanding to serve more students in our own community as opposed to sending out of district.



Please encourage your friends and neighbors to vote on March 2, 2021. Thank you all for all you do to serve the students in the Barre community!!!

With K-6 students back in school full time we will be adjusting our bus delivery routes to tier towards our virtual academy and 7/8 students. The High School will remain an open site for families to access meals as well. Beginning in February it is our hope that we will be able to send our students home with a free supper. Through the CACFP ( Child and Adult Care Food Program ) we are able to provide free supper to our students. We believe providing this meal will be a great benefit and support for our families in need. More to come on this topic soon.

MEDICAID



Medicaid billing is caught up through November. December/January logs are due February 12. With school schedules changing revisions will be needed for services. Copies need to be sent to the Medicaid department either in PDF format or photocopies in the pony. It is also acceptable to send an email to ask us to print from DocuSped. Guidance is available for help with revisions and amendments by calling 476-5011 x1025. Ask for Kathy or Joe. Online training videos are also available.

HUMAN RESOURCES

Healthcare Message for February - BE A SMART RX CONSUMER

VEHI has recently created a comparison sheet that compares drug prices, [Let's Talk About RX Costs](#). Please take a few minutes to review this document it's a quick read and can have a great impact on your cost for healthcare. Keeping RX costs low is more important than ever. Since our HRA has changed to "last dollar", keeping medical costs low will keep more money in your pocket. You will pay your premium as usual through your payroll deductions throughout the year. In addition to your premium, you will be responsible for paying the last dollar of the out of pocket costs.

If you are on our two person or parent and child BCBS plan, the district pays the first \$4,200 of the out of pocket expenses from your HRA account. After the \$4,200 is paid, you are responsible for the last \$800.00 to reach your out of pocket maximum.

The example below will illustrate how a simple change to a generic drug can save you hundreds of dollars. Talk with your primary care doctor to see if generic drugs might be available to you.

**Yearly Medical expenses Example #1**

Once visit to the doctor's office.....	\$ 500.00
One brand name drug.....	\$ 4,260.00
Yearly Total =.....	\$ 4,760.00
Your contribution to out of pocket expenses?	\$800.00

**Yearly Medical Expenses Example #2**

Two Telemed visits.....	\$ 150.00
Two Generic Drugs.....	\$ 552.00
One visit to the doctor's office.....	\$ 500.00
One Lab Test.....	\$ 500.00
Yearly Total =.....	\$ 1,702.00
Your contribution to out of pocket expenses?	Nothing, Zilch, Zip, Zero, Rien, Nada !!!!!

Brand Name RX

If you take a monthly brand name drug, the average price of the drug would be \$355.00 per month (\$4,260 per year). You would be responsible for paying \$260 the year.

Generic RX

The average generic drug costs \$23.00 per month or \$276.00 a year. Making this one simple change can save you \$260.00.



## EARLY EDUCATION/ACT 166:



The Barre City Preschool Program welcomes Pamela Danielson as a PreK permanent sub. She will be taking over for Monica Mathias who is transitioning to the K-8 permanent sub role. Thanks Monica for all you've done for us and welcome Pam!

Looking ahead - Our annual Prekindergarten Screening and Open House, which is typically scheduled for March, will be held in May this year. More specific information regarding dates and times will be provided as it gets closer.

In addition to Act 166/Universal Preschool offered by the school district, many of our community partner programs also participate in this program. A list of eligible programs is listed here: <https://education.vermont.gov/documents/2020-2021-public-and-private-prekindergarten-providers-list-and-prequalification-status>. If your program is not on the list please ask your program director to reach out to their school district.

## SPECIAL EDUCATION

Progress on reports for students on IEPs are being created by our special education staff and will go home to families at the same time that students receive report cards.

We have posted the position of School Psychologist for Spaulding High School for the 2021-22 school year at <https://www.buusd.org/district/employment> and continue our search for this difficult fill position!

On January 19th, special education staff serving 8th grade students, met with Spaulding and SEA special education staff to begin the process of supporting the 8th grade to 9th grade transition for students on IEPs.

Stacy continues to join the State wide Success Beyond 6 BI Program Reform Working Group, which meets monthly. The broad working goal areas are:

- Improving outcomes- ie: students' needs are addressed so that they can best access their education.
- Increasing equitable access to services and quality and flexibility of services.
- Improving collaborative relationships between LEAs and DAs (Designated Agencies)
- Fiscal sustainability

Spaulding Educational Alternative (SEA)- We are very excited to see the walls and roof trusses being installed for our new facility at 91 Allen Street! The outer shell of wall panels and roof trusses should be complete by January 22 with windows being installed the following week. Please take a drive by on upper Allen Street to see the progress! Currently the SEA staff and administration are serving our current students based on their individual needs and in the process of transitioning new students from SHS and from out of district placements. SEA staff and administration are working with experts around the state and beyond to develop a cutting edge academic and social/emotional support delivery system. This new model will support students' social emotional needs to allow them to better access academics and build community. Academics will be based on the same proficiencies as SHS but will be delivered through project based learning and other alternative educational opportunities to move students toward graduation and a meaningful transition to adulthood and further learning.





## COMMUNICATIONS

**Budget Communication:** I am wrapping up my budget communication projects, which will be shared with our community this month. If you are a resident of Barre, you can expect to receive a copy of the district's 2021 Annual Report in your mailbox. We will be printing and mailing over 9,000 copies of this to households in the Barre area. For those of you who are not residents of Barre, this will be shared online on our websites, social media, and all staff and families will receive an emailed copy as well.

**COVID-19 Virtual Forum & Presentation:** Last month we had Dr. Breena Holmes from the Vermont Department of Health join us to present information on COVID-19 and how it relates to schools from a physician's perspective. She also took the time to answer many of our questions. If you weren't able to participate and you would still like to watch, the recording is available here: [youtu.be/0FaTr523p4Q](https://youtu.be/0FaTr523p4Q)

**BUUSD Design Team:** The BUUSD Design Team, led by Winton Goodrich of the Vermont School Boards Association is moving along on schedule with their work. We've hosted the first round of Virtual Forums to solicit feedback from different stakeholder groups as well as sent a survey to the greater community to solicit feedback from them as well. This work will continue to move along through the next few months as we continue to process the data and solicit more specific feedback. We will provide updates when they arise.

## FACILITIES

Crews are busy with the onset of winter.....snow blowing, shoveling, cleaning the buildings from the salty mess and keeping the wood chip boilers running to keep everyone warm! The custodial and maintenance crews are working very diligently to clean and sanitize our buildings to help keep everyone safe and healthy with the Covid 19 crisis.

Prior to the return of in-person learning, many projects were completed during the remote learning period by the custodial and maintenance crews. A lot of painting, organizing of shop spaces, repair and maintenance of operating systems and many other projects were completed that normally would be done during the summer vacation break.



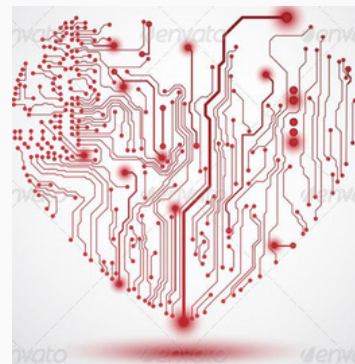
Additional projects will be completed during the upcoming February break. Projects such as flooring, painting, routine repairs and additional thorough cleaning/sanitizing will take place during the vacation break.



# TECHNOLOGY

## CLEVER PORTAL

We are pleased to announce that we can now use [Clever](#) as our digital classroom and single sign-on (SSO) portal! Clever gives students, teachers, staff, and families one login to access all of their digital resources. With Clever, you can customize your digital classroom to engage with students and families. As a first step, please log in to our district's Clever portal:



- Navigate to <https://clever.com/in/buUSD> in a browser
- Log in with your Google credentials
- Click on a learning application you want for instant access

Once you log in to Clever, [watch this 10-minute training video](#) to learn how you can use Clever to provide instruction to your students. As you will see in the video, you'll be able to:

- Customize your classroom page with learning resources and assignments
- Send students announcements and instant message with them
- Use teacher analytics to see student logins and who may need help
- Safely explore and download new applications for students in the Clever Library

To learn more about how Clever can help you provide instruction this year, take additional online training via [Clever Academy](#)! Let me know if you have any questions or feedback.

## COMPUTER SCIENCE WITH GOOGLE (CS FIRST)

Google has released [new upgrades and features](#), and they are now available on CS First! You can now log in to [CS First](#) and create a class that has the option to be synced with Google Classroom, and for students to sign in to CS First with their G Suite for Education account. CS First has free tools and [resources](#) that make computer science easy to teach and fun to learn. Try [CS First](#) with your students; it is a good introduction to **coding and general computer science**.

## IMPORTANT GUIDELINES FOR TEACHERS

Please review these important [Students Data Privacy and Safety Guidelines for BUUSD Teachers](#) before recording and sharing instructional videos in the classroom. The guidelines provide practical strategies and action steps for teachers, to ensure that students' online safety is always protected.



**Barre  
Virtual Academy**  
FOUNDED 2020

Barre Virtual Academy currently serving 230 students from both Barre Town and Barre City Schools through the Vermont Virtual Learning Collaborative. We have 11 classroom teachers in grades K-8, 4 special educators, and 4 support staff members.

In grades K-6 each staff member has a self-contained classroom. In 7th and 8th grade, our two middle school teachers have a TA of Barre students and teach their content areas to students from all over the state. We recently finished our first semester and our report cards go home next week!

## What does Virtual Learning Look Like?

In grades K-6, students attend a daily morning meeting and a daily live lesson on Mondays, Tuesdays, Thursdays and Fridays. On Wednesdays students attend an elective class with VTVLC teachers throughout the state. In addition to live lessons, students meet with their teachers 1:1 or in small groups at least twice a week. The majority of instruction happens in these small group/1:1 sessions with students and this is where students find the most success. In addition to holding these small group sessions, our teachers also offer office hours for students to drop in for assistance throughout their week!

In grades 7-8, students attend a morning meeting with their Barre homeroom teacher four days a week. In addition, they attend a daily live lesson with their VTVLC teachers from throughout the state; Math on Monday, ELA on Tuesday, Science on Thursday, and Social Studies on Fridays. On Wednesdays, 7th-8th graders attend specials live. Our students meet with their teachers during office hours, do a lot of discussion based assessments, and work very independently throughout the week, dropping in to office hours when they need help from their teachers.

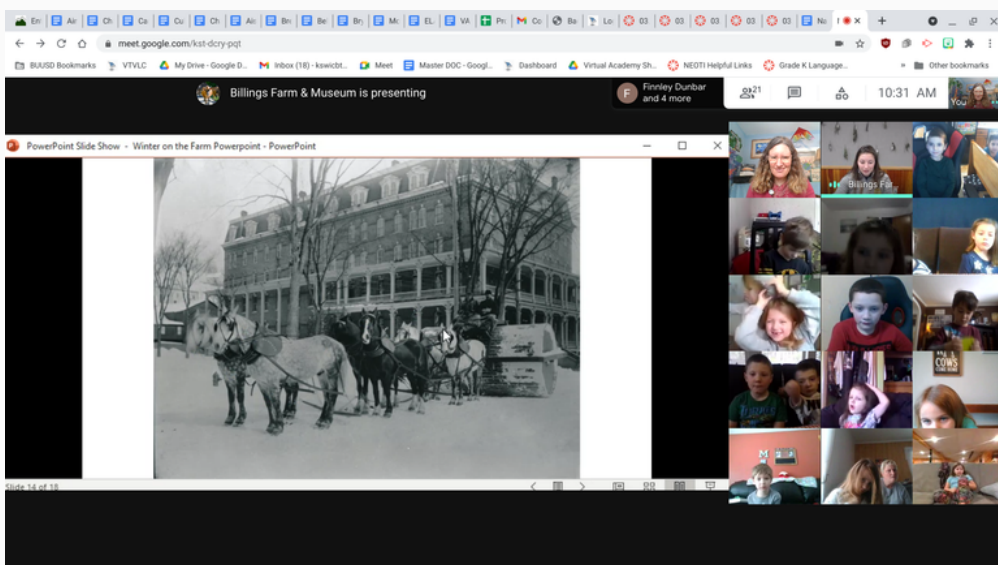
Our teachers spend most of their days in front of their computer screens, creating content, teaching live lessons, and meeting with students. They are working hard to build community in their virtual classrooms and to help students succeed online.

## Highlights from BVA

Each month we will share some highlights from our virtual corner of the world.

Recently, Katie Swick, our Kindergarten teacher, took her kids on a virtual field trip to Billings Farm Museum!. The students learned a little about how life was different 130 years ago. They got to learn about how communities had to gather ice from lakes in the winter to keep the food in their "coolers" cool all summer. They enjoyed seeing the tools used in the ice collecting and the sleds that pulled the ice and people

[Barre Virtual Academy Website](#)



## PATH NEWS:



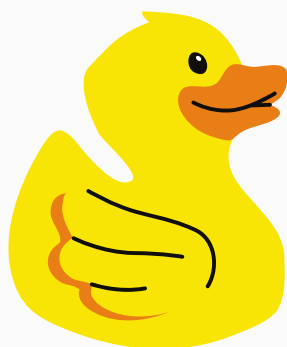
PATH created this Adventure to help support your health in the tsunami of chaos and to offer you a Tidal Wave of love, strength, skills and knowledge to carry on as the remarkable souls you are.

Our Adventure Started January 25th and we are in week 2:

### Riding the Waves Life Lessons

- 1: GO FOR IT and WITH IT.
2. Stay Balanced and agile.
3. Practice.
4. Be well Informed.
5. Stick with it.

### Bath Safety



Soaking in a tub can improve one's mood, take one's anxieties down a notch and provide some much-needed warmth during the winter months. And, yes, taking a bath is certainly a way to get clean. To make sure bathing experiences are positive for everyone in your household, including Ernie and his rubber ducky, it's crucial to adopt the following recommended safety guidelines:

- Prevent injury from falls by installing non slip strips or mats.
- Lower water heater to 120 degree Fahrenheit to prevent burns and scalds.
- Constantly supervise children under the age of 6 to prevent drowning.
- Do not use bath or hot tubs under the influence.

### PGN Season 2, Episode 5 is here!

- Check out Cupid hosting interviews with Dr Friederike Keating and Dr. Judd Allen, as well as our Black History nod: <https://vimeo.com/507681819>
- Don't miss a heart pumping Brain Break called "Cupid's Warm-Up ": <https://vimeo.com/507686805>
- Enjoy our Rockstar interview with our own Shevonne Travers who retired this month - a huge inspiration to all: <https://vimeo.com/507689403>



## FRONT DESK NEWS:

# enjoy



## UPCOMING CALENDAR EVENTS:

**All Board/Committee meetings start at 5:30 pm via Google Meet. Links to meetings located at [buUSD.org](https://www.buUSD.org).**

February 4 - BUUSD Communications Committee Meeting

**CANCELLED:** February 8 - BUUSD Facilities/Transportation Committee Meeting

February 11 - BUUSD Board Meeting

February 15 - BUUSD Policy Committee Meeting

February 16 - BUUSD Finance Committee Meeting

February 22 - March 2 - February Break - No School

February 23 - BUUSD Curriculum Committee Meeting

February 25 - BUUSD Board Meeting

**MARCH 2nd - Town Meeting Day, Please Vote.**





# Spaulding High School

155 AYERS STREET, SUITE 1  
 BARRE, VERMONT 05641-4300  
 TEL: 802-476-4811 • FAX: 802-479-4535  
 Website Address: [www.shsu61.org](http://www.shsu61.org)

Luke Aither  
 Assistant Principal

Brenda Waterhouse  
 Principal

Jim Ferland  
 Assistant Principal

February 4, 2021  
 Principal's Report

## Athletics:

- We are waiting for the state's announcement to move to step 3, which would allow for competitions against other schools. On January 15th the state announced that we could move to step 2, which allowed for limited contact and intrasquad scrimmaging.
- In the latest guidance, wrestling has been given the green light to begin non-contact conditioning practices. They began their practices on 2/1.
- Here is a link to the latest winter sports guidance. [Winter Sports Guidance](#)
- Athletic Eligibility Statement: Spaulding High School recognizes the importance of athletics and co-curriculars and its role in providing students an opportunity for a complete education and well-rounded high school experience. With challenges students are facing with remote and hybrid learning, we are encouraging our students to participate in athletics and co-curricular activities, and are adjusting our eligibility requirements for the 2020-21 Winter and Spring seasons. Students must adhere to the Code of Conduct, attend to their classes and maintain a full academic schedule. A moratorium has been put on the academic component of our eligibility requirements, during the remainder of the 2020-21 school year, due to the challenges related to Covid and modified educational plans.

## School Community:

- Please see the attached Newsletters ([January 4](#), [January 11](#), [January 18](#), [January 25](#), [February 1](#))
- We have started second semester with a new hybrid schedule. Although only days into our new term, we are seeing some students restart their efforts, which is very exciting. It has been a bit of a whirlwind with schedule changes, course offering changes and the transition between grading periods, but everyone has done an incredible job to make the transition for students as seamless as possible.
- The program of studies is being developed for the 2021-22 school year. We are already making plans for a virtual "Step Up Night", transition meetings and course selections for the 2021-22 school year. Our hope is to return to a "normal" schedule and course offering in the fall, and we are planning accordingly.
- Freshmen and some upper classmen will take the STAR 360 assessment in math and literacy. This assessment will help us gauge our students' performance and inform our intervention strategies. Although the elementary and middle schools have previously had students take the literacy component, this is the first time we will be using this assessment tool at the high school.

### **Staff Person of the Week:**

- **Jim Willis** (nominated by Anthony Ingalls, Laurie Berryman and Michelle LaFrancis) *Mr. Willis is a kind person and a happy one. He has taken the time to help with math. He also helps other kids too. That is why I think he should get Staff Person of the Week. (Anthony Ingalls). He is always positive, always connecting and making math accessible for our students! (Laurie Berryman). OMG, this magical mathematician continues to work his magic in person, virtually, and from afar. I do miss his presence and dropping off chocolate during his meetings with students, but I still am in awe with his spirit of helping. As a student noted in a WBL meeting, "he's great" and I concur. (Michelle LaFrancis)*
- **Beth Bicknell** (nominated by Marilyn Gray) *She is the glue and most efficient worker for SHS ...year after year. Who doesn't rely on her or ask her for help? She will always find the answers and assist! Her years at SHS speaks of her dedication to the school and it's always changing family.*
- **Barbara Strong** – (nominated by Katie Saint Raymond, Lydia Murner, Brady Aldrich & Allison Longo) *From my first day at Spaulding, Barb has been a wonderful, uplifting colleague. She always greets me with a smile and is so passionate about taking care of her students. Students know they can turn to Ms. Strong for support and have been greatly impacted by having her as a teacher. (Katie Saint Raymond) She is the sweetest person. She always helps me with my Spanish homework when I need it. Always replies back quickly and very nicely. I heard she was spending Thanksgiving alone and that she would be on her email every now and then so I decided to email her to make sure she had a good day. She replied in an all Spanish email and she was very sweet and hoped I had a good day too. The other day she talked about how she was going to make cookies and that was cute. She is so nice and puts her everything into her work and relationship with her students. So for those reasons I think you should choose Miss Strong as your Staff Person of the Week! (Lydia Murner) I think that Ms. Strong because she is one of the sweetest most accepting teachers I know. (Brady Aldrich) I think the Staff Person of the Week should be Barbara Strong, because she really shows what I think is genuine care and perspective on her students' learning, and goals. She makes learning Spanish fun, and exciting, when you're excited for her meetings and what you'll be learning that day. (Allison Longo)*
- **Don Singer** (nominated by Gretchen Singer) *Colonel Singer's involvement in our school is admirable and he has been instrumental in the creation of such a positive school culture. He works tirelessly to ensure that his lessons are not only informative and interesting, but engaging and humorous. He goes out of his way to ensure the needs of his individual students are met, often placing the needs of his students above his own. He dedicates valuable time working with students on planning for their futures while providing the tools and resources to ensure their success. He is gifted in developing purposeful relationships with all students and staff members of our school, and his positive energy is infectious! He is known in many capacities, as a teacher, coach, mentor, and confidant. As he nears his retirement, although he will no longer be a teacher at our school, he will continue to be an educator in many ways as his commitment to our community endures.*
- **Myrna Miranda-O'Neill** (nominated by Sue Brennan & Barbara Strong) *Dr. Miranda-O'Neill just received word that the paper she presented at the conference in the Caribbean in March is being published! She really brings a wealth of cultural knowledge and compassion to her students, and sometimes that side of her doesn't get noticed as much, but it very much deserves to be celebrated. (Sue Brennan) A great candidate for Staff Person of the Week would be Myrna O'Neill. She just found out that her thesis is being published in Caribbean Without Borders. Gracias!! (Barbara Strong)*

- **Anna Ryan** (nominated by Michelle LaFrancis) *Anna continues to be the ultimate professional and she radiates Tide Pride as not only an alum but by helping School Counselors and students, and WBL Programming. She has become the SCOIR guru and I am so thrilled to not only call her my former Modern World History student, but more importantly, my colleague. Thank you, Anna and Spaulding High School is so fortunate to have you here!*
- **Nora Duane** (nominated by Katie Saint Raymond & Emily LaRose) *Nora stepped up as a department chair in the wake of one of the biggest challenges the Spaulding community has ever faced. She has kept the department together and operating and puts so much dedication, thought and consideration into every decision she has to make. She has been great connecting with students and keeping them engaged throughout the pandemic, and as a leader always helps support her department when they need it. I couldn't imagine doing what Nora has been doing but I'm so grateful she does!! (Katie Saint Raymond) Ms. Duane has been really really helpful and she is a really good remote teacher. I've never had her as a teacher during in-person school, but in her daily meetings she is really good about going over all of the work, asking questions and keeping people up to speed. Before joining her class I was nervous because I didn't know her or her style of teaching but after being in her class for a day I felt a lot better and more confident in my capability in her class. (Emily LaRose)*
- **Jamie Kline** (nominated by Sarah Chap) *I think Jamie Kline should be recognized. He is such an incredible communicator which is so necessary in order to be able to support the student he works with. He maintains his consistent, calm, supportive nature even in really difficult situations and doesn't shy away from reaching out to me if he has suggestions or questions. He is truly skilled. I wish we could clone him so other students could benefit from his kind, genuine nature and his expert support skills.*

#### **Student of the Week**

- **Connor Hosking** (nominated by Ryan Allen) *When we were leaving school, Connor noticed somebody's money had fallen out of their pocket in the hall and walked over to catch up to them and give it to them. Connor could have just as easily ignored the dropping of the person's money, or chose not to deal with it. It is these small acts of kindness that uplift me the most when I see them, as they are very genuine and done with only positive and selfless intentions.*
- **Camden Simpson** (nominated by Katie Whotcomb) *Camden's participation in the hybrid setting is almost unmatched. He was willing to speak up in class and ask questions when his peers were afraid to and he put so much thought into his responses to his classmates' discussion posts in the Stephen King Unit. All around, he has such a bright personality and is looking to learn every way he can.*
- **Josie Diego** (nominated by Katie Saint Raymond) *Josie consistently shows up and gets her work done. Her dedication to understanding the content and excelling in her AP Psychology course shows in her writing and submitted projects. Josie is always a willing contributor to the conversation. Despite her senior year being as altered as it is, she always makes the most of the situation and takes it in strides. I'm hopeful she will be able to get the basketball season she deserves this winter! Keep up the great work, Josie!*
- **Moss Bahner** (nominated by Gretchen Singer) *Moss has overcome and persevered through many challenges as a fully remote student. Moss's current course load can be exhausting, but Moss takes advantage of support services and isn't afraid to ask for help. I enjoy my time working with Moss, because he always shows up with a game plan and knows exactly what needs to get done. He is great at prioritizing and staying motivated to get caught up on assignments when he falls behind. Above all, I appreciate Moss's sense of humor!*

- **Evan George** (nominated by Christian Avard) *He was my student (and Mr. Whalen's) in our U.S. History 302 class. School is a struggle for Evan, yet he always showed up to class when other classmates did not. He would get his work done during class, he never gave up, and he achieved his goals with the teacher's help. I admired his tenacity during a tough period when all classes were online. It was a pleasure to teach him.*
- **Isaac Lobb** (nominated by Katie Saint Raymond) *In the midst of a noisy, energetic classroom, Isaac always fills the space with a calming, quiet but much needed presence. He is compassionate and respectful towards his friends, peers, and teachers, and according to many peers he's just a really great friend, the kind you can lean on for support. In class he is always willing and able to contribute to the conversation, and always has interesting information or facts to add. He's never afraid to let me call on him in a Google Meet, when the rest of the class is dead silent and I need someone to speak up! Isaac is a true leader and represents the Spaulding community well. He'd made an excellent candidate for Student of the Week.*
- **Tyler Glassford** (nominated by John Bushnell) *Tyler has been overcoming the challenges of remote learning by devoting extra time to work with me on Google Meets. Although he would much rather be in the classroom, he has shown tremendous resilience, as well as a commitment to his academics and an overwhelming desire to succeed.*
- **Analie Choquette** (nominated by Michelle LaFrancis) *GRIT is a term that defines Analie because even though challenges come her way, she's determined to stick with a goal, work through it even if she feels like she's failing herself, her peers, and teachers. She works with conviction, seeks help when needed, and doesn't give up. She recognizes her faults and even is honest about apologizing when she doesn't need to.*

#### **Athlete of the Week**

- **RJ Saldi** (nominated by Ryan Dunlea) *I nominate R.J. Saldi for Athlete of the Week because of the commitment he has put into being a leader. As a returning player for myself, he has been vocal to his new teammates by helping them if they make a mistake or cheering them on when they do something good. He also has a great work ethic in practice.*
- **Madison Ashford** (nominated by Natalie Soffen) *I am nominating Madison Ashford from the JV Girls Basketball Team for Athlete of the Week. She always comes to practice with a positive attitude and an infectious amount of energy. She is leading her team by example, she is communicating to her teammates, is being encouraging and gives 100 percent effort in every drill.*
- **Raven Premont** (nominated by Tanya MacAuley) *Raven has made a point to be one of the first girls to arrive at practice, she is always cheering her teammates on and encouraging them, and she has been working very hard in practice. The coaching staff has been very impressed with her work ethic and encouragement!*
- **Andrew Trottier** (nominated by Jesse Willard) *Andrew Trottier has done everything we have asked of him the past two weeks. He has incorporated all the skills we are working on and has had to learn other positions he has not had to before all while being a positive influence for the team. He has separated himself as an athlete who works hard at every opportunity.*

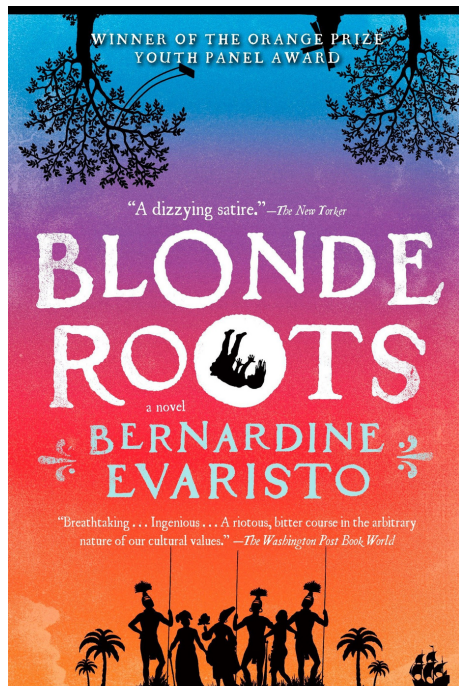


## CELEBRATING BLACK HISTORY MONTH

#BLM

New Arrivals: Top Picks

#BLM



### BLONDE ROOTS

What if the history of the transatlantic slave trade had been reversed and Africans had enslaved Europeans? How would that have changed the ways that people justified their inhuman behavior? How would it inform our cultural attitudes and the insidious racism that still lingers today?

We see this tragicomic world turned upside down through the eyes of Doris, an English woman enslaved and taken to the New World, movingly recounting experiences of tremendous hardship and the dreams of the people she has left behind, all while journeying toward an escape into freedom.



### PUNCHING THE AIR

Amal Shahid has always been an artist and a poet. But even in a diverse art school, he's seen as disruptive and unmotivated by a biased system. Then one fateful night, an altercation in a gentrified neighborhood escalates into tragedy. "Boys just being boys" turns out to be true only when those boys are white.

Suddenly, at just sixteen years old, Amal's bright future is upended: he is convicted of a crime he didn't commit and sent to prison. Despair and rage almost sink him until he turns to the refuge of his words, his art. This never should have been his story. But can he change it?



### FLYY GIRLS #2 MICAH: THE GOOD GIRL

Meet the Flyy Girls. The group of girls who seem like they can get away with anything. Ashley Woodfolk pens a dynamic series of four Harlem high schoolers, each facing a crossroads of friendship, family, and love.

Micah Dupree had always liked being the "good girl." She was happy painting, going to church, and acing her school projects. After all, she had a perfect older brother to live up to. But when he unexpectedly dies, Micah's world is turned upside-down. With her anxiety growing, and new feelings emerging, Micah begins to question what being the "good girl" really means...and if it's worth it, anyway.



BE  
MINE

## New Arrivals: Top Picks

NO  
WAY

## SHINE

What would you give for a chance to live your dreams? For 17-year-old Korean American Rachel Kim, the answer is almost everything. 6 years ago, she was recruited by DB Entertainment—one of Seoul's largest K-pop labels. The rules are simple: Train 24/7. Be perfect. Don't date. Easy right? Not so much.

As the dark scandals of an industry bent on controlling and commodifying beautiful girls begin to bubble up, Rachel wonders if she's strong enough to be a winner, or if she'll end up crushed... Especially when she develops feelings for fellow K-pop star Jason Lee. It's not just that he's charming and super talented; he's also the first person who understands how badly she wants her star to rise.



## I'LL BE THE ONE

Skye Shin dreams of joining the world of K-Pop, and to do that, she's about to break all the rules that society, and even her own mother, have set for Plus-Size girls like her.

When Skye nails an audition at an internationally televised competition looking for the next K-pop star, she's swept into a world of endless practices, shocking performances, and reality TV drama. But what she doesn't count on are the fat-phobic beauty standards of the Korean pop entertainment industry, her sudden media fame and scrutiny, or the sparks that erupt between her and Henry Cho, her fellow competitor. But Skye has her sights on becoming the world's first plus-sized K-pop star, and that means winning the competition... without losing herself.

DANCING AT THE  
PITY PARTY

From before her mother's first oncology appointment, through the stages of her cancer, to the funeral, sitting shiva, and afterward, Tyler must try to make sense of her life as a motherless daughter.

Tyler Feder tells her story in this graphic memoir that is full of piercing- but also funny- details. She shares the important post-death firsts, such as celebrating holidays without her mom, the utter despair of cleaning out her mom's closet, ending old traditions and starting new ones, and the sting of having the "I've got to tell Mom about this" instinct and not being able to act on it. This memoir, bracingly candid and sweetly humorous, is for anyone struggling with loss who just wants someone to get it.



# LIBRARY HAPPENINGS

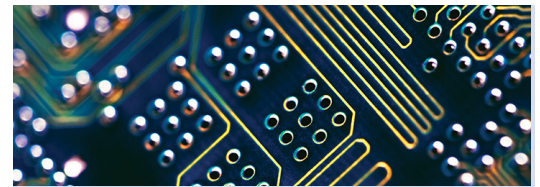
The Vermont Teen Lit Mob is back on  
again this Year... Virtually!



**Save the Date: Teen Lit Mob will be back  
(virtually) this spring Friday, May 7th, 2021!**

**Keynote by Ibi Zoboi, author of "Black Enough", "American Street" & "Pride", and Endnote by Justina Ireland, author of "Dread Nation" and "Deathless Divide"!**

There will be writing workshops hosted by Ibi, Justina, An Na, and Chris Tebbetts, and an illustrating workshop with cartoonist/illustrator Dan Nott. There also be Panel Discussions, Book Giveaways, and Much More! Students will be able to join from school or home for all or part of the day, and attendance will be unlimited. The registration link is coming soon; if interested email Ms. Smith @ [csmitshs@buusd.org](mailto:csmitshs@buusd.org).



## TECH DECK

Is your Chromebook **broken** and in need of repair? Or have you **lost** your charger?

Follow these easy steps!

- **Step 1:** Send Mrs. Trepanier an email at [jtrepshts@buusd.org](mailto:jtrepshts@buusd.org) or [helpdesk@buusd.org](mailto:helpdesk@buusd.org). In the body of your email include the following:
  - a. Your first name, last name, and grade.
  - b. The issue (screen broken, lost charger, cannot connect, etc.)
- **Step 2:** Make checks payable to "BUUSD" for the exact amount please.
  - Broken screens - \$35
  - Replacing a charger - \$20
- **Step 3:** Bring your broken Chromebook to the front office, including the check in an envelope with your name printed on the front.

Questions? Please contact: Mrs. Trepanier, HelpDesk 479-6901 ext. 1231 [jtrepshts@buusd.org](mailto:jtrepshts@buusd.org)

*Thank you!*



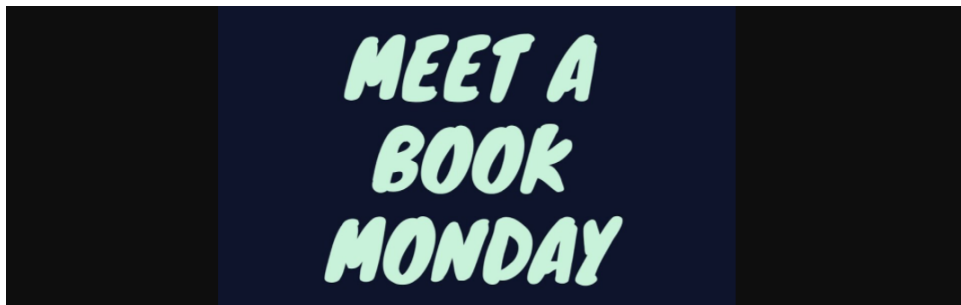
## Requesting Books For Checkout During the Time of Covid

Click on the thumbnail below for a quick video tutorial on how to remotely browse the SHS Library's book catalog, log into Destiny Discover using your Google account, and check out books from the Library with just one click. It's never been easier!

### HOW TO VIDEO:

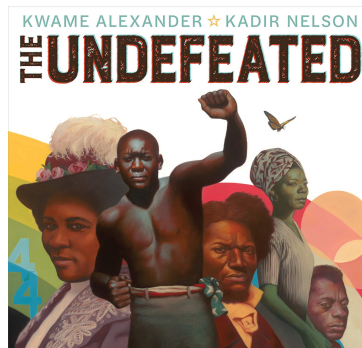


### This Week's "Meet a Book Monday" With Ms. Smith!



Every Monday, Ms. Smith will be posting a video of herself on the [Library Lagoon's website](#) & Instagram describing a recent book for people looking for new, interesting reading material, and wouldn't mind some suggestions!

This coming Monday (Feb. 8th) Ms. Smith will be talking about "The Undefeated" by Kwame Alexander & Kadir Nelson. Click on the book cover above to watch the fantastic Kwame Alexander read aloud from his book on *Author's Live* on Youtube.

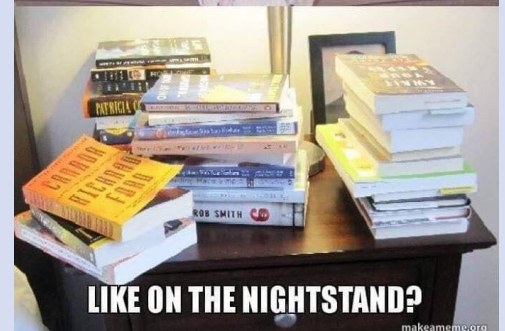


## JUST 4 LAUGHS

### WALKING AROUND A BOOKSTORE WITH NO MONEY



### Marie Kondo on Books:





## Do You Like to Read?? Join the SHS Library's Book Club!



Feeling a bit isolated during remote classes and quarantine? If you're interested in books, and discussing them with others, then Book Club might be for you! Book Club meets every Wednesday from 10:00am-10:30am virtually, during which we check in with each other, share what we're currently reading, and have fun and play games. Anyone (staff included) can join!



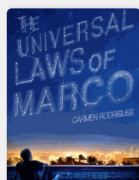
This month book club members are tasked with picking a title of their choosing from our current Green Mountain Book Award (GMBA) list on Destiny Discover, so we're able to vote for the GMBA winner during the Teen Lit Mob! Check one out today, and we'll discuss what you picked during the next Book Club meeting.

Get in touch with Ms. Smith @:  
csmitshs@buusd.org

if you're interested in joining, or if you have any questions!

GMBC 2020-2021

See All >



The Universal Laws of Marco



On the Come Up



Patron Saints of Nothing



The Downstairs Girl



Grimoire Noir



Dig



Last

.....  
**FOLLOW US ON  
SOCIAL  
MEDIA!**

*Follow your Library!*



Twitter: @csmitshs

Instagram: @shslibraryvt

**TWITTER**

**INSTAGRAM**

Did you know the SHS Library is on *Twitter* and *Instagram*??

Use our @handles to find us, or click the links above to access the Library's latest updates.

.....  
**\*NOTICE\***

The Library will not be distributing **Loaner Chromebooks** until further notice due to **COVID-19 safety measures**, so if you're attending school this fall remembering to bring & charge your Chromebook is more important than ever before!

.....



# TEACHER CORNER:



A Few Words From Ms. Smith, Teacher Librarian

## The New York Times

### THE NEW YORK TIMES (FOR FREE!)

Hello Everyone:

Just a friendly reminder, we are set up for you to all enjoy the NYT for free! Just sign in at [nytimes.com](https://nytimes.com) with your school (@buusd.org) Gmail account to gain access. As with most grants, this site can only be accessed at school using the SHS IP address.

This website was created to be a resource in the classroom. It contains additional articles with lesson plans. You can access these by looking up at the right-hand corner of the NYT website and you will see the button "Teaching Tools." This will take you to their Learning Network where the articles and lesson plans are located. If you have any questions, please let me know.

-- Christine Smith, Teacher Librarian  
Spaulding High School  
(802) 476-4811 ext 1153





**February 2021**  
**EDUCATION THAT WORKS**  
**Director: Penny Chamberlin**

**“CTE supports and prepares students to be engaged members of a diverse society and the workforce through rigorous, safe, and experiential learning communities.”**

### **DIRECTOR CTE BYTES**

**Director and Assistant Director-** January 18, 2021 was CVCC’s Professional Development Day. In the first half of the day all staff were in a Service Learning training with Shelburne Farms Museum via zoom. Staff were put into break out rooms to discuss specific topics around service learning for their programs, what it could like and what it can look like during a pandemic. Each group reported back their thoughts on that topic. Staff learned the differences between Community Service, Community-Based Learning and Service Learning. The next half of the day was with guest Kathleen McNally from SREB reviewing data and CVCC. Staff used a Jamboard to brainstorm thoughts for CVCC Landscape Exploration discussion. Kathleen led staff through the power of collaborative inquiry and how to use data for improvement.

The administrative team helped teachers and students smoothly transition back to full time in -person learning and welcomed CVCC’s remote students who transitioned to in-person learning for quarter 3.

#### **Administrator Meetings -**

Board Committees - CVCC has been well represented at the BUUSD Board Committees.

RAB (Regional Advisory Board) has two more meetings, Feb. 8th and May 3rd.

BUUSD Design Team: Scott Griggs and Jennifer Luck-Hill are representing CVCC on this district strategic planning team. CVCC was represented at the January 27th student forum by Ezra Bernier (Natural Resources), and Keagan Desjardins (Digital Media Arts I). At the February 2nd faculty/staff forum CVCC was represented by Wendy Clark (Baking Culinary Arts Instructor), Carl Matteson (Emergency Services Instructor), Laurie Morvan (Registrar), Stephanie Olsen (Permanent Sub), and Gerry Reymore (STEM Instructor)

Re-Envisioning Team meetings continue as Clifton and Penny work with David Epstein on next steps; with Lance Whitehead and Julie Spence on completing the lab prototypes; and with Mike Deweese in bringing the Governance White Paper presentations to a close. This led to RAB and BUUSD board support in moving forward with a study. Before the Governance study can move forward however, the CVCC Administration and members of CVCC staff will need to present the White Paper to each sending district board to gain support to move into an official, regional governance study. Penny will be bringing a Governance Team together to start sending school district board presentations in February and March.

**Administrative Team (Kara, Laurie, Sarah)-** Laurie and Sarah participated in a training with Vermont Panurgy Access Level 1 and Level 2 training. Kara has been busy with the Geer grant. The events team has begun the process for National Technical Honor Society student nominations. This is a multiple step process in reviewing the student as a whole. Nominations should be complete by the middle of February. The second quarter awards ceremony occurred January 15th. Students were able to watch the slideshow and videos from presenting programs from their classrooms or from home if needed. We were pleasantly surprised that our near perfect attendance list was much longer than we anticipated since we had been remote for most of quarter 2. Most all of the students are now back to in-person learning and we are thrilled to have them here! Our Events Team has completed our first book read, Kids These Days by Dr. Jodi Carrington.

**Teaching Staff-** One of our teaching staff, who is a Team Leader, has started a staff *Fashion Friday*. Our first one was an all staff Flannel Friday and the second was an 80's day. These will not occur every Friday but occasionally. On other weeks staff have been helping each other feel connected with little reminders that even though we are not able to be together, we are together in other ways. ~In addition to our common goal, student education, of course~



Teachers in Cosmetology, Automotive, Building Trades and Diversified Agriculture participated in their CTE Program Area Proficiency Meetings. A few have either set a date or held the first of 2 remote Advisory Committee meetings. Parents are signing up for the February 11, 2021 Remote Parent/Teacher conference. Teaching staff and their supporting paraeducators/ permanent substitutes have completed the Lockout/ Tagout training.

Carl Matteson: The Vermont Emergency Medical Service Education Council is a branch of the Vermont Emergency Medical Services Advisory Committee. The EMS Education Council was formed as a result of EMS legislation that was signed by Governor Scott and implemented in October 2020. According to the statute, members of the Council are drawn from the membership of the Vermont EMS Advisory Committee.

Carl's name was advanced by one or more members of the Council to be offered an invitation to participate as an Ex Officio member. As an Ex Officio member, Carl will be asked to participate in a number of projects the EMS Education Council is working on, as well as providing input on EMS education in the State of Vermont. There are currently four projects that the Council will be working on, three of which are due to be completed by July 1. Carl will be working on the project to transition the EMS certification/licensing from a skills testing format to a portfolio format.

**Student Leaders-** Stefanie Seng and CVCC student leaders have provided the results to remote Spirit Week in December. The counts are in and below are the class winners with the most participation each day:

Hoodie: 3-way tie Auto, Cosmo 2, and DMA 1 (100% participation)

Flannel: Cosmo 1 (94%, plus dogs)

Holiday: A tie between Cosmo 1 and 2. (100%)

Twin Day: Cosmo 1 (100%)

Fun Hair/Hat: Cosmo 1 (100%)

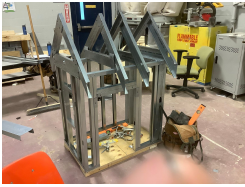
**Recruitment Team:** The recruitment team posted the new CVCC online application:

<https://centralvermont.enrolltrack.com/>. CVCC will ONLY be accepting online applications, unless there is a technology issue that prevents this from happening. With the online account, students will be able to track the applications progress. No more wondering if CVCC received the application or if the guidance counselor has completed their portion! Woohoo!!!! Applications need to be COMPLETE by 3/5, including the counselor portion. For most students, the student portion shouldn't take more than 15 minutes to complete. Jennifer Luck-Hill completed the website for DestinationCVCC.org. She is working with Barre City and other middle schools to move this initiative. This website is geared towards middle school students who are interested in or may be thinking about a career in industry.

## PROGRAM HIGHLIGHTS

**Baking & Culinary Arts:** See the attached picture of the live and in person Baking & Culinary Arts students learning the production method of a stirred custard, specifically Pastry Cream. The pastry cream will be used to fill the eclair shells students also prepared.





**Building Trades:** Building Trades in person Metal Framing. The smaller scale photo is the one the students started at home and now they are building the larger version in class.



**DMA 1:** DMA students are back to in-person learning and are diving into their graphic design unit! Although the unit has only just begun, students are already creating custom designs with typography, color theory, and the core principles of design. Check out their work on this year's class website at <https://sites.google.com/buusd.org/dma-i-website-2020-2021>

**Emergency Services:** The students used an EMT stocked medical kit at-home to practice some of their skills on a family member. They practiced taking vital signs, patient assessments, controlled bleeding, treating shock, managing wounds, and some splinting. Students practiced safe lifting and moving techniques to move patients from one area to another, including down stairwells. Students learned to safely secure patients to a backboard, simultaneous lifting, through communication, and transporting them down hallways, stairs, and through doorways. Students have been trained and certified in CPR and studied various skills in treatments for numerous medical emergencies and traumatic injuries.



**Electrical Technology:** Over the remote One of those was our Boomboxes 12 volts would be best to work with then transformers from 120volts to 12volt circuitry learned in the class they were steps of how the switch is first and the end, each student had completed



learning students did various work and projects, students took a tool box chest and decided that 12 got a material list. Following they got step down transformers then by using their knowledge of able to map out the wire first and break down the speakers would be last. Then put it all together. By their radios.

**Exploratory Technology:** During remote learning students worked on "to scale" townhouse projects. The projects consisted of floor plans, terminology, elevation drawings, and working build drawings. They computed what the actual size of the project would be in comparison to the model size project. For example, each 3/4 of an inch was equal to 1 foot;( 3/4 ":1' ratio). Students read the Freedom Writers Diary as a class and then students journaled their thoughts about what they were reading, and shared their thinking through discussions. Students discovered new vocabulary through the text and discussed what the words meant to them vs. what denotative definition of the word. Learning finances was a natural next step to building the townhouse. Through using the Next Generation Personal Finance program students learned about what credit is, how to use a checking account, pay for college, taxes, and different types of insurance. When students are in the classroom, they work in the Leather Studio. They design their own individual art projects around the use of leather. They etch, cut, paint and build projects based on their own designs. Some made wallets, key chains and even decorated tool boxes.





**Medical Professions:** Medical Professions students were challenged to put together a disarticulated skeleton and identify which of the 206 bones in the human body were missing. Here, Abigail is arranging the phalanges (finger bones) in the correct anatomical position.

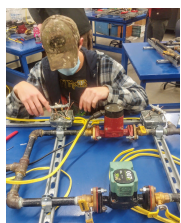
The students are currently working on fine motor skills with practicing suturing skills with their silicone suture kits.

**Natural Resources:** Our natural resources program is close to completing their outdoor survival training unit! Along with discussing true stories of "worst case scenarios" while in the wilderness, the class hikes out into Groton State Forest to hone their survival skills, and put what they've learned to the test. These skills included starting "one match" fires, safely boiling water for drinking, and building different kinds of survival shelters.



By the end of the unit, students will have a chance to take a wilderness first aid certification course ensuring that they can handle anything mother nature sends their way!

**Plumbing & Heating:** During our remote phase this fall, Plumbing and Heating students designed and assembled a two zone boiler distribution manifold with two circulators. Students will energize and fill their projects this month and incorporate them into fully functional propane high efficiency heating systems. The program has received a \$10,000 grant from the Propane Education and Research Council (PERC) and together with Covid-19 education monies can now supply each student with his own boiler! Students will maintain safe social distancing while taking advantage of the enhanced learning opportunities provided by individualized systems.



## STUDENT HIGHLIGHTS

**Remote Students:** Some of the students who were remote at the beginning of the 2020-2021 school year have never met their classmates or their instructor in person. They bravely came to CVCC starting the week of January 19, 2021, moving from remote learning to in person learning halfway through the school year. After the first week they were able to navigate the halls to find their program and have enjoyed becoming part of the class in physical form. Kudos to past remote students for making this transition!

## STAFF HIGHLIGHTS

**Wayne Tozzi-** Wayne has taken the initiative to teach himself to “change the way he thinks”. This new thinking has caught on. Staff are sticking his quote on their keyboards or on the side of their screens to remind themselves that they are in charge of their own day and the way they think about their day.

## CVCC ROSES

**Parent:** “My student loves Automotive so much he will come in after an appointment, even if he only has 45 minutes left of the day. He loves Steve and he just loves his program so much. I am happy that he is loving going to school!”



See Attached: CVCC Annual Report, Picture from Baking & Culinary Arts.

Submitted by: CVCC Administrative Assistant

UPCOMING EVENTS: Recruitment, Parent/Teacher Conferences NTHS

1.28.2021







CENTRAL  
VERMONT  
CAREER  
CENTER

# Central Vermont Career Center 2021 Annual Report

## Your Community, Your Youth, Our Future!

## By the Numbers

∞ # of hours **EACH** CVCC  
student spends practicing their  
skills during the school year.

**20** students earned **105**  
college credits in  
Digital Media Arts, Medical  
Professions, and  
Emergency Services



**A**s I sit here for the 14th year and write my address to our community — one that has supported us for the past several decades — I reflect upon the current pandemic and wonder....where would we be without the workforce that: cuts and styles our hair; prepares and crafts the wonderful food we and our family savor; watches over our forests, gardens and water systems; builds and creates our homes and offices and all of the systems contained therein; entertains and informs us through video and photography that supports our social media system; serves us as medical professionals to support our minds, bodies and souls; builds and maintains our vehicles and transportation infrastructure; and, last but not least, leads, supports and maintains our schools? Where would we be right now if not for the strength of Vermont's workforce?

How does the CVCC operate when serving the entire region? All six sending high schools financially support CVCC as a partner in education, and we are grateful to all our industry and business affiliates (350 strong and growing!) who have collaborated with us and our students over the years.

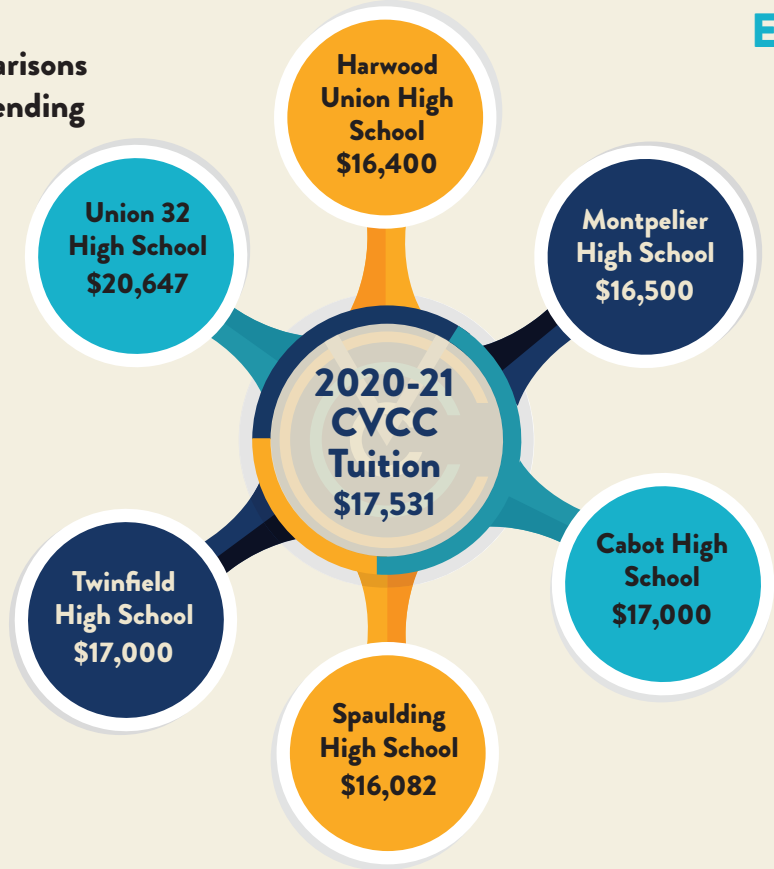
The Central Vermont Career Center grows Vermont's workforce for tomorrow. I can't imagine a better place to work or be more proud of than for the students and families I serve every day. On behalf of the Central Vermont Career Center, thank you for your continued support of tomorrow's workforce through **Education That Works!**

To learn more about our operations, CVCC faculty and staff invite you to visit our website at [www.cvtcc.org](http://www.cvtcc.org) or call us at (802) 476.6237 — and remember to check us out on Facebook and Twitter. Be well and stay safe!

Penny Chamberlin, CVCC Director



2020-2021  
Tuition Comparisons  
with CVCC Sending  
High Schools:



Every program is aligned to industry workforce gaps.

2021 Tuition Comparisons with Tech Centers of similar size as CVCC:

	2020-21
Central VT Career Center	\$17,531
Burlington Tech. Center	\$18,305
Green Mountain Tech. (Lamoille)	\$18,378
Randolph Tech.	\$17,778
Stafford Tech. (Rutland)	\$17,895

➤ CVCC 2021-2022 tuition is level funded!

“CVCC has helped me enjoy learning a lot more and helped me to not miss so much school. I had a hard time taking typical high school classes and would miss school a lot. But I have more motivation to go now. More fun.”

– Cosmo student

Sending high school communities financially support CVCC through tuition and their local budgets. The cost for operating CVCC is not solely borne by the Barre Voters — all six sending districts support CVCC!

137 students +  
117 industry partners  
= Co-op and  
Work-Based Learning  
opportunities

(We utilize Accuplacer, Work Keys via ACT, and NCCER assessments as a bridge for our students to the workplace.)

“CVCC gives students more opportunities for after high school with classes students might not otherwise ever get to take.”

– A CVCC student

Electrical and  
Plumbing students  
earn their Apprenticeship 1  
certification upon  
completion of the program.

Cosmetology students  
sit for the state exam upon  
completion of 1,000 hours  
of training at CVCC

“It’s not ‘hands-on,’ it’s ‘experiential.’ I say this because the projects are only PART of the journey.”

– A CVCC staff member

14,000  
# of hours CVCC  
students spent in coop  
positions with local  
businesses, earning  
total wages of  
\$175,000.

“Hands on learning gives students the opportunity to learn more and learn better.”

– A CVCC student

Gaining experience, earning credentials and college credits is a winning combination!

Give us a call, schedule a visit, or check out our website: [www.cvtcc.org](http://www.cvtcc.org)

Central Vermont Career Center  
155 Ayers Street, Suite 2  
Barre, VT 05641  
802.476.6237

The Central Vermont Career Center (CVCC) does not discriminate on the basis of sex, race, color, creed, national origin, religion, disability, age, sexual orientation, gender identity, and marital status in admission or access to, or treatment or employment in, its programs and activities. CVCC is committed to providing a website that is accessible regardless of ability. CVCC will provide alternate accessible formats of CVCC documents and other materials used to communicate with students, families, and the public specific to an individual disability upon request. Please contact us at (802) 476-6237 for more information.

Education that works.

“CVCC is opening opportunities for me and giving me a job right out of high school. It gives me experience and knowledge about the workforce so it’s less scary going into the field.”

– Cosmo student

CVCC 3-Year Enrollments	2018-19	2019-20	2020-21
Automotive	16	20	19
Baking	4	5	n/a
Building	13	15	15
Cosmetology	16	18	28
Culinary	7	12	19
DMA	20	15	18
DMA II	7	9	8
Electrical	13	14	14
Emergency Svcs	6	5	12
Human Services	5	6	n/a
Medical Professions	6	7	5
Natural Resources	7	9	12
Plumbing	11	13	17
Expo	14	13	13
Total Enrollment	145	161	180



Build • Capture • Explore



## Barre City Elementary & Middle School

Hayden Coon, PK-4 Principal  
 Christopher Hennessey, 5-8 Principal  
 Office (802) 476-6541  
 Fax (802) 476-1492

50 Parkside Terrace  
 Barre, VT 05641

Pierre Laflamme, PK-8 Assistant Principal  
 Counselors (802) 476-7889  
 Nurse (802) 479-6920

February 4, 2021

Dear Barre Unified Union School District Board,

The first month back following the holiday break has certainly been an eventful one! We're in the midst of a return to full time in-person instruction for all our students, and the entire community has been incredibly flexible and supportive in adjusting to all of the changes to our routines and schedules. As of this writing, all of our students in grades K-6 have returned in the last few weeks to four and a half days of in-person schooling, and we are very happy to have them back. The BCEMS community will be whole and things will certainly feel a whole lot more normal when our 7th and 8th graders on the Peak and Ujamaa teams move from hybrid to full time; when it is safe to do so, we will be ready for them!

Some highlights and news of note as we pass the halfway point in the school year:

- As we all know, there was a positive Covid case on the Peak 7th/8th team that came to our attention the weekend prior to our 5th and 6th graders returning to school full time. Per the Department of Health, it was determined that a significant number of staff and students on the team would need to quarantine. As a result, we made the decision out of an abundance of caution to have the Peak team switch to remote learning for the week of January 25-29. The team returned to their hybrid model of instruction on February 1, and everybody is OK! The Peak community, including all their families, were remarkably flexible and compassionate with each other throughout the ordeal, and we didn't miss a beat. Thank you all!
- Thank you to BCEMS Librarian **Jennifer Curtin** and library assistant **Billie Corrette** for putting together the Read-A-Lot Celebration for I Love to Read Month! Our elementary students are having a blast keeping track of all the books they're reading!
- Our Reading and Math Interventionists have been hard at work collaborating with the BUUSD Improving Student Learning Team these last few weeks. Our goal is to get a head start on our Recovery Plan to fine tune our intervention practices following this incredibly challenging year. We are anticipating a long term process ahead, but our intervention practices were very strong before the pandemic. We'll be ready.

- As we mentioned above, this has been a year of many schedules! The good news is that these new schedules are allowing for more specific focus on literacy and math time across all grades. On Wednesdays we are able to still have long math and literacy blocks for grades K-4, and at the middle level we've been able to really focus on the students' social and emotional health with extended Teacher Advisory time. In addition, we've also been able to extend our options for both enrichment and math and literacy intervention for our middle schoolers. All of this has been very welcome and timely, and it certainly bodes well for the start of the Recovery Plan this spring.
- We are happy to report that there is active discussion about supplementing our student meals program with a dinner service beginning this spring. BCEMS is a CEP (Community Eligibility Provision) school, and such a program could be funded for up to five years. We believe the need is certainly there, and we're excited to get this going! Once again, we'd like to note that our friends at Lexington Independents food service have been incredible resources to the BCEMS community! Their team has been professional, resilient, and incredibly steady and consistent throughout the pandemic. They have been true heroes for all of us these last eleven months!
- We have been very fortunate to have a relatively mild winter, and the recent snow has been wonderful for the kids! As we have seen success with more outdoor activities for students this year, several teachers have signed up for Outdoor Education professional development on Wednesday afternoons. Getting students outside more has been a terrific antidote to all of the restrictions we're facing indoors!
- Related to this, we want to offer our sincere thanks to the **Barre Town Thunder Chickens** snowmobile club for grooming our walking and sledding trails! PE activities and all the "body breaks" occurring throughout the day have been all the better and more fun thanks to their efforts!

Finally, with all of the changes and uncertainty facing us on an almost daily basis, it can be sometimes challenging to remember the small but significant victories we experience every day. As an example, students in **Traci Clark's** first grade class were observed completing their first class read alouds this past week. Additionally, a significant number of middle schoolers have successfully returned to in-person learning following a semester in the VTVLC. It is so good to see these young readers succeed and reconnect with some older students we haven't seen in almost a year (!), and we hope you can join us in celebrating their success!

Respectfully, Chris and Hayden

***“Doing Whatever It Takes to Ensure Success for Every Child”***



## Barre Town Middle &amp; Elementary School

Building Report  
February 11, 2021

**Barre Rocks!:** In partnership with local businesses and the Rotary Club, Barre Town and Barre City are holding a **Barre Rocks Reading Raffle** for Prek-8 students. The reading incentive runs through February 19. As students finish a book, this [form](#) is filled out and students are entered into the random draw by grade level in hopes to receive a gift certificate to a local business. Happy Reading!

**ECO:** BTMES has approximately 7 classrooms between our elementary and middle school who take part in ECO (Educating Children Outdoors). A first grade classroom had a very exciting guest visit their outdoor classroom recently when a snowshoe hare made an appearance. This was so much fun for our first graders who had seen pictures of and had read about this animal and to see one in-person was a magical moment for many!

**Halfway Point:** We are at the halfway point in the school year! This means that...

- ★ Our winter/mid-year math and ela assessments are wrapping up with staff looking closely at data to determine appropriate next steps for instruction/supports/extensions.
- ★ Quarter 2 report cards went home with students on Friday, February 5/Monday, February 8
- ★ Quarter 3 officially started on Monday, February 1.
- ★ Our 100th day of school will be celebrated on Friday, February 12

**In-Person Instruction:** On Monday, January 25th, we welcomed back all of our students in grade K-6 to a five day a week schedule. It was wonderful to see them all together! Our students continue to amaze us with their conscientious attitudes toward wearing masks and following safety protocols. We love hearing the phrases from our younger students, “Today is Wonderful Wednesday” and “Fun Friday!”

**Student Arrival and Pick-Up:** With the increase of in-person instruction, the volume of traffic on campus has increased. In collaboration with the Town, the Rec. Field road has been and will continue to be cleared for traffic to use this loop for student arrival and pick-up. Updated signage is currently in the works to create a visual for families to also use the Rec. Field Rd. for student pick-up which will help reduce any traffic back-up on Websterville Rd.

**Thank You!** A THANK YOU to the BTMES PTO who provided our Prek-8 students with a little Valentine cheer this year while also promoting reading and writing! Older students received a notebook, eraser and pencil while younger students received a book, pencil and bookmark. Thank you for your on-going support!

**Transportation:** With our increase of in-person instruction, we are sharing a few school buses with BCEMS, which helps to reduce the length of the BT bus runs. At the time of writing this, all seems to be working as smoothly as possible!

**Voting:** Due to voting taking place inside Barre Town Middle and Elementary School, our building will need to be closed on the voting dates and the day after for cleaning purposes. Therefore, all students will need to work remotely on the dates mentioned below:

***Tuesday, March 2 is Town Meeting Day*** - There is no school for students this day, as our February vacation runs from Monday, February 2 through Tuesday, March 2. This is a voting day in our school building.

***Wednesday, March 3*** - Remote day for all students. Students will work remotely for 1/2 day.

\*Our school building will be closed for cleaning, due to voting on March 2.

***Tuesday, May 11*** - Remote day for all students - Students will work remotely this day.

\*Our school building will be closed, as our school will be used for voting purposes.

***Wednesday, May 12*** - Remote day for all students. Students will work remotely for 1/2 day.

\*Our school building will be closed for cleaning, due to voting on May 11.



# Barre Town Middle and Elementary School

## February 2021 Newsletter

70 Websterville Road

Barre, VT 05641

802-476-6617

FAX: (802)479-5723

Dear Barre Town Families,

It is extremely hard to believe, but we are officially half way through the school year. The days are getting longer as the sun sets later and, even though we have experienced some of the coldest temperatures of winter within this last week, we are all patiently awaiting Spring. We are looking forward to more moderate temperatures that will allow us to return outside for more of our learning. As we continue in this leg of winter, please remember to have your student bring appropriate outdoor gear needed to be outside (including for mask breaks).

As we get close to the year mark when COVID-19 altered much about the world, we wanted to acknowledge how very difficult this time has been for our communities. If you or your student are struggling, please reach out to us. You can contact your student's homeroom/TA teacher, our school counselors, our nurses, our home school coordinator, our student support staff or your administrators. We can help find support here at school or within our community depending on your needs. Here is their contact information:

School Counselors: Sarah Goodrich [sgoodbte@buusd.org](mailto:sgoodbte@buusd.org) (grades 5-8)  
Rob Raynsford [rraynbte@buusd.org](mailto:rraynbte@buusd.org) (grades PK-4)

School Nurses: Nicole Ladd [nladdbte@buusd.org](mailto:nladdbte@buusd.org)  
Mary Newton [mnewtbte@buusd.org](mailto:mnewtbte@buusd.org)

Home School Coordinator: Brandi Waller [bwallbte@buusd.org](mailto:bwallbte@buusd.org)

Student Support: Alice Harding [ahardbte@buusd.org](mailto:ahardbte@buusd.org) (PK-4)  
Bill Waller [wwallbte@buusd.org](mailto:wwallbte@buusd.org)

Administrators: Jennifer Nye [jnyebte@buusd.org](mailto:jnyebte@buusd.org) (PK-4)  
Erica Pearson [epearbte@buusd.org](mailto:epearbte@buusd.org) (5-8)

Be well and stay healthy,

Erica Pearson and Jennifer W. Nye, BTMES Co-Principals

### Reminder:

February Vacation—**February 22—March 2**

Remote Learning for all Students:

**Wednesday, March 3**—due to Town Meeting Day cleanup



Inside this issue:	
Preschool Screening/	2
Home/School Coordinator	3
Food and Nutrition/ Other Events and Happenings	4
Calendar	5





To the Barre Community,

It's that time of year when we start planning for our annual Prekindergarten Screening and Open House. This event will be held later this year due to the need to plan around COVID health and safety guidelines. We anticipate Prekindergarten Screening and Open House will take place for both Barre City and Barre Town Prekindergarten programs in May. The date will be announced as it is finalized.

If you are interested in your child attending prekindergarten for the 2021-2022 school year, please contact your school registrar to be placed on the waitlist. Enrollment for 2021-2022 is on a first come, first served basis.

If you have concerns about your child's development, contact Lauren May, Director of Early Education, at [Lmaybsu@buusd.org](mailto:Lmaybsu@buusd.org) or at 476-5011.

Barre City Registrar  
Andra Holbrook  
476-6541  
[aholbbce@buusd.org](mailto:aholbbce@buusd.org)

Barre Town Registrar  
Betsy Pearce  
476-6617  
[bpearbte@buusd.org](mailto:bpearbte@buusd.org)

## Crops by Kids



We have certainly had interesting winter weather so far.

I have enjoyed watching children sledding on a hill near my house.

As you likely know by now, we are not doing the seed fundraiser this winter. If you have been waiting for the order form to order your seeds, it will not be forthcoming. So sorry! Hopefully we can get back on track next winter. Thank you for all of you who have supported the seed fundraiser in the past.

~Do you know where the snowiest city on earth is? The city with the most snow is in Aomori City, Japan.

On average this city gets about 26 feet (or 312 inches) of snow annually.

~ Every winter, at least one septillion (that is a 1 followed by 26 zeros) snow crystals fall from the sky.

~ The largest snowman ever built was in Bethel, Maine in February 1999. It stood 113 feet, 7 inches tall.

(taken from factreviewer.com)

Happy Gardening (or at least planning)!

Deb Curtis, Garden Coordinator, [dcurtbte@buusd.org](mailto:dcurtbte@buusd.org)

## News from the Home/School Coordinator by Brandi Fuller

### Vermont Everyone Eats

**Vermont Everyone Eats** provides nutritious meals to Vermonters in need of food assistance, as well as a stabilizing source of income for Vermont restaurants, farmers, and food producers. Funded by the Vermont Legislature to address COVID impacts.



<https://vteveryoneeats.org/?fbclid=IwAR3KjanVIJo1W4BDjN9ts-McDiVXrtMUUHeFjush0Hh-ihMIZTFfrpSoVOg>

### BackPack Program



Barre Town School and the Vermont Foodbank partner each year to bring the Backpack Program to our school community. The Backpack Program provides a bag of non-perishable food to each child enrolled in the program to take home once a week. The food will be placed in your child's backpack at the end of the day. The program will continue throughout the school year.

**To enroll your child in the program, or if you have any question, email me at [bwallbte@buusd.org](mailto:bwallbte@buusd.org).** Please feel free to contact me with any questions or suggestions that you may have.



Helpful links for anyone struggling to get by financially or emotionally during the pandemic:

#### Supporting Children Through the Stress of COVID—

A great article for the current times....

[https://vtdigger.org/sponsored\\_content/supporting-children-through-the-stress-of-covid/?fbclid=IwAR2n25-4f-EplyX201sps7GyGPdcp5imA2D2wCtMbIsVYldPB8gHtEXBOR8](https://vtdigger.org/sponsored_content/supporting-children-through-the-stress-of-covid/?fbclid=IwAR2n25-4f-EplyX201sps7GyGPdcp5imA2D2wCtMbIsVYldPB8gHtEXBOR8)

#### Frequently Asked Questions and Support Services Available for Vermont State

<https://accd.vermont.gov/covid-19/individuals/faqs#support-services>



## Food and Nutrition Services During COVID-19



by the Office of Head Start, USDA (CACFP and WIC), and the National Center for Health, Behavioral Health And Safety.

[Listing of VT USDA COVID-19 Waivers & Flexibilities](#) (SNAP; Child Nutrition Programs; WIC)

[USDA Team Nutrition](#) resources about flexibilities and child nutrition program adjustments to ease meal service operations and protect the health of children and program operators during the pandemic. Includes:

[Best Practices for Parent Pick-Up of Meals and Snacks](#)

[Child and Adult Care Food Program: Providing Multiple Meals at a Time for Children During the Coronavirus \(COVID-19\) Pandemic](#)

[Feeding Kids When Schools Are Closed Due to Coronavirus \(COVID-19\)](#)

[Child Nutrition Sharing Site](#) - an online information center providing Child Nutrition Programs with a means for sharing effective resources related to program operation.

[Enhancing Participant-Centered Services Between the Special Supplemental Nutrition Program for Women, Infants, and Children \(WIC\) and Head Start Programs](#) – although this is Head Start specific, there are a number of suggested strategies and resources for State and local program partnerships that could improve program coordination for low-income children and their families.

## Other Events and Happenings

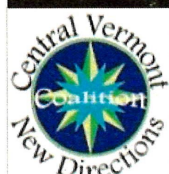
Want to have an *effective* conversation with your teen about tobacco, alcohol or other substances?

Join Central Vermont New Directions Coalition as they host a virtual conversation on Zoom about talking to teens about those tricky topics on *February 3rd at 6pm*

This conversation will leave you feeling empowered, knowledgeable, and equipped with tips and tricks to have an effective conversation with your teen(s).

In this conversation, Zoey Pickel, a teenager herself, will offer key insight to the thoughts and views of a teen when talking about tobacco, alcohol or other substances.

To register or get more information, please email Zoey at [zpickel.cvndc@gmail.com](mailto:zpickel.cvndc@gmail.com)






February

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8	9	10	11 School Board Meeting—5:30 p.m.	12
15	16	17	18	19
22	23	24	25	26
<div style="border: 2px solid black; padding: 10px; text-align: center;">           Vacation         </div>				



March

Monday	Tuesday	Wednesday	Thursday	Friday
1	2 Town Meeting Day	3 Remote Day for all students	4	5
8	9	10	11 School Board Meeting—5:30 p.m.	12
15	16	17 	18	19
22	23	24	25	26 Staff Development Day—No School for Students
29	30	31		

Vacation

**BUUSD FY21 EXPENSE REPORT SUMMARY - February 2021**

	<b>Adopted Budget</b>	<b>Y-T-D Expenses</b>	<b>Encumbrances</b>	<b>Y-T-D Total</b>	<b>Balance</b>
	<b>7/1/20-6/30/21</b>	<b>7/1/20-2/4/21</b>	<b>7/1/20-2/4/21</b>	<b>7/1/20-2/4/21</b>	<b>2/1/2021</b>
<i><b>1020 BTMES TOTAL</b></i>	\$ 8,537,379	\$ 3,922,676	\$ 3,488,923	\$ 7,411,599	\$ 1,125,780
<i><b>1276 SHS TOTAL</b></i>	\$ 9,155,151	\$ 4,311,998	\$ 2,902,662	\$ 7,214,660	\$ 1,940,491
<i><b>1381 BCEMS TOTAL</b></i>	\$ 8,999,636	\$ 4,031,088	\$ 3,578,620	\$ 7,609,708	\$ 1,389,928
<i><b>3097 CENTRAL SERV.</b></i>	\$ 3,931,501	\$ 2,302,042	\$ 921,489	\$ 3,223,531	\$ 707,970
<i><b>3097 TRANSPORTATION</b></i>	\$ 1,380,876	\$ 316,159	\$ 83,153	\$ 399,313	\$ 981,563
<i><b>3097 SPECIAL EDUCATION</b></i>	\$ 13,025,421	\$ 5,885,981	\$ 6,478,474	\$ 12,364,455	\$ 660,966
<i><b>GENERAL FUND TOTAL</b></i>	\$ 45,029,968	\$ 20,769,944	\$ 17,453,321	\$ 38,223,265	\$ 6,806,703
<i><b>5002 CVCC</b></i>	\$ 3,130,404	\$ 1,455,278	\$ 1,012,492	\$ 2,467,770	\$ 662,634

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

Statement Code: EXP REPORT

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
<b>1020 BARRE TOWN SCHOOL</b>					
<b>1101 DIRECT INSTRUCTION</b>					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	208,780.00	74,420.95	84,132.47	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	33,356.89	41,246.21	74,603.10	14,515.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	16,412.48	11,492.00	27,904.48	(2,904.48)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	12,533.52	14,989.83	27,523.35	7,845.65
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	9,244.31	10,470.59	19,714.90	4,692.10
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	1,501.04	2,041.71	3,542.75	211.25
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	7,715.00	0.00	7,715.00	(1,715.00)
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	7,285.00	875.45	0.00	875.45	6,409.55
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	575.41	810.85	1,386.26	(708.26)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	220.78	215.08	435.86	28.14
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	17,323.68	25,788.01	43,111.69	4,888.31
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	0.00	225.00	225.00	975.00
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	7,000.00	5,873.85	25.99	5,899.84	1,100.16
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$458,156.00</b>	<b>\$180,053.36</b>	<b>\$191,437.74</b>	<b>\$371,491.10</b>	<b>\$86,664.90</b>
<b>1101 DIRECT INSTRUCTION</b>					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAL	2,447,098.00	1,078,718.04	1,225,128.39	2,303,846.43	143,251.57
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	30,696.76	33,680.64	64,377.40	44,173.60
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	85,198.51	128,844.51	214,043.02	(64,493.02)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	255,704.19	321,769.50	577,473.69	(705.69)
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	86,525.35	106,155.57	192,680.92	5,954.08
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	1,347.54	1,608.09	2,955.63	2,243.37
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	42,625.00	8,500.00	51,125.00	23,875.00
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	8,591.12	0.00	8,591.12	12,110.88
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT	12,995.00	5,679.81	7,352.21	13,032.02	(37.02)
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	1,268.29	1,562.37	2,830.66	(192.66)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	6,136.70	4,500.00	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 TUIT	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	1,938.69	0.00	1,938.69	7,061.31
33. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	108,500.00	15,750.54	3,093.49	18,844.03	89,655.97
34. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	9,648.47	0.00	9,648.47	20,351.53
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$4,004,936.00</b>	<b>\$1,756,449.01</b>	<b>\$1,852,194.77</b>	<b>\$3,608,643.78</b>	<b>\$396,292.22</b>
<b>1102 ART</b>					
35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	42,373.40	49,435.61	91,809.01	5.99
36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	3,069.21	3,781.83	6,851.04	172.96



# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
37. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	816.00	302.92	0.00	302.92	513.08
38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	254.32	317.93	572.25	(17.25)
39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	39.37	49.28	88.65	14.35
40. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,500.00	927.68	0.00	927.68	5,572.32
<b>TOTAL 1102 ART</b>	<b>\$106,813.00</b>	<b>\$46,966.90</b>	<b>\$53,584.65</b>	<b>\$100,551.55</b>	<b>\$6,261.45</b>
<b>1103 INTERVENTION</b>					
41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALAI	472,689.00	225,962.13	263,622.37	489,584.50	(16,895.50)
42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEA	135,000.00	59,553.00	74,441.25	133,994.25	1,005.75
43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	36,611.00	15,567.17	20,167.13	35,734.30	876.70
44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	1,615.64	0.00	1,615.64	1,701.36
45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	1,271.67	1,589.63	2,861.30	13.70
46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	197.15	246.38	443.53	9.47
<b>TOTAL 1103 INTERVENTION</b>	<b>\$650,945.00</b>	<b>\$304,166.76</b>	<b>\$360,066.76</b>	<b>\$664,233.52</b>	<b>\$(13,288.52)</b>
<b>1104 ENGLISH SECOND LANGUAGE</b>					
47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	16,146.70	18,837.80	34,984.50	325.50
48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,160.08	1,441.09	2,601.17	99.83
49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	115.49	0.00	115.49	209.51
50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	84.81	105.98	190.79	6.21
51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	13.09	16.43	29.52	18.48
52. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
53. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>	<b>\$39,381.00</b>	<b>\$17,520.17</b>	<b>\$20,401.30</b>	<b>\$37,921.47</b>	<b>\$1,459.53</b>
<b>1105 FAMILY &amp; CONSUMER SCIENCES</b>					
54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	21,346.61	24,904.39	46,251.00	430.00
55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	1,571.45	1,905.18	3,476.63	120.37
56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	152.60	0.00	152.60	241.40
57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	169.56	211.95	381.51	2.49
58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	26.28	32.85	59.13	15.87
59. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>	<b>\$53,131.00</b>	<b>\$23,266.50</b>	<b>\$27,054.37</b>	<b>\$50,320.87</b>	<b>\$2,810.13</b>
<b>1106 WORLD LANGUAGE</b>					
60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALAR	66,630.00	28,431.13	0.00	28,431.13	38,198.87
61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	2,174.99	0.00	2,174.99	2,972.01
62. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	221.72	0.00	221.72	318.28
63. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	122.48	0.00	122.48	261.52
64. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	24.09	0.00	24.09	30.91
65. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
<b>TOTAL 1106 WORLD LANGUAGE</b>	<b>\$74,256.00</b>	<b>\$30,974.41</b>	<b>\$0.00</b>	<b>\$30,974.41</b>	<b>\$43,281.59</b>
<b>1108 MUSIC</b>					
66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	56,116.17	65,293.83	121,410.00	8,359.00

# Barre Unified Union School District

## EXPENSE REPORT

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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	4,058.16	4,994.98	9,053.14	935.86
69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	401.37	0.00	401.37	216.63
70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	339.12	423.90	763.02	0.98
71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	52.56	65.70	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
<b>TOTAL 1108 MUSIC</b>	<b>\$151,680.00</b>	<b>\$63,123.14</b>	<b>\$70,778.41</b>	<b>\$133,901.55</b>	<b>\$17,778.45</b>
<b>1109 PHYSICAL EDUCATION</b>					
75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	48,799.26	56,673.06	105,472.32	73,661.68
76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	3,510.77	4,335.49	7,846.26	5,169.74
77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	349.08	0.00	349.08	583.92
78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	169.56	211.95	381.51	325.49
79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	52.56	65.70	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
<b>TOTAL 1109 PHYSICAL EDUCATION</b>	<b>\$196,500.00</b>	<b>\$53,456.89</b>	<b>\$61,286.20</b>	<b>\$114,743.09</b>	<b>\$81,756.91</b>
<b>1110 TECH ED</b>					
81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	12,816.92	14,953.07	27,769.99	(88.99)
82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	943.42	1,143.91	2,087.33	16.67
83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	91.60	0.00	91.60	140.40
84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	84.80	105.98	190.78	(13.78)
85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	13.19	16.43	29.62	(1.62)
86. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	2,356.48	0.00	2,356.48	5,643.52
<b>TOTAL 1110 TECH ED</b>	<b>\$38,222.00</b>	<b>\$16,306.41</b>	<b>\$16,219.39</b>	<b>\$32,525.80</b>	<b>\$5,696.20</b>
<b>1501 CO-CURRICULAR</b>					
87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	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
<b>TOTAL 1501 CO-CURRICULAR</b>	<b>\$76,600.00</b>	<b>\$22,597.12</b>	<b>\$0.00</b>	<b>\$22,597.12</b>	<b>\$54,002.88</b>
<b>2120 GUIDANCE</b>					
92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	56,239.86	65,613.14	121,853.00	(514.00)
93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	8,917.80	11,147.25	20,065.05	(9,776.05)
94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	4,097.09	5,019.41	9,116.50	662.50
95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	402.12	0.00	402.12	533.88
96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	339.12	423.90	763.02	(56.02)
97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	52.56	65.70	118.26	51.74
98. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERV1	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

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
100. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$148,920.00</b>	<b>\$70,048.55</b>	<b>\$82,269.40</b>	<b>\$152,317.95</b>	<b>\$(3,397.95)</b>
<b>2131 HEALTH</b>					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	51,815.54	60,451.46	112,267.00	(2,046.00)
102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	168.00	0.00	168.00	4,832.00
103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	36,877.00	17,835.60	22,294.50	40,130.10	(3,253.10)
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	3,536.75	4,624.53	8,161.28	694.72
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	370.41	0.00	370.41	481.59
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	339.12	423.90	763.02	(56.02)
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	52.56	65.70	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	42.15	1,510.93	2,489.07
<b>TOTAL 2131 HEALTH</b>	<b>\$167,723.00</b>	<b>\$75,689.26</b>	<b>\$87,902.24</b>	<b>\$163,591.50</b>	<b>\$4,131.50</b>
<b>2141 BEHAVIOR SUPPORT</b>					
112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALAR	51,753.00	44,529.51	51,061.53	95,591.04	(43,838.04)
113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	12,412.00	12,531.93	13,288.99	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	4,365.30	4,922.81	9,288.11	(394.11)
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	405.76	0.00	405.76	118.24
118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	189.93	192.50	382.43	(32.43)
119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	82.04	86.75	168.79	(59.79)
<b>TOTAL 2141 BEHAVIOR SUPPORT</b>	<b>\$82,542.00</b>	<b>\$62,104.47</b>	<b>\$69,552.58</b>	<b>\$131,657.05</b>	<b>\$(49,115.05)</b>
<b>2220 LIBRARY</b>					
120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	28,872.47	33,684.53	62,557.00	(114.00)
121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	14,586.60	16,308.00	30,894.60	29,795.40
122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	13,028.28	15,257.73	28,286.01	(2,430.01)
123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	2,900.70	3,824.44	6,725.14	373.86
124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	656.40	807.29	1,463.69	2,340.31
125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	307.86	0.00	307.86	460.14
126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	265.81	308.20	574.01	(45.01)
127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	56.09	62.66	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	3,631.00	46.00	3,677.00	5,323.00
130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	10,151.70	2,523.84	12,675.54	2,324.46
<b>TOTAL 2220 LIBRARY</b>	<b>\$185,498.00</b>	<b>\$74,456.91</b>	<b>\$72,822.69</b>	<b>\$147,279.60</b>	<b>\$38,218.40</b>
<b>2410 PRINCIPALS OFFICE</b>					
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	129,653.60	76,033.51	205,687.11	89,115.89



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133. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	130,209.66	80,490.02	210,699.68	1,210.32
134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	43,231.93	27,021.90	70,253.83	6,648.17
135. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	6,000.00	0.00
136. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,113.00	18,797.49	11,974.04	30,771.53	6,341.47
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	8,226.66	5,088.40	13,315.06	2,507.94
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	1,884.77	0.00	1,884.77	1,338.23
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	1,172.60	847.80	2,020.40	484.60
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	595.95	372.50	968.45	100.55
142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	300.01	699.99	1,000.00	(250.00)
143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SER	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	374.00	0.00	374.00	2,126.00
148. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	9,200.00	789.09	0.00	789.09	8,410.91
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
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$690,298.00</b>	<b>\$347,177.83</b>	<b>\$202,528.16</b>	<b>\$549,705.99</b>	<b>\$140,592.01</b>
<b>2491 DUPLICATING</b>					
152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALAR	32,781.00	14,681.06	10,798.40	25,479.46	7,301.54
153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	6,861.91	6,238.10	13,100.01	(718.01)
154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	940.15	826.08	1,766.23	741.77
155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	1,137.82	836.90	1,974.72	534.28
156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	104.61	0.00	104.61	151.39
157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	192.50	175.00	367.50	(17.50)
158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	29.81	27.10	56.91	8.09
<b>TOTAL 2491 DUPLICATING</b>	<b>\$50,851.00</b>	<b>\$23,947.86</b>	<b>\$18,901.58</b>	<b>\$42,849.44</b>	<b>\$8,001.56</b>
<b>2610 FACILITIES</b>					
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	259,597.83	177,511.80	437,109.63	31,613.37
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	39,720.71	26,211.10	65,931.81	19,997.19
163. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	12,000.00	0.00
164. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	37,093.00	20,591.54	13,579.63	34,171.17	2,921.83
165. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	2,434.31	2,018.00	4,452.31	(4,452.31)
166. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	18,302.41	11,161.10	29,463.51	6,196.49
167. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	19,060.48	0.00	19,060.48	13,210.52
168. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	1,646.16	1,271.70	2,917.86	(800.86)
169. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	385.81	262.80	648.61	(14.61)
170. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SER	0.00	48,907.02	48,907.02	97,814.04	(97,814.04)

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
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	5,278.40	0.00	5,278.40	6,721.60
174. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	52,464.25	228.00	52,692.25	7,307.75
175. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SEF	156,000.00	139,828.92	0.00	139,828.92	16,171.08
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	1,466.13	0.00	1,466.13	3,533.87
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	14,295.19	0.00	14,295.19	35,704.81
180. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	32,673.71	0.00	32,673.71	18,326.29
181. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	6,000.00	3,359.56	0.00	3,359.56	2,640.44
182. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	480.35	0.00	480.35	2,019.65
183. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	2,053.81	0.00	2,053.81	97,946.19
184. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL	70,000.00	26,604.96	0.00	26,604.96	43,395.04
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	1,924.57	5,921.32	7,845.89	7,154.11
<b>TOTAL 2610 FACILITIES</b>	<b>\$1,285,927.00</b>	<b>\$749,527.28</b>	<b>\$301,922.47</b>	<b>\$1,051,449.75</b>	<b>\$234,477.25</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>					
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
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$50,000.00</b>	<b>\$4,842.97</b>	<b>\$0.00</b>	<b>\$4,842.97</b>	<b>\$45,157.03</b>
<b>2716 CO-CURR TRANSPORTATION</b>					
188. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-	25,000.00	0.00	0.00	0.00	25,000.00
<b>TOTAL 2716 CO-CURR TRANSPORTATION</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>TOTAL 1020 BARRE TOWN SCHOOL</b>	<b>\$8,537,379.00</b>	<b>\$3,922,675.80</b>	<b>\$3,488,922.71</b>	<b>\$7,411,598.51</b>	<b>\$1,125,780.49</b>
<b>1276 SPAULDING HIGH SCHOOL</b>					
<b>1101 DIRECT INSTRUCTION</b>					
189. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	70,671.00	314.13	0.00	314.13	70,356.87
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	54,165.83	64,918.98	119,084.81	20,416.19
192. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEAL	504,149.00	196,161.94	247,385.80	443,547.74	60,601.26
193. 101-1276-31-11-0-1101-52120 GENERAL INSTR - HEALTH INS P	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	4,132.23	4,966.31	9,098.54	5,478.46
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	34,123.88	9,590.83	43,714.71	21,285.29
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	393.95	0.00	393.95	1,491.05
201. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENT.	1,658.00	626.41	577.50	1,203.91	454.09
202. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	141.71	143.63	285.34	90.66
203. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	6,536.70	5,100.00	11,636.70	(636.70)

# Barre Unified Union School District

## EXPENSE REPORT

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
204. 101-1276-31-11-0-1101-53220 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	35,194.66	0.00	35,194.66	39,805.34
206. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$1,201,523.00</b>	<b>\$480,064.71</b>	<b>\$342,960.05</b>	<b>\$823,024.76</b>	<b>\$378,498.24</b>
<b>1102 ART</b>					
207. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	53,599.27	62,048.00	115,647.27	(2,736.27)
208. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	3,818.66	4,746.67	8,565.33	72.67
209. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	383.11	0.00	383.11	547.89
210. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	339.12	423.90	763.02	(42.02)
211. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	52.56	65.70	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	10,492.36	768.45	11,260.81	14,739.19
215. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	85.00	0.00	85.00	315.00
216. 101-1276-31-11-0-1102-58120 ART - FIELD TRIPS	400.00	0.00	0.00	0.00	400.00
<b>TOTAL 1102 ART</b>	<b>\$151,713.00</b>	<b>\$68,770.08</b>	<b>\$68,052.72</b>	<b>\$136,822.80</b>	<b>\$14,890.20</b>
<b>1104 ENGLISH SECOND LANGUAGE</b>					
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
<b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>	<b>\$12,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,054.00</b>
<b>1105 FAMILY &amp; CONSUMER SCIENCES</b>					
225. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	54,370.16	63,431.84	117,802.00	(7,384.00)
226. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	3,935.31	4,852.54	8,787.85	(340.85)
227. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	388.71	0.00	388.71	522.29
228. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	339.12	423.90	763.02	(409.02)
229. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	52.56	65.70	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	119.00	75.00	194.00	406.00
232. 101-1276-31-11-0-1105-56110 FCS - SUPPLIES	10,250.00	240.56	0.00	240.56	10,009.44
<b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>	<b>\$131,840.00</b>	<b>\$59,445.42</b>	<b>\$68,848.98</b>	<b>\$128,294.40</b>	<b>\$3,545.60</b>
<b>1106 WORLD LANGUAGE</b>					
233. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALAI	211,858.00	96,880.17	113,026.83	209,907.00	1,951.00
234. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	7,022.91	8,646.57	15,669.48	537.52
235. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	692.64	0.00	692.64	1,009.36
236. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	386.26	635.85	1,022.11	(315.11)



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Account Number / Description	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	78.84	98.55	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	227.04	0.00	227.04	772.96
240. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	4,000.00	1,023.91	507.50	1,531.41	2,468.59
<b>TOTAL 1106 WORLD LANGUAGE</b>	<b>\$236,539.00</b>	<b>\$106,311.77</b>	<b>\$122,915.30</b>	<b>\$229,227.07</b>	<b>\$7,311.93</b>
<b>1108 MUSIC</b>					
241. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	50,914.31	58,269.62	109,183.93	(1,658.93)
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	3,451.77	4,457.62	7,909.39	316.61
244. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	363.69	0.00	363.69	524.31
245. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	339.12	423.90	763.02	(42.02)
246. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	52.56	65.70	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	179.00	179.00	421.00
249. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	21,500.00	3,037.97	958.48	3,996.45	17,503.55
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	55.00	0.00	55.00	4,445.00
<b>TOTAL 1108 MUSIC</b>	<b>\$155,072.00</b>	<b>\$58,794.42</b>	<b>\$64,354.32</b>	<b>\$123,148.74</b>	<b>\$31,923.26</b>
<b>1109 PHYSICAL EDUCATION</b>					
253. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	48,668.31	56,779.69	105,448.00	(4,406.00)
254. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	3,154.48	4,343.64	7,498.12	231.88
255. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	347.93	0.00	347.93	491.07
256. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	339.12	423.90	763.02	(42.02)
257. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	52.56	65.70	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
<b>TOTAL 1109 PHYSICAL EDUCATION</b>	<b>\$114,944.00</b>	<b>\$53,309.29</b>	<b>\$61,738.57</b>	<b>\$115,047.86</b>	<b>\$(103.86)</b>
<b>1111 ENGLISH</b>					
260. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	184,342.97	212,285.18	396,628.15	66,437.85
261. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	13,450.62	16,239.82	29,690.44	5,734.56
262. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	1,318.48	0.00	1,318.48	2,353.52
263. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	932.64	1,165.72	2,098.36	314.64
264. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	183.84	229.96	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	4,221.80	0.00	4,221.80	778.20
267. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	4,153.92	0.00	4,153.92	3,846.08
<b>TOTAL 1111 ENGLISH</b>	<b>\$520,743.00</b>	<b>\$208,604.27</b>	<b>\$229,920.68</b>	<b>\$438,524.95</b>	<b>\$82,218.05</b>
<b>1112 MATH</b>					
268. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	271,031.52	313,421.72	584,453.24	(4,994.24)
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	19,366.26	23,976.78	43,343.04	(4,752.04)
271. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	1,938.06	0.00	1,938.06	2,496.94
272. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	1,582.06	1,977.49	3,559.55	(517.55)
273. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	245.17	306.49	551.66	(81.66)
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	64.05	5,725.26	1,774.74
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
<b>TOTAL 1112 MATH</b>	<b>\$643,197.00</b>	<b>\$300,924.28</b>	<b>\$339,746.53</b>	<b>\$640,670.81</b>	<b>\$2,526.19</b>
<b>1113 SCIENCE</b>					
278. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	135,995.72	157,046.81	293,042.53	57,061.47
279. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	9,960.18	12,014.10	21,974.28	4,808.72
280. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	971.96	0.00	971.96	2,259.04
281. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	847.80	1,059.75	1,907.55	(98.55)
282. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	157.68	197.10	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	1,871.41	0.00	1,871.41	15,128.59
285. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	4,000.00	3,319.83	0.00	3,319.83	680.17
<b>TOTAL 1113 SCIENCE</b>	<b>\$405,365.00</b>	<b>\$153,124.58</b>	<b>\$170,317.76</b>	<b>\$323,442.34</b>	<b>\$81,922.66</b>
<b>1114 SOCIAL STUDIED</b>					
286. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAI	357,186.00	156,277.71	181,622.45	337,900.16	19,285.84
287. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	11,390.39	13,894.14	25,284.53	2,040.47
288. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS CC	3,037.00	1,116.39	0.00	1,116.39	1,920.61
289. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENT	1,809.00	1,003.23	1,215.18	2,218.41	(409.41)
290. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	155.49	188.34	343.83	(5.83)
291. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CO	1,800.00	0.00	175.00	175.00	1,625.00
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
<b>TOTAL 1114 SOCIAL STUDIED</b>	<b>\$407,495.00</b>	<b>\$174,836.62</b>	<b>\$197,095.11</b>	<b>\$371,931.73</b>	<b>\$35,563.27</b>
<b>1115 BUSINESS ED</b>					
295. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALAR	64,535.00	24,083.07	28,096.93	52,180.00	12,355.00
296. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	1,712.88	2,149.42	3,862.30	1,074.70
297. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	172.22	0.00	172.22	380.78
298. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL	0.00	169.56	211.95	381.51	(381.51)
299. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	26.28	32.85	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
<b>TOTAL 1115 BUSINESS ED</b>	<b>\$74,182.00</b>	<b>\$28,764.01</b>	<b>\$30,491.15</b>	<b>\$59,255.16</b>	<b>\$14,926.84</b>

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
<b>1116 WORK BASED LEARNING</b>					
304. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEAC	135,254.00	62,762.32	73,222.68	135,985.00	(731.00)
305. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GRO	37,615.00	17,835.60	22,294.50	40,130.10	(2,515.10)
306. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	4,396.96	5,601.54	9,998.50	348.50
307. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WOR	1,105.00	448.69	0.00	448.69	656.31
308. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GRO	721.00	339.12	423.90	763.02	(42.02)
309. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GRO	112.00	52.56	65.70	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
<b>TOTAL 1116 WORK BASED LEARNING</b>	<b>\$195,654.00</b>	<b>\$93,123.52</b>	<b>\$101,616.24</b>	<b>\$194,739.76</b>	<b>\$914.24</b>
<b>1117 DRIVER'S ED</b>					
313. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALAR	64,635.00	16,805.46	17,035.94	33,841.40	30,793.60
314. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	1,290.16	1,303.25	2,593.41	2,351.59
315. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	137.16	0.00	137.16	366.84
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	19.71	24.09	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 VEH	4,500.00	1,809.40	0.00	1,809.40	2,690.60
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
<b>TOTAL 1117 DRIVER'S ED</b>	<b>\$78,243.00</b>	<b>\$20,598.99</b>	<b>\$18,363.28</b>	<b>\$38,962.27</b>	<b>\$39,280.73</b>
<b>1118 PHOENIX PROG</b>					
323. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	58,565.54	68,326.46	126,892.00	(515.00)
324. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	8,917.80	11,147.25	20,065.05	(889.05)
325. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	4,271.70	5,226.98	9,498.68	169.32
326. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	418.75	0.00	418.75	617.25
327. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	339.12	423.90	763.02	(395.02)
328. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	52.56	65.70	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
<b>TOTAL 1118 PHOENIX PROG</b>	<b>\$158,089.00</b>	<b>\$72,613.57</b>	<b>\$85,238.39</b>	<b>\$157,851.96</b>	<b>\$237.04</b>
<b>1119 COLLEGE EXAMS</b>					
331. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MA	0.00	325.20	0.00	325.20	(325.20)
<b>TOTAL 1119 COLLEGE EXAMS</b>	<b>\$0.00</b>	<b>\$325.20</b>	<b>\$0.00</b>	<b>\$325.20</b>	<b>\$(325.20)</b>
<b>1301 TECHNICAL EDUCATION</b>					
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
<b>TOTAL 1301 TECHNICAL EDUCATION</b>	<b>\$915,645.00</b>	<b>\$424,846.44</b>	<b>\$0.00</b>	<b>\$424,846.44</b>	<b>\$490,798.56</b>



# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
<b>1401 ATHLETICS</b>					
334. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	62,507.12	50,716.58	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	17,936.60	14,989.25	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	8,105.70	3,879.82	11,985.52	(3,218.52)
340. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	2,050.08	1,281.30	3,331.38	(129.38)
341. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	843.62	0.00	843.62	100.38
342. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	365.02	353.25	718.27	(53.27)
343. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	166.60	120.55	287.15	(12.15)
344. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SER	55,000.00	9,117.88	0.00	9,117.88	45,882.12
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	7,559.88	267.96	7,827.84	20,672.16
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
<b>TOTAL 1401 ATHLETICS</b>	<b>\$464,723.00</b>	<b>\$171,582.12</b>	<b>\$71,608.71</b>	<b>\$243,190.83</b>	<b>\$221,532.17</b>
<b>1501 CO-CURRICULAR</b>					
353. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SA	60,000.00	18,295.25	0.00	18,295.25	41,704.75
354. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED	4,600.00	1,399.64	0.00	1,399.64	3,200.36
355. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	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 & CO	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
<b>TOTAL 1501 CO-CURRICULAR</b>	<b>\$79,200.00</b>	<b>\$20,409.64</b>	<b>\$175.00</b>	<b>\$20,584.64</b>	<b>\$58,615.36</b>
<b>2120 GUIDANCE</b>					
360. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	130,179.92	133,172.99	263,352.91	(14,648.91)
361. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	13,939.20	11,419.20	25,358.40	(2,786.40)
362. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	24,981.64	16,224.56	41,206.20	3,546.80
363. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	33,668.53	40,193.51	73,862.04	(11,798.04)
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	12,047.17	12,302.47	24,349.64	(172.64)
366. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	1,202.28	811.25	2,013.53	724.47
367. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	627.27	565.29	1,192.56	16.44
368. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	1,223.08	0.00	1,223.08	1,291.92
369. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL IN	1,625.00	831.27	950.25	1,781.52	(156.52)
370. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	194.06	201.18	395.24	(75.24)

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
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	129.00	0.00	129.00	1,971.00
376. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	331.67	0.00	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
<b>TOTAL 2120 GUIDANCE</b>	<b>\$478,327.00</b>	<b>\$219,535.09</b>	<b>\$215,840.70</b>	<b>\$435,375.79</b>	<b>\$42,951.21</b>
<b>2131 HEALTH</b>					
379. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	46,306.05	54,282.74	100,588.79	(231.79)
380. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	4,919.32	6,197.36	11,116.68	(865.68)
381. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	3,373.80	4,152.63	7,526.43	150.57
382. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	330.90	0.00	330.90	502.10
383. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	137.99	173.80	311.79	(21.79)
384. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	43.01	53.88	96.89	(4.89)
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	102.50	0.00	102.50	397.50
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
<b>TOTAL 2131 HEALTH</b>	<b>\$125,100.00</b>	<b>\$56,960.69</b>	<b>\$64,860.41</b>	<b>\$121,821.10</b>	<b>\$3,278.90</b>
<b>2141 BEHAVIOR SUPPORT</b>					
390. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARII	0.00	23,717.52	27,670.48	51,388.00	(51,388.00)
391. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & M	0.00	1,814.40	2,116.79	3,931.19	(3,931.19)
392. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CC	0.00	169.62	0.00	169.62	(169.62)
393. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	26.28	32.85	59.13	(59.13)
<b>TOTAL 2141 BEHAVIOR SUPPORT</b>	<b>\$0.00</b>	<b>\$25,727.82</b>	<b>\$29,820.12</b>	<b>\$55,547.94</b>	<b>\$(55,547.94)</b>
<b>2190 JROTC</b>					
394. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	96,246.40	76,943.46	173,189.86	(79,702.86)
395. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	7,348.97	5,886.18	13,235.15	342.85
396. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	699.52	0.00	699.52	685.48
397. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	195.46	141.30	336.76	31.24
398. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	26.28	32.85	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
<b>TOTAL 2190 JROTC</b>	<b>\$118,632.00</b>	<b>\$104,516.63</b>	<b>\$83,003.79</b>	<b>\$187,520.42</b>	<b>\$(68,888.42)</b>
<b>2220 LIBRARY</b>					

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

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		
404. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	26,480.57	30,894.00	57,374.57	533.43
405. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	16,507.63	18,491.34	34,998.97	12,092.03
406. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	6,681.10	7,410.32	14,091.42	4,797.58
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	3,144.11	3,777.97	6,922.08	1,109.92
409. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	490.61	631.95	1,122.56	(142.56)
410. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	303.37	0.00	303.37	515.63
411. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	235.32	270.05	505.37	(40.37)
412. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	74.09	81.19	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	5,157.29	260.77	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)
<b>TOTAL 2220 LIBRARY</b>	<b>\$172,772.00</b>	<b>\$64,804.23</b>	<b>\$62,038.05</b>	<b>\$126,842.28</b>	<b>\$45,929.72</b>
<b>2410 PRINCIPALS OFFICE</b>					
417. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAC	83,716.00	40,528.33	29,588.48	70,116.81	13,599.19
418. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN W/	272,998.00	171,491.88	107,182.45	278,674.33	(5,676.33)
419. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	57,188.87	33,915.75	91,104.62	7,603.38
420. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HE	86,336.00	60,156.78	34,953.06	95,109.84	(8,773.84)
421. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
422. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	35,146.00	19,026.51	13,057.52	32,084.03	3,061.97
423. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	2,801.83	1,639.00	4,440.83	81.17
424. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	1,263.77	1,464.65	2,728.42	644.58
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	1,954.52	0.00	1,954.52	2,129.48
427. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DE	2,117.00	1,104.17	802.75	1,906.92	210.08
428. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	650.55	410.32	1,060.87	(7.87)
429. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	1,360.00	0.00	1,360.00	(360.00)
430. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRAC	15,000.00	629.00	0.00	629.00	14,371.00
431. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & I	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	4,749.02	424.59	5,173.61	2,826.39
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	942.97	0.00	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	511.43	136.87	648.30	351.70
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
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$684,553.00</b>	<b>\$384,087.03</b>	<b>\$228,682.99</b>	<b>\$612,770.02</b>	<b>\$71,782.98</b>
<b>2610 FACILITIES</b>					
439. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	185,079.70	114,965.09	300,044.79	60,405.21
440. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	53,321.59	32,906.69	86,228.28	(4,453.28)
441. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
442. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	12,982.23	8,794.84	21,777.07	5,381.93
443. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	9,292.47	5,547.06	14,839.53	1,924.47
444. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	3,587.29	2,031.55	5,618.84	1,647.16
445. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	12,514.15	0.00	12,514.15	7,831.85
446. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	1,157.24	811.09	1,968.33	139.67
447. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	263.90	161.64	425.54	(1.54)
448. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	300.00	450.00	750.00	(250.00)
449. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERV	0.00	70,217.79	66,978.21	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	12,360.91	12,177.00	24,537.91	62.09
452. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	8,929.79	0.00	8,929.79	8,070.21
453. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	51,840.69	0.00	51,840.69	8,159.31
454. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	210,000.00	164,526.52	0.00	164,526.52	45,473.48
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	13,437.87	0.00	13,437.87	21,562.13
458. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	39,012.29	0.00	39,012.29	13,987.71
459. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,050.00	3,199.36	0.00	3,199.36	(149.36)
460. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	6,000.00	2,276.05	0.00	2,276.05	3,723.95
461. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	1,555.26	149.79	1,705.05	146,714.95
462. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	6,278.56	0.00	6,278.56	3,721.44
463. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	43,440.39	0.00	43,440.39	26,559.61
464. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	8,135.10	0.00	8,135.10	4,364.90
465. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	15,000.00	4,223.72	0.00	4,223.72	10,776.28
<b>TOTAL 2610 FACILITIES</b>	<b>\$1,222,362.00</b>	<b>\$722,034.06</b>	<b>\$244,972.96</b>	<b>\$967,007.02</b>	<b>\$255,354.98</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>					
466. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	0.00	0.00	0.00	50,184.00
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$50,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,184.00</b>
<b>2711 TRANSPORTATION</b>					
467. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	14,009.82	0.00	14,009.82	80,990.18
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$95,000.00</b>	<b>\$14,009.82</b>	<b>\$0.00</b>	<b>\$14,009.82</b>	<b>\$80,990.18</b>
<b>2716 CO-CURR TRANSPORTATION</b>					
468. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	52.29	0.00	52.29	36,947.71
<b>TOTAL 2716 CO-CURR TRANSPORTATION</b>	<b>\$37,000.00</b>	<b>\$52.29</b>	<b>\$0.00</b>	<b>\$52.29</b>	<b>\$36,947.71</b>
<b>5020 LONG TERM DEBT</b>					
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
<b>TOTAL 5020 LONG TERM DEBT</b>	<b>\$225,000.00</b>	<b>\$223,821.19</b>	<b>\$0.00</b>	<b>\$223,821.19</b>	<b>\$1,178.81</b>
<b>TOTAL 1276 SPAULDING HIGH SCHOOL</b>	<b>\$9,155,151.00</b>	<b>\$4,311,997.78</b>	<b>\$2,902,661.81</b>	<b>\$7,214,659.59</b>	<b>\$1,940,491.41</b>
<b>1381 BARRE CITY SCHOOL</b>					



# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
<b>1101 DIRECT INSTRUCTION</b>					
471. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARI	177,944.00	81,372.01	94,933.99	176,306.00	1,638.00
472. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	34,410.10	36,223.32	70,633.42	(8,439.42)
473. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	16,496.16	21,185.00	37,681.16	(12,708.16)
474. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	27,618.68	39,438.11	67,056.79	(9,252.79)
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	9,148.53	11,654.18	20,802.71	(1,362.71)
477. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	1,063.84	1,191.85	2,255.69	(4.69)
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	935.24	0.00	935.24	1,546.76
480. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	700.07	968.35	1,668.42	(433.42)
481. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	227.58	242.18	469.76	(190.76)
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	49,707.69	56,398.35	106,106.04	21,421.96
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	5,842.12	0.00	5,842.12	657.88
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$498,130.00</b>	<b>\$227,522.02</b>	<b>\$262,235.33</b>	<b>\$489,757.35</b>	<b>\$8,372.65</b>
<b>1101 DIRECT INSTRUCTION</b>					
487. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SAI	2,616,065.00	1,189,107.08	1,332,908.16	2,522,015.24	94,049.76
488. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LI	18,000.00	6,000.00	0.00	6,000.00	12,000.00
489. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	17,808.97	20,297.92	38,106.89	32,453.11
490. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	85,521.15	97,325.62	182,846.77	83,557.23
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	295,527.20	361,631.83	657,159.03	71,421.97
493. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	4,200.00	0.00	4,200.00	(4,200.00)
494. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	231,200.00	120,000.00	0.00	120,000.00	111,200.00
495. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	226,552.00	93,384.50	110,965.66	204,350.16	22,201.84
496. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	0.00	0.00	0.00	32,000.00
497. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	665.91	809.66	1,475.57	1,545.43
498. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	37,203.00	18,362.00	55,565.00	24,435.00
499. 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
500. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS CO	23,987.00	9,328.02	0.00	9,328.02	14,658.98
501. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENT	19,240.00	8,150.97	9,951.43	18,102.40	1,137.60
502. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	1,448.67	1,728.93	3,177.60	(157.60)
503. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	8,736.70	8,400.00	17,136.70	(1,136.70)
504. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	669.27	0.00	669.27	7,330.73
505. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MA	1,000.00	68.00	0.00	68.00	932.00
506. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CO	10,000.00	1,897.69	504.00	2,401.69	7,598.31
507. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	19,924.48	3,121.12	23,045.60	76,954.40
508. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	6,351.37	0.00	6,351.37	6,648.63
<b>TOTAL 1101 DIRECT INSTRUCTION</b>	<b>\$4,497,630.00</b>	<b>\$1,912,515.98</b>	<b>\$1,976,006.33</b>	<b>\$3,888,522.31</b>	<b>\$609,107.69</b>
<b>1102 ART</b>					

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
509. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	48,798.51	35,547.07	84,345.58	39,438.42
510. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	3,416.81	2,719.35	6,136.16	3,333.84
511. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	360.78	0.00	360.78	655.22
512. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	354.00	39.56	0.00	39.56	314.44
513. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	110.00	41.61	32.85	74.46	35.54
514. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,244.39	263.63	8,508.02	491.98
<b>TOTAL 1102 ART</b>	<b>\$143,734.00</b>	<b>\$60,901.66</b>	<b>\$38,562.90</b>	<b>\$99,464.56</b>	<b>\$44,269.44</b>
<b>1103 INTERVENTION</b>					
515. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SAL	121,689.00	44,210.43	73,222.68	117,433.11	4,255.89
516. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED T	9,309.00	3,258.21	5,601.54	8,859.75	449.25
517. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	304.00	0.00	304.00	695.00
518. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	70.65	211.95	282.60	(282.60)
519. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	37.23	65.70	102.93	9.07
520. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
521. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	213.18	0.00	213.18	1,336.82
522. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	0.00	0.00	600.00
<b>TOTAL 1103 INTERVENTION</b>	<b>\$138,259.00</b>	<b>\$48,093.70</b>	<b>\$79,101.87</b>	<b>\$127,195.57</b>	<b>\$11,063.43</b>
<b>1104 ENGLISH SECOND LANGUAGE</b>					
523. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	12,816.93	14,953.08	27,770.01	7,539.99
524. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	915.79	1,143.91	2,059.70	641.30
525. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	91.60	0.00	91.60	183.40
526. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	84.82	105.98	190.80	(190.80)
527. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	13.18	16.43	29.61	(1.61)
528. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	0.00	19.47	19.47	230.53
<b>TOTAL 1104 ENGLISH SECOND LANGUAGE</b>	<b>\$38,564.00</b>	<b>\$13,922.32</b>	<b>\$16,238.87</b>	<b>\$30,161.19</b>	<b>\$8,402.81</b>
<b>1105 FAMILY &amp; CONSUMER SCIENCES</b>					
529. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	30,468.93	35,547.07	66,016.00	614.00
530. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	2,330.87	2,719.35	5,050.22	46.78
531. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	217.81	0.00	217.81	302.19
532. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	26.28	32.85	59.13	(2.13)
533. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	0.00	642.75	642.75	2,857.25
<b>TOTAL 1105 FAMILY &amp; CONSUMER SCIENCES</b>	<b>\$75,804.00</b>	<b>\$33,043.89</b>	<b>\$38,942.02</b>	<b>\$71,985.91</b>	<b>\$3,818.09</b>
<b>1106 WORLD LANGUAGE</b>					
534. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALAI	44,984.00	18,244.61	21,285.39	39,530.00	5,454.00
535. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	1,372.28	1,628.33	3,000.61	440.39
536. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	130.46	0.00	130.46	245.54
537. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DE	0.00	169.56	211.95	381.51	(381.51)
538. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	26.28	32.85	59.13	(4.13)
539. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	495.04	132.99	628.03	871.97
<b>TOTAL 1106 WORLD LANGUAGE</b>	<b>\$50,356.00</b>	<b>\$20,438.23</b>	<b>\$23,291.51</b>	<b>\$43,729.74</b>	<b>\$6,626.26</b>

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
<b>1108 MUSIC</b>					
540. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	31,757.89	33,585.71	65,343.60	44,774.40
541. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	495.42	0.00	495.42	(495.42)
542. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,424.00	2,018.13	2,569.30	4,587.43	3,836.57
543. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	228.99	0.00	228.99	680.01
544. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	39.55	84.75	124.30	(124.30)
545. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	52.56	65.70	118.26	111.74
546. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
547. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	3,786.56	340.00	4,126.56	3,373.44
548. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
549. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
<b>TOTAL 1108 MUSIC</b>	<b>\$128,331.00</b>	<b>\$38,379.10</b>	<b>\$36,645.46</b>	<b>\$75,024.56</b>	<b>\$53,306.44</b>
<b>1109 PHYSICAL EDUCATION</b>					
550. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	76,665.01	89,442.49	166,107.50	1,164.50
551. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	5,644.03	6,842.35	12,486.38	309.62
552. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	548.19	0.00	548.19	756.81
553. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	169.56	211.95	381.51	(381.51)
554. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	78.84	98.55	177.39	7.61
555. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	1,245.75	1,144.12	2,389.87	610.13
<b>TOTAL 1109 PHYSICAL EDUCATION</b>	<b>\$184,558.00</b>	<b>\$84,351.38</b>	<b>\$97,739.46</b>	<b>\$182,090.84</b>	<b>\$2,467.16</b>
<b>1110 TECH ED</b>					
556. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	21,759.71	25,386.33	47,146.04	(465.04)
557. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	1,456.62	1,942.05	3,398.67	173.33
558. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	155.58	0.00	155.58	258.42
559. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	26.28	32.85	59.13	(4.13)
560. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	1,716.36	2,508.87	4,225.23	5,774.77
<b>TOTAL 1110 TECH ED</b>	<b>\$60,722.00</b>	<b>\$25,114.55</b>	<b>\$29,870.10</b>	<b>\$54,984.65</b>	<b>\$5,737.35</b>
<b>1120 READING RECOVERY</b>					
561. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	12,816.92	14,953.07	27,769.99	7,540.01
562. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & M	2,701.00	915.76	1,143.91	2,059.67	641.33
563. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	275.00	91.60	0.00	91.60	183.40
564. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP I	0.00	84.74	105.98	190.72	(190.72)
565. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP I	28.00	13.10	16.43	29.53	(1.53)
566. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	349.94	39.94	389.88	360.12
567. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00
<b>TOTAL 1120 READING RECOVERY</b>	<b>\$39,314.00</b>	<b>\$14,272.06</b>	<b>\$16,259.33</b>	<b>\$30,531.39</b>	<b>\$8,782.61</b>
<b>1401 ATHLETICS</b>					
568. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALAR	8,000.00	0.00	0.00	0.00	8,000.00
569. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	5,060.90	0.00	5,060.90	13,939.10
570. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	240.00	0.00	240.00	360.00
571. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,300.00	387.17	0.00	387.17	1,912.83

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
572. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	39.48	0.00	39.48	180.52
573. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SER	3,500.00	250.00	0.00	250.00	3,250.00
574. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	3,400.00	2,299.22	0.00	2,299.22	1,100.78
<b>TOTAL 1401 ATHLETICS</b>	<b>\$37,020.00</b>	<b>\$8,276.77</b>	<b>\$0.00</b>	<b>\$8,276.77</b>	<b>\$28,743.23</b>
<b>1501 CO-CURRICULAR</b>					
575. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER S.	7,500.00	7,421.60	0.00	7,421.60	78.40
576. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	600.00	567.75	0.00	567.75	32.25
577. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	57.89	0.00	57.89	42.11
578. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL 1501 CO-CURRICULAR</b>	<b>\$10,200.00</b>	<b>\$8,047.24</b>	<b>\$0.00</b>	<b>\$8,047.24</b>	<b>\$2,152.76</b>
<b>2120 GUIDANCE</b>					
579. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	89,946.93	104,938.07	194,885.00	45,999.00
580. 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
581. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	44,262.00	21,054.96	26,318.70	47,373.66	(3,111.66)
582. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	0.00	0.00	0.00	8,000.00
583. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	21,402.00	6,750.84	8,027.76	14,778.60	6,623.40
584. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,944.00	213.60	0.00	213.60	1,730.40
585. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	2,182.00	676.37	0.00	676.37	1,505.63
586. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	520.45	635.85	1,156.30	624.70
587. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	91.98	98.55	190.53	145.47
588. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL 2120 GUIDANCE</b>	<b>\$360,667.00</b>	<b>\$123,527.13</b>	<b>\$140,018.93</b>	<b>\$263,546.06</b>	<b>\$97,120.94</b>
<b>2131 HEALTH</b>					
589. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	41,917.84	48,904.16	90,822.00	2,539.00
590. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	8,196.72	10,245.90	18,442.62	(1,495.62)
591. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
592. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	7,143.00	3,018.33	3,741.17	6,759.50	383.50
593. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	299.70	0.00	299.70	428.30
594. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	339.12	423.90	763.02	(56.02)
595. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	52.56	65.70	118.26	(8.26)
596. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	102.50	0.00	102.50	(102.50)
597. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
598. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	731.40	64.11	795.51	2,204.49
<b>TOTAL 2131 HEALTH</b>	<b>\$128,371.00</b>	<b>\$54,658.17</b>	<b>\$63,444.94</b>	<b>\$118,103.11</b>	<b>\$10,267.89</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>					
599. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	0.00	0.00	0.00	50,000.00
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>2141 BEHAVIOR SUPPORT</b>					
600. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAC	79,981.00	50,267.14	57,941.84	108,208.98	(28,227.98)
601. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALI	277,471.00	123,416.44	140,773.48	264,189.92	13,281.08



# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
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602. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HI	45,829.00	33,802.85	42,088.52	75,891.37	(30,062.37)
603. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
604. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	27,343.00	12,502.01	15,201.72	27,703.73	(360.73)
605. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	1,235.48	0.00	1,235.48	1,552.52
606. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DE	1,442.00	1,082.51	1,213.35	2,295.86	(853.86)
607. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	220.25	253.68	473.93	(32.93)
608. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRAC	100,000.00	10,114.04	0.00	10,114.04	89,885.96
<b>TOTAL 2141 BEHAVIOR SUPPORT</b>	<b>\$547,295.00</b>	<b>\$232,640.72</b>	<b>\$257,472.59</b>	<b>\$490,113.31</b>	<b>\$57,181.69</b>
<b>2220 LIBRARY</b>					
609. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	27,321.70	31,875.30	59,197.00	7,433.00
610. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	9,555.05	11,996.15	21,551.20	21,141.80
611. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	6,744.00	0.00	0.00	0.00	6,744.00
612. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,363.00	2,801.23	3,356.16	6,157.39	2,205.61
613. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	429.99	593.78	1,023.77	1,291.23
614. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	263.12	0.00	263.12	588.88
615. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	86.40	96.25	182.65	346.35
616. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	53.04	62.66	115.70	48.30
617. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVIC	3,500.00	2,844.10	0.00	2,844.10	655.90
618. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	1,406.73	235.38	1,642.11	(142.11)
619. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	7,771.49	1,567.04	9,338.53	661.47
<b>TOTAL 2220 LIBRARY</b>	<b>\$143,290.00</b>	<b>\$52,532.85</b>	<b>\$49,782.72</b>	<b>\$102,315.57</b>	<b>\$40,974.43</b>
<b>2410 PRINCIPALS OFFICE</b>					
620. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	26,409.00	204.75	0.00	204.75	26,204.25
621. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SAI	278,531.00	174,397.64	108,998.55	283,396.19	(4,865.19)
622. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	68,097.71	54,548.99	122,646.70	(20,663.70)
623. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	26,459.58	23,207.89	49,667.47	(8,473.47)
624. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00
625. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,130.00	17,928.19	12,511.38	30,439.57	690.43
626. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	3,008.29	1,867.60	4,875.89	724.11
627. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RI	4,000.00	0.00	0.00	0.00	4,000.00
628. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,674.00	1,766.33	0.00	1,766.33	1,907.67
629. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	1,082.30	899.00	1,981.30	(144.30)
630. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	577.38	380.51	957.89	9.11
631. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SER	3,000.00	37.00	0.00	37.00	2,963.00
632. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	900.00	0.00	900.00	1,600.00
633. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	6,424.59	0.00	6,424.59	1,575.41
634. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
635. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	957.37	0.00	957.37	1,042.63
636. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
637. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	113.48	0.00	113.48	1,886.52
638. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
639. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	0.00	0.00	400.00

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

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		
640. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,292.00	0.00	2,292.00	708.00
641. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	0.00	0.00	350.00
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$532,675.00</b>	<b>\$314,246.61</b>	<b>\$202,413.92</b>	<b>\$516,660.53</b>	<b>\$16,014.47</b>
<b>2610 FACILITIES</b>					
642. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	223,149.00	153,365.80	376,514.80	36,045.20
643. 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
644. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	88,432.00	45,488.57	31,496.80	76,985.37	11,446.63
645. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	24,000.00	0.00	24,000.00	(4,000.00)
646. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,971.00	17,315.86	11,732.48	29,048.34	922.66
647. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	11,521.78	6,335.50	17,857.28	8,177.72
648. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	3,555.88	3,435.60	6,991.48	(6,991.48)
649. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	16,863.39	0.00	16,863.39	10,054.61
650. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	1,688.58	1,271.70	2,960.28	346.72
651. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	304.41	197.10	501.51	11.49
652. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERV	0.00	40,947.09	27,908.91	68,856.00	(68,856.00)
653. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	2,707.69	0.00	2,707.69	17,292.31
654. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	14,850.00	14,850.00	29,700.00	300.00
655. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	5,074.76	0.00	5,074.76	6,925.24
656. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	43,691.77	0.00	43,691.77	16,308.23
657. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SE	126,000.00	88,942.97	0.00	88,942.97	37,057.03
658. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECUI	5,000.00	0.00	0.00	0.00	5,000.00
659. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	450.00	0.00	450.00	3,550.00
660. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
661. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLI	29,000.00	17,975.33	0.00	17,975.33	11,024.67
662. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	49,005.36	0.00	49,005.36	7,494.64
663. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOW.	3,000.00	2,681.12	0.00	2,681.12	318.88
664. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	22,984.63	0.00	22,984.63	(2,984.63)
665. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	0.00	0.00	0.00	85,000.00
666. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	16,704.30	0.00	16,704.30	43,295.70
667. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	17,454.65	0.00	17,454.65	2,545.35
668. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQ	15,000.00	1,689.00	0.00	1,689.00	13,311.00
<b>TOTAL 2610 FACILITIES</b>	<b>\$1,184,236.00</b>	<b>\$688,001.02</b>	<b>\$250,593.89</b>	<b>\$938,594.91</b>	<b>\$245,641.09</b>
<b>2660 SCHOOL RESOURCE OFFICER</b>					
669. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	78,000.00	0.00	0.00	0.00	78,000.00
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>
<b>5020 LONG TERM DEBT</b>					
670. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
671. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	10,602.29	0.00	10,602.29	1,877.71
<b>TOTAL 5020 LONG TERM DEBT</b>	<b>\$72,480.00</b>	<b>\$70,602.29</b>	<b>\$0.00</b>	<b>\$70,602.29</b>	<b>\$1,877.71</b>
<b>TOTAL 1381 BARRE CITY SCHOOL</b>	<b>\$8,999,636.00</b>	<b>\$4,031,087.69</b>	<b>\$3,578,620.17</b>	<b>\$7,609,707.86</b>	<b>\$1,389,928.14</b>

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
<b>3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>					
<b>2490 SPECIAL EDUCATION ADMIN.</b>					
672. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SAL	76,862.00	47,307.68	29,567.32	76,875.00	(13.00)
673. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAC	10,000.00	4,999.68	3,124.80	8,124.48	1,875.52
674. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEA	22,172.00	12,748.96	7,968.06	20,717.02	1,454.98
675. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	3,674.62	2,500.95	6,175.57	704.43
676. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE I	500.00	250.22	156.24	406.46	93.54
677. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
678. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS C	649.00	382.50	0.00	382.50	266.50
679. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DEN	368.00	234.61	169.56	404.17	(36.17)
680. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	154.40	96.46	250.86	(21.86)
681. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	25.00	0.00	25.00	1,225.00
682. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	172.05	0.00	172.05	1,377.95
683. 101-3097-01-11-0-2490-58110 EARLY ED ADMIN - DUES & FEE	0.00	50.00	0.00	50.00	(50.00)
<b>TOTAL 2490 SPECIAL EDUCATION ADMIN.</b>	<b>\$123,460.00</b>	<b>\$69,999.72</b>	<b>\$43,583.39</b>	<b>\$113,583.11</b>	<b>\$9,876.89</b>
<b>2711 TRANSPORTATION</b>					
684. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAG	19,597.00	781.46	0.00	781.46	18,815.54
685. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WA	102,302.00	51,462.16	43,855.98	95,318.14	6,983.86
686. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER '	25,000.00	23,451.95	0.00	23,451.95	1,548.05
687. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEA	19,496.00	12,457.68	9,812.99	22,270.67	(2,774.67)
688. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	5,450.54	3,355.00	8,805.54	984.46
689. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	2,424.24	2,192.74	4,616.98	478.02
690. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	352.71	0.00	352.71	(352.71)
691. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	531.90	0.00	531.90	415.10
692. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DEN	893.00	424.91	347.93	772.84	120.16
693. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	140.04	107.80	247.84	8.16
694. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,150,000.00	203,809.31	441.00	204,250.31	945,749.69
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$1,333,376.00</b>	<b>\$301,286.90</b>	<b>\$60,113.44</b>	<b>\$361,400.34</b>	<b>\$971,975.66</b>
<b>2212 CURRICULUM</b>					
695. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALAI	138,196.00	10,127.11	7,322.21	17,449.32	120,746.68
696. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALA	99,921.00	41,831.84	41,640.36	83,472.20	16,448.80
697. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	22,120.00	12,160.00	34,280.00	(8,242.00)
698. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	6,713.38	7,863.33	14,576.71	15,658.29
699. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	0.00	0.00	6,000.00
700. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	21,855.00	5,454.89	4,675.88	10,130.77	11,724.23
701. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PEN	2,052.00	1,064.00	608.00	1,672.00	380.00
702. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	75.00	0.00	75.00	3,925.00
703. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	2,226.00	529.48	0.00	529.48	1,696.52
704. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	321.82	339.12	660.94	781.06
705. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	162.04	146.84	308.88	143.12
706. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED S	1,000.00	75.00	0.00	75.00	925.00
707. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	50.00	50.00	3,950.00

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
708. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	74.40	0.00	74.40	8,925.60
709. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	3,300.00	0.00	3,300.00	(300.00)
710. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,790.00	0.00	1,790.00	710.00
<b>TOTAL 2212 CURRICULUM</b>	<b>\$351,917.00</b>	<b>\$93,638.96</b>	<b>\$74,805.74</b>	<b>\$168,444.70</b>	<b>\$183,472.30</b>
<b>2230 INSTRUCTIONAL TECHNOLOGY</b>					
711. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	115,000.00	117,250.47	0.00	117,250.47	(2,250.47)
712. 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
713. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	53,294.55	0.00	53,294.55	41,705.45
<b>TOTAL 2230 INSTRUCTIONAL TECHNOLOGY</b>	<b>\$305,000.00</b>	<b>\$238,546.76</b>	<b>\$170.15</b>	<b>\$238,716.91</b>	<b>\$66,283.09</b>
<b>2311 BOARD</b>					
714. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	12,000.00	12,000.00	24,000.00	400.00
715. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	918.04	918.04	1,836.08	23.92
716. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	93.60	0.00	93.60	286.40
717. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICI	15,000.00	11,992.38	0.00	11,992.38	3,007.62
718. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	12,026.50	0.00	12,026.50	12,973.50
719. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SEF	55,000.00	26,000.00	0.00	26,000.00	29,000.00
720. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	210,000.00	196,971.00	0.00	196,971.00	13,029.00
721. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	8,000.00	1,112.74	0.00	1,112.74	6,887.26
722. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
723. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	0.00	0.00	0.00	4,000.00
724. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	10,612.00	0.00	10,612.00	4,388.00
<b>TOTAL 2311 BOARD</b>	<b>\$366,640.00</b>	<b>\$271,726.26</b>	<b>\$12,918.04</b>	<b>\$284,644.30</b>	<b>\$81,995.70</b>
<b>2313 REVENUE ANTICIPATION NOTE INTEREST</b>					
725. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	100,000.00	0.00	0.00	0.00	100,000.00
<b>TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>2320 SUPERINTENDENT</b>					
726. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	3,255.00	0.00	3,255.00	(3,255.00)
727. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	133,227.00	76,923.05	48,076.95	125,000.00	8,227.00
728. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAG	51,544.00	31,457.29	19,508.95	50,966.24	577.76
729. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEA	23,705.00	18,197.09	10,077.00	28,274.09	(4,569.09)
730. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	0.00	0.00	4,000.00
731. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,481.00	8,041.18	5,170.32	13,211.50	1,269.50
732. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	1,560.79	975.40	2,536.19	(8.19)
733. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CC	1,474.00	816.88	0.00	816.88	657.12
734. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DEN	735.00	416.85	282.60	699.45	35.55
735. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	280.64	175.40	456.04	0.96
736. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	4,196.43	2,400.00	6,596.43	(596.43)
737. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACT	0.00	1,584.00	0.00	1,584.00	(1,584.00)
738. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	16,066.50	700.00	16,766.50	(766.50)
739. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	0.00	3,439.66	0.00	3,439.66	(3,439.66)
740. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	250.00	50.00	300.00	4,700.00



# Barre Unified Union School District

## EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
741. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	841.92	605.00	1,446.92	8,553.08
742. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	195.00	0.00	195.00	105.00
743. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	4,820.00	0.00	4,820.00	680.00
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$274,951.00</b>	<b>\$172,342.28</b>	<b>\$88,021.62</b>	<b>\$260,363.90</b>	<b>\$14,587.10</b>
<b>2510 BUSINESS OFFICE</b>					
744. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER S	97,359.00	56,945.55	38,913.45	95,859.00	1,500.00
745. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	205,962.00	107,600.51	59,315.63	166,916.14	39,045.86
746. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALTH	80,116.00	41,753.89	24,049.30	65,803.19	14,312.81
747. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
748. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
749. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	12,082.31	7,514.52	19,596.83	3,806.17
750. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE INSURANCE	16,876.00	9,206.03	5,495.10	14,701.13	2,174.87
751. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITION	1,500.00	0.00	0.00	0.00	1,500.00
752. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMENT	8,000.00	5,000.00	0.00	5,000.00	3,000.00
753. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS COMP	2,865.00	1,245.93	0.00	1,245.93	1,619.07
754. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTAL	1,837.00	843.08	565.20	1,408.28	428.72
755. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	379.03	219.10	598.13	85.87
756. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTOR	25,000.00	14,955.00	0.00	14,955.00	10,045.00
757. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE INSURANCE	30,000.00	4,468.75	0.00	4,468.75	25,531.25
758. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PROPERTY	60,000.00	43,000.02	46,871.49	89,871.51	(29,871.51)
759. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	225.00	0.00	225.00	775.00
760. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	5,753.62	0.00	5,753.62	246.38
761. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & C	4,000.00	0.00	0.00	0.00	4,000.00
762. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	3,827.24	0.00	3,827.24	6,172.76
763. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	724.00	0.00	724.00	276.00
764. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	1,000.00	686.85	0.00	686.85	313.15
<b>TOTAL 2510 BUSINESS OFFICE</b>	<b>\$588,602.00</b>	<b>\$313,096.81</b>	<b>\$182,943.79</b>	<b>\$496,040.60</b>	<b>\$92,561.40</b>
<b>2560 COMMUNICATION SPECIALIST</b>					
765. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMIN	54,075.00	33,923.05	21,201.95	55,125.00	(1,050.00)
766. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROUP	4,200.00	4,292.48	2,682.80	6,975.28	(2,775.28)
767. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	2,499.91	1,621.95	4,121.86	203.14
768. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOY	2,704.00	1,696.16	1,060.10	2,756.26	(52.26)
769. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION RE	6,000.00	0.00	0.00	0.00	6,000.00
770. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORK	500.00	248.10	0.00	248.10	251.90
771. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROUP	300.00	195.46	141.30	336.76	(36.76)
772. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROUP	200.00	140.32	87.70	228.02	(28.02)
773. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTI	10,000.00	270.00	0.00	270.00	9,730.00
774. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
775. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPL	500.00	101.98	0.00	101.98	398.02
<b>TOTAL 2560 COMMUNICATION SPECIALIST</b>	<b>\$84,804.00</b>	<b>\$43,367.46</b>	<b>\$26,795.80</b>	<b>\$70,163.26</b>	<b>\$14,640.74</b>
<b>2570 HUMAN RESOURCES</b>					
776. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SAL	60,988.00	39,368.75	24,605.45	63,974.20	(2,986.20)

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

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		
777. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF W/	91,903.00	53,021.71	31,216.84	84,238.55	7,664.45
778. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP H	43,003.00	24,184.80	15,115.50	39,300.30	3,702.70
779. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	0.00	0.00	0.00	9,000.00
780. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & M	11,563.00	6,333.19	4,270.40	10,603.59	959.41
781. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYI	7,593.00	4,619.58	2,791.10	7,410.68	182.32
782. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION I	3,000.00	2,485.00	0.00	2,485.00	515.00
783. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	668.42	0.00	668.42	684.58
784. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP D	1,103.00	586.38	423.90	1,010.28	92.72
785. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	280.48	175.30	455.78	0.22
786. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRAC	2,000.00	892.15	0.00	892.15	1,107.85
787. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
788. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTI	5,000.00	745.43	0.00	745.43	4,254.57
789. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
790. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	538.46	0.00	538.46	2,961.54
791. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,400.00	1,458.00	0.00	1,458.00	942.00
<b>TOTAL 2570 HUMAN RESOURCES</b>	<b>\$246,862.00</b>	<b>\$135,456.35</b>	<b>\$78,598.49</b>	<b>\$214,054.84</b>	<b>\$32,807.16</b>
<b>2580 TECHNOLOGY</b>					
792. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SA	234,195.00	64,669.67	70,296.14	134,965.81	99,229.19
793. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	15,116.72	17,497.84	32,614.56	(238.56)
794. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SAL/	79,966.00	49,218.90	30,761.85	79,980.75	(14.75)
795. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/A	370,012.00	223,619.29	130,376.20	353,995.49	16,016.51
796. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	67,066.22	50,553.27	117,619.49	4,996.51
797. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	6,300.00	0.00	6,300.00	(6,300.00)
798. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
799. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	25,344.75	19,043.30	44,388.05	3,402.95
800. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PEN	16,001.00	10,660.85	6,518.86	17,179.71	(1,178.71)
801. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	685.39	866.14	1,551.53	823.47
802. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	6,000.00	0.00	0.00	0.00	6,000.00
803. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	2,570.41	0.00	2,570.41	2,279.59
804. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	1,608.13	1,243.44	2,851.57	792.43
805. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	771.44	524.85	1,296.29	(50.29)
806. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	2,365.00	0.00	2,365.00	5,135.00
807. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	39,146.14	647.00	39,793.14	4,206.86
808. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	527.51	284.85	812.36	8,687.64
809. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATI	50,000.00	43,159.33	9,457.04	52,616.37	(2,616.37)
810. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	565.00	0.00	565.00	8,435.00
811. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
812. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	6,015.71	0.00	6,015.71	8,984.29
813. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	3,535.34	5.99	3,541.33	8,458.67
814. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	1,199.07	0.00	1,199.07	12,800.93
815. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	4,931.99	0.00	4,931.99	25,068.01
816. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMI	0.00	133,960.00	0.00	133,960.00	(133,960.00)
817. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOF	80,000.00	66,671.07	7,118.00	73,789.07	6,210.93

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

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		
818. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPI	34,000.00	38,088.64	0.00	38,088.64	(4,088.64)
<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$1,246,572.00</b>	<b>\$827,796.57</b>	<b>\$345,194.77</b>	<b>\$1,172,991.34</b>	<b>\$73,580.66</b>
<b>2610 FACILITIES</b>					
819. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR :	78,305.00	48,900.48	30,562.78	79,463.26	(1,158.26)
820. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICI/	53,560.00	32,208.00	19,624.00	51,832.00	1,728.00
821. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HE/	26,093.00	16,182.88	10,114.30	26,297.18	(204.18)
822. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	5,817.12	3,839.29	9,656.41	430.59
823. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	4,055.36	2,509.30	6,564.66	28.34
824. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS (	1,178.00	591.45	0.00	591.45	586.55
825. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DEN	735.00	390.92	282.60	673.52	61.48
826. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	210.40	131.50	341.90	0.10
827. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & S	1,200.00	449.61	0.00	449.61	750.39
828. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUS	10,100.00	0.00	0.00	0.00	10,100.00
829. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & M	5,000.00	4,181.94	293.52	4,475.46	524.54
830. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	13,858.17	0.00	13,858.17	6,141.83
831. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & (	1,000.00	360.48	0.00	360.48	639.52
832. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUP	3,000.00	1,205.71	0.00	1,205.71	1,794.29
833. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICI	8,500.00	2,482.32	0.00	2,482.32	6,017.68
834. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	4,706.62	0.00	4,706.62	7,293.38
835. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	468.99	0.00	468.99	4,531.01
<b>TOTAL 2610 FACILITIES</b>	<b>\$242,693.00</b>	<b>\$136,070.45</b>	<b>\$67,357.29</b>	<b>\$203,427.74</b>	<b>\$39,265.26</b>
<b>2711 TRANSPORTATION</b>					
836. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	14,872.45	23,040.00	37,912.45	9,587.55
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$47,500.00</b>	<b>\$14,872.45</b>	<b>\$23,040.00</b>	<b>\$37,912.45</b>	<b>\$9,587.55</b>
<b>1201 SPEC ED DIRECT INSTR</b>					
837. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARII	1,926,025.00	883,981.95	1,051,660.26	1,935,642.21	(9,617.21)
838. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	502,509.92	601,923.19	1,104,433.11	371,713.89
839. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	24,300.89	0.00	24,300.89	80,699.11
840. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	248,482.05	291,754.78	540,236.83	40,610.17
841. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	316,945.44	375,517.41	692,462.85	128,736.15
842. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
843. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	100,000.00	0.00	100,000.00	97,600.00
844. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	120,289.10	148,818.38	269,107.48	26,394.52
845. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH AS	45,000.00	3,736.80	0.00	3,736.80	41,263.20
846. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	18,556.13	23,621.59	42,177.72	5,515.28
847. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
848. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	26,590.00	6,257.00	32,847.00	(347.00)
849. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	11,697.59	0.00	11,697.59	18,422.41
850. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	9,029.56	10,248.60	19,278.16	(1,190.16)
851. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	2,965.02	3,198.95	6,163.97	110.03
852. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	2,783.14	6,216.86	9,000.00	(1,000.00)
853. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SER	1,220,000.00	660,264.93	864,318.28	1,524,583.21	(304,583.21)

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
854. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPME	1,000.00	0.00	0.00	0.00	1,000.00
855. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	15.40	0.00	15.40	84.60
856. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	1,413,262.66	1,451,740.62	2,865,003.28	(394,844.28)
857. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	989.69	205.72	1,195.41	3,804.59
858. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	6,553.08	1,878.70	8,431.78	29,568.22
859. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
860. 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
861. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL 1201 SPEC ED DIRECT INSTR</b>	<b>\$9,342,504.00</b>	<b>\$4,359,891.55</b>	<b>\$4,837,759.34</b>	<b>\$9,197,650.89</b>	<b>\$144,853.11</b>
<b>1202 SPEC ED ESY</b>					
862. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
863. 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
864. 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
865. 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
866. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	500.00	215.68	0.00	215.68	284.32
<b>TOTAL 1202 SPEC ED ESY</b>	<b>\$80,000.00</b>	<b>\$29,970.01</b>	<b>\$0.00</b>	<b>\$29,970.01</b>	<b>\$50,029.99</b>
<b>1206 SEA PROGRAM</b>					
867. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALA	259,336.00	126,857.70	141,013.13	267,870.83	(8,534.83)
868. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	6,111.17	5,560.93	11,672.10	2,016.90
869. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	23,965.29	26,993.75	50,959.04	(10,959.04)
870. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	20,981.76	24,478.67	45,460.43	48,409.57
871. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	23,886.08	28,516.20	52,402.28	34,711.72
872. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	13,008.67	15,150.56	28,159.23	1,307.77
873. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	1,270.13	0.00	1,270.13	1,723.87
874. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	831.01	944.05	1,775.06	326.94
875. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	259.40	283.49	542.89	(10.89)
876. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATI	0.00	644.95	252.05	897.00	(897.00)
877. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	3,000.00	24.27	0.00	24.27	2,975.73
878. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	20,000.00	4,682.39	9,496.63	14,179.02	5,820.98
<b>TOTAL 1206 SEA PROGRAM</b>	<b>\$552,104.00</b>	<b>\$222,522.82</b>	<b>\$252,689.46</b>	<b>\$475,212.28</b>	<b>\$76,891.72</b>
<b>2131 HEALTH</b>					
879. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALAR	37,030.00	18,019.95	13,660.93	31,680.88	5,349.12
880. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,833.00	1,378.55	1,045.06	2,423.61	409.39
881. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	126.78	0.00	126.78	161.22
<b>TOTAL 2131 HEALTH</b>	<b>\$40,151.00</b>	<b>\$19,525.28</b>	<b>\$14,705.99</b>	<b>\$34,231.27</b>	<b>\$5,919.73</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>					
882. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARI	423,330.00	94,274.93	109,921.89	204,196.82	219,133.18
883. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	21,054.96	26,318.70	47,373.66	2,819.34
884. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	6,643.45	8,409.03	15,052.48	5,856.52
885. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	674.08	0.00	674.08	1,457.92
886. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	508.68	635.85	1,144.53	268.47

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
887. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	78.84	98.55	177.39	41.61
888. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SE	52,000.00	62,872.51	78,360.89	141,233.40	(89,233.40)
889. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	3,355.30	2,131.80	5,487.10	2,512.90
<b>TOTAL 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$558,196.00</b>	<b>\$189,462.75</b>	<b>\$225,876.71</b>	<b>\$415,339.46</b>	<b>\$142,856.54</b>
<b>2151 SPED SLP - SPEECH LANG</b>					
890. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	288,659.57	336,419.43	625,079.00	22,354.00
891. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	13,042.92	12,177.66	25,220.58	14,127.42
892. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	46,456.10	58,432.71	104,888.81	(17,092.81)
893. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	21,949.36	26,667.68	48,617.04	(1,816.04)
894. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
895. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	0.00	0.00	1,000.00
896. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	2,154.83	0.00	2,154.83	2,667.17
897. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	1,888.10	2,312.00	4,200.10	(670.10)
898. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	292.61	358.31	650.92	(96.92)
899. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	8,400.00	2,590.00	10,990.00	20,010.00
900. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
901. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	0.00	0.00	0.00	1,600.00
902. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	1,402.97	77.49	1,480.46	8,894.54
903. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,250.00	2,402.00	0.00	2,402.00	(152.00)
<b>TOTAL 2151 SPED SLP - SPEECH LANG</b>	<b>\$878,409.00</b>	<b>\$387,019.71</b>	<b>\$439,035.28</b>	<b>\$826,054.99</b>	<b>\$52,354.01</b>
<b>2160 SPED OCCU THERAPIST</b>					
904. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACH	91,028.00	40,701.49	40,173.36	80,874.85	10,153.15
905. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	114,275.00	40,369.32	56,325.08	96,694.40	17,580.60
906. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	11,839.27	13,083.61	24,922.88	(2,247.88)
907. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	5,935.47	7,382.13	13,317.60	2,388.40
908. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORK	1,602.00	571.11	0.00	571.11	1,030.89
909. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	362.06	404.45	766.51	(62.51)
910. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	85.90	92.47	178.37	(14.37)
<b>TOTAL 2160 SPED OCCU THERAPIST</b>	<b>\$246,154.00</b>	<b>\$99,864.62</b>	<b>\$117,461.10</b>	<b>\$217,325.72</b>	<b>\$28,828.28</b>
<b>2490 SPECIAL EDUCATION ADMIN.</b>					
911. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	0.00	0.00	0.00	25,228.00
912. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALAI	360,871.00	206,749.34	129,218.34	335,967.68	24,903.32
913. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	28,160.00	17,600.00	45,760.00	43,494.00
914. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	26,588.48	16,617.80	43,206.28	58,366.72
915. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	17,290.87	11,231.59	28,522.46	7,765.54
916. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,438.00	2,646.50	880.00	3,526.50	911.50
917. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.00	0.00	0.00	957.00
918. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION F	5,000.00	2,824.00	0.00	2,824.00	2,176.00
919. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	1,717.91	0.00	1,717.91	2,032.09
920. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	586.38	423.90	1,010.28	1,369.72
921. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	631.36	394.60	1,025.96	169.04
922. 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)



# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

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		
923. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	675.00	0.00	675.00	(175.00)
924. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
925. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	540.00	50.00	590.00	4,410.00
926. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	497.36	12.99	510.35	2,739.65
927. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,093.06	0.00	2,093.06	606.94
<b>TOTAL 2490 SPECIAL EDUCATION ADMIN.</b>	<b>\$647,634.00</b>	<b>\$306,477.26</b>	<b>\$176,429.22</b>	<b>\$482,906.48</b>	<b>\$164,727.52</b>
<b>2711 TRANSPORTATION</b>					
928. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MON	100,000.00	6,769.29	0.00	6,769.29	93,230.71
929. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HI	0.00	445.98	0.00	445.98	(445.98)
930. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & MI	5,650.00	499.26	0.00	499.26	5,150.74
931. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMI	5,000.00	82.03	0.00	82.03	4,917.97
932. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	44.23	0.00	44.23	1,755.77
933. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	9.25	0.00	9.25	(9.25)
934. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	4.45	0.00	4.45	(4.45)
935. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRAC	200,000.00	123,998.68	254,945.43	378,944.11	(178,944.11)
936. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
937. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	1,000.00	182.70	0.00	182.70	817.30
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$314,950.00</b>	<b>\$132,035.87</b>	<b>\$254,945.43</b>	<b>\$386,981.30</b>	<b>\$(72,031.30)</b>
<b>1204 GAP PROGRAM</b>					
938. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAI	96,680.00	37,114.30	50,287.46	87,401.76	9,278.24
939. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEAL	0.00	2,146.24	2,951.08	5,097.32	(5,097.32)
940. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	2,780.28	3,846.99	6,627.27	(556.27)
941. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	515.00	261.48	0.00	261.48	253.52
942. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENT	150.00	113.04	155.43	268.47	(118.47)
943. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE II	109.00	43.80	56.94	100.74	8.26
944. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CON	0.00	1,400.00	1,400.00	2,800.00	(2,800.00)
<b>TOTAL 1204 GAP PROGRAM</b>	<b>\$103,525.00</b>	<b>\$43,859.14</b>	<b>\$58,697.90</b>	<b>\$102,557.04</b>	<b>\$967.96</b>
<b>1214 ECSE DIRECT INSTR</b>					
945. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	135,254.00	61,849.86	72,158.14	134,008.00	1,246.00
946. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	603.00	0.00	603.00	41,227.00
947. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	0.00	0.00	0.00	4,000.00
948. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAL	35,893.00	16,138.74	19,173.03	35,311.77	581.23
949. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	4,371.38	5,520.10	9,891.48	3,885.52
950. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	483.21	539.88	1,023.09	588.91
951. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,405.00	446.91	0.00	446.91	958.09
952. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENT	882.00	435.37	520.15	955.52	(73.52)
953. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	87.79	95.51	183.30	36.70
954. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	0.00	0.00	0.00	900.00
955. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	1,558.05	14.42	1,572.47	4,927.53
<b>TOTAL 1214 ECSE DIRECT INSTR</b>	<b>\$242,273.00</b>	<b>\$85,974.31</b>	<b>\$98,021.23</b>	<b>\$183,995.54</b>	<b>\$58,277.46</b>
<b>1215 ECSE ESY DIRECT INSTR</b>					

# Barre Unified Union School District

## EXPENSE REPORT

Report # 11431

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
956. 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
957. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,000.00	1,172.00	0.00	1,172.00	1,828.00
958. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	416.25	0.00	416.25	363.75
959. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	52.74	0.00	52.74	(52.74)
960. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	33.32	0.00	33.32	211.68
961. 101-3097-51-22-0-1215-52920 GROUP LIFE INS	0.00	2.71	0.00	2.71	(2.71)
<b>TOTAL 1215 ECSE ESY DIRECT INSTR</b>	<b>\$9,025.00</b>	<b>\$5,945.77</b>	<b>\$0.00</b>	<b>\$5,945.77</b>	<b>\$3,079.23</b>
<b>2610 FACILITIES</b>					
962. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	2,500.00	1,136.06	0.00	1,136.06	1,363.94
963. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	2,296.26	2,852.40	5,148.66	2,851.34
<b>TOTAL 2610 FACILITIES</b>	<b>\$10,500.00</b>	<b>\$3,432.32</b>	<b>\$2,852.40</b>	<b>\$6,284.72</b>	<b>\$4,215.28</b>
<b>TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>	<b>\$18,337,802.00</b>	<b>\$8,504,182.38</b>	<b>\$7,482,016.58</b>	<b>\$15,986,198.96</b>	<b>\$2,351,603.04</b>
<b>GRAND TOTAL</b>	<b>\$45,029,968.00</b>	<b>\$20,769,943.65</b>	<b>\$17,452,221.27</b>	<b>\$38,222,164.92</b>	<b>\$6,807,803.08</b>

# Barre Unified Union School District

## CENTRAL VERMONT CAREER CTR FY21 BUDGET

Report # 11435

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
<b>102 CENTRAL VERMONT CAREER CENTER</b>				
<b>1201 SPEC ED DIRECT INSTR</b>				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	69,124.16	31,380.93	36,611.07	1,132.16
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,300.62	2,161.47	2,800.75	338.40
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	555.31	224.40	0.00	330.91
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	354.00	162.57	211.95	(20.52)
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	55.00	25.18	32.85	(3.03)
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
<b>TOTAL 1201 SPEC ED DIRECT INSTR</b>	<b>\$77,389.09</b>	<b>\$34,052.27</b>	<b>\$39,656.62</b>	<b>\$3,680.20</b>
<b>1301 TECHNICAL EDUCATION</b>				
8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	68,357.55	28,307.49	42,831.79	(2,781.73)
9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	190,451.00	82,490.54	102,549.24	5,411.22
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	2,077.05	3,276.64	(74.19)
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 REIMBURSEME	15,000.00	18,884.00	10,361.00	(14,245.00)
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	192.82	0.00	1,340.59
17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	725.00	293.12	367.50	64.38
18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	129.00	73.17	86.72	(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	950.00	0.00	1,550.00
21. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	8,500.00	374.91	191.34	7,933.75
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	7,813.75	194.43	12,991.82
25. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	47,000.00	19,183.44	904.53	26,912.03
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
<b>TOTAL 1301 TECHNICAL EDUCATION</b>	<b>\$439,575.46</b>	<b>\$181,214.35</b>	<b>\$165,738.19</b>	<b>\$92,622.92</b>
<b>1302 PRE-TECH</b>				
28. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	43,290.46	20,571.23	23,999.77	(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	1,400.39	1,835.99	1,694.41
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	147.10	0.00	376.29
33. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	563.00	169.56	211.95	181.49
34. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	132.00	26.28	32.85	72.87
35. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	0.00	51.62	198.38
36. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	14,000.00	4,788.91	0.00	9,211.09

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37. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	300.00	0.00	0.00	300.00
<b>TOTAL 1302 PRE-TECH</b>	<b>\$85,910.34</b>	<b>\$27,103.47</b>	<b>\$26,132.18</b>	<b>\$32,674.69</b>
<b>1303 MEDICAL PROFESSIONS</b>				
38. 102-5002-31-31-0-1303-51110 MEDICAL PROF - TEACHER SALA	16,658.29	7,639.95	8,913.29	105.05
39. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,274.59	533.83	681.86	58.90
40. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	130.35	54.63	0.00	75.72
41. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	42.37	52.99	(95.36)
42. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LI	14.00	6.60	8.21	(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	9,672.09	540.18	(712.27)
45. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	1,696.64	0.00	103.36
46. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 1303 MEDICAL PROFESSIONS</b>	<b>\$31,877.23</b>	<b>\$19,646.11</b>	<b>\$10,196.53</b>	<b>\$2,034.59</b>
<b>1304 EMERGENCY SERVICES</b>				
47. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALAR	64,635.21	30,468.93	35,547.07	(1,380.79)
48. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,965.15	2,269.32	2,719.35	(23.52)
49. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	524.47	217.83	0.00	306.64
50. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	354.00	169.56	211.95	(27.51)
51. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	55.00	26.28	32.85	(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	4,371.99	1,070.11	18,557.90
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
<b>TOTAL 1304 EMERGENCY SERVICES</b>	<b>\$102,133.83</b>	<b>\$41,465.56</b>	<b>\$39,581.33</b>	<b>\$21,086.94</b>
<b>1306 COSMETOLOGY</b>				
57. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	93,386.84	46,677.24	52,841.92	(6,132.32)
58. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	7,143.12	2,979.03	4,042.40	121.69
59. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	728.34	333.29	0.00	395.05
60. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	707.00	339.12	423.90	(56.02)
61. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	110.00	52.56	65.70	(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	189.00	0.00	511.00
64. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	18,500.00	22,847.66	4,331.27	(8,678.93)
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
<b>TOTAL 1306 COSMETOLOGY</b>	<b>\$126,925.30</b>	<b>\$79,303.89</b>	<b>\$61,705.19</b>	<b>\$(14,083.78)</b>
<b>1307 DIGITAL MEDIA II</b>				
68. 102-5002-31-31-0-1307-51110 DIGITAL MEDIA 2 - SALARIES	0.00	5,718.60	13,143.85	(18,862.45)
69. 102-5002-31-31-0-1307-52200 DIGITAL MEDIA 2 - FICA & MED T	0.00	416.09	1,005.51	(1,421.60)

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70. 102-5002-31-31-0-1307-52710 DIGIAL MEDIA 2 - WORKERS COM	0.00	37.27	0.00	(37.27)
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	520.10	2,851.71
74. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER S	1,000.00	0.00	0.00	1,000.00
<b>TOTAL 1307 DIGITAL MEDIA II</b>	<b>\$14,850.00</b>	<b>\$15,800.15</b>	<b>\$14,669.46</b>	<b>\$(15,619.61)</b>
<b>1308 ELECTRICAL</b>				
75. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARI	46,681.00	18,844.61	21,285.39	6,551.00
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	1,424.48	1,628.33	519.19
78. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	384.00	130.46	0.00	253.54
79. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	169.56	211.95	(381.51)
80. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	55.00	26.28	32.85	(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	7,369.59	8,661.99	4,968.42
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)
<b>TOTAL 1308 ELECTRICAL</b>	<b>\$89,442.00</b>	<b>\$30,580.94</b>	<b>\$31,820.51</b>	<b>\$27,040.55</b>
<b>1309 CULINARY</b>				
86. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	53,762.00	25,360.17	29,586.83	(1,185.00)
87. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	4,138.00	1,810.50	2,263.39	64.11
88. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	439.00	181.28	0.00	257.72
89. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	368.00	169.56	211.95	(13.51)
90. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	57.00	26.28	32.85	(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	48.30	0.00	401.70
94. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	29,000.00	9,296.40	1,351.17	18,352.43
95. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWA	2,500.00	14.15	840.85	1,645.00
96. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	1,600.00	2,561.93	0.00	(961.93)
<b>TOTAL 1309 CULINARY</b>	<b>\$98,314.00</b>	<b>\$46,276.49</b>	<b>\$34,987.04</b>	<b>\$17,050.47</b>
<b>1310 HVAC</b>				
97. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	66,630.00	32,130.93	36,611.07	(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	2,457.97	2,800.75	(161.72)
100. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	540.00	230.25	0.00	309.75
101. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	55.00	26.28	32.85	(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	15,281.23	13,387.51	(4,668.74)
104. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	1,592.64	0.00	7.36



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<b>TOTAL 1310 HVAC</b>	<b>\$113,272.00</b>	<b>\$51,719.30</b>	<b>\$52,832.18</b>	<b>\$8,720.52</b>
<b>1311 BUILDING TRADES</b>				
105. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SAL	64,635.00	22,240.36	24,904.39	17,490.25
106. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	22,484.00	9,864.72	9,602.35	3,016.93
107. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED T	6,664.00	2,299.70	2,639.76	1,724.54
108. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	809.00	443.91	475.31	(110.22)
109. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	679.00	228.53	0.00	450.47
110. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	529.00	265.81	308.20	(45.01)
111. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	109.00	56.09	62.66	(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 & CO	350.00	0.00	0.00	350.00
114. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	29,000.00	32,946.10	4,474.87	(8,420.97)
115. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	2,217.56	0.00	(717.56)
<b>TOTAL 1311 BUILDING TRADES</b>	<b>\$127,759.00</b>	<b>\$70,628.24</b>	<b>\$42,467.54</b>	<b>\$14,663.22</b>
<b>1312 AUTO TECH</b>				
116. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	44,984.00	21,346.61	24,904.39	(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	1,575.20	1,905.18	(39.38)
119. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	351.00	152.60	0.00	198.40
120. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	368.00	169.56	211.95	(13.51)
121. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	57.00	26.28	32.85	(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	14,110.77	7,777.73	(888.50)
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)
<b>TOTAL 1312 AUTO TECH</b>	<b>\$103,651.00</b>	<b>\$41,967.49</b>	<b>\$35,317.10</b>	<b>\$26,366.41</b>
<b>1313 COOP ED</b>				
127. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	66,630.00	31,495.47	35,547.07	(412.54)
128. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,297.00	2,396.32	2,719.35	181.33
129. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	540.00	225.82	0.00	314.18
130. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	354.00	162.41	211.95	(20.36)
131. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	55.00	25.18	32.85	(3.03)
132. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	48.16	0.00	2,751.84
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
<b>TOTAL 1313 COOP ED</b>	<b>\$77,626.00</b>	<b>\$34,453.36</b>	<b>\$38,511.22</b>	<b>\$4,661.42</b>
<b>1314 DIGITAL MEDIA</b>				
136. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SAL	46,681.00	21,346.61	24,904.39	430.00
137. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED T	3,572.00	1,571.45	1,905.18	95.37

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138. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COI	374.00	152.60	0.00	221.40
139. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	169.56	211.95	(13.51)
140. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	26.28	32.85	(2.13)
141. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MA	750.00	1,254.64	865.88	(1,370.52)
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	11,764.82	4,226.87	6,008.31
144. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	3,400.00	0.00	(600.00)
<b>TOTAL 1314 DIGITAL MEDIA</b>	<b>\$78,002.00</b>	<b>\$39,685.96</b>	<b>\$32,147.12</b>	<b>\$6,168.92</b>
<b>1315 BAKE SHOP</b>				
145. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	50,371.00	23,809.39	27,777.61	(1,216.00)
146. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	3,853.00	1,759.86	2,124.99	(31.85)
147. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	413.00	170.23	0.00	242.77
148. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	354.00	169.56	211.95	(27.51)
149. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	54.00	26.28	32.85	(5.13)
150. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	21,000.00	7,484.73	1,820.18	11,695.09
151. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOW	1,500.00	14.15	840.85	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
<b>TOTAL 1315 BAKE SHOP</b>	<b>\$78,645.00</b>	<b>\$35,756.98</b>	<b>\$32,808.43</b>	<b>\$10,079.59</b>
<b>1316 NATURAL RESOURCES</b>				
154. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	62,839.00	28,598.77	33,365.23	875.00
155. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,807.00	2,126.25	2,552.44	128.31
156. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	500.00	204.51	0.00	295.49
157. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	169.56	211.95	(13.51)
158. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	26.28	32.85	(2.13)
159. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	1,800.00	835.00	84.00	881.00
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	8,630.98	948.68	4,420.34
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
<b>TOTAL 1316 NATURAL RESOURCES</b>	<b>\$89,221.00</b>	<b>\$40,796.45</b>	<b>\$37,195.15</b>	<b>\$11,229.40</b>
<b>1317 ACADEMIC &amp; ASSESSMENT</b>				
165. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALAR	70,619.00	35,753.22	41,012.13	(6,146.35)
166. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	5,423.00	2,655.24	3,137.43	(369.67)
167. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	571.00	251.32	0.00	319.68
168. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	353.00	169.56	211.95	(28.51)
169. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	55.00	26.28	32.85	(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	19,212.80	1,460.04	(6,172.84)
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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<b>TOTAL 1317 ACADEMIC &amp; ASSESSMENT</b>	<b>\$99,021.00</b>	<b>\$58,987.44</b>	<b>\$45,854.40</b>	<b>\$(5,820.84)</b>
<b>1318 VOC CO-CURRICULAR</b>				
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
<b>TOTAL 1318 VOC CO-CURRICULAR</b>	<b>\$20,564.00</b>	<b>\$873.08</b>	<b>\$0.00</b>	<b>\$19,690.92</b>
<b>1319 BAKING/CULINARY</b>				
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)
<b>TOTAL 1319 BAKING/CULINARY</b>	<b>\$0.00</b>	<b>\$271.08</b>	<b>\$0.00</b>	<b>\$(271.08)</b>
<b>1510 CVCC - TAN INTEREST</b>				
183. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	7,500.00	0.00	0.00	7,500.00
<b>TOTAL 1510 CVCC - TAN INTEREST</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>2120 GUIDANCE</b>				
184. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	50,970.00	25,435.37	28,096.93	(2,562.30)
185. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	6,922.00	4,004.58	7,557.75	(4,640.33)
186. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,899.00	1,884.88	2,149.42	(135.30)
187. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	398.00	182.77	0.00	215.23
188. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	368.00	169.56	211.95	(13.51)
189. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	26.28	32.85	(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
<b>TOTAL 2120 GUIDANCE</b>	<b>\$69,664.00</b>	<b>\$33,076.94</b>	<b>\$38,048.90</b>	<b>\$(1,461.84)</b>
<b>2131 HEALTH</b>				
195. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	22,030.00	10,435.49	11,915.72	(321.21)
196. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	2,251.00	1,126.88	1,360.40	(236.28)
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	759.54	911.56	13.90
199. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	192.00	74.76	0.00	117.24
200. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	64.00	31.57	38.15	(5.72)
201. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	9.55	11.82	(0.37)
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
<b>TOTAL 2131 HEALTH</b>	<b>\$28,465.00</b>	<b>\$12,437.79</b>	<b>\$14,237.65</b>	<b>\$1,789.56</b>
<b>2219 CVCC STAFF SUPPORT</b>				
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
<b>TOTAL 2219 CVCC STAFF SUPPORT</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>
<b>2220 LIBRARY</b>				
209. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,712.00	5,812.82	6,781.61	117.57
210. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	5,274.00	1,778.98	1,256.53	2,238.49
211. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	2,519.00	579.42	724.36	1,215.22
212. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	1,375.00	553.29	614.91	206.80
213. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	140.00	54.25	0.00	85.75
214. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	64.00	30.49	38.15	(4.64)
215. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	30.00	11.81	11.28	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
<b>TOTAL 2220 LIBRARY</b>	<b>\$28,975.00</b>	<b>\$9,508.99</b>	<b>\$9,441.24</b>	<b>\$10,024.77</b>
<b>2320 SUPERINTENDENT</b>				
219. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	207,914.00	0.00	0.00	207,914.00
<b>TOTAL 2320 SUPERINTENDENT</b>	<b>\$207,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,914.00</b>
<b>2410 PRINCIPALS OFFICE</b>				
220. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEN	15,000.00	6,912.26	0.00	8,087.74
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	124,098.94	77,456.39	(202.33)
223. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	125,579.00	74,563.38	47,937.20	3,078.42
224. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	72,616.00	40,427.36	26,010.25	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	14,500.35	9,592.61	3,334.04
227. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	6,529.00	3,736.69	2,396.89	395.42
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	1,498.97	0.00	1,437.03
230. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	2,012.00	999.83	720.63	291.54
231. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	852.00	493.08	311.18	47.74
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	43,170.60	2,638.70	(39,809.30)
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	4,786.92	0.00	(1,286.92)

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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	2,376.00	879.00	4,445.00
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	1,311.00	0.00	3,189.00
242. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	13,000.00	2,728.91	1,154.84	9,116.25
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
<b>TOTAL 2410 PRINCIPALS OFFICE</b>	<b>\$560,085.88</b>	<b>\$325,395.73</b>	<b>\$169,097.69</b>	<b>\$65,592.46</b>
<b>2580 TECHNOLOGY</b>				
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	0.00	16,831.44
<b>TOTAL 2580 TECHNOLOGY</b>	<b>\$49,000.00</b>	<b>\$31,023.94</b>	<b>\$0.00</b>	<b>\$17,976.06</b>
<b>2610 FACILITIES</b>				
249. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	76,976.00	40,317.50	25,236.23	11,422.27
250. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	15,188.00	11,691.41	7,223.41	(3,726.82)
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	2,824.07	1,930.57	950.36
253. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	4,020.00	2,030.03	1,217.64	772.33
254. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	997.00	786.79	445.95	(235.74)
255. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,807.00	2,732.91	0.00	2,074.09
256. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	497.00	253.37	178.01	65.62
257. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	132.00	58.03	35.46	38.51
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	2,713.37	2,673.00	13.63
261. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,600.00	1,964.30	0.00	1,635.70
262. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	10,700.00	12,738.88	0.00	(2,038.88)
263. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	36,115.58	0.00	(26,395.58)
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	2,902.77	0.00	4,815.23
267. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	12,000.00	8,503.26	0.00	3,496.74
268. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOW.	630.00	102.20	0.00	527.80
269. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	546.64	0.00	686.36
270. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	341.38	0.00	32,238.62
271. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	1,378.22	0.00	61.78
272. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	9,535.69	0.00	6,664.31
273. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	0.00	2,870.51	0.00	(2,870.51)
<b>TOTAL 2610 FACILITIES</b>	<b>\$218,224.00</b>	<b>\$141,257.81</b>	<b>\$38,940.27</b>	<b>\$38,025.92</b>



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Report # 11435

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
<b>2660 SCHOOL RESOURCE OFFICER</b>				
274. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	0.00	0.00	8,500.00
<b>TOTAL 2660 SCHOOL RESOURCE OFFICER</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>2711 TRANSPORTATION</b>				
275. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	44,200.00	2,862.23	1,106.06	40,231.71
<b>TOTAL 2711 TRANSPORTATION</b>	<b>\$44,200.00</b>	<b>\$2,862.23</b>	<b>\$1,106.06</b>	<b>\$40,231.71</b>
<b>5020 LONG TERM DEBT</b>				
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
<b>TOTAL 5020 LONG TERM DEBT</b>	<b>\$51,000.00</b>	<b>\$49,131.48</b>	<b>\$0.00</b>	<b>\$1,868.52</b>
<b>TOTAL 102 CENTRAL VERMONT CAREER CENTER</b>	<b>\$3,130,436.13</b>	<b>\$1,455,277.52</b>	<b>\$1,012,492.00</b>	<b>\$662,666.61</b>
<b>GRAND TOTAL</b>	<b>\$3,130,436.13</b>	<b>\$1,455,277.52</b>	<b>\$1,012,492.00</b>	<b>\$662,666.61</b>



PRIMMER PIPER  
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100 East State Street | P.O. Box 1309 | Montpelier, VT 05601-1309

January 25, 2021

TO: Participating Municipalities

FROM: J. Paul Giuliani

RE: 2021 Series 1 Vermont Municipal Bond Bank Sale

Enclosed is the original documentation needed to complete the 2021 Series 1 sale. Under separate cover, each participating municipality will receive a commitment letter from the Bond Bank. The commitment letter should be executed and returned to the Bond Bank as soon as possible.

In order to effect a trouble-free sale and closing, it is essential that the enclosed materials be considered, adopted and executed without delay. Unless properly executed original documents from all municipalities are in our possession and ready for delivery to the Bond Bank by February 25, 2021, the sale and closing may be delayed. We cannot stress too strongly the importance of adopting and executing the enclosed documentation as soon as possible. If the next regularly scheduled meeting of the legislative body is too close to the February 25, 2021 return date, a special meeting may be advisable for this purpose.

You may send the executed documents to me at P. O. Box 1309, Montpelier, VT 05601-1309, or to my home address: 53 Cityside Drive, Unit #10, Montpelier, VT 05602-4247. Our Montpelier office is closed.

Once returned to us, we will hold the executed documents pending confirmation of the bond sale, and will deliver the same at the closing in Boston, tentatively scheduled for March 4, 2021.

Regarding execution of the enclosed documents, the following action should be taken at a duly warned regular or special meeting of the legislative body:

(1) Resolution and Certificate. This should be signed by all or a majority of the legislative body and the date of the regular/special meeting at which the Resolution was adopted where indicated on the last page. The municipal Clerk and municipal Treasurer should sign where indicated, and the municipal seal (if any) affixed over the Clerk's signature.

(2) Municipality Tax Certificate. Regardless of how and when the Bond proceeds are going to be spent, it is essential that the enclosed Certificate be executed by the municipal Treasurer, and all or a majority of the legislative body on page 4.

Please note that the Municipality Tax Certificate contains Internal Revenue Code post-issuance compliance procedures relating to arbitrage and private use of bond-financed improvements (Schedule C). These procedures are the result of Internal Revenue Service examination and audit initiatives intended to test Code compliance among municipal issuers throughout the country.

(3) Loan Agreement. Do not fill in any blanks in the Loan Agreement or on Exhibit A. This information will be entered prior to closing. The Chair of the legislative body and the municipal Clerk should sign on the last page. The municipal seal (if any) should be affixed over the Clerk's signature.

Please note the commitment to furnish the Bond Bank with financial and operating information on an ongoing basis (Section 17). Also, your attention is directed to Section 18 which contains representations consistent with recent Internal Revenue Service, Securities and Exchange Commission, and Municipal Securities Rulemaking Board directives.

The requisition procedure referred to in the Loan Agreement is a recent development. It is designed to assist Bond Bank borrowers in maintaining investment and expenditure records. If an audit or examination is conducted, these records will be invaluable in establishing post-issuance compliance with the arbitrage and private use provisions of the Internal Revenue Code.

(4) Loan Agreement Certificate. All that is required here is the Treasurer's signature.

(5) Bond. Do not enter any interest rates or principal payments. The rates and payments schedule will be verified and entered prior to the Bond sale. All or a majority of the legislative body and the municipal Treasurer should sign where indicated and the municipal seal (if any) should be affixed over the Treasurer's signature.

(6) Certificate of Registration. This requires the municipal Treasurer's signature where indicated.

(7) IRC Section 148 Certification. Please complete by supplying or verifying

the information asked for in paragraph (1). If there are no outstanding bond anticipation notes, please so indicate on the statement. If you have any Unexpended Proceeds of Bond Anticipation Notes for the project being funded, they should be used to pay down the note balance prior to the scheduled closing of the Bond Bank's Series 2021-1. Please give me a call to discuss if you face that situation. This certificate should be signed by the municipal Treasurer. If not entered already, please supply the municipality's federal employer identification number.

The Loan Agreement and the Bond may be missing loan principal information. The missing figures will be entered when the loan is formally approved by the Bond Bank. Even though this information may be missing, please execute all documents as outlined above and return them to us by February 25, 2021. The correct payment amounts and schedules will be verified and the missing information entered before the loan is finalized.

Please note the non-litigation language in the Resolution and Certificate. If the Municipality becomes involved in any litigation regarding the Bond or the expenditure of Bond proceeds, please advise me at once.

We direct your attention to the Municipality Tax Certificate and the representations contained therein. This Certificate should be read carefully. There are some material changes from previously used Municipality Tax Certificates. The Internal Revenue Service, Treasury Department, Securities and Exchange Commission, and the Municipal Securities Rulemaking Board have established new standards with respect to certain tax matters, post-issuance record keeping and disclosure of material events and we have also modified them based on conversations with the Bond Bank's bond counsel. Please call if you have any questions.

Following the closing and delivery of funds, we will furnish a complete transcript of all completed and executed documents, including the approving opinion. In the meantime, you might want to keep a photocopy of the original executed documents you are returning to me.

If any questions arise regarding the execution and return of the enclosed documents, or any aspect of the bond sale, please do not hesitate to call me immediately at 223-2102 ext. 1102 or 233-1012 (cellphone). Also, you may reach me at [pgiuliani@primmer.com](mailto:pgiuliani@primmer.com).

JPG:sr

Enclosures



RESOLUTION AND CERTIFICATE  
(General Obligation)

WHEREAS, at one or more meetings of the Board of School Directors of the Barre Unified Union School District (herein called the “Municipality”) at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held, as appears of record, it was unanimously found and determined that the public interest and necessity required certain public improvements herein described by reference to Exhibit A attached, and it was further found and determined that the cost of making such public improvements, after application of available funds and grants-in-aid from the United States of America and/or the State of Vermont, and other sources of funding, would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds or notes of the Municipality to pay for its share of the cost of the same should be submitted to the legal voters at a meeting thereof, and it was so ordered, all of which action is hereby ratified and confirmed; and

WHEREAS, pursuant to the foregoing action, a meeting of the Municipality was warned and held at the place and time appointed therefor, submitting an article(s) of business to be voted upon by ballot between the hours stated in the Warning, all as appears by reference to Exhibit A attached hereto; and

WHEREAS, the said Warning was duly recorded, published and posted, and said meeting was duly convened and conducted, or was subsequently validated in the manner provided by law, all as appears of record, and which proceedings are hereby ratified and confirmed in all respects; and

WHEREAS, immediately upon closing of the polls and after counting of the ballots cast, the results as set forth in Exhibit A hereto were declared by the Moderator, all as appears of record, and pursuant to which the Municipality is carrying forward the authorized improvements and pursuing the same diligently to completion; and

WHEREAS, pursuant to powers vested in them by law, the Board of School Directors is about to enter into a Loan Agreement (Exhibit B) on behalf of the Municipality with the Vermont Municipal Bond Bank (the “Bond Bank”) respecting a Loan from the Bond Bank in the amount of \$2,750,000 repayable, and with interest, as follows:

<u>Payment Due</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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As per Exhibit C attached

AND WHEREAS, the bond to be delivered by the Municipality to the Bond Bank at the time of receiving the proceeds of the Loan (the “Bond”) shall be substantially in the form attached hereto as Exhibit D, which Bond is hereby awarded and sold to the Bond Bank at a price of par and accrued interest;

THEREFORE, be it resolved that the Board of School Directors proceed forthwith to cause the Bond to be executed and delivered to the Bond Bank upon the price and terms stated, and be fully registered as the law provides; and

BE IT FURTHER RESOLVED, that the Bond, when issued and delivered pursuant to law and this Resolution, shall be the valid and binding general obligation of the Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of all taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, annually there shall be assessed and collected in the manner provided by law until the Bond, or any bond or bonds issued to refund or replace the same, and the interest thereon, are fully paid, a tax, user fee, charge or assessment sufficient to pay the interest on the Bond or bonds and such part of the principal as shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Bond Bank is hereby authorized, the presiding officer of the Board of School Directors of the Municipality being directed to execute the Loan Agreement on behalf of the Municipality and the Board of School Directors thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in the Loan Agreement, the Loan Application made by the Municipality to the Bond Bank (Exhibit E), and the Tax Certificate of the Municipality and the Post-Issuance Compliance Procedures included therein (Exhibit F) to be delivered to the Bond Bank in connection with the issuance and sale of the Bond, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in the Loan Agreement, Loan Application and Tax Certificate are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Board of School Directors in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Bond to the Bond Bank, execution and delivery of the Bond, this Resolution and Certificate, Loan Agreement, Tax Certificate, and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that Primmer Piper Eggleston & Cramer PC, bond counsel to the Municipality, be authorized and empowered to take possession of said documents for delivery to the Bond Bank, and to complete said documents by the inclusion of appropriate dates and ministerial changes at the direction of the Board of School Directors of the Municipality or its designated officer; and to acknowledge receipt of the proceeds of the Bond on behalf of the Municipality; and

BE IT FURTHER RESOLVED, that, to the extent required by the covenants, undertakings, representations and certifications for the benefit of the Bond Bank set forth in the Municipality's Tax Certificate, the Municipality's Treasurer and its bond counsel, after consultation with the Bond Bank and its bond counsel, are authorized to order for purchase by the Municipality out of the proceeds of the Bond such federal and state obligations as may be required to limit or restrict investment yield on the Bond proceeds (and, accordingly, to limit the yield on the proceeds of the bonds of the Bond Bank ("Bond Bank Bonds") issued to finance the purchase of the Bond), thereby avoiding rebate payments by the Bond Bank to the United States with respect to such Bond Bank Bonds; and

BE IT FURTHER RESOLVED, that to the extent proceeds derived from the sale of the Bond will be used to reimburse the Municipality for capital expenditures previously made for the improvements described in Exhibit A, this Resolution shall serve as a declaration of official intent under Section 1.150-2 of the Treasury Regulations (or a re-publication of any previously made declaration of official intent) to effect a reimbursement in an amount not to exceed the total of all previous capital expenditures; and

BE IT FURTHER RESOLVED, that the proceeds derived from the sale of the Bond be deposited to the credit of the Municipality for requisition and disbursement as provided in the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Bond dated March 1, 2021, payable as aforesaid, and reciting that it is issued under and pursuant to the vote hereinabove mentioned, and we also certify that the Bond is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Bond is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We acknowledge that information the Municipality has furnished to the Bond Bank and others will be relied upon in the public offering of securities for sale. We represent that all information the Municipality has provided in connection with the Loan, the Bond, the Loan Agreement, Loan Application, Municipality Tax Certificate and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of our knowledge. We further represent that the Municipality has disclosed to the Bond Bank and others all information material to the Loan, and the public offering of securities by the Bond Bank, and has not failed to disclose any information it deems material for such purpose.

We further certify that no litigation is pending or threatened affecting the validity of the Bond nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Bond, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

We further certify that all actions set forth in this resolution were proposed, considered and approved in a public meeting duly called, noticed and held in compliance with all applicable open meeting, public records access, public procurement, bid solicitation, and conflict of interest enactments.

Dated: \_\_\_\_\_, 2021

ATTEST:

BARRE UNIFIED UNION SCHOOL DISTRICT

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_

(Seal)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
All or a Majority of the  
Board of School Directors

And by: \_\_\_\_\_  
Its Treasurer

## LOAN AGREEMENT

### (General Obligation)

This LOAN AGREEMENT, dated as of March 1, 2021 (this "Loan Agreement"), is between the VERMONT MUNICIPAL BOND BANK, a body corporate and politic constituted as an instrumentality of the State of Vermont exercising public and essential governmental functions and doing business as the Vermont Bond Bank (hereinafter referred to as the "Bond Bank"), created pursuant to the provisions of 24 V.S.A., Chapter 119, as amended (hereinafter referred to as the "Act"), having its principal place of business at Winooski, Vermont, and the Barre Unified Union School District (hereinafter referred to as the "Municipality").

### W I T N E S S E T H:

WHEREAS, pursuant to the Act, the Bond Bank is authorized to make loans of money (hereinafter referred to as the "Loan" or "Loans") to Governmental Units; and

WHEREAS, the Municipality is a Governmental Unit as defined in the Act, and pursuant to the Act is authorized to accept a Loan from the Bond Bank, to be evidenced by its Municipal Bond purchased by the Bond Bank, and the proceeds of which will be held for the benefit of the Municipality by U.S. Bank National Association, as disbursing agent (the "Disbursing Agent") subject to requisition as set forth herein; and

WHEREAS, the Municipality is desirous of borrowing money from the Bank for the purpose of paying the costs (the "Project Costs") of certain capital improvements, as described in Schedule B to the Municipality's Tax Certificate (the "Project"), in the amount of \$2,750,000 and has applied to and has requested of the Bank a Loan in such amount, and the Municipality has duly authorized the issuance of bonds in the principal amount of \$2,750,000, of which a bond(s) in the amount of \$2,750,000 (the "Municipal Bond") is to be purchased by the Bank as evidence of the Loan in accordance with this Agreement, which Municipal Bond shall be in substantially the form appended hereto by the Municipality as Exhibit B; and

WHEREAS, to provide for the issuance of bonds of the Bond Bank (the "Bond Bank Bonds") in order to obtain from time to time monies with which to make the Loan and other loans to governmental units, the Bond Bank has adopted the General Bond Resolution on May 3, 1988, as amended (herein referred to as the "Bond Resolution"), and will adopt a supplemental resolution authorizing the making of such Loan, inter alia, to the Municipality and the purchase of the Municipal Bond;

NOW, THEREFORE, the parties agree:

1. The Bond Bank hereby makes the Loan and the Municipality accepts the Loan. As evidence of the Loan, the Municipality hereby sells to the Bond Bank and the Municipal Bond in the principal amount of \$2,750,000 at a price of \$[2A]. The Municipal



Bond shall bear interest from the date of its delivery to the Bond Bank at the rates per annum set forth in Exhibit A hereto. Notwithstanding the foregoing, the Municipal Bond shall bear interest at such rate or rates as shall be required for the Municipal Bond to comply with Section 601(2) of the Bond Resolution.

2. (a) The Municipality hereby acknowledges that the Bond Bank has entered, or will enter, into a disbursing agent agreement with the Disbursing Agent for the deposit and disbursement of the proceeds of the Municipal Bond.

(b) Pending their disbursement, the proceeds of the Municipal Bond shall be held by the Disbursing Agent. From time to time the Municipality shall requisition from the Disbursing Agent portions of the Municipal Bond proceeds necessary to pay Project Costs. Such requisitions shall be made in the form attached hereto as Exhibit C. The Municipality shall certify to the Bond Bank and to the Disbursing Agent the name(s) and the title(s) of the person(s) authorized to execute and submit such requisitions.

(c) Proceeds of the Municipal Bond held by the Disbursing Agent shall be invested by the Disbursing Agent at the direction of the Municipality in accordance with the provisions of the Municipality's Tax Certificate and consistent with the Investment Policy of the Bond Bank.

(d) At the time of submission of the final requisition for Project Costs relating to the Project, including all retainage of Project Costs, the Municipality shall provide to the Disbursing Agent and the Bond Bank a Completion Certificate, in accordance with the provisions of Section 2(e).

(e) The Municipality shall proceed with due diligence to complete the Project. Completion of the Project shall be evidenced by a certificate signed by the Municipality delivered to the Disbursing Agent and Bond Bank stating that the Project has been substantially completed so as to permit efficient use in the operations of the Municipality and setting forth any Project Costs remaining to be paid from the Project Fund established with the Disbursing Agent.

3. The Municipality has duly adopted or will adopt, prior to the Bond Bank's purchase of the Municipal Bond, all necessary resolutions and has taken or will take, prior to the Bond Bank's purchase of the Municipal Bond, all proceedings required by law to enable it to enter into this Loan Agreement and issue its binding obligations to the Bond Bank.

4. The Municipality shall make funds sufficient to pay interest as the same becomes due available to the Bond Bank on the first (1<sup>st</sup>) day of the month prior to each interest payment date for the Bond Bank Bonds. The Municipality shall make funds sufficient to pay the principal as the same matures (based upon the maturity schedule provided by and for the Municipality and appended hereto as Exhibit A) available to the Bond Bank on the first (1<sup>st</sup>) day of the month prior to each principal payment date for the Bond Bank Bonds. All payments shall be made by Automated Clearing House (ACH) unless otherwise directed by the Bond Bank.

5. The Municipality is obligated to pay fees and charges to the Bond Bank (hereinafter referred to as the "Fees and Charges") within thirty (30) days of demand by the Bond Bank. Such Fees and Charges actually collected from the Municipality shall be in an amount sufficient, together with other monies available therefor, including any grants made by the United States of America or any agency or instrumentality thereof or by the State or any agency or instrumentality thereof:

(a) To pay, as the same becomes due, the administrative expenses of the Bond Bank;

(b) To pay an allocable share of financing costs incurred with respect to a series of Bond Bank Bonds, including fees and expenses of the attorney or firm of attorneys of recognized standing in the field of municipal law selected by the Bond Bank, trustees' and paying agents' fees and expenses, costs and expenses of financial consultants, underwriters or placement agencies, printing costs and expenses, the payment to any officers, departments, boards, agencies, divisions and commissions of the State of Vermont of any statement of cost and expense rendered to the Bond Bank pursuant to Section 4556 of the Act, and all other financing and other miscellaneous costs.

(c) To pay an amount equal to a reasonable estimate of the interest that could have been earned by the Bond Bank on any funds advanced by the Bond Bank for the purposes described in 5(a) and 5(b) above, calculated at a rate equal to the highest rate on the Bond Bank's unrestricted investments for the period during which such advances remain outstanding.

6. The Municipality is obligated to make the principal portion of the Municipal Bond payments scheduled by the Bond Bank on an annual basis and is obligated to make the interest portion of the Municipal Bond payments on a semi-annual basis and to pay the Fees and Charges imposed by the Bond Bank as set forth in Section 5 hereof.

7. The Bond Bank shall not sell and the Municipality shall not redeem any part of the Municipal Bond prior to the date on which all outstanding bonds of the Bond Bank issued with respect to such Loan are redeemable, and in the event of any sale or redemption prior to maturity of the Municipal Bond thereafter, the same shall be in an amount equal to the aggregate of (i) the principal amount, interest accrued to the redemption date and redemption premium, if any, needed to redeem a sufficient amount of Bond Bank Bonds to assure Bond Bank compliance with Section 601(2) of the Bond Resolution and (ii) the costs and expenses of the Bond Bank in effecting the redemption of the Bond Bank Bonds so to be redeemed, less the amount of monies available in the applicable sub-account(s) in the redemption account established by the Bond Resolution and available for withdrawal from the Reserve Fund and for application to the redemption of Bond Bank Bonds so to be redeemed in accordance with the terms and provisions of the Bond Resolution, as determined by the Bond Bank.

In no event shall any such sale or redemption of the Municipal Bond be effected without the written agreement and consent of both parties hereto, which agreement shall

specify the dollar amount to be paid by the Municipality.

8. Simultaneously with the delivery of the Municipality's Bond to the Bond Bank, the Municipality shall furnish to the Bond Bank an opinion of bond counsel satisfactory to the Bond Bank which shall set forth among other things the unqualified approval of the Municipal Bond then being delivered to the Bond Bank and that the Municipal Bond will constitute a valid and binding obligation of the Municipality.

9. The Municipality shall be obligated to inform in writing the Bond Bank and the corporate trust office of the trustee for the Bond Bank Bonds at least thirty (30) days prior to each June 1st and December 1st of the name of the official to whom invoices for the payment of interest and principal should be addressed.

10. Notwithstanding Paragraph 13 hereof, prior to payment of the amount of the Loan, or any portion thereof, and the delivery of the Municipal Bond to the Bond Bank or its designee, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder if:

(a) Any representation made by the Municipality to the Bond Bank in connection with its application for Bond Bank assistance shall be incorrect or incomplete in any material respect.

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

11. If any provision of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

12. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

13. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement.

14. This Loan Agreement merges and supersedes all prior negotiations, representations, and agreements between the parties hereto relating to the subject matter hereof and constitutes the entire agreement between the parties hereto in respect thereof.

15. (a) The Municipality covenants that it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of interest on the Bond Bank Bonds under Section 103(a) of the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder (collectively, the “Code”). In furtherance of the foregoing covenant, Municipality covenants to comply with covenants in the Municipality’s Tax Certificate.

(b) The Municipality agrees to provide to the Bond Bank such information and detailed records as is required, and not otherwise available from the Disbursing Agent, for the calculation by the Bond Bank of the rebate requirement imposed by Section 148 of the Code which, in part, will require a determination of the difference between the actual aggregate earnings of the investment of the proceeds of an issue of Bond Bank Bonds (including proceeds of the Municipal Bond) and the amount of such earnings assuming a rate of return equal to the yield on such issue of Bond Bank Bonds.

(c) In the event the proceeds of the Municipal Bond are no longer expected to be expended for the purpose(s) for which they were issued, the Municipality shall endeavor to find an alternate expenditure of such proceeds that complies with the requirements of the Code, the covenants in the Municipality’s Tax Certificate and the other tax covenants contained in this Agreement for lawful purposes which may be financed by tax-exempt bonds. Any such proposed substitute expenditure shall be reported promptly to the Bond Bank before it is made and shall be accompanied by a Counsel’s Opinion (as defined in the Bond Resolution) certifying to the legality of such substitute expenditure and to the effect that the substitution shall not have an adverse effect on the continuing exclusion of interest paid and to be paid on the related Bond Bank Bonds from income for federal income tax purposes.

(d) The Municipality shall comply with and perform its undertakings set forth in its Tax Certificate executed coincident with the delivery of the Municipal Bond to the Bond Bank, including without limitation Schedule C thereof (Municipal Bond Post-Issuance Compliance Procedures). The Municipality shall retain all records of expenditures for a period of not less than 3 years after the payment of the Bond Bank Bond and furnish the Bond Bank with any and all documents necessary upon its request in order to show the compliance of the Municipal Bond with the provisions of the Code and applicable regulations.

(e) Notwithstanding anything in this Loan Agreement to the contrary, the obligation of the Municipality to comply with all tax covenants contained or referenced in this Loan Agreement and the Municipality’s Tax Certificate shall survive the defeasance or payment in full of the Municipal Bond.

16. The Municipality agrees to provide to the Bond Bank upon request such certifications and information as the Bond Bank may reasonably request in order for the Bond Bank to verify at any time the representations, expectations, procedures and covenants set forth in:

(a) The Municipality's Tax Certificate to be executed coincident with the delivery of the Municipal Bond to the Bond Bank; and

(b) The Bond Bank's Tax Certificate executed coincident with the delivery of the Bond Bank Bonds to the purchaser(s) thereof.

17. The Municipality shall provide to the Bond Bank annually upon publication (1) a copy of its municipal report prepared, distributed and filed in accordance with 24 V.S.A. §§1173-1174, 1681-1683 and (2) if prepared by the Municipality, a copy of its financial statements and independent auditor's report thereon. In addition, within thirty (30) days following a request by the Bond Bank, or such shorter period as prescribed under Securities Exchange Commission Rule 15c2-12, the Municipality agrees to furnish the Bond Bank with its most recent financial statements, explanatory notes and other financial and operating information as the Bond Bank may request. In addition, the Municipality agrees to notify the Bond Bank within ten (10) days of the occurrence of any notice event which has or may have an effect upon its financial condition or its ability to perform fully and timely any covenant, obligation or undertaking set forth in this Loan Agreement or the Municipal Bond. As used in this paragraph, a notice event is any one of the following:

(a) Actual or anticipated delinquency or default of payment of principal of or interest on the Municipal Bond or any other debt obligation of the Municipality;

(b) Any actual or anticipated default or breach on the part of the Municipality with respect to any term or provision of this Loan Agreement or like agreement to which the Municipality is a party;

(c) Unscheduled draws on debt service reserves which reflect financial difficulties for the Municipality;

(d) Unscheduled draws on any letter of credit, guarantee or similar credit enhancement which reflects financial difficulties for the Municipality;

(e) Substitution of any entity furnishing the Municipality with credit or liquidity enhancement, or the failure of such entity to perform;

(f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determination of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Municipal Bond, or other material events affecting the tax status of the Municipal Bond;

(g) Material modifications of the rights of any person owning a legal or beneficial interest in the Municipal Bond;

(h) The actual or contemplated call, redemption, refunding or defeasance of the Municipal Bond, or the sale, release or substitution of the improvements financed by the Municipal Bond;

- (i) Any change in the credit rating of the Municipality;
- (j) Tender offers with respect to the Municipal Bond;
- (k) Bankruptcy, insolvency, receivership or similar event of the Municipality;
- (l) The merger, consolidation or acquisition of the Municipality;
- (m) The sale or transfer of all or substantially all of the assets of the Municipality, whether absolute or pursuant to a management or operating agreement, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;
- (n) The sale or disposition of assets financed by the Municipal Bond, or a change of use thereof constituting “deliberate action” as defined in the Code;
- (o) A change in the identity or name of the Municipal Bond trustee, or the appointment of a successor or additional trustee, if material;
- (p) The incurrence of a financial obligation of the Municipality, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Municipality, any of which affect security holders, if material; or
- (q) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Municipality, any of which reflect financial difficulties.

For the purposes of the event identified in subparagraph (k), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Municipality in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Municipality, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Municipality. For purposes of the events identified in subparagraphs (p) and (q), the term “financial obligation” means (i) a debt obligation, (ii) a derivative instrument entered into in connection with, or pledged as security of a source of payment for, an existing or planned debt obligation, or (iii) a guarantee of (i) or (ii).

18. The Municipality acknowledges that information it has furnished the Bond Bank and others will be relied upon in the public offering of Bond Bank Bonds for sale. The Municipality represents that all information it has provided in connection with the



Loan, the Municipal Bond, this Loan Agreement, the Loan Application, the Municipality's Tax Certificate and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of the knowledge of the Municipality and its officers. The Municipality further represents that it has disclosed to the Bond Bank and others all information material to the Loan, and the public offering of Bond Bank Bonds, and has not failed to disclose any information it deems material for such purpose.

19. The Municipality agrees that it will not purchase (and shall not permit any related party to the Municipality to purchase) any Bond Bank Bonds.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Attest:

VERMONT MUNICIPAL BOND BANK

\_\_\_\_\_  
Vermont Municipal Bond Bank  
Executive Director

By: \_\_\_\_\_  
Chair

(SEAL)

Attest:

BARRE UNIFIED UNION SCHOOL DISTRICT

\_\_\_\_\_  
Barre Unified Union School District Clerk

By: \_\_\_\_\_  
Chair  
Board of School Directors

(SEAL)

EXHIBIT A

MATURITY SCHEDULE

BARRE UNIFIED UNION SCHOOL DISTRICT

Municipality's  
Bonds Due  
November 1

Principal Amount

2021	\$-0-
2022	\$183,333
2023	\$183,333
2024	\$183,333
2025	\$183,333
2026	\$183,333
2027	\$183,333
2028	\$183,333
2029	\$183,333
2030	\$183,333
2031	\$183,333
2032	\$183,333
2033	\$183,333
2034	\$183,333
2035	\$183,333
2036	\$183,333
2037	\$-0-
2038	\$-0-
2039	\$-0-
2040	\$-0-
2041	\$-0-
2042	\$-0-
2043	\$-0-
2044	\$-0-
2045	\$-0-
2046	\$-0-
2047	\$-0-
2048	\$-0-
2049	\$-0-
2050	\$-0-
2051	\$-0-
Total:	\$2,750,000

## MUNICIPALITY TAX CERTIFICATE

(General Obligation)

This Municipality Tax Certificate (this “Tax Certificate”) is being delivered as of March \_\_, 2021 (the “Closing Date”) by the Barre Unified Union School District (the “Municipality”), to the Vermont Municipal Bond Bank (the “Bond Bank”) in connection with the sale to the Bond Bank of the \$2,750,000 General Obligation Bond of the Municipality dated March 1, 2021 (the “Municipal Bond”) pursuant to the Loan Agreement between the Bond Bank and the Municipality dated as of March 1, 2021 (the “Loan Agreement”). The Bond Bank is simultaneously issuing bonds dated the Closing Date (“Bond Bank Bonds”) for the purpose, among others, of financing the purchase of the Municipal Bond. The Municipality understands and agrees that the certifications and expectations set forth herein will be relied upon by the Bond Bank and its bond counsel in establishing that interest on the Bond Bank Bonds will be excluded from the income of the holders thereof for federal income tax purposes.

The undersigned Treasurer and at least a majority of the Board of School Directors of the Municipality do hereby certify as follows:

1. We are the officers of the Municipality duly charged and responsible for issuing the Municipal Bond. The certifications and expectations set forth in this document are being given to enable the Bond Bank to make certain certifications and to have certain expectations pursuant to Sections 141 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the “Code”).
2. The Municipality is a political subdivision of the State of Vermont and is an entity with general taxing powers, the power to incur debt, the power of eminent domain, and the power to enact and enforce police power measures.
3. The date(s), maturities, denominations and rates of interest of the Municipal Bond are as shown and more fully described in Schedule A, attached hereto.
4. The proceeds of the Municipal Bond will be used to provide funds for the purpose of financing school building capital improvements located in Barre, Vermont (the “Project”), as shown on Schedule B attached. No other amounts have a sufficiently direct nexus (within the meaning of Code Section 148) to the Municipal Bond or the Project to conclude that the amounts would have been used to finance the Project in the absence of the proceeds of the Municipal Bond.
5. No proceeds of the Municipal Bond will be applied to retire existing obligations (“Prior Obligations”) unless such Prior Obligations were used to finance Project costs on a “new money” basis, including timely reimbursement of Project costs advanced under a duly adopted notice of official intent, or as part of a chain of

exclusively current refundings of obligations issued on a “new money” basis (“Original Obligations”). No proceeds of the Municipal Bond will be used to retire any Prior Obligations more than 90 days after the Closing Date. Proceeds, if any, invested during such up-to-90 day period, pending application to retire Prior Obligations, may be invested without regard to yield.

6. The Municipality reasonably expects that at least 85% of the proceeds of the Municipal Bond will have been expended on Project costs within three years from the earlier of the Closing Date or the date of issuance of any Original Obligations. The Municipality has or will have incurred a binding obligation to a third party to expend on Project costs at least 5% of the proceeds of the Municipal Bond and, if applicable, of the proceeds of each issue of Original Obligations within six months after the respective issue date(s) thereof. Work on the acquisition, construction or accomplishment of the Project will proceed with due diligence to the completion thereof. There are no unspent proceeds of the Prior Obligations. Proceeds not expended within three years shall be invested at a yield not in excess of the yield on the Bond Bank Bonds.

7. The total proceeds (including interest earnings therefrom) received from the sale of the Municipal Bond with respect to the Project do not exceed the total cost of the Project. All proceeds of the Municipal Bond will be deposited with the Disbursing Agent pursuant to the Loan Agreement. All such funds will be maintained in a segregated fund and not commingled with amounts from other sources, and shall be requisitioned (i) to reimburse the Municipality for Project costs advanced under a duly adopted notice of official intent, (ii) to retire Prior Obligations or (iii) to pay Project costs after the date hereof, all as provided in the Loan Agreement.

8. Any reimbursement of an expenditure made prior to the issue date of the Municipal Bond or any Original Obligations is pursuant to a declaration of official intent. In addition, any declaration of official intent of the Municipality to reimburse itself out of such proceeds for Project expenditures incurred before the Closing Date or the date of issuance of any Original Obligations, was adopted not later than 60 days after the date such expenditures were made. No expenditure has been or will be so reimbursed (a) more than 18 months after the later of the date the expenditure was made or the Project component to which it relates was placed in service and (b) more than three years after such expenditure was made.

9. No portion of the Project will be sold or otherwise disposed of in whole or in part, except due to normal wear and tear and obsolescence, while the Municipal Bond is outstanding. Public use of the Project will continue for so long as the Municipal Bond remains outstanding. The Municipality will notify the Bond Bank immediately in the event of any change in use or disposition of the Project. In such event, the Municipality will cooperate with the Bond Bank to undertake remediation measures under Code Section 141 at the earliest opportunity so as to preserve the tax exempt character of the Bond Bank Bonds.

10. Principal of and interest on the Municipal Bond will be paid from taxes and other revenues of the Municipality. Funds designated for payment of the principal of and interest on the Municipal Bond, whether or not deposited into a segregated debt service fund, will be expended within thirteen (13) months of the date of such designation. Any amounts received from the investment of such designated amounts will be used to pay debt service on the Municipal Bond within one (1) year of the date of receipt. The debt service fund, if any, will be used to achieve a proper matching of revenues with principal and interest payments within each bond year and will be depleted at least once each bond year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding bond year or (ii) one-twelfth of principal and interest payments on the issue for the immediately preceding bond year.

11. Except for the debt service fund described in paragraph 10, if any, the Municipality has not created or established, and does not expect to create or establish, any sinking fund or other similar fund which the Municipality reasonably expects to use to pay principal or interest on the Municipal Bond, or from which there is a reasonable assurance that amounts therein will be available to pay debt service on the Municipal Bond.

12. No portion of the proceeds of the Municipal Bond will be invested, directly or indirectly, in federally insured deposits or accounts other than (a) investments of unexpended Municipal Bond proceeds for an initial temporary period until the proceeds are needed for the Project; and (b) investment of moneys on deposit in a bona fide debt service fund. No portion of the proceeds of the Municipal Bond will be loaned or otherwise made available to any private person, nor shall any of such proceeds be expended or invested in a manner which will contribute to or result in the Bond Bank Bonds being classified as "hedge bonds" under Section 149(g) of the Code.

13. The Project is and will be owned by the Municipality and will not be leased to any person which is not a state or local government unit, or an instrumentality thereof. In addition, the Municipality will not enter into any contracts or other arrangements, including without limitation, management contracts, capacity guarantee contracts, take or pay contracts, or put or pay contracts, pursuant to which any persons have any right to use or make use of the Project on a basis not available to members of the general public or which confers special economic benefits on any private person. No private business use of the Project will be made without consent of the Bond Bank, which consent may be conditioned on the Bond Bank receiving an opinion of nationally recognized Bond Counsel that such use will not have an adverse effect on the tax-exempt status of interest on the Bond Bank Bonds.

14. The Municipality will do and perform all acts and things necessary or desirable in order to assure that interest paid on the Bond Bank Bonds shall, for purposes of federal income taxation, be excludable from the gross income of the recipients thereof. In that regard, the Municipality understands that the Bond Bank will be required to



comply with arbitrage rebate and yield restriction requirements of Code Section 148 with respect to the Bond Bank Bonds and the Municipality agrees to fully cooperate with the Bond Bank in providing requested information and otherwise as set forth in the Loan Agreement,

15. In furtherance of the foregoing covenant with respect to the maintenance of the tax-exempt status of interest on the Bond Bank Bonds, the Municipality hereby covenants to adhere to the record-retention requirements of Section 6001 of the Code and the Regulations and, in addition, adopts and commits to implement the procedures set forth in Schedule C which are intended to provide the following:

(a) Assignment of tax-exempt compliance responsibilities to appropriate departments, officers, or employees.

(b) Establishment and maintenance of books and records for all obligations of the Municipality financed by a particular issue of Bond Bank Bonds.

(c) Establishment of Code Section 148 compliant procedures for the investment of gross proceeds for all of the Municipality's obligations financed by a particular issue of Bond Bank Bonds.

(d) Maintenance of records relating to all allocations of expenditures of proceeds of all of the Municipality's obligations financed by a particular issue of Bond Bank Bonds.

(e) Periodic monitoring of use of proceeds of all of the Municipality's obligations financed by a particular issue of Bond Bank Bonds, the investment and reinvestment of proceeds from the temporary investments thereof and the use of property acquired or financed by the proceeds of such obligations.

16. This Tax Certificate has been delivered to the Bond Bank as part of the record of proceedings and accompanying certificates with respect to the issuance of the Bond Bank Bonds.

17. On the basis of the foregoing, it is not expected that the proceeds of the Municipal Bond will be used in a manner which would cause the Bond Bank Bonds to be a "arbitrage bonds" or "private activity bonds" under Sections 103, 141 and 148 of the Code. To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

18. There are and will be no other obligations of the Municipality:

(a) sold within fifteen (15) days of the date of sale of the Bond Bank Bonds;

(b) sold pursuant to a common plan of financing as was employed in the sale of the Bond Bank Bonds; and

- (c) expected to be paid from substantially the same source of funds.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the Municipality this \_\_\_\_ day of March, 2021.

BARRE UNIFIED UNION SCHOOL DISTRICT

By:\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

All or a Majority of Its  
Board of School Directors

And By:\_\_\_\_\_

Its Treasurer

Schedule B

1.     Title of Bonds:         \$2,750,000 Barre Unified Union School District Public  
                                      School Building Improvement General Obligation Registered  
                                      Bond

Total Principal Amount: \$2,750,000

Dated: March 1, 2021

Maturity Date(s)       Principal Amount(s)       Interest Rate(s)

As per attached specimen bond.

2.     Title of Authorizing Resolution(s) or Ordinance(s)

Resolution and Warning of Board of School Directors January 23, 2020  
Annual District Meeting March 3, 2020  
Resolution and Certificate of Board of School Directors \_\_\_\_\_, 2021

- |    |                 |   |   |
|----|-----------------|---|---|
| 3. | <u>Project</u>  | <u>Estimated Date<br/>of Completion</u> | <u>Estimated Date<br/>All Proceeds Expended</u> |
|    | School Building | 06-15-21                                | 07-01-21  |

No. R-1

UNITED STATES OF AMERICA  
STATE OF VERMONT  
BARRE UNIFIED UNION SCHOOL DISTRICT  
GENERAL OBLIGATION BOND

\$2,750,000

The Barre Unified Union School District (hereinafter called the ("Municipality")), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Municipal Bond Bank, or registered assigns, the sum of TWO MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$2,750,000) in installments on November 1 of each year as set forth below, with interest on each installment at the rate per annum set forth below opposite the year in which the installment becomes due:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
			2036	\$183,333	
2021	-0-		2037	\$-0-	
2022	\$183,333		2038	\$-0-	
2023	\$183,333		2039	\$-0-	
2024	\$183,333		2040	\$-0-	
2025	\$183,333		2041	\$-0-	
2026	\$183,333		2042	\$-0-	
2027	\$183,333		2043	\$-0-	
2028	\$183,333		2044	\$-0-	
2029	\$183,333		2045	\$-0-	
2030	\$183,333		2046	\$-0-	
2031	\$183,333		2047	\$-0-	
2032	\$183,333		2048	\$-0-	
2033	\$183,333		2049	\$-0-	
2034	\$183,333		2050	\$-0-	
2035	\$183,333		2051	\$-0-	

The interest rate of each installment shall run from the date of the original delivery of this Bond to the Vermont Municipal Bond Bank and payment therefor and until payment of each installment and such interest shall be payable semi-annually on November 1 and May 1 of each year in the amounts set forth in Exhibit A of the Loan Agreement with respect to this Bond between the Municipality and the Vermont Municipal Bond Bank dated March 1, 2021. Both principal and interest on this Bond are payable in lawful money of the United States at U.S. Bank National Association, in Boston, Massachusetts, or at its successor as Trustee under the General Bond Resolution of the Vermont Municipal Bond Bank. Final payment of the interest and principal of this Bond shall be made upon surrender of this Bond for cancellation at the bank or trust company at which this Bond is then payable.

This Bond is issued by the Municipality for the purpose of financing school building improvements under and by virtue of Chapters 9 and 11 of Title 16, and Chapter 53 of Title 24, Vermont Statutes Annotated, the vote of its legal voters duly passed on March 3, 2020, and resolutions duly adopted by its Board of School Directors.

This Bond is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Bond have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Bond to be signed by at least a majority of its Board of School Directors and its Treasurer and its seal (if it has a seal) to be affixed hereto as of March 1, 2021. (Absence of a seal hereon means that the Municipality has no seal and no seal is required.)

DISTRICT

BARRE UNIFIED UNION SCHOOL

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
All or a Majority of its  
Board of School Directors

\_\_\_\_\_  
Treasurer



No. R-1

BARRE UNIFIED UNION SCHOOL DISTRICT \$2,750,000 GENERAL  
OBLIGATION  
BOND DATED MARCH 1, 2021

CERTIFICATE OF REGISTRATION

It is hereby certified that this bond is a registered bond, the principal and interest due thereon payable only to the holder of record as appears in the office of the Treasurer of the issuing Municipality. This bond may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at the office of the Treasurer of the Municipality who shall record such transfer in the records of the Municipality and on the bond. The name and address of the original registered owner of this bond is Vermont Municipal Bond Bank, 20 Winooski Falls Way #305, Winooski, VT 05404-2228.

Dated as of the \_\_\_\_<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Treasurer

IRC SECTION 148 CERTIFICATION

NAME OF MUNICIPALITY: BARRE UNIFIED UNION SCHOOL DISTRICT

FEDERAL EMPLOYER IDENTIFICATION NO: 35-2650739

- (1) List all outstanding debt instruments (bond anticipation and grant anticipation notes) issued by the Municipality to provide temporary construction financing for the project(s) being financed permanently by the proceeds of the Municipality's Bond dated March 1, 2021, and being sold to the Vermont Municipal Bond Bank, and the unexpended proceeds, if any, for each:

<u>Issue Date</u>	<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Unexpended Proceeds</u>
04-10-20	96,750	04-21-21	

- (2) The Municipality is a political subdivision of the State of Vermont and (1) has general taxing powers, and (2) at least ninety-five percent (95%) of the proceeds of the Municipality's bond will be used for local governmental activities of the Municipality.

Date: March \_\_, 2021

\_\_\_\_\_  
Municipal Treasurer



LOAN AGREEMENT CERTIFICATE

The undersigned Treasurer of the Barre Unified Union School District (the “Municipality”) hereby certifies, on behalf of the Municipality, that the Municipality is obligated under the Loan Agreement, dated as of March 1, 2021 between the Municipality and the Vermont Municipal Bond Bank (the “Bond Bank”) to provide to the Bond Bank annually upon publication a copy of the annual report on the finances and administrative activities of the Municipality generated and distributed in accordance with 24 V.S.A. §§ 1173-1174, 1681-1683 and any independent auditor’s report on the financial statements of the Municipality.

Dated: March \_\_, 2021

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Treasurer

# Barre Unified Union School District

120 Ayers Street, Barre, VT 05641 • [www.buusd.org](http://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

February 2, 2021

Dear Members of the General, Housing and Military Affairs Committee:

Barre Unified Union School District (BUUSD) Board of Directors supports H.63. We believe this bill helps to balance appropriate access to health care benefits while also proposing reasonable cost containment to ensure the financial sustainability of the benefits.

***We are requesting that this letter be entered into the written testimony of the Committee on General, Housing and Military Affairs on H.81 and posted on the Committee's website.***

Health care benefit increases continue to jeopardize educational opportunities for students and are causing the district to defer necessary maintenance and safety upgrades to our buildings.

The following information regarding BUUSD's health care benefits illustrates the need for cost containment:

For FY22, we have dedicated \$6,759,412 to healthcare expenses in our budget. This includes the district's contribution to monthly premiums, Health Reimbursement Accounts (HRA), and Health Savings Accounts (HSA) and represents 13.3% of our budget. That percentage in FY21 is currently 11.7%. FY20 was 9.4%.

Healthcare costs for us are up 18.8% for FY22, while the budget we have developed is up only 4.15%. Cost reductions in other areas have had to occur in order to propose a budget that our community could and would accept. These increases are not sustainable and have and will impact programming and positions, which will eventually impact student opportunities.

The cost of healthcare as a percentage of the average cost of compensation (salary) of our teachers is 19.6%. For our support staff the average cost of healthcare as a percentage of the average cost of compensation is 22.3%.

Sincerely,

David Wells  
Superintendent

**BUUSD BUDGET 2021-2022 - DRAFT 3**  
**Projected Comparative Tax Rate Calculations-REVISED**  
 2/3/2021

	FY2021	FY2022		Tax rate with CLA at 100%- Comparative purposes only!	
Total BUUSD Expenses	48,479,968	50,492,954	4.15%	50,492,954	4.15%
Less Local Revenues	12,445,528	12,445,528		12,445,528	
Education Spending	36,034,440	38,047,426		38,047,426	
Equalized Pupils-Frz 1/29/21	2,395.72	2,383.15		2,383.15	
Education Spending per Equalized Pupil	15,041	15,965	6.14%	15,965	6.14%
State-wide Avg. FY20 \$16,235 - <b>FY21 \$16,836</b>					
EdSpend/ <b>\$11,385</b> (property yield)-UPDATE	136.763%	140.230%		140.230%	
Homestead Equalized Tax Rate	1.00	1.00		1.00	
Equalized Tax Rate	1.3676	1.4023		1.4023	
District's Equalized Pupil %	100%	100%		100%	
Equalized Rate to be assessed by city	1.3676	1.4023		1.4023	
District's CLA	96.37%	<b>94.97%</b>		100.00%	
<b>Barre City Homestead Rate</b>	1.4191	<b>1.4766</b>	<b>0.06</b>	1.4023	(0.02)

	FY2021	FY2022-w/o reappraisal results		Tax rate with CLA at 100%	
Total BUUSD Expenses including grant funds	48,479,968	50,492,954	4.15%	50,492,954	4.15%
Less Local Revenues including grant funds	12,445,528	12,445,528		12,445,528	
Education Spending	36,034,440	38,047,426		38,047,426	
Equalized Pupils-Frz 1/29/21	2,395.72	2,383.15		2,383.15	
Education Spending per Equalized Pupil	15,041	15,965	6.14%	15,965	6.14%
State-wide Avg. FY20 \$16,235 - <b>FY21 \$16,836</b>					
EdSpend/ <b>\$11,385</b> (property yield)-UPDATE	136.763%	140.230%		140.230%	
Homestead Equalized Tax Rate	1.00	1.00		1.00	
Equalized Tax Rate	1.3676	1.4023		1.4023	
District's Equalized Pupil %	100%	100%		100%	
Equalized Rate to be assessed by town	1.3676	1.4023		1.4023	
District's CLA	83.48%	79.47%		<b>100.00%</b>	
<b>Barre Town Homestead Rate</b>	1.6383	1.7646	<b>0.13</b>	<b>1.4023</b>	<b>(0.24)</b>

2/5/2021