

Addendum
Finance Committee Meeting
February 16, 2021

BARRE UNIFIED UNION SCHOOL DISTRICT - FY21 YEAR END PROJECTION REPORT - February 16, 2021

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE	Narrative
			7/1/2020 - 6/30/2021	7/1/20-2/9/21	2/9/2021	2/9/2021	7/1/20-6/30/21	
1	BTMES	1101 DIRECT INSTRUCTION - PRESCHOOL	\$458,156	\$195,767	\$178,301	\$395,000	\$63,156 *	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,004,936	\$1,898,095	\$1,718,870	\$3,950,000	\$54,936 *	
3	BTMES	1102 ART	\$106,813	\$50,811	\$49,759	\$105,000	\$1,813	
4	BTMES	1103 INTERVENTION	\$650,945	\$329,523	\$334,711	\$665,000	-\$14,055	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$39,381	\$18,981	\$18,945	\$39,300	\$81	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$25,207	\$25,123	\$53,000	\$131	
7	BTMES	1106 WORLD LANGUAGE	\$74,256	\$30,974	\$33,313	\$70,000	\$4,256	
8	BTMES	1108 MUSIC	\$151,680	\$68,196	\$65,725	\$136,000	\$15,680	
9	BTMES	1109 PHYSICAL EDUCATION	\$196,500	\$57,843	\$56,910	\$135,000	\$61,500 *	
10	BTMES	1110 TECH ED	\$38,222	\$17,470	\$15,061	\$38,000	\$222	
11	BTMES	1501 CO-CURRICULAR	\$76,600	\$25,169	\$0	\$70,000	\$6,600	
12	BTMES	2120 GUIDANCE	\$148,920	\$75,889	\$76,448	\$155,000	-\$6,080	
13	BTMES	2131 HEALTH	\$167,723	\$81,987	\$81,693	\$167,000	\$723	
14	BTMES	2141 BEHAVIOR SUPPORT	\$82,542	\$67,518	\$64,177	\$135,000	-\$52,458 *	
15	BTMES	2220 LIBRARY	\$185,498	\$82,061	\$66,779	\$155,000	\$30,498 *	
16	BTMES	2410 PRINCIPALS OFFICE	\$690,298	\$368,256	\$182,702	\$620,000	\$70,298 *	
17	BTMES	2491 DUPLICATING	\$50,851	\$26,052	\$16,792	\$52,000	-\$1,149	
18	BTMES	2610 FACILITIES	\$1,285,927	\$799,281	\$266,204	\$1,230,000	\$55,927 *	
19	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$4,843	\$0	\$30,000	\$20,000	
20	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$10,000	\$15,000	
21	TOTAL	1020 BARRE TOWN SCHOOL	\$8,537,379	\$4,223,923	\$3,251,513	\$8,210,300	\$327,079	
22	SHS	1101 DIRECT INSTRUCTION	\$1,201,523	\$507,921	\$319,507	\$1,130,000	\$71,523 *	
23	SHS	1102 ART	\$151,713	\$73,645	\$64,020	\$151,700	\$13	
24	SHS	1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS	1105 FAMILY & CONSUMER SCIENCES	\$131,840	\$64,373	\$63,939	\$133,000	-\$1,160	
26	SHS	1106 WORLD LANGUAGE	\$236,539	\$115,075	\$114,175	\$234,000	\$2,539	
27	SHS	1108 MUSIC	\$155,072	\$63,858	\$59,423	\$155,000	\$72	
28	SHS	1109 PHYSICAL EDUCATION	\$114,944	\$57,690	\$57,340	\$120,000	-\$5,056	
29	SHS	1111 ENGLISH	\$520,743	\$225,274	\$213,624	\$450,000	\$70,743 *	
30	SHS	1112 MATH	\$643,197	\$325,490	\$315,430	\$645,000	-\$1,803	
31	SHS	1113 SCIENCE	\$405,365	\$165,503	\$158,398	\$350,000	\$55,365 *	

32	SHS	1114 SOCIAL STUDIES	\$407,495	\$189,140	\$183,032	\$380,000	\$27,495
33	SHS	1115 BUSINESS ED	\$74,182	\$30,945	\$28,314	\$61,000	\$13,182
34	SHS	1116 WORK BASED LEARNING	\$195,654	\$100,280	\$94,467	\$196,000	-\$346
35	SHS	1117 DRIVER'S ED	\$78,243	\$21,921	\$17,051	\$45,000	\$33,243
36	SHS	1118 PHOENIX PROG	\$158,089	\$78,665	\$79,209	\$158,000	\$89
37	SHS	1119 COLLEGE EXAMS	\$0	\$325	\$0	\$325	-\$325
38	SHS	1301 TECHNICAL EDUCATION	\$915,645	\$424,846	\$0	\$900,000	\$15,645
39	SHS	1401 ATHLETICS	\$464,723	\$186,038	\$65,506	\$450,000	\$14,723
40	SHS	1501 CO-CURRICULAR	\$79,200	\$20,410	\$175	\$75,000	\$4,200
41	SHS	2120 GUIDANCE	\$478,327	\$235,835	\$199,844	\$465,000	\$13,327
42	SHS	2131 HEALTH	\$125,100	\$61,582	\$60,258	\$125,000	\$100
43	SHS	2141 BEHAVIOR SUPPORT	\$0	\$27,873	\$27,690	\$56,000	-\$56,000 *
44	SHS	2190 JROTC	\$118,632	\$107,295	\$35,897	\$189,000	-\$70,368 *
45	SHS	2220 LIBRARY	\$172,772	\$69,319	\$56,948	\$155,000	\$17,772 *
46	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$409,082	\$206,249	\$660,000	\$24,553
47	SHS	2610 FACILITIES	\$1,222,362	\$751,518	\$225,079	\$1,200,000	\$22,362
48	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$0	\$0	\$25,000	\$25,184
49	SHS	2711 TRANSPORTATION	\$95,000	\$14,010	\$0	\$75,000	\$20,000
50	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$0	\$52	\$10,000	\$27,000
51	SHS	5020 LONG TERM DEBT	\$225,000	\$223,821	\$0	\$223,821	\$1,179
52	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,155,151	\$4,551,734	\$2,645,627	\$8,817,846	\$337,305
53	BCEMS	1101 DIRECT INSTRUCTION - PRESCHOOL	\$498,130	\$244,020	\$257,021	\$490,000	\$8,130
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$2,055,023	\$1,850,162	\$4,450,000	\$47,630
55	BCEMS	1102 ART	\$143,734	\$63,720	\$35,745	\$143,000	\$734
56	BCEMS	1103 INTERVENTION	\$138,259	\$53,760	\$73,453	\$130,000	\$8,259
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$15,083	\$15,081	\$35,000	\$3,564
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$22,234	\$21,505	\$75,000	\$804
59	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$17,124	\$26,465	\$45,000	\$5,356
60	BCEMS	1108 MUSIC	\$128,331	\$40,987	\$34,053	\$95,000	\$33,331 *
61	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$91,281	\$90,841	\$184,000	\$558
62	BCEMS	1110 TECH ED	\$60,722	\$28,016	\$27,965	\$60,000	\$722
63	BCEMS	1120 READING RECOVERY	\$39,314	\$15,433	\$15,101	\$39,000	\$314
64	BCEMS	1401 ATHLETICS	\$37,020	\$12,134	\$0	\$30,000	\$7,020
65	BCEMS	1501 CO-CURRICULAR	\$10,200	\$8,047	\$0	\$10,000	\$200
66	BCEMS	2120 GUIDANCE	\$360,667	\$133,420	\$130,146	\$300,000	\$60,667 *
67	BCEMS	2131 HEALTH	\$128,371	\$59,203	\$58,912	\$128,000	\$371

68	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$50,000	\$0
69	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$262,483	\$237,388	\$525,000	\$22,295
70	BCEMS	2220 LIBRARY	\$143,290	\$56,331	\$46,221	\$120,000	\$23,290
71	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$334,456	\$182,611	\$525,000	\$7,675
72	BCEMS	2610 FACILITIES	\$1,184,236	\$728,067	\$227,340	\$1,135,000	\$49,236 *
73	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$78,000	\$0	\$0	\$78,000	\$0
74	BCEMS	5020 LONG TERM DEBT	\$72,480	\$70,602	\$0	\$72,480	\$0
75	TOTAL	1381 BARRE CITY SCHOOL	\$8,999,636	\$4,311,424	\$3,330,010	\$8,719,480	\$280,156
76	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$74,358	\$39,225	\$120,000	\$3,460
77	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$310,931	\$54,915	\$1,275,000	\$58,376
78	BUUSD	2212 CURRICULUM	\$351,917	\$101,160	\$67,318	\$300,000	\$51,917 *
79	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$238,547	\$170	\$305,000	\$0
80	BUUSD	2311 BOARD	\$366,640	\$285,731	\$12,918	\$355,000	\$11,640
81	BUUSD	2313 REVENUE ANTICIPATION NOTE INTI	\$100,000	\$0	\$0	\$100,000	\$0
82	BUUSD	2320 SUPERINTENDENT	\$274,951	\$180,794	\$79,715	\$274,000	\$951
83	BUUSD	2510 BUSINESS OFFICE	\$588,602	\$326,969	\$169,471	\$543,000	\$45,602 *
84	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$46,383	\$24,513	\$84,000	\$804
85	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$144,286	\$70,669	\$245,000	\$1,862
86	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$863,595	\$311,067	\$1,350,000	-\$101,428 *
87	BUUSD	2610 FACILITIES	\$242,693	\$142,814	\$60,651	\$242,000	\$693
88	BUUSD	2711 TRANSPORTATION	\$47,500	\$14,872	\$23,040	\$45,000	\$2,500
89	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$4,807,352	\$4,262,175	\$9,550,000	-\$207,496 *
90	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,970	\$0	\$29,968	\$50,032 *
91	BUUSD	1206 SEA PROGRAM	\$552,104	\$240,870	\$234,414	\$550,000	\$2,104
92	BUUSD	2131 PT	\$40,151	\$21,410	\$12,835	\$40,000	\$151
93	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$202,953	\$210,594	\$500,000	\$58,196
94	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$418,670	\$407,486	\$860,000	\$18,409
95	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$109,104	\$108,256	\$240,000	\$6,154
96	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$324,185	\$158,943	\$570,000	\$77,634 *
97	BUUSD	2711 TRANSPORTATION	\$314,950	\$162,338	\$235,226	\$370,000	-\$55,050 *
98	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$103,525	\$48,033	\$54,544	\$103,000	\$525
99	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$93,012	\$90,990	\$210,000	\$32,273 *
100	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$5,946	\$0	\$5,946	\$3,079
101	BUUSD	2610 SEA UTILITIES	\$10,500	\$3,432	\$2,852	\$10,000	\$500
102	TOTAL	3097 BARRE UNIFIED UNION SCHOOL DIS	\$18,339,802	\$9,197,715	\$6,691,987	\$18,276,914	\$62,888

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GRAND TOTAL	\$45,031,968	\$22,284,796	\$15,919,137	\$44,024,540	\$1,007,428
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REVENUE- FY21

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/20-6/30/21	7/1/20-2/9/21	7/1/20-6/30/21
104	TUITION PRESCHOOL	\$0	\$6,299	\$10,000
105	TUITION-SECONDARY	\$200,000	\$136,697	\$200,000
106	INTEREST REVENUE	\$55,000	\$50,109	\$100,000
107	FACILITY RENTAL	\$12,000	\$114,003	\$114,003 *
108	MISC REVENUE	\$15,000	\$546	\$500
109	GATE RECEIPT REVENUE	\$0	\$0	\$0
110	COBRA INS. REVENUE	\$5,000	\$11,036	\$11,036
111	VSBIT GRANTS/INS REVENUE	\$0	\$3,974	\$13,000
112	AP EXAM FEES - REVENUE	\$0	\$1,259	\$1,259
113	JROTC REVENUE	\$0	\$49,207	\$80,000
114	EDUCATION SPENDING	\$36,034,440	\$12,653,022	\$36,034,440 ** COVID-19
115	CITY OF BARRE EDUCATION TAX	\$0	\$3,443,202	\$0
116	TOWN OF BARRE EDUCATION TAX	\$0	\$4,780,364	\$0
117	TRANSPORT STATE AID	\$530,000	\$378,344	\$530,000
118	DRIVERS EDUCATION	\$6,000	\$4,588	\$5,000
119	HIGH SCHOOL COMPLETION	\$6,000	\$400	\$1,000
120	VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$0	
121	FUND BALANCE APPLIED	\$200,000	\$0	\$200,000
122	MIS GRANTS REVENUE	\$0	\$2,000	
123	SPED EXCESS COST TUITION	\$10,000	\$0	\$0
124	SPEC ED MAINSTREAM BLOCK	\$884,021	\$884,021	\$884,021
125	SPED INTENSIVE REIMB	\$5,521,872	\$2,713,852	\$4,900,000
126	SPED EXTRA ORD.	\$850,000	\$0	\$850,000
127	SPED ECSE	\$200,635	\$100,205	\$200,635
128	SPED STATE PLACED	\$500,000	\$0	\$450,000
129	CVCC ASSESSMENT		\$0	\$200,000
130	INDIRECT ADMIN. REIMB.		\$0	\$75,000
131	ERATE		\$0	\$133,000
132	SOLAR REBATE		\$0	\$0
133	GRAND TOTAL	\$45,029,968.00	\$25,333,128.00	\$44,992,894

134	BUUSD SURPLUS/(DEFICIT)	\$968,354 Less \$375,000
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PROJECTED YR-END COVID-19

135	**	LESS CRF, BUDGETED (REPURPOSED)	\$375,000	Deduct Ed Spend
136		CRF NON BUDGETED-Fully Reimbursed	\$750,000	
137	**	LESS ESSER BUDGETED	\$0	
138		ESSER NON-BUDGETED	\$550,000	
139		ESSER INDEPENDENT SCHOOLS	\$72,417	

LINE NARRATIVE-1/5/21

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

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

Statement Code: EXP REPORT

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
1020 BARRE TOWN SCHOOL					
1101 DIRECT INSTRUCTION					
1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	208,780.00	80,430.42	78,123.00	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	37,008.79	37,594.31	74,603.10	14,515.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	19,434.38	10,302.00	29,736.38	(4,736.38)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	14,228.29	13,780.14	28,008.43	7,360.57
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	10,192.15	9,640.47	19,832.62	4,574.38
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	1,665.37	1,879.70	3,545.07	208.93
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	974.38	0.00	974.38	6,310.62
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	652.80	750.96	1,403.76	(725.76)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	242.15	197.67	439.82	24.18
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SERV	1,000.00	0.00	0.00	0.00	1,000.00
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	48,000.00	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	5,899.84	20.15	5,919.99	1,080.01
TOTAL 1101 DIRECT INSTRUCTION	\$458,156.00	\$195,767.25	\$178,301.41	\$374,068.66	\$84,087.34
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,447,098.00	1,166,227.31	1,137,619.12	2,303,846.43	143,251.57
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	33,688.53	30,822.12	64,510.65	44,040.35
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	100,680.51	118,017.20	218,697.71	(69,147.71)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	280,305.82	299,709.24	580,015.06	(3,247.06)
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 TA	198,635.00	94,198.90	98,414.12	192,613.02	6,021.98
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	1,481.56	1,487.20	2,968.76	2,230.24
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 - UNEMPLOYMEN	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 COM	20,702.00	9,419.45	0.00	9,419.45	11,282.55
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	6,223.81	6,849.22	13,073.03	(78.03)
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	1,381.29	1,449.85	2,831.14	(193.14)
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 TUITI	30,000.00	0.00	0.00	0.00	30,000.00
32. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	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	17,519.63	1,501.65	19,021.28	89,478.72
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
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$1,898,095.67	\$1,718,869.72	\$3,616,965.39	\$387,970.61
1102 ART					
35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	45,904.52	45,904.49	91,809.01	5.99
36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	3,329.89	3,511.69	6,841.58	182.42

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
37. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	816.00	330.46	0.00	330.46	485.54
38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	275.52	296.73	572.25	(17.25)
39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	42.66	45.99	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
TOTAL 1102 ART	\$106,813.00	\$50,810.73	\$49,758.90	\$100,569.63	\$6,243.37
1103 INTERVENTION					
41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	472,689.00	244,792.32	244,792.18	489,584.50	(16,895.50)
42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	135,000.00	64,515.75	69,478.50	133,994.25	1,005.75
43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	36,611.00	16,861.71	18,726.60	35,588.31	1,022.69
44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	1,762.51	0.00	1,762.51	1,554.49
45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	1,377.64	1,483.65	2,861.29	13.71
46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	213.58	229.95	443.53	9.47
TOTAL 1103 INTERVENTION	\$650,945.00	\$329,523.51	\$334,710.88	\$664,234.39	\$(13,289.39)
1104 ENGLISH SECOND LANGUAGE					
47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	17,492.26	17,492.24	34,984.50	325.50
48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,256.69	1,338.16	2,594.85	106.15
49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	125.99	0.00	125.99	199.01
50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	91.88	98.91	190.79	6.21
51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	14.18	15.33	29.51	18.49
52. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
53. 101-1020-51-11-0-1104-56410 ESL- BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$39,381.00	\$18,981.00	\$18,944.64	\$37,925.64	\$1,455.36
1105 FAMILY & CONSUMER SCIENCES					
54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	23,125.50	23,125.50	46,251.00	430.00
55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	1,702.40	1,769.10	3,471.50	125.50
56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	166.48	0.00	166.48	227.52
57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	183.69	197.82	381.51	2.49
58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	28.47	30.66	59.13	15.87
59. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$53,131.00	\$25,206.54	\$25,123.08	\$50,329.62	\$2,801.38
1106 WORLD LANGUAGE					
60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	66,630.00	28,431.13	30,923.28	59,354.41	7,275.59
61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	2,174.99	2,365.63	4,540.62	606.38
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	24.09	48.18	6.82
65. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 1106 WORLD LANGUAGE	\$74,256.00	\$30,974.41	\$33,313.00	\$64,287.41	\$9,968.59
1108 MUSIC					
66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	60,780.02	60,629.98	121,410.00	8,359.00

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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		
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	4,397.75	4,638.19	9,035.94	953.06
69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	437.75	0.00	437.75	180.25
70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	367.38	395.64	763.02	0.98
71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	56.94	61.32	118.26	(8.26)
72. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,282.25	0.00	1,282.25	1,217.75
73. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	4,700.00	873.51	0.00	873.51	3,826.49
74. 101-1020-51-11-0-1108-58110 MUSIC-DUES	230.00	0.00	0.00	0.00	230.00
TOTAL 1108 MUSIC	\$151,680.00	\$68,195.60	\$65,725.13	\$133,920.73	\$17,759.27
1109 PHYSICAL EDUCATION					
75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	52,847.34	52,624.98	105,472.32	73,661.68
76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	3,799.18	4,025.81	7,824.99	5,191.01
77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	380.65	0.00	380.65	552.35
78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	183.69	197.82	381.51	325.49
79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	56.94	61.32	118.26	(8.26)
80. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,600.00	575.66	0.00	575.66	2,024.34
TOTAL 1109 PHYSICAL EDUCATION	\$196,500.00	\$57,843.46	\$56,909.93	\$114,753.39	\$81,746.61
1110 TECH ED					
81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	13,885.00	13,884.99	27,769.99	(88.99)
82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	1,022.26	1,062.20	2,084.46	19.54
83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	99.93	0.00	99.93	132.07
84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	91.86	98.91	190.77	(13.77)
85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	14.28	15.33	29.61	(1.61)
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
TOTAL 1110 TECH ED	\$38,222.00	\$17,469.81	\$15,061.43	\$32,531.24	\$5,690.76
1501 CO-CURRICULAR					
87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	22,206.85	0.00	22,206.85	37,793.15
88. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,500.00	1,698.82	0.00	1,698.82	3,801.18
89. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	173.20	0.00	173.20	426.80
90. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	1,000.00	0.00	1,000.00	5,000.00
91. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	89.99	0.00	89.99	4,410.01
TOTAL 1501 CO-CURRICULAR	\$76,600.00	\$25,168.86	\$0.00	\$25,168.86	\$51,431.14
2120 GUIDANCE					
92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	60,926.52	60,926.48	121,853.00	(514.00)
93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	9,660.95	10,404.10	20,065.05	(9,776.05)
94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	4,438.47	4,660.87	9,099.34	679.66
95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	438.68	0.00	438.68	497.32
96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	367.38	395.64	763.02	(56.02)
97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	56.94	61.32	118.26	51.74
98. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVICE	5,000.00	0.00	0.00	0.00	5,000.00
99. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00

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100. 101-1020-51-11-0-2120-56410 GUIDANCE-BOOKS	400.00	0.00	0.00	0.00	400.00
TOTAL 2120 GUIDANCE	\$148,920.00	\$75,888.94	\$76,448.41	\$152,337.35	\$(3,417.35)
2131 HEALTH					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	56,133.51	56,133.49	112,267.00	(2,046.00)
102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	252.00	0.00	252.00	4,748.00
103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	36,877.00	19,321.90	20,808.20	40,130.10	(3,253.10)
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	3,836.75	4,294.22	8,130.97	725.03
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	404.75	0.00	404.75	447.25
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	367.38	395.64	763.02	(56.02)
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	56.94	61.32	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	1,510.93	0.00	1,510.93	2,489.07
TOTAL 2131 HEALTH	\$167,723.00	\$81,986.66	\$81,692.87	\$163,679.53	\$4,043.47
2141 BEHAVIOR SUPPORT					
112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	51,753.00	48,176.77	47,414.27	95,591.04	(43,838.04)
113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	12,412.00	13,855.63	11,965.29	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	4,745.58	4,542.53	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 - WORKER	524.00	444.53	0.00	444.53	79.47
118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	206.60	175.00	381.60	(31.60)
119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	89.00	79.66	168.66	(59.66)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$67,518.11	\$64,176.75	\$131,694.86	\$(49,152.86)
2220 LIBRARY					
120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	31,278.51	31,278.49	62,557.00	(114.00)
121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	16,172.10	14,722.50	30,894.60	29,795.40
122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	14,145.11	14,140.90	28,286.01	(2,430.01)
123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	3,166.65	3,519.09	6,685.74	413.26
124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	727.75	736.10	1,463.85	2,340.15
125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	339.00	0.00	339.00	429.00
126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	288.69	285.32	574.01	(45.01)
127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	60.99	57.76	118.75	(9.75)
128. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
129. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	9,000.00	3,631.00	1,614.10	5,245.10	3,754.90
130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	12,251.22	424.32	12,675.54	2,324.46
TOTAL 2220 LIBRARY	\$185,498.00	\$82,061.02	\$66,778.58	\$148,839.60	\$36,658.40
2410 PRINCIPALS OFFICE					
131. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00
132. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	294,803.00	137,256.95	68,430.16	205,687.11	89,115.89

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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		
133. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	138,948.34	72,666.26	211,614.60	295.40
134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	45,934.12	24,319.71	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	19,983.11	10,793.89	30,777.00	6,336.00
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	8,776.83	4,593.24	13,370.07	2,452.93
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	2,010.68	0.00	2,010.68	1,212.32
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	1,257.38	763.02	2,020.40	484.60
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	633.20	335.25	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 SERV	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	839.67	99.99	939.66	8,260.34
149. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	0.00	0.00	0.00	2,500.00
150. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	0.00	0.00	0.00	3,000.00
151. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,500.00	1,604.75	0.00	1,604.75	895.25
TOTAL 2410 PRINCIPALS OFFICE	\$690,298.00	\$368,256.36	\$182,701.51	\$550,957.87	\$139,340.13
2491 DUPLICATING					
152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	32,781.00	15,951.46	9,528.00	25,479.46	7,301.54
153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	7,485.72	5,614.29	13,100.01	(718.01)
154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	1,021.81	728.90	1,750.71	757.29
155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	1,236.28	738.45	1,974.73	534.27
156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	114.52	0.00	114.52	141.48
157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	210.00	157.50	367.50	(17.50)
158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	32.52	24.39	56.91	8.09
TOTAL 2491 DUPLICATING	\$50,851.00	\$26,052.31	\$16,791.53	\$42,843.84	\$8,007.16
2610 FACILITIES					
159. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	0.00	2,366.00	0.00	2,366.00	(2,366.00)
160. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	468,723.00	278,248.45	159,202.20	437,450.65	31,272.35
161. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE	12,500.00	13,706.00	0.00	13,706.00	(1,206.00)
162. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	85,929.00	42,341.82	23,589.99	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	21,964.57	12,178.98	34,143.55	2,949.45
165. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	2,635.14	1,819.80	4,454.94	(4,454.94)
166. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	19,498.81	9,989.46	29,488.27	6,171.73
167. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	20,345.16	0.00	20,345.16	11,925.84
168. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	1,773.33	1,144.53	2,917.86	(800.86)
169. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	412.09	236.52	648.61	(14.61)
170. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	57,058.19	40,755.85	97,814.04	(97,814.04)

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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		
171. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	7,565.60	0.00	7,565.60	10,434.40
172. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	18,562.50	11,137.50	29,700.00	300.00
173. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	5,642.40	0.00	5,642.40	6,357.60
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 SERV	156,000.00	139,828.92	0.00	139,828.92	16,171.08
176. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	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	17,072.16	0.00	17,072.16	32,927.84
180. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	34,311.20	0.00	34,311.20	16,688.80
181. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	3,654.18	0.00	3,654.18	2,345.82
182. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	703.32	0.00	703.32	1,796.68
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 O	70,000.00	30,400.56	0.00	30,400.56	39,599.44
185. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	11,275.00	0.00	11,275.00	1,225.00
186. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	15,000.00	1,924.57	5,921.32	7,845.89	7,154.11
TOTAL 2610 FACILITIES	\$1,285,927.00	\$799,280.72	\$266,204.15	\$1,065,484.87	\$220,442.13
2660 SCHOOL RESOURCE OFFICER					
187. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	4,842.97	0.00	4,842.97	45,157.03
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$4,842.97	\$0.00	\$4,842.97	\$45,157.03
2716 CO-CURR TRANSPORTATION					
188. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 2716 CO-CURR TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 1020 BARRE TOWN SCHOOL	\$8,537,379.00	\$4,223,923.93	\$3,251,511.92	\$7,475,435.85	\$1,061,943.15
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
189. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	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	61,201.12	57,918.69	119,119.81	20,381.19
192. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	504,149.00	213,421.42	233,994.92	447,416.34	56,732.66
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	4,654.96	4,430.78	9,085.74	5,491.26
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	37,042.88	7,130.83	44,173.71	20,826.29
199. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	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 COM	1,885.00	448.83	0.00	448.83	1,436.17
201. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,658.00	678.27	525.00	1,203.27	454.73
202. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	155.16	130.08	285.24	90.76
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)

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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 TUIT	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
TOTAL 1101 DIRECT INSTRUCTION	\$1,201,523.00	\$507,921.40	\$319,507.30	\$827,428.70	\$374,094.30
1102 ART					
207. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	58,083.18	57,616.00	115,699.18	(2,788.18)
208. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	4,141.98	4,407.62	8,549.60	88.40
209. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	418.08	0.00	418.08	512.92
210. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	367.38	395.64	763.02	(42.02)
211. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	56.94	61.32	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	1,539.38	12,031.74	13,968.26
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
TOTAL 1102 ART	\$151,713.00	\$73,644.92	\$64,019.96	\$137,664.88	\$14,048.12
1104 ENGLISH SECOND LANGUAGE					
217. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	10,024.00	0.00	0.00	0.00	10,024.00
218. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	767.00	0.00	0.00	0.00	767.00
219. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	98.00	0.00	0.00	0.00	98.00
220. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	56.00	0.00	0.00	0.00	56.00
221. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.00	0.00	0.00	9.00
222. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
223. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	0.00	0.00	600.00
224. 101-1276-31-11-0-1104-58120 ESL - FIELD TRIPS	200.00	0.00	0.00	0.00	200.00
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$12,054.00	\$0.00	\$0.00	\$0.00	\$12,054.00
1105 FAMILY & CONSUMER SCIENCES					
225. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	58,901.01	58,900.99	117,802.00	(7,384.00)
226. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	4,263.65	4,505.92	8,769.57	(322.57)
227. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	424.05	0.00	424.05	486.95
228. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	367.38	395.64	763.02	(409.02)
229. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	56.94	61.32	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
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$131,840.00	\$64,372.59	\$63,938.87	\$128,311.46	\$3,528.54
1106 WORLD LANGUAGE					
233. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	211,858.00	104,953.53	104,953.47	209,907.00	1,951.00
234. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	7,600.82	8,028.96	15,629.78	577.22
235. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	755.61	0.00	755.61	946.39
236. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	428.65	593.46	1,022.11	(315.11)

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237. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	85.41	91.98	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
TOTAL 1106 WORLD LANGUAGE	\$236,539.00	\$115,074.97	\$114,175.37	\$229,250.34	\$7,288.66
1108 MUSIC					
241. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	55,197.55	54,107.50	109,305.05	(1,780.05)
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	3,747.23	4,139.22	7,886.45	339.55
244. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	397.10	0.00	397.10	490.90
245. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	367.38	395.64	763.02	(42.02)
246. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	56.94	61.32	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	179.00	0.00	179.00	421.00
249. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	21,500.00	3,277.47	718.98	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
TOTAL 1108 MUSIC	\$155,072.00	\$63,857.67	\$59,422.66	\$123,280.33	\$31,791.67
1109 PHYSICAL EDUCATION					
253. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	52,724.01	52,723.99	105,448.00	(4,406.00)
254. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	3,414.80	4,033.39	7,448.19	281.81
255. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	379.56	0.00	379.56	459.44
256. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	367.38	395.64	763.02	(42.02)
257. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	56.94	61.32	118.26	(6.26)
258. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
259. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,900.00	746.89	125.64	872.53	3,027.47
TOTAL 1109 PHYSICAL EDUCATION	\$114,944.00	\$57,689.58	\$57,339.98	\$115,029.56	\$(85.56)
1111 ENGLISH					
260. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	199,679.24	197,121.92	396,801.16	66,264.84
261. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	14,571.75	15,079.83	29,651.58	5,773.42
262. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	1,438.11	0.00	1,438.11	2,233.89
263. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	1,010.36	1,088.02	2,098.38	314.62
264. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	199.16	214.64	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	119.85	4,273.77	3,726.23
TOTAL 1111 ENGLISH	\$520,743.00	\$225,274.34	\$213,624.26	\$438,898.60	\$81,844.40
1112 MATH					
268. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	293,591.85	291,034.43	584,626.28	(5,167.28)
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	20,979.41	22,264.11	43,243.52	(4,652.52)
271. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	2,114.04	0.00	2,114.04	2,320.96
272. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	1,713.89	1,845.66	3,559.55	(517.55)
273. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	265.60	286.06	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	5,725.26	0.00	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
TOTAL 1112 MATH	\$643,197.00	\$325,490.05	\$315,430.26	\$640,920.31	\$2,276.69
1113 SCIENCE					
278. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	147,386.37	145,829.18	293,215.55	56,888.45
279. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	10,775.22	11,155.93	21,931.15	4,851.85
280. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	1,060.80	0.00	1,060.80	2,170.20
281. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	918.45	989.10	1,907.55	(98.55)
282. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	170.82	183.96	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	240.00	2,111.41	14,888.59
285. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	4,000.00	3,319.83	0.00	3,319.83	680.17
TOTAL 1113 SCIENCE	\$405,365.00	\$165,502.90	\$158,398.17	\$323,901.07	\$81,463.93
1114 SOCIAL STUDIED					
286. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	357,186.00	169,423.78	168,649.40	338,073.18	19,112.82
287. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	12,347.62	12,901.70	25,249.32	2,075.68
288. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	3,037.00	1,218.93	0.00	1,218.93	1,818.07
289. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,809.00	1,088.01	1,130.40	2,218.41	(409.41)
290. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	168.63	175.20	343.83	(5.83)
291. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	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
TOTAL 1114 SOCIAL STUDIED	\$407,495.00	\$189,140.38	\$183,031.70	\$372,172.08	\$35,322.92
1115 BUSINESS ED					
295. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	64,535.00	26,089.99	26,090.01	52,180.00	12,355.00
296. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	1,855.62	1,995.89	3,851.51	1,085.49
297. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	187.87	0.00	187.87	365.13
298. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	0.00	183.69	197.82	381.51	(381.51)
299. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	28.47	30.66	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 SOFTW	500.00	0.00	0.00	0.00	500.00
TOTAL 1115 BUSINESS ED	\$74,182.00	\$30,945.64	\$28,314.38	\$59,260.02	\$14,921.98

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		
1116 WORK BASED LEARNING					
304. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	135,254.00	67,992.52	67,992.48	135,985.00	(731.00)
305. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	37,615.00	19,321.90	20,808.20	40,130.10	(2,515.10)
306. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	4,763.38	5,201.44	9,964.82	382.18
307. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,105.00	489.48	0.00	489.48	615.52
308. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	721.00	367.38	395.64	763.02	(42.02)
309. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	112.00	56.94	61.32	118.26	(6.26)
310. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT	5,000.00	5,000.00	0.00	5,000.00	0.00
311. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,500.00	0.00	0.00	0.00	2,500.00
312. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	3,000.00	2,288.27	7.92	2,296.19	703.81
TOTAL 1116 WORK BASED LEARNING	\$195,654.00	\$100,279.87	\$94,467.00	\$194,746.87	\$907.13
1117 DRIVER'S ED					
313. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	64,635.00	18,022.31	15,819.09	33,841.40	30,793.60
314. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	1,383.24	1,210.16	2,593.40	2,351.60
315. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	146.65	0.00	146.65	357.35
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	21.90	21.90	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 VEHICL	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
TOTAL 1117 DRIVER'S ED	\$78,243.00	\$21,920.60	\$17,051.15	\$38,971.75	\$39,271.25
1118 PHOENIX PROG					
323. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	63,446.00	63,446.00	126,892.00	(515.00)
324. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	9,660.95	10,404.10	20,065.05	(889.05)
325. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	4,628.95	4,853.61	9,482.56	185.44
326. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	456.82	0.00	456.82	579.18
327. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	367.38	395.64	763.02	(395.02)
328. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	56.94	61.32	118.26	(4.26)
329. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
330. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	48.10	48.10	96.20	653.80
TOTAL 1118 PHOENIX PROG	\$158,089.00	\$78,665.14	\$79,208.77	\$157,873.91	\$215.09
1119 COLLEGE EXAMS					
331. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MATE	0.00	325.20	0.00	325.20	(325.20)
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$325.20	\$0.00	\$325.20	\$(325.20)
1301 TECHNICAL EDUCATION					
332. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	465,883.00	0.00	0.00	0.00	465,883.00
333. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	449,762.00	424,846.44	0.00	424,846.44	24,915.56
TOTAL 1301 TECHNICAL EDUCATION	\$915,645.00	\$424,846.44	\$0.00	\$424,846.44	\$490,798.56

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1401 ATHLETICS					
334. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	74,570.23	46,361.82	120,932.05	(6,329.05)
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	19,183.60	13,742.25	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	8,989.69	3,546.69	12,536.38	(3,769.38)
340. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	2,178.21	1,153.17	3,331.38	(129.38)
341. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	937.72	0.00	937.72	6.28
342. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	393.28	324.99	718.27	(53.27)
343. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	177.56	109.59	287.15	(12.15)
344. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	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 FACILITI	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
TOTAL 1401 ATHLETICS	\$464,723.00	\$186,037.67	\$65,506.47	\$251,544.14	\$213,178.86
1501 CO-CURRICULAR					
353. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	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 T	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
TOTAL 1501 CO-CURRICULAR	\$79,200.00	\$20,409.64	\$175.00	\$20,584.64	\$58,615.36
2120 GUIDANCE					
360. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	139,865.30	123,660.63	263,525.93	(14,821.93)
361. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	15,091.20	10,267.20	25,358.40	(2,786.40)
362. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	26,458.39	14,747.81	41,206.20	3,546.80
363. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	36,482.46	37,379.59	73,862.05	(11,798.05)
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	12,915.08	11,373.68	24,288.76	(111.76)
366. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	1,276.12	737.40	2,013.52	724.48
367. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	679.11	513.40	1,192.51	16.49
368. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	1,319.15	0.00	1,319.15	1,195.85
369. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	1,625.00	898.38	883.13	1,781.51	(156.51)
370. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	209.36	185.88	395.24	(75.24)

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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		
371. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	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	95.68	427.35	3,572.65
377. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	180.00	0.00	180.00	70.00
378. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 2120 GUIDANCE	\$478,327.00	\$235,835.22	\$199,844.40	\$435,679.62	\$42,647.38
2131 HEALTH					
379. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	50,183.40	50,405.39	100,588.79	(231.79)
380. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	5,332.53	5,784.20	11,116.73	(865.73)
381. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	3,658.72	3,856.02	7,514.74	162.26
382. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	361.14	0.00	361.14	471.86
383. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	149.58	162.21	311.79	(21.79)
384. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	46.61	50.28	96.89	(4.89)
385. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	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
TOTAL 2131 HEALTH	\$125,100.00	\$61,581.60	\$60,258.10	\$121,839.70	\$3,260.30
2141 BEHAVIOR SUPPORT					
390. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	0.00	25,693.98	25,694.02	51,388.00	(51,388.00)
391. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	0.00	1,965.60	1,965.59	3,931.19	(3,931.19)
392. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	0.00	185.04	0.00	185.04	(185.04)
393. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	28.47	30.66	59.13	(59.13)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$27,873.09	\$27,690.27	\$55,563.36	\$(55,563.36)
2190 JROTC					
394. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	98,806.65	33,317.25	132,123.90	(38,636.90)
395. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	7,544.83	2,548.77	10,093.60	3,484.40
396. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	719.49	0.00	719.49	665.51
397. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	195.46	0.00	195.46	172.54
398. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	28.47	30.66	59.13	54.87
399. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	0.00	0.00	7,500.00
400. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
401. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
402. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
403. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
TOTAL 2190 JROTC	\$118,632.00	\$107,294.90	\$35,896.68	\$143,191.58	\$(24,559.58)
2220 LIBRARY					

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404. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	28,687.29	28,687.28	57,374.57	533.43
405. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	17,845.99	16,607.70	34,453.69	12,637.31
406. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	7,274.80	6,816.65	14,091.45	4,797.55
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	3,401.48	3,465.06	6,866.54	1,165.46
409. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	543.94	579.10	1,123.04	(143.04)
410. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	331.02	0.00	331.02	487.98
411. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	255.66	249.71	505.37	(40.37)
412. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	79.09	74.46	153.55	34.45
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	5,169.99	248.07	5,418.06	19,581.94
415. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,800.00	5,458.14	220.46	5,678.60	5,121.40
416. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	200.00	272.00	0.00	272.00	(72.00)
TOTAL 2220 LIBRARY	\$172,772.00	\$69,319.40	\$56,948.49	\$126,267.89	\$46,504.11
2410 PRINCIPALS OFFICE					
417. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	83,716.00	44,833.48	26,631.08	71,464.56	12,251.44
418. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	272,998.00	182,210.14	96,464.19	278,674.33	(5,676.33)
419. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	60,775.70	30,328.92	91,104.62	7,603.38
420. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	86,336.00	64,612.45	31,532.49	96,144.94	(9,808.94)
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	20,375.17	11,736.97	32,112.14	3,033.86
423. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	2,981.17	1,461.24	4,442.41	79.59
424. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	1,396.85	1,331.60	2,728.45	644.55
425. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE	6,000.00	0.00	0.00	0.00	6,000.00
426. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	4,084.00	2,099.67	0.00	2,099.67	1,984.33
427. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,117.00	1,183.57	723.35	1,906.92	210.08
428. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	693.75	369.83	1,063.58	(10.58)
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 - CONTRACTE	15,000.00	629.00	0.00	629.00	14,371.00
431. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	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 - GRADUATIO	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
TOTAL 2410 PRINCIPALS OFFICE	\$684,553.00	\$409,081.77	\$206,248.68	\$615,330.45	\$69,222.55
2610 FACILITIES					
439. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	198,323.63	103,180.67	301,504.30	58,945.70
440. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	56,832.67	29,616.03	86,448.70	(4,673.70)
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

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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		
442. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	13,912.50	7,893.31	21,805.81	5,353.19
443. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	9,875.32	4,973.62	14,848.94	1,915.06
444. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	3,891.06	1,829.14	5,720.20	1,545.80
445. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	13,424.83	0.00	13,424.83	6,921.17
446. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	1,249.94	729.96	1,979.90	128.10
447. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	281.86	145.44	427.30	(3.30)
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 SERVI	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	15,405.16	9,132.75	24,537.91	62.09
452. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	9,128.78	0.00	9,128.78	7,871.22
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 SER	210,000.00	164,526.52	0.00	164,526.52	45,473.48
455. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	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 SUPPLIE	35,000.00	13,588.48	0.00	13,588.48	21,411.52
458. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	40,305.93	0.00	40,305.93	12,694.07
459. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	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	2,608.14	0.00	2,608.14	3,391.86
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	47,892.99	0.00	47,892.99	22,107.01
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	4,642.04	0.00	4,642.04	10,357.96
TOTAL 2610 FACILITIES	\$1,222,362.00	\$751,517.80	\$225,078.92	\$976,596.72	\$245,765.28
2660 SCHOOL RESOURCE OFFICER					
466. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	0.00	0.00	0.00	50,184.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$0.00	\$0.00	\$0.00	\$50,184.00
2711 TRANSPORTATION					
467. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	14,009.82	0.00	14,009.82	80,990.18
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$14,009.82	\$0.00	\$14,009.82	\$80,990.18
2716 CO-CURR TRANSPORTATION					
468. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	52.29	0.00	52.29	36,947.71
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$52.29	\$0.00	\$52.29	\$36,947.71
5020 LONG TERM DEBT					
469. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	175,000.00	182,771.13	0.00	182,771.13	(7,771.13)
470. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	50,000.00	41,050.06	0.00	41,050.06	8,949.94
TOTAL 5020 LONG TERM DEBT	\$225,000.00	\$223,821.19	\$0.00	\$223,821.19	\$1,178.81
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,155,151.00	\$4,551,786.08	\$2,645,576.84	\$7,197,362.92	\$1,957,788.08
1381 BARRE CITY SCHOOL					

Barre Unified Union School District

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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		
1101 DIRECT INSTRUCTION					
471. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	177,944.00	88,153.02	88,152.98	176,306.00	1,638.00
472. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	37,919.20	32,714.22	70,633.42	(8,439.42)
473. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	18,683.61	20,135.00	38,818.61	(13,845.61)
474. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	30,442.57	36,613.02	67,055.59	(9,251.59)
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	10,050.66	10,786.67	20,837.33	(1,397.33)
477. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	1,182.06	1,087.20	2,269.26	(18.26)
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	1,032.56	0.00	1,032.56	1,449.44
480. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	759.93	908.46	1,668.39	(433.39)
481. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	247.02	224.77	471.79	(192.79)
482. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	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
TOTAL 1101 DIRECT INSTRUCTION	\$498,130.00	\$244,020.44	\$247,020.67	\$491,041.11	\$7,088.89
1101 DIRECT INSTRUCTION					
487. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,616,065.00	1,284,314.94	1,237,700.30	2,522,015.24	94,049.76
488. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	18,000.00	6,500.00	0.00	6,500.00	11,500.00
489. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	20,090.21	18,167.21	38,257.42	32,302.58
490. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	93,170.24	100,758.17	193,928.41	72,475.59
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 HEALT	728,581.00	319,991.10	337,068.82	657,059.92	71,521.08
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	100,964.24	103,781.91	204,746.15	21,805.85
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	740.39	736.95	1,477.34	1,543.66
498. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	40,122.00	18,665.00	58,787.00	21,213.00
499. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	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 COM	23,987.00	10,151.99	0.00	10,151.99	13,835.01
501. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,240.00	8,826.10	9,272.83	18,098.93	1,141.07
502. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	1,566.89	1,634.44	3,201.33	(181.33)
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 & MAIN	1,000.00	68.00	0.00	68.00	932.00
506. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	1,897.69	631.00	2,528.69	7,471.31
507. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	20,138.91	3,345.34	23,484.25	76,515.75
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
TOTAL 1101 DIRECT INSTRUCTION	\$4,497,630.00	\$2,055,023.04	\$1,850,161.97	\$3,905,185.01	\$592,444.99
1102 ART					

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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		
509. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	51,337.59	33,007.99	84,345.58	39,438.42
510. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	3,591.26	2,525.12	6,116.38	3,353.62
511. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	380.58	0.00	380.58	635.42
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	43.80	30.66	74.46	35.54
514. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,327.23	180.79	8,508.02	491.98
TOTAL 1102 ART	\$143,734.00	\$63,720.02	\$35,744.56	\$99,464.58	\$44,269.42
1103 INTERVENTION					
515. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	121,689.00	49,440.63	67,992.48	117,433.11	4,255.89
516. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	9,309.00	3,634.92	5,201.44	8,836.36	472.64
517. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	344.79	0.00	344.79	654.21
518. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	84.78	197.82	282.60	(282.60)
519. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	41.61	61.32	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
TOTAL 1103 INTERVENTION	\$138,259.00	\$53,759.91	\$73,453.06	\$127,212.97	\$11,046.03
1104 ENGLISH SECOND LANGUAGE					
523. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	13,885.01	13,885.00	27,770.01	7,539.99
524. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	992.10	1,062.20	2,054.30	646.70
525. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	99.93	0.00	99.93	175.07
526. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	91.88	98.91	190.79	(190.79)
527. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	14.27	15.33	29.60	(1.60)
528. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	0.00	19.47	19.47	230.53
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,564.00	\$15,083.19	\$15,080.91	\$30,164.10	\$8,399.90
1105 FAMILY & CONSUMER SCIENCES					
529. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	33,008.01	33,007.99	66,016.00	614.00
530. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	2,525.11	2,525.12	5,050.23	46.77
531. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	237.61	0.00	237.61	282.39
532. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	28.47	30.66	59.13	(2.13)
533. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	0.00	1,102.75	1,102.75	2,397.25
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$75,804.00	\$35,799.20	\$36,666.52	\$72,465.72	\$3,338.28
1106 WORLD LANGUAGE					
534. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	44,984.00	19,765.00	19,765.00	39,530.00	5,454.00
535. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	1,486.64	1,512.02	2,998.66	442.34
536. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	142.32	0.00	142.32	233.68
537. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	0.00	183.69	197.82	381.51	(381.51)
538. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	28.47	30.66	59.13	(4.13)
539. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	628.03	0.00	628.03	871.97
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$22,234.15	\$21,505.50	\$43,739.65	\$6,616.35

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1108 MUSIC					
540. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	34,156.87	31,186.73	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	2,198.37	2,385.79	4,584.16	3,839.84
543. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	247.70	0.00	247.70	661.30
544. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	45.20	79.10	124.30	(124.30)
545. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	56.94	61.32	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
TOTAL 1108 MUSIC	\$128,331.00	\$40,987.06	\$34,052.94	\$75,040.00	\$53,291.00
1109 PHYSICAL EDUCATION					
550. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	83,053.77	83,053.73	166,107.50	1,164.50
551. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	6,114.36	6,353.61	12,467.97	328.03
552. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	598.02	0.00	598.02	706.98
553. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	183.69	197.82	381.51	(381.51)
554. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	85.41	91.98	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
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$91,281.00	\$90,841.26	\$182,122.26	\$2,435.74
1110 TECH ED					
556. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	23,573.02	23,573.02	47,146.04	(465.04)
557. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	1,579.36	1,803.34	3,382.70	189.30
558. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	169.72	0.00	169.72	244.28
559. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	28.47	30.66	59.13	(4.13)
560. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	2,665.38	2,557.97	5,223.35	4,776.65
TOTAL 1110 TECH ED	\$60,722.00	\$28,015.95	\$27,964.99	\$55,980.94	\$4,741.06
1120 READING RECOVERY					
561. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	13,885.00	13,884.99	27,769.99	7,540.01
562. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	2,701.00	992.08	1,062.20	2,054.28	646.72
563. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	275.00	99.93	0.00	99.93	175.07
564. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D	0.00	91.81	98.91	190.72	(190.72)
565. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	28.00	14.20	15.33	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
TOTAL 1120 READING RECOVERY	\$39,314.00	\$15,432.96	\$15,101.37	\$30,534.33	\$8,779.67
1401 ATHLETICS					
568. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	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	8,618.60	0.00	8,618.60	10,381.40
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	659.33	0.00	659.33	1,640.67

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

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		
572. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	67.23	0.00	67.23	152.77
573. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	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
TOTAL 1401 ATHLETICS	\$37,020.00	\$12,134.38	\$0.00	\$12,134.38	\$24,885.62
1501 CO-CURRICULAR					
575. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	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
TOTAL 1501 CO-CURRICULAR	\$10,200.00	\$8,047.24	\$0.00	\$8,047.24	\$2,152.76
2120 GUIDANCE					
579. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	97,442.52	97,442.48	194,885.00	45,999.00
580. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WAGE	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	22,809.54	24,564.12	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	7,286.43	7,454.37	14,740.80	6,661.20
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	734.83	0.00	734.83	1,447.17
586. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	562.84	593.46	1,156.30	624.70
587. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	98.55	91.98	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
TOTAL 2120 GUIDANCE	\$360,667.00	\$133,420.31	\$130,146.41	\$263,566.72	\$97,100.28
2131 HEALTH					
589. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	45,411.00	45,411.00	90,822.00	2,539.00
590. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	8,879.78	9,562.84	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	3,269.86	3,473.94	6,743.80	399.20
593. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	326.95	0.00	326.95	401.05
594. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	367.38	395.64	763.02	(56.02)
595. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	56.94	61.32	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	788.34	7.17	795.51	2,204.49
TOTAL 2131 HEALTH	\$128,371.00	\$59,202.75	\$58,911.91	\$118,114.66	\$10,256.34
2140 PSYCHOLOGICAL SERVICES					
599. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 BEHAVIOR SUPPORT					
600. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	79,981.00	55,801.94	52,407.04	108,208.98	(28,227.98)
601. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	277,471.00	133,471.70	130,718.22	264,189.92	13,281.08

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

	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		
602. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	45,829.00	36,901.18	38,900.32	75,801.50	(29,972.50)
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	13,618.97	14,009.10	27,628.07	(285.07)
605. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	1,357.09	0.00	1,357.09	1,430.91
606. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,442.00	1,174.34	1,118.46	2,292.80	(850.80)
607. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	238.86	234.60	473.46	(32.46)
608. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	100,000.00	19,918.78	0.00	19,918.78	80,081.22
TOTAL 2141 BEHAVIOR SUPPORT	\$547,295.00	\$262,482.86	\$237,387.74	\$499,870.60	\$47,424.40
2220 LIBRARY					
609. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	29,598.51	29,598.49	59,197.00	7,433.00
610. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	10,724.25	11,016.55	21,740.80	20,952.20
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	3,063.19	3,107.06	6,170.25	2,192.75
613. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	482.61	550.80	1,033.41	1,281.59
614. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	289.51	0.00	289.51	562.49
615. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	93.44	87.50	180.94	348.06
616. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	57.41	57.76	115.17	48.83
617. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	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
TOTAL 2220 LIBRARY	\$143,290.00	\$56,331.24	\$46,220.58	\$102,551.82	\$40,738.18
2410 PRINCIPALS OFFICE					
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 SALA	278,531.00	185,297.50	98,098.69	283,396.19	(4,865.19)
622. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	73,377.29	49,413.79	122,791.08	(20,808.08)
623. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	28,688.36	20,979.11	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	19,115.68	11,284.71	30,400.39	729.61
626. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	3,195.05	1,680.84	4,875.89	724.11
627. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	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	1,892.16	0.00	1,892.16	1,781.84
629. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	1,170.45	810.85	1,981.30	(144.30)
630. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	615.16	342.73	957.89	9.11
631. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	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	1,125.70	0.00	1,125.70	874.30
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	120.47	0.00	120.47	1,879.53
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 # 11532

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
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
TOTAL 2410 PRINCIPALS OFFICE	\$532,675.00	\$334,456.16	\$182,610.72	\$517,066.88	\$15,608.12
2610 FACILITIES					
642. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	238,203.63	139,162.60	377,366.23	35,193.77
643. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	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	48,638.25	28,347.12	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	18,382.03	10,645.94	29,027.97	943.03
647. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	12,189.00	5,711.22	17,900.22	8,134.78
648. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	3,895.27	3,105.27	7,000.54	(7,000.54)
649. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	17,887.67	0.00	17,887.67	9,030.33
650. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	1,815.75	1,144.53	2,960.28	346.72
651. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	324.12	177.39	501.51	11.49
652. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	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	18,562.50	11,137.50	29,700.00	300.00
655. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	5,438.76	0.00	5,438.76	6,561.24
656. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	44,074.42	0.00	44,074.42	15,925.58
657. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	126,000.00	99,472.97	0.00	99,472.97	26,527.03
658. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	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 SUPPLIE	29,000.00	19,263.17	0.00	19,263.17	9,736.83
662. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	49,036.51	0.00	49,036.51	7,463.49
663. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	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	23,555.23	0.00	23,555.23	(3,555.23)
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	18,443.70	0.00	18,443.70	41,556.30
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 EQUI	15,000.00	1,689.00	0.00	1,689.00	13,311.00
TOTAL 2610 FACILITIES	\$1,184,236.00	\$728,067.41	\$227,340.48	\$955,407.89	\$228,828.11
2660 SCHOOL RESOURCE OFFICER					
669. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	78,000.00	0.00	0.00	0.00	78,000.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00
5020 LONG TERM DEBT					
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
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$70,602.29	\$0.00	\$70,602.29	\$1,877.71
TOTAL 1381 BARRE CITY SCHOOL	\$8,999,636.00	\$4,330,101.56	\$3,330,211.59	\$7,660,313.15	\$1,339,322.85

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

	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		
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
672. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	76,862.00	50,264.41	26,610.59	76,875.00	(13.00)
673. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	10,000.00	5,312.16	2,812.32	8,124.48	1,875.52
674. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	22,172.00	13,545.77	7,171.25	20,717.02	1,454.98
675. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	3,899.40	2,250.85	6,150.25	729.75
676. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	265.84	140.62	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 CO	649.00	408.00	0.00	408.00	241.00
679. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	368.00	251.57	152.60	404.17	(36.17)
680. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	164.05	86.81	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)
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$123,460.00	\$74,358.25	\$39,225.04	\$113,583.29	\$9,876.71
2711 TRANSPORTATION					
684. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	19,597.00	781.46	0.00	781.46	18,815.54
685. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	102,302.00	55,248.56	40,069.58	95,318.14	6,983.86
686. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	25,000.00	26,966.40	0.00	26,966.40	(1,966.40)
687. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	19,496.00	13,914.19	8,920.90	22,835.09	(3,339.09)
688. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	5,977.07	3,065.33	9,042.40	747.60
689. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	2,613.56	2,003.50	4,617.06	477.94
690. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	410.97	0.00	410.97	(410.97)
691. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	588.33	0.00	588.33	358.67
692. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	893.00	466.79	316.30	783.09	109.91
693. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	154.41	98.00	252.41	3.59
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
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$310,931.05	\$54,914.61	\$365,845.66	\$967,530.34
2212 CURRICULUM					
695. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	138,196.00	10,650.13	6,799.20	17,449.33	120,746.67
696. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	99,921.00	45,995.88	37,476.32	83,472.20	16,448.80
697. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	23,640.00	10,640.00	34,280.00	(8,242.00)
698. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	7,398.57	7,178.14	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	5,914.98	4,201.04	10,116.02	11,738.98
701. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,052.00	1,140.00	531.99	1,671.99	380.01
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	577.90	0.00	577.90	1,648.10
704. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	352.91	308.03	660.94	781.06
705. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	175.63	133.25	308.88	143.12
706. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	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

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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		
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
TOTAL 2212 CURRICULUM	\$351,917.00	\$101,160.40	\$67,317.97	\$168,478.37	\$183,438.63
2230 INSTRUCTIONAL TECHNOLOGY					
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
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$305,000.00	\$238,546.76	\$170.15	\$238,716.91	\$66,283.09
2311 BOARD					
714. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	24,750.00	0.00	24,750.00	(350.00)
715. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	1,893.46	0.00	1,893.46	(33.46)
716. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	193.05	0.00	193.05	186.95
717. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	15,000.00	12,142.38	0.00	12,142.38	2,857.62
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 SER	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	1,142.75	0.00	1,142.75	6,857.25
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
TOTAL 2311 BOARD	\$366,640.00	\$285,731.14	\$0.00	\$285,731.14	\$80,908.86
2313 REVENUE ANTICIPATION NOTE INTEREST					
725. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2320 SUPERINTENDENT					
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	81,730.75	43,269.25	125,000.00	8,227.00
728. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	51,544.00	33,408.19	17,558.05	50,966.24	577.76
729. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	23,705.00	19,204.79	9,069.30	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	8,530.61	4,653.28	13,183.89	1,297.11
732. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	1,658.34	877.86	2,536.20	(8.20)
733. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,474.00	869.60	0.00	869.60	604.40
734. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	735.00	445.11	254.34	699.45	35.55
735. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	298.18	157.86	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 - CONTRACTE	0.00	1,584.00	119.88	1,703.88	(1,703.88)
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

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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		
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
TOTAL 2320 SUPERINTENDENT	\$274,951.00	\$180,794.08	\$79,714.82	\$260,508.90	\$14,442.10
2510 BUSINESS OFFICE					
744. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	97,359.00	60,836.90	35,022.10	95,859.00	1,500.00
745. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	205,962.00	113,634.14	53,503.45	167,137.59	38,824.41
746. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	80,116.00	44,158.82	21,644.37	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	12,818.48	6,772.20	19,590.68	3,812.32
750. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	16,876.00	9,753.90	4,951.62	14,705.52	2,170.48
751. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIO	1,500.00	0.00	0.00	0.00	1,500.00
752. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	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 CO	2,865.00	1,323.11	0.00	1,323.11	1,541.89
754. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,837.00	899.60	508.68	1,408.28	428.72
755. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	400.94	197.19	598.13	85.87
756. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	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 M	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 PR	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 & CO	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	789.13	0.00	789.13	210.87
TOTAL 2510 BUSINESS OFFICE	\$588,602.00	\$326,968.65	\$169,471.10	\$496,439.75	\$92,162.25
2560 COMMUNICATION SPECIALIST					
765. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	36,043.25	19,081.75	55,125.00	(1,050.00)
766. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	4,560.76	2,414.52	6,975.28	(2,775.28)
767. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	2,656.97	1,459.76	4,116.73	208.27
768. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,704.00	1,802.17	954.09	2,756.26	(52.26)
769. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION REI	6,000.00	0.00	0.00	0.00	6,000.00
770. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	500.00	264.64	0.00	264.64	235.36
771. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	209.59	127.17	336.76	(36.76)
772. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	149.09	78.93	228.02	(28.02)
773. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	595.00	0.00	595.00	9,405.00
774. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	2,000.00	0.00	397.00	397.00	1,603.00
775. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	101.98	0.00	101.98	398.02
TOTAL 2560 COMMUNICATION SPECIALIST	\$84,804.00	\$46,383.45	\$24,513.22	\$70,896.67	\$13,907.33
2570 HUMAN RESOURCES					
776. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	60,988.00	41,829.30	22,144.90	63,974.20	(2,986.20)

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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		
777. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	91,903.00	56,786.88	28,033.64	84,820.52	7,082.48
778. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	43,003.00	25,696.35	13,603.95	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 & ME	11,563.00	6,766.26	3,838.66	10,604.92	958.08
781. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	7,593.00	4,930.87	2,508.93	7,439.80	153.20
782. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION R	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	715.47	0.00	715.47	637.53
784. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,103.00	628.77	381.51	1,010.28	92.72
785. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	298.01	157.77	455.78	0.22
786. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	2,000.00	994.65	0.00	994.65	1,005.35
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 - ADVERTISIN	5,000.00	894.25	0.00	894.25	4,105.75
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
TOTAL 2570 HUMAN RESOURCES	\$246,862.00	\$144,296.27	\$70,669.36	\$214,965.63	\$31,896.37
2580 TECHNOLOGY					
792. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	234,195.00	69,690.83	65,274.98	134,965.81	99,229.19
793. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	16,763.92	15,850.64	32,614.56	(238.56)
794. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	79,966.00	52,295.09	27,685.66	79,980.75	(14.75)
795. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	370,012.00	237,050.41	117,127.58	354,177.99	15,834.01
796. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	71,578.46	46,041.03	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	27,008.28	17,284.32	44,292.60	3,498.40
800. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,001.00	11,324.94	5,856.44	17,181.38	(1,180.38)
801. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	759.51	792.50	1,552.01	822.99
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	2,751.08	0.00	2,751.08	2,098.92
804. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	1,718.34	1,133.23	2,851.57	792.43
805. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	821.46	474.83	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	948.25	40,094.39	3,905.61
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 - COMMUNICATIO	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 EQUIPMEN	0.00	133,960.00	0.00	133,960.00	(133,960.00)
817. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	80,000.00	72,039.07	2,850.00	74,889.07	5,110.93

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Y-T-D TOTAL	BALANCE
818. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	34,000.00	38,088.64	0.00	38,088.64	(4,088.64)
TOTAL 2580 TECHNOLOGY	\$1,246,572.00	\$863,595.12	\$311,067.34	\$1,174,662.46	\$71,909.54
2610 FACILITIES					
819. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	78,305.00	51,956.76	27,506.50	79,463.26	(1,158.26)
820. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	53,560.00	34,170.40	17,661.60	51,832.00	1,728.00
821. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	26,093.00	17,194.31	9,102.87	26,297.18	(204.18)
822. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	6,176.72	3,455.35	9,632.07	454.93
823. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	4,306.29	2,258.37	6,564.66	28.34
824. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,178.00	630.60	0.00	630.60	547.40
825. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	735.00	419.18	254.34	673.52	61.48
826. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	223.55	118.35	341.90	0.10
827. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	449.61	0.00	449.61	750.39
828. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	0.00	0.00	0.00	10,100.00
829. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	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 & C	1,000.00	360.48	0.00	360.48	639.52
832. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	1,228.54	0.00	1,228.54	1,771.46
833. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	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
TOTAL 2610 FACILITIES	\$242,693.00	\$142,814.48	\$60,650.90	\$203,465.38	\$39,227.62
2711 TRANSPORTATION					
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
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$14,872.45	\$23,040.00	\$37,912.45	\$9,587.55
1201 SPEC ED DIRECT INSTR					
837. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,926,025.00	960,023.66	976,541.57	1,936,565.23	(10,540.23)
838. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	558,314.37	546,204.76	1,104,519.13	371,627.87
839. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	26,699.62	0.00	26,699.62	78,300.38
840. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	274,775.01	265,461.82	540,236.83	40,610.17
841. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	346,163.77	346,014.76	692,178.53	129,020.47
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	132,056.24	136,798.06	268,854.30	26,647.70
845. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	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	20,630.37	21,602.80	42,233.17	5,459.83
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	29,431.00	4,291.00	33,722.00	(1,222.00)
849. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	12,949.74	0.00	12,949.74	17,170.26
850. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	9,804.84	9,444.06	19,248.90	(1,160.90)
851. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	3,229.96	2,934.46	6,164.42	109.58
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 SERV	1,220,000.00	706,548.51	770,298.08	1,476,846.59	(256,846.59)

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		
854. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	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	1,605,273.09	1,174,275.90	2,779,548.99	(309,389.99)
857. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	996.41	199.00	1,195.41	3,804.59
858. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	6,582.89	1,891.66	8,474.55	29,525.45
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 SOFTWARE	4,000.00	2,937.20	0.00	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
TOTAL 1201 SPEC ED DIRECT INSTR	\$9,342,504.00	\$4,807,352.02	\$4,262,174.79	\$9,069,526.81	\$272,977.19
1202 SPEC ED ESY					
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
TOTAL 1202 SPEC ED ESY	\$80,000.00	\$29,970.01	\$0.00	\$29,970.01	\$50,029.99
1206 SEA PROGRAM					
867. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	259,336.00	136,930.08	130,940.75	267,870.83	(8,534.83)
868. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	6,798.92	4,873.18	11,672.10	2,016.90
869. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	26,586.58	24,372.46	50,959.04	(10,959.04)
870. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	22,730.24	22,730.19	45,460.43	48,409.57
871. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	25,787.16	26,615.12	52,402.28	34,711.72
872. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	14,119.41	13,993.13	28,112.54	1,354.46
873. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	1,388.13	0.00	1,388.13	1,605.87
874. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	896.28	878.78	1,775.06	326.94
875. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	281.19	261.70	542.89	(10.89)
876. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION	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
TOTAL 1206 SEA PROGRAM	\$552,104.00	\$240,869.60	\$234,413.99	\$475,283.59	\$76,820.41
2131 HEALTH					
879. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	37,030.00	19,757.84	11,923.04	31,680.88	5,349.12
880. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	2,833.00	1,511.50	912.11	2,423.61	409.39
881. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	140.34	0.00	140.34	147.66
TOTAL 2131 HEALTH	\$40,151.00	\$21,409.68	\$12,835.15	\$34,244.83	\$5,906.17
2140 PSYCHOLOGICAL SERVICES					
882. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	423,330.00	102,126.50	102,070.32	204,196.82	219,133.18
883. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	22,809.54	24,564.12	47,373.66	2,819.34
884. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	7,196.45	7,808.39	15,004.84	5,904.16
885. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	735.32	0.00	735.32	1,396.68
886. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	551.07	593.46	1,144.53	268.47

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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		
887. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	85.41	91.98	177.39	41.61
888. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	52,000.00	66,093.11	73,334.29	139,427.40	(87,427.40)
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
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$202,952.70	\$210,594.36	\$413,547.06	\$144,648.94
2151 SPED SLP - SPEECH LANG					
890. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	312,689.56	312,389.44	625,079.00	22,354.00
891. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	14,448.87	10,771.71	25,220.58	14,127.42
892. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	50,440.19	54,448.62	104,888.81	(17,092.81)
893. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	23,797.69	24,721.84	48,519.53	(1,718.53)
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	2,353.24	0.00	2,353.24	2,468.76
897. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	2,046.90	2,153.20	4,200.10	(670.10)
898. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	317.22	333.70	650.92	(96.92)
899. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	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)
TOTAL 2151 SPED SLP - SPEECH LANG	\$878,409.00	\$418,669.89	\$407,486.00	\$826,155.89	\$52,253.11
2160 SPED OCCU THERAPIST					
904. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	91,028.00	44,294.90	36,579.95	80,874.85	10,153.15
905. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	114,275.00	44,325.41	52,368.99	96,694.40	17,580.60
906. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	12,877.86	12,045.02	24,922.88	(2,247.88)
907. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	6,488.77	6,804.58	13,293.35	2,412.65
908. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,602.00	629.99	0.00	629.99	972.01
909. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	393.69	372.82	766.51	(62.51)
910. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	93.39	84.86	178.25	(14.25)
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$109,104.01	\$108,256.22	\$217,360.23	\$28,793.77
2490 SPECIAL EDUCATION ADMIN.					
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 SALARIE	360,871.00	219,671.18	116,296.50	335,967.68	24,903.32
913. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	29,920.00	15,840.00	45,760.00	43,494.00
914. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	28,250.26	14,956.02	43,206.28	58,366.72
915. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	18,370.52	10,108.44	28,478.96	7,809.04
916. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	4,438.00	2,734.50	792.00	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 R	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	1,832.44	0.00	1,832.44	1,917.56
920. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	628.77	381.51	1,010.28	1,369.72
921. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	670.82	355.14	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)

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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		
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	200.00	740.00	4,260.00
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
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$647,634.00	\$324,184.91	\$158,942.60	\$483,127.51	\$164,506.49
2711 TRANSPORTATION					
928. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	100,000.00	7,961.18	0.00	7,961.18	92,038.82
929. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	514.66	0.00	514.66	(514.66)
930. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	5,650.00	586.99	0.00	586.99	5,063.01
931. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	5,000.00	91.74	0.00	91.74	4,908.26
932. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	53.54	0.00	53.54	1,746.46
933. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	10.02	0.00	10.02	(10.02)
934. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	4.96	0.00	4.96	(4.96)
935. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	200,000.00	152,932.64	235,226.47	388,159.11	(188,159.11)
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
TOTAL 2711 TRANSPORTATION	\$314,950.00	\$162,338.43	\$235,226.47	\$397,564.90	\$(82,614.90)
1204 GAP PROGRAM					
938. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	96,680.00	40,706.27	46,695.49	87,401.76	9,278.24
939. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	0.00	2,414.52	2,682.80	5,097.32	(5,097.32)
940. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	3,047.70	3,572.20	6,619.90	(548.90)
941. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	515.00	289.50	0.00	289.50	225.50
942. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	150.00	127.17	141.30	268.47	(118.47)
943. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	109.00	48.18	52.56	100.74	8.26
944. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CONF	0.00	1,400.00	1,400.00	2,800.00	(2,800.00)
TOTAL 1204 GAP PROGRAM	\$103,525.00	\$48,033.34	\$54,544.35	\$102,577.69	\$947.31
1214 ECSE DIRECT INSTR					
945. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	135,254.00	67,004.02	67,003.98	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 HEALT	35,893.00	17,513.95	17,797.82	35,311.77	581.23
949. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	4,731.93	5,125.81	9,857.74	3,919.26
950. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	532.29	490.80	1,023.09	588.91
951. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,405.00	487.11	0.00	487.11	917.89
952. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	882.00	472.38	483.14	955.52	(73.52)
953. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	94.88	88.42	183.30	36.70
954. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	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	1,572.47	0.00	1,572.47	4,927.53
TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$93,012.03	\$90,989.97	\$184,002.00	\$58,271.00
1215 ECSE ESY DIRECT INSTR					

Barre Unified Union School District

EXPENSE REPORT

Report # 11532

	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 SALA	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 COM	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)
TOTAL 1215 ECSE ESY DIRECT INSTR	\$9,025.00	\$5,945.77	\$0.00	\$5,945.77	\$3,079.23
2610 FACILITIES					
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
TOTAL 2610 FACILITIES	\$10,500.00	\$3,432.32	\$2,852.40	\$6,284.72	\$4,215.28
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$18,337,802.00	\$9,197,726.81	\$6,679,070.81	\$15,876,797.62	\$2,461,004.38
GRAND TOTAL	\$45,029,968.00	\$22,303,538.38	\$15,906,371.16	\$38,209,909.54	\$6,820,058.46

Barre Unified Union School District

REVENUE REPORT

Report # 11534

Statement Code: REV

Account Number / Description	Adopted Budget	Y-T-D Revenue
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
1. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL	0.00	(6,299.52)
2. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY	(200,000.00)	(136,697.00)
3. 101-3097-51-11-0-0000-41510 INTEREST REVENUE	(55,000.00)	(50,108.51)
4. 101-3097-51-11-0-0000-41921 FACILITY RENTAL	(12,000.00)	(114,003.00)
5. 101-3097-51-11-0-0000-41990 MISC REVENUE	(15,000.00)	(546.84)
6. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE	(5,000.00)	(11,036.16)
7. 101-3097-51-11-0-0000-41993 INS PROCEEDS	0.00	(3,974.08)
8. 101-3097-51-11-0-0000-41996 AP EXAM FEES - REVENUE	0.00	(1,259.00)
9. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(49,207.48)
10. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING	(36,034,440.00)	(12,653,022.00)
11. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA	0.00	(3,443,201.83)
12. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(4,780,364.24)
13. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID	(530,000.00)	(378,344.00)
14. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION	(6,000.00)	(4,587.56)
15. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION	(6,000.00)	(400.00)
16. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED	(200,000.00)	0.00
17. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE	0.00	(3,000.00)
18. 101-3097-51-21-0-0000-41302 SPED EXCESS COST TUITION	(10,000.00)	0.00
19. 101-3097-51-21-0-0000-43201 SPEC ED MAINSTREAM BLOCK	(884,021.00)	(884,021.00)
20. 101-3097-51-21-0-0000-43202 SPED INTENSIVE REIMB	(5,521,872.00)	(2,713,852.00)
21. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(850,000.00)	0.00
22. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(200,410.00)
23. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	(128,519.36)
GRAND TOTAL	\$(45,029,968.00)	\$(25,562,853.58)

Early Retirement Option Sampling, February 16, 2021

The following chart represents early retirement options from various districts who responded to my query. Some have included their early retirement benefit into their CBAs while others only offer it when they are looking for budget cost containment. Specifics around a deadline for opting in seem important for budgeting planning purposes.

Addison North West	Offered Early Retirement incentives in the past, but did not offer any this fiscal year. Typically offer it when there is a need to cut positions for budget purposes and hope for natural attrition versus having to RIF anyone. The last two times offered, only offered to the licensed staff/teachers union employees and there were the following options: Option 1 _____ 40% of your current annual contracted salary paid in equal installments annually on July 1 over two years Option 2 _____ 50% of your current annual contracted salary paid in equal installments annually on July 1 over three years Option 3 _____ Fund 100% health insurance premium cost (including HRA) for the 2-person Gold CDHP plan per COBRA time limits (18 months). Teachers who require only a single-person plan or parent/child plan for coverage will receive the difference in the cost of 2-person insurance coverage paid on July 1, 2021. Teachers who require family insurance coverage can pay the additional cost above that of 2-person coverage at the start of coverage. (<i>deductible rates apply</i>)
Harwood Unified	Offer teachers with more than 15 years of service \$20,000 paid out in two installments of \$10,000 in each of the two subsequent years after retirement. Offered to teachers with 15+ years teaching experience in the district. There is no consideration, other than the number of years teaching in HUUSD. Generally there is a time limit for acceptance, it is offered in November and must be accepted in January so the savings, which generally result from hiring a less expensive replacement, even with the incentive, can be budgeted.
Norwich	After a minimum of eighteen (18) years of service in the district, an employee meeting the minimum eligibility requirements of the Vermont Retirement system may enroll in the following program. Employees who have worked part-time are eligible for this program on a pro-rated basis if they have the equivalent of eighteen (18) years of full time service. a) Early retirement must occur no later than June 30 of the school year in which the employee reaches age sixty-two (62). Agreement between the Norwich Board of School Directors Page 19 and the Norwich Teachers Association July 1, 2019– June 30, 2020 b) An employee electing to retire early shall notify the School Board of his/her intent to retire early by submitting a letter of resignation to the SAU office no later than December 1

	requesting early retirement effective July 1 of the following calendar year. This letter represents a commitment that cannot be withdrawn after sixty (60) days following its submission. Notices of early retirement submitted at other times may be considered at the discretion of the Superintendent. c) The early retirement stipend shall be equal to 132% of Track 1, Step 1 of the Salary Schedule in effect during the last year of the employee's employment, and shall be paid in equal monthly installments over a period of seven (7) years commencing with the month following the retirement date. Retirees may designate a beneficiary to whom payments will be made in the event of death before the complete payment of the stipend. In the case of no designated beneficiary, payments will be made to the estate of the deceased retiree.
Winooski	ARTICLE 20.0 - CAREER CHANGE INCENTIVE BENEFIT Teachers who have served the district for twenty (20), twenty-five (25), or thirty (30) consecutive years, as set forth below shall be eligible for a career change incentive. A. ELIGIBILITY - a teacher who seeks a career change and has reached the age of fifty-two (52) shall be eligible for the benefit only if he/she has completed twenty (20), twenty-five (25) or thirty (30) consecutive years of employment with the District as a teacher. For purposes of this benefit the teacher's age and years of consecutive employment will be determined as of June 30 of his/her last year of employment with the District. Only employees with fifteen (15) years of employment with the District as of June 30, 2013 shall be eligible for the twenty (20) year career change incentive. This incentive is offered to no more than 3 employees per year. Teachers who elect this incentive must so notify the Superintendent and the Board in writing prior to December 1st of the school year of the last year of full service. A teacher who so notifies the Board and who subsequently does not retire as announced shall no longer be entitled to this benefit. At the discretion of the Board this date may be waived. This incentive is offered to no more than three employees per year. If more than three employees request this benefit, requests will be approved on a first come, first serve basis. B. PAYMENT - the benefit paid to the teacher shall be based upon the teacher's average annual salary. This average annual salary shall be calculated using the highest three years of salary paid to the teacher by the District. Said salary shall not include any co-curricular payments received by the teacher. The total benefit shall equal a percentage of the aforementioned "average annual salary." Said percentage shall be determined by the teacher's years of consecutive employment according to the schedule set forth below. PAYMENT PERCENTAGE Twenty (20) years - 80% Twenty-five (25) years - 75% Thirty (30) years - 70% C. PAYMENT - The total benefit shall be paid annually to the teacher over the five years immediately following said teacher leaving the district. The annual payment shall be made not later than August 1 beginning with the year which the teacher leaves. Each annual payment shall equal one-fifth (1/5) of the total benefit for which the teacher is eligible. D. HEALTH INSURANCE - Each teacher who receives the benefit shall also be entitled to continue his/her enrollment in the medical insurance plan provided by this Agreement for a two year period or until the day that the teacher reaches age sixty-two (62), whichever shall come first. Said teacher shall pay 50% of the premium cost of the insurance plan and shall remit said payment to the District on or before the tenth (10th) day of each month. A teacher entitled to this health insurance benefit may opt instead to elect dental insurance with 100% of the premium paid by the Board, consistent with the terms

	of this article.
Maple Run USD	As agreed to during negotiations, the Maple Run Education Association and the MRUSD Board are entering into an agreement for a Side Letter to the collective bargaining agreement between them beginning July 1, 2020 and ending June 30, 2021 (the "Agreement"). It is fully understood that this side letter shall sunset on June 30, 2021, such that it will no longer be part of the Master Agreement, regardless of status quo rules and whether any successor agreement has been reached between the parties. Under the conditions noted herein, eight (8) professional staff in 2020-2021 may be granted an early retirement benefit. Additional teachers may be considered for the benefit at the discretion of the Board. By October 1st of the school year, full-time professional staff with twenty (20) or more years of uninterrupted service in the MRUSD may apply to receive a \$12,000 early retirement benefit. Teachers must notify the Superintendent in writing by the deadline of their request to retire early from teaching at the conclusion of the contractual year. Any person not approved for the early retirement benefit may rescind his/her retirement notification within one month of the Board decision. Once a teacher has been approved for the benefit, he/she must take early retirement. Recipients of this early retirement benefit will not be eligible for full or part-time employment in the district, except as a casual employee or substitute. The Board will choose the recipients by lottery. Payment will be made through payroll at the conclusion of the school year but prior to June 30th, with all appropriate payroll tax withholdings deducted. Any teacher receiving this benefit may not undertake any employment as a teacher or an administrator in the MRUSD. The retired teacher may substitute teach or work as a casual employee. This side letter and the contents as stated herein will automatically expire on the expiration date of the Master Agreement on June 30, 2021. This benefit shall not be considered part of the "status quo" terms of employment should a successor to this Agreement not be ratified by said expiration date.
Washington Central USD	The Board of the Washington Central Unified Union School District has voted to offer an early retirement program to its eligible teacher/professional staff who elect to resign effective June 30, 2021. The terms of the early retirement program are consistent with Article 7.7 of the Teachers' Agreement. As used herein the terms "teacher" and "professional staff" include all persons all employed under the terms of the WCUUSD collective bargaining agreement pertaining to teachers, and all administrators and other non-bargaining unit staff whose individual contracts incorporate benefits provided under the Teachers collective bargaining agreement by reference Eligibility for the early retirement program is restricted to teachers/professional staff who will have at least fifteen (15) years of full or part-time service in the Washington Central Unified Union School District by July 1, 2020. The eligibility

rules pertaining to this offer also require that the combination of the employee's age plus years of service at WCUUSD must equal 70 or more as of July 1, 2020.

Any eligible teacher/professional staff member who is interested in applying for the early retirement program must file an application on the attached form and deliver it to Carla Messier, Central Office Human Resource Coordinator on or before the application deadline, which is not later than 4:00 p.m. on Tuesday, September 15, 2020. A letter of resignation, effective June 30, 2021, must accompany the application. The letter of resignation becomes irrevocable and cannot be withdrawn thereafter without the consent of the Board.

The terms of the early retirement program are as follows:

- a. A cash payout that represents fifty percent (50%) of the teacher/professional staff member's base contractual salary during their final year with the district. The payout will be made in three (3) equal installments on September 1 of the next three (3) school years following the teacher/professional staff's resignation. At the option of the teacher/professional staff member the monetary value of the cash payout may be applied by the district, in whole or in part, to the purchase of "air time" from the Vermont State Teachers' Retirement system on behalf of the teacher/professional staff member.
- b. Twelve (12) months of single health insurance coverage in the Gold CDHP Health Plan for the teacher/professional staff member under the district's policy, subject to the regular board-teacher contributions to the cost of premium established in the teacher's collective bargaining Agreement or, if the teacher/professional staff member chooses the Vermont Teachers' Retirement System health insurance program, the district will pay twenty (20) percent of the teacher/professional staff member's share of premium for single health insurance for one year following the June 30 effective date of the teacher/professional staff member's resignation, whichever is less. The district will also continue its contribution to the teacher's HRA account at the contracted amount for single coverage during the twelve (12) month period, provided the teacher/professional staff member is enrolled in a plan provided by the Board. The teacher/professional staff member **enrolled in a plan provided by the Board** may purchase dependent coverage, if desired, but he or she will be responsible for the difference in cost between what the district contributes to the cost of single coverage and the cost of either two-person, **parent-child** or family coverage, and will not be eligible for any HRA contribution from the district **beyond the contractual amount contributed by the Board for single coverage.** The parties agree that the district will not be obligated to provide the insurance benefit referenced above should the employee be eligible for group health insurance coverage from a subsequent employer. The teacher/professional staff member may purchase medical and

dental insurance coverage through the district's group policy for the remainder of the payout period **at their own expense**. Upon request, the continuation costs for the health and dental benefits may be paid using the cash payout amounts at the COBRA rates. If this option is elected to continue benefits, the last date of coverage will be August 31, 2024. Any amount due beyond the payout for the health and dental benefits will be paid separately by the teacher/professional staff member.

- c. A teacher/professional staff member who meets the criteria delineated herein and who desires to apply for the retirement incentive will submit an application on a form devised by the Boards, along with an irrevocable letter of resignation to the Board on or before the deadline established by the Board in its early retirement offering. The teacher/professional staff member's resignation will be effective June 30, at the conclusion of the school year. The Board established 28 participants as the maximum number of participants in this program. All teacher/professional staff members receiving this offer ~~will be provided with~~ **qualify for** the early retirement option approved by the Board.
- d. A teacher/professional staff member electing the employment change option set forth herein must agree not to seek or accept other employment in Vermont as a teacher or school administrator during the three (3) year payout period. A teacher/professional staff member electing the employment change option set forth herein must agree not to seek or accept employment with the WCUUSD in any capacity, other than as a substitute teacher or in a contractual position which is part of the WCUUSD co-curricular program, during the three year payout period.
- e. A teacher/professional staff member who elects this benefit will not be entitled to recall rights.

You are encouraged to consult with your financial advisor, attorney and/or Association representative for advice and counsel concerning this offer.

A response is REQUIRED to either accept or reject this offer NO later than 4 pm Tuesday, September 15, 2020. A self-addressed stamped envelope is provided.



2021

ANNUAL
REPORT
TO THE COMMUNITY

VOTING DAY

VOTING DAY - TUESDAY MARCH 2 - 7:00 AM TO 7:00 PM

- City Resident Voting Location:
Barre Civic Center Auditorium
- Town Resident Voting Location:
Barre Town Middle & Elementary
School

VOTE EARLY!

Visit the State of Vermont's "My Voter Page" at mvp.vermont.gov and request a ballot to be mailed to you.

VOTER REGISTRATION

There is no deadline to register to vote. You can register ahead of time or at the polls on the day of the vote.



FROM THE SUPERINTENDENT

WELCOME TO THE BARRE SCHOOLS!

My first year as Superintendent has been filled with enthusiasm even as we deal with everything the COVID-19 pandemic has thrown our way. Like districts across Vermont, we started with all of our grades operating remotely and have built back up to having K-6 students attend fully in-person while following safety protocols. More than anything else, these struggles have revealed the many strengths of Barre schools.

The teachers and staff have done great work as they have adapted their instruction to meet the needs of students with in-person classes, while also providing instruction to students who are learning remotely. Technology has played a huge role in instruction this year. BUUSD is very fortunate to have invested in its technology infrastructure in previous years and was able to move all of its students to 1:1 learning with digital devices by last April. We expanded on this capability over the summer and fall by providing upgraded devices to our students that were funded by coronavirus relief funds. This expanded use of technology will provide a lasting benefit to Barre students as they use these tools in future years to learn lifelong skills.

Our ability to work together as a district has helped us meet the challenges of this pandemic in other ways as well. For example, we focused our professional development on engaging learners,

focusing on key concepts and skills, and will now turn our attention on assessing our progress and mapping out a plan for future student achievement. Our ability to collaborate also helped us meet the needs of remote learners. We were able to share staff and resources to create the Barre Virtual Academy this summer for students in Barre City and Barre Town who needed a fully remote option. Teachers at Spaulding High School and the Central Vermont Career Center adapted their teaching schedules to reach our fully remote learners while also teaching in-person. Another one of our challenges was solved through the creative use of resources when we shared buses across the district to bring K-6 students back to school for more in-person learning.

Our district has continued to show fiscal responsibility during this challenging time. Prudent management, along with the use of coronavirus relief funds, has allowed us to keep our current fiscal year spending on track while meeting the needs of our students. Administration across the district made reductions to keep our spending increase to 4.14% for FY22. Of this increase, 3.5% comes from salaries, wages, and benefits. Barre and districts across Vermont have been impacted by new statewide health plans with increased costs for health reimbursement payments and premium increases ranging from 8.3%-18.5%. Even with these salary and benefit costs, our

careful budgeting has kept projected per-pupil spending in Barre to \$15,881 which is one of the lowest in Vermont and well below the current estimated state average of \$17,330. Even with our very efficient per-pupil spending, we are still delivering quality education to Barre's students. We are committed to the tradition of making the most of our taxpayer dollars.

As we reach the halfway point in our school year, our attention is turning to addressing the achievement and social-emotional gaps that this pandemic has brought upon our students. We will be building on the coordinated efforts of our teachers to specifically address student needs starting this spring and moving on through the summer and coming fall. We move forward with a great sense of urgency and hope as we serve the students of Barre.

Sincerely,

David Wells
Superintendent of Schools



ALUMNI NOTES



REUBEN STONE & MARK BROWNING

CLASS OF 2009

The Barre School System set Reuben and me up for success in many ways. Without the compassion and support from the entire Barre School community, we would not be where we are today. We began our Real Estate/Property Management Company, Stone & Browning, back in 2014. Fresh out of undergraduate school, we used many life skills from not only college but from High School and Middle School as well. The relationships that were built through the school system and the memories will forever be a reason for our success. We learned how to be leaders, have initiative, and most importantly, live life to its fullest. Thank you Barre School System!

TRANSFORMATION OF INSTRUCTION

Throughout the history of public schools, the role of a teacher has evolved in many ways, but this year's teachers are having to adapt to entirely new approaches that consistently challenge them in new ways. One thing that has not changed is their dedication to serving their students, even if it means stepping way beyond their comfort zone and completely transforming the way they teach.

In addition to instruction, teachers update students and families on missing assignments, where to find those assignments online, and problem-solving tech issues. Teachers have had no choice but to become tech-savvy in order to keep students engaged both virtually and in-person.

Learning in a virtual environment certainly presents its challenges and it's more difficult to keep students engaged. Our teachers do their best to provide engaging lessons while students are learning at home because being home can present a lot of distractions. The resiliency we've seen from students to not allow those distractions to interfere

with their learning has been truly inspiring to witness. Barre's students, staff, and families continuously rise to the challenge.

EXPANDING ALTERNATIVE EDUCATION

Thanks to our community's continuous support, we were able to begin the construction of a new alternative educational facility known as Spaulding Educational Alternatives (SEA) located on Allen Street in Barre. Construction began on October 15, 2020. Our students with the highest needs are as deserving of quality education as all other students. SEA will greatly increase the quality of education that these students receive.

We asked some of our students how they felt about the creation of SEA: "It looks so big and has everything we need!" "It will be better to be in a bigger space that we can do our own thing without the other businesses that we have here." "I can learn to cook!" "Being able to go outside would be beneficial. Fresh air helps me to focus or it can help if I need to get away from people for a minute."

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.



Once complete this summer, the SEA facility will allow us to increase the number of students we can serve, immediately offsetting the increased cost, as well as continuing to save money down the road ahead while providing a higher quality in-house education. We expect to have our first class of SEA



ALUMNI NOTES



SHANNON ALEXANDER CLASS OF 2002

My love for photography began in the Central Vermont Career Center. Experiencing different forms of photography that I wouldn't otherwise have had the opportunity to, made a lasting impression on me. My time spent in the Barre school system also helped give me a sense of community which I enjoy in a lot of the work I do today. I'll always appreciate the bonds I made with devoted staff and faculty and am very grateful knowing my children will also make those lifelong connections here in Barre. I welcome you to take a look at my portfolio at shannonalexanderphotography.com



students learning in the new facility beginning in August.

UNITING TO FEED THE CHILDREN OF BARRE

On March 15, 2020, BUUSD announced it would begin implementing Governor Scott's Continuity of Education order, developed in response to the COVID-19 pandemic. To ensure our students would still have access to food while at home, our Food Services team worked tirelessly to develop a daily meal distribution plan providing breakfasts and lunches. This program aligned with the summer meal program in which any individual in Barre ages 18 and under were able to participate.

The meals were produced in our schools' kitchens and then distributed to multiple locations throughout the city and town. Our food service team pivoted on a dime and had re-written menus, re-engineered the kitchen production area, and utilized many of our support staff and transportation coordinators to help box and deliver meals.

Through the efforts of many of our staff, **83,432 meals** were distributed by mid-June. Our Food Services

team continues to remain extremely flexible as they plan for the unplannable in the face of this pandemic. The needs of our students have inspired our Food Service team to go above and beyond no matter the situation and to be tremendously creative in their distribution methods.

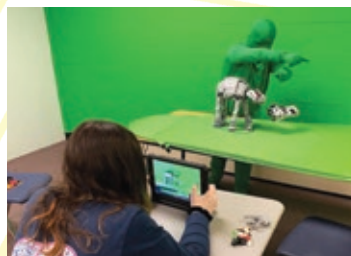
TECHNOLOGY

When COVID-19 made us close our doors last March, it wasn't long after we realized that education as we knew it would forever be changed. One of the largest changes included the implementation of virtual options for teaching and learning.

BUUSD swiftly moved to a dedicated 1:1 technology program for students, which provided every student with an assigned Chromebook for learning. After some strong efforts by our Technology Department in March 2020, we were able to have a device in every student's hands at home.

With everyone connected, it has broken down barriers, and students can now make a request to their teacher and receive feedback in real-time. Teachers now have the ability to proactively communicate class announcements without

needing to wait until the next class session. Having technology in each student's hands has provided more equitable opportunities for all students' learning.



While being a 1:1 district doesn't necessarily mean guaranteed increased learning, how we integrate technology with our curriculum does have a powerful impact over time. Teachers that had never previously used Google Classroom, a Promethean Board, or launched a virtual meeting are now doing just that, class by class and day by day. When you got your first cellphone, there was no way to predict how it would change the way we interact with the world. Now that our students and teachers have the technology tools they need, they will be used to further learning in ways we cannot yet imagine.





On January 7, the Barre Unified Union School District School Board approved a budget of **\$50,492,954** for fiscal year **2022**. The approved budget represents an increase of **4.15%** over the current year's spending plan. Approval by voters would permit the school board and administrators to support student needs, advance academic planning, and maintain the district's facilities and grounds used by students and the Barre community.

All these numbers are subject to change when Equalized Pupils, Common Level of Appraisal (CLA), and Property Yield values have been determined.

Since the majority of this year's increases to our spending plan are out of our control and impacting most districts, we still are spending much less per equalized pupil than the other districts in the surrounding area.

Our proposed budget is still **8.5%** below the estimated statewide average cost per equalized pupil. If we asked for you to spend the equivalence to the statewide average on our **2,395 students**, we would be asking you to spend another **\$3.5 million**.

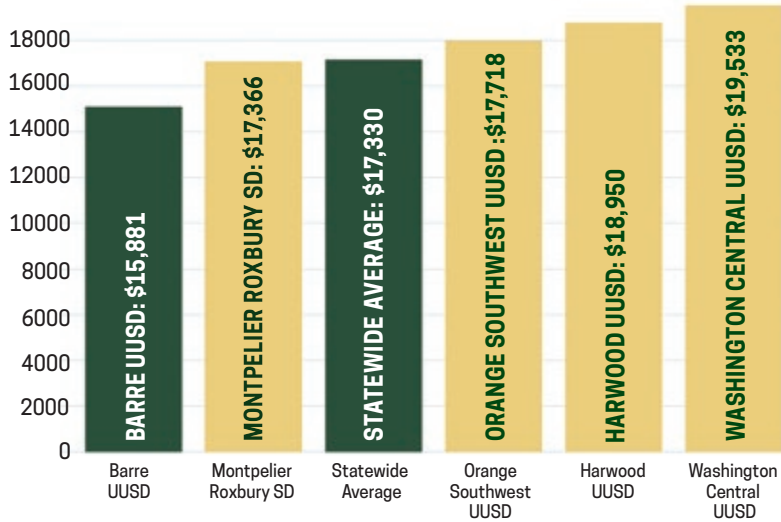
Assessed Property Value	FY 2021 Current Year		FY 2022 Proposed Budget		Annual Difference		Difference as a monthly rate	
\$100,000	\$1,437	\$1,659	\$1,520	\$1,444	\$83	-\$215	\$6.92/mo	-\$17.92/mo
\$200,000	\$2,874	\$3,312	\$3,040	\$2,888	\$166	-\$424	\$13.83/mo	-\$35.33/mo
\$300,000	\$4,311	\$4,977	\$4,560	\$4,332	\$249	-\$645	\$20.75/mo	-\$53.75/mo
\$400,000	\$5,748	\$6,636	\$6,080	\$5,776	\$332	-\$860	\$27.66/mo	-\$71.66/mo

Barre City = **Blue** (94.97% CLA)

Barre Town = **Green**

(Assuming Barre Town will have 100% CLA after their reappraisal)

SPENDING PER EQUALIZED PUPIL BY DISTRICT



2021 BUDGET

VOTING ON THE BUDGET

HOW DOES VT PROPERTY TAX CREDIT WORK?

Vermont Property Tax Credit is a form of tax assistance that allows homeowners to pay property taxes based on their income, rather than the value of their home.

Approximately **63%** of Barre homeowners will receive property tax assistance in 2021, so for most Barre homeowners, you won't actually pay the full amount you see in the table to the left.

WHY DOES BARRE CITY HAVE A HIGHER TAX RATE THAN BARRE TOWN?

Barre City has a higher tax rate than Barre Town because Barre City has a lower Common Level of Appraisal (CLA). This is due to Barre Town's assessed home values being closer to market values than Barre City's assessed home values. Barre Town will soon have completed a reappraisal, resulting in assessed home values being nearly equivalent to market value. This will result in an anticipated 100% CLA for Barre Town this spring.

CLA exists to make sure that a Barre Town and Barre City homeowner pay the same amount of total property taxes if their homes have the same market value. Since Barre City has a lower CLA, its tax rate needs to be higher to reflect the true market value.

At the end of the day, both residents from Barre City and Barre Town that own an equally valued home, pay an equal amount of property taxes to the state.

UNDERSTANDING THE BALLOT ON TOWN MEETING DAY

Ballot

Instructions: To vote, fill in the oval ☐ to the right of your choices, like this: ☒
Use black pen or marker. Do not use pencil.

Shall the voters of the Barre Unified Union School District approve the school board to expend **\$50,492,954**, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that the proposed budget, if approved, will result in education spending of **\$15,881 per equalized pupil**. This projected spending per equalized pupil is **5.59%** higher than spending for the current year.

\$50,492,954

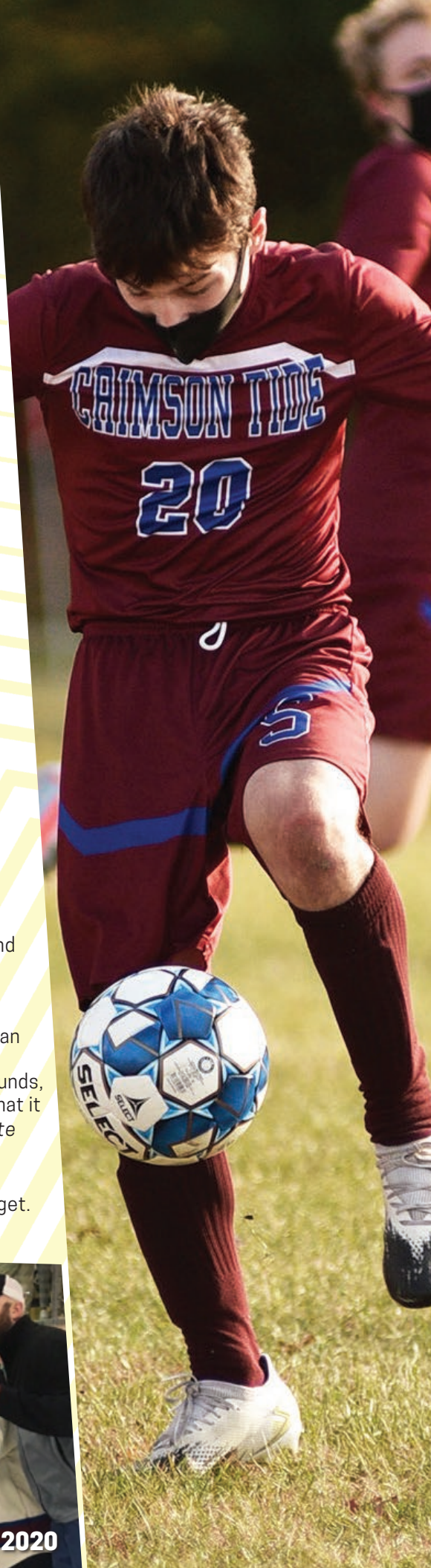
\$50,492,954 operates 2 elementary & middle schools, a high school, a career center, an alternative school, and a central office. This value provides economical and quality education for approximately **2,400 students**.

PER EQUALIZED PUPIL

When calculating spending per student, Vermont uses "equalized pupils" rather than an actual headcount. The formula gives less weight to pre-kindergarten pupils and extra weight to students in secondary schools, those from economically deprived backgrounds, and those whose first language is not English. The principle behind the weighting is that it costs more to educate students in certain categories. *Source: Public Assets Institute*

5.59% HIGHER

5.59% is the percentage increase per equalized pupil as compared to the FY21 budget.



MARCH 9, 2020



Barre Unified Union School District
120 Ayers St, Barre, VT 05641
buusd.org | 802.476.5011

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

***Barre Unified Union
School District partnered
with USPS to deliver
these reports for only
\$.09 a household.***

*With special thanks to Shannon
Alexander Photography and to
those who submitted photos
for this report.*

RESIDENTIAL CUSTOMER

For continuous updates on the proposed budget, please visit our budget webpage at buusd.org/budget



BARRE UNIFIED UNION SCHOOL DISTRICT

5.4



Barre City Elementary & Middle School



Barre Town Middle & Elementary School



Central Vermont Career Center



Spaulding High School

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

Please exercise your right to vote. Every vote matters.
Tuesday, March 2, 2021 - 7:00 AM to 7:00 PM

Barre Auditorium - 18 Seminary Hill, Barre, VT

Barre Town Middle & Elementary School - 70 Websterville Rd., Barre, VT

Absentee Ballots are available by contacting:

Barre City Clerk's Office

☎ 476-0242

✉ cdawes@barrecity.org

Barre Town Clerk's Office

☎ 479-9391

✉ dkelty@barretown.org

**BARRE SUPERVISORY UNION CONTACT INFORMATION
CENTRAL OFFICE - 476-5011**

Superintendent of Schools – David Wells – (dwellbsu@buusd.org)

BARRE CITY ELEMENTARY AND MIDDLE SCHOOL - 476-6541

**Principals: Hayden Coon (hcoonbce@buusd.org) and Chris Hennessey (chennbce@buusd.org);
Assistant Principal: Pierre LaFlamme (plafibce@buusd.org)**

CENTRAL VERMONT CAREER CENTER – 476-6237

Director: Penny Chamberlin (pchamcvcc@buusd.org); Assistant Director: Scott Griggs (sgriggcvcc@buusd.org)

BARRE TOWN MIDDLE AND ELEMENTARY SCHOOL – 476-6617

Principals: Jennifer Nye (jnyebte@buusd.org) and Erica Pearson (eppearbte@buusd.org);

SPAULDING HIGH SCHOOL – 476-4811

**Principal: Brenda Waterhouse (bwateshs@buusd.org)
Assistant Principals: Lucas Aither (laithshs@buusd.org) and James Ferland (jferlshs@buusd.org)**

BARRE UNIFIED UNION SCHOOL DISTRICT BOARD MEMBERS 2020-2021

BOARD MEMBERS	ADDRESS	HOME	Cell	Work	E-MAIL	WARD/DIST TERM EXPIRES
Paul Malone, Chair	292 Phelps Rd.	479-5001	279-5001		pmalone@buusd.org	BT/2 year/2021
Sonya Spaulding, V. Chair	88 Delmont Ave.	476-5569	249-1996	476-3963	sspaulding@buusd.org	BC/3 year/2022
Victoria Pompei, Clerk	39 Valley View Circle		461-3706		vpompei@buusd.org	BT/2 year/2021
J. Guy Isabelle	5 Hillcrest Lane	229-8159			gisabelle@buusd.org	BT/3 year/2022
Gina Akley	212 Allen St.		522-3926		gakley@buusd.org	BT/3 year/2022
Giuliano Cecchinelli	8 Camp St.	479-3109	272-1593		gcecchinelli@buusd.org	BC/2 year/2021
Tim Boltin	24 French St.	479-2783	522-5629	479-7948	tboltin@buusd.org	BC/3 year/2023
Emel Cambel	9 Camp St.		249-0134		ecambel@buusd.org	BC/1 year/2021
Alice Farrell	1 Tanglewood Dr.		622-0419		afarrell@buusd.org	BT/3 year/2023

All Board and Committee meetings are held at 5:30 p.m. via Google Meet until further notice.

BUUSD REGULAR BOARD MEETING: Second & Fourth Thursdays Monthly.

BUUSD COMMITTEE MEETINGS:

FINANCE: Sonya Spaulding - Chair, Victoria Pompei - V. Chair, Gina Akley, Emel Cambel

Meeting Day/Time: First Tuesday Monthly

FACILITIES: Giuliano Cecchinelli - Chair, Tim Boltin - V. Chair, Guy Isabelle

Meeting Day/Time: Second Monday Monthly

CURRICULUM: Victoria Pompei - Chair, Tim Boltin - V. Chair, Alice Farrell

Meeting Day/Time: Fourth Tuesday Monthly

POLICY: Giuliano Cecchinelli - Chair, Guy Isabelle - V. Chair, Emel Cambel

Meeting Day/Time: Third Monday Monthly

COMMUNICATIONS: Alice Farrell - Chair, Sonya Spaulding - V. Chair, Guy Isabelle,

Meeting Day/Time: First Thursday Monthly

NEGOTIATIONS: Gina Akley - Chair, Sonya Spaulding - V. Chair, Paul Malone

Meeting Day/Time: Scheduled as needed

RAB (Regional Advisory Board): Alice Farrell

Meeting Day/Time: Meet Four Times a Year

For meeting calendar, agendas, minutes, links to meetings and changes please visit buusd.org. Click on District, BUUSD Board, Meeting Minutes & Agendas to access. The links to video recordings of each meeting can be found within each meeting drop down.

From the Superintendent of Schools

My first year as Superintendent has been filled with enthusiasm even as we deal with everything the COVID-19 pandemic has thrown our way. Like districts across Vermont, we started with all of our grades operating remotely and have built back up to having K-6 students attend fully in-person while following safety protocols. More than anything else, these struggles have revealed the many strengths of Barre schools.

The teachers and staff have done great work as they have adapted their instruction to meet the needs of students with in-person classes, while also providing instruction to students who are learning remotely. Technology has played a huge role in instruction this year. BUUSD is very fortunate to have invested in its technology infrastructure in previous years and was able to move all of its students to 1:1 learning with digital devices by last April. We expanded on this capability over the summer and fall by providing upgraded devices to our students that were funded by coronavirus relief funds. This expanded use of technology will provide a lasting benefit to Barre students as they use these tools in future years to learn lifelong skills.

Our ability to work together as a district has helped us meet the challenges of this pandemic in other ways as well. For example, we focused our professional development on engaging learners, focusing on key concepts and skills, and will now turn our attention on assessing our progress and mapping out a plan for future student achievement. Our ability to collaborate also helped us meet the needs of remote learners. We were able to share staff and resources to create the Barre Virtual Academy this summer for students in Barre City and Barre Town who needed a fully remote option. Teachers at Spaulding High School and the Central Vermont Career Center adapted their teaching schedules to reach our fully remote learners while also teaching in-person. Another one of our challenges was solved through the creative use of resources when we shared buses across the district to bring K-6 students back to school for more in-person learning.

Our district has continued to show fiscal responsibility during this challenging time. Prudent management, along with the use of coronavirus relief funds, has allowed us to keep our current fiscal year spending on track while meeting the needs of our students. Administration across the district made reductions to keep our spending increase to 4.14% for FY22. Of this increase, 3.5% comes from salaries, wages, and benefits. Barre and districts across Vermont have been impacted by new statewide health plans with increased costs for health reimbursement payments and premium increases ranging from 8.3%-18.5%. Even with these salary and benefit costs, our careful budgeting has kept projected per-pupil spending in Barre to \$15,881 which is one of the lowest in Vermont and well below the current estimated state average of \$17,330. Even with our very efficient per-pupil spending, we are still delivering quality education to Barre's students. We are committed to the tradition of making the most of our taxpayer dollars.

As we reach the halfway point in our school year, our attention is turning to addressing the achievement and social-emotional gaps that this pandemic has brought upon our students. We

will be building on the coordinated efforts of our teachers to specifically address student needs starting this spring and moving on through the summer and coming fall. We move forward with a great sense of urgency and hope as we serve the students of Barre.

Sincerely,

David Wells
Superintendent of Schools

Where do our graduates go?

53%	16%	2%	29%
College	Workforce	Military	Other/Undecided

SHS Class Of 2020 have been accepted to: Castleton University, Champlain College, Clarkson University, Colby-Sawyer College, Community College of Vermont, Eckerd College, Emmanuel College – Boston, Husson University, Keene State College, Lycoming College, Merrimack College, Northern Vermont University, Norwich University, Plymouth State University, Quinnipiac College, Rhode Island College, Saint Anselm College, Saint Michael's College, Southern Maine Community College, The University Of Alabama, University Of Maine, University Of Massachusetts - Boston, University Of Mississippi, University Of New Hampshire, University Of Rhode Island, University Of Southern Maine, University Of Vermont, Vermont Technical College.

BARRE UNIFIED UNION SCHOOL DISTRICT

WARNING

FOR

March 2, 2021

VOTE

The legal voters of the Barre Unified Union School District who are residents of the City of Barre and the Town of Barre, are hereby notified and warned to meet at their respective polling places: Barre City residents meet at the Barre City Municipal Auditorium and Barre Town residents meet at the Barre Town Middle and Elementary School gymnasium; on Tuesday, March 2, 2021 between the hours of seven (7:00) o'clock in the forenoon (a.m.) at which time the polls will open and seven (7:00) o'clock in the afternoon (p.m.) at which time the polls will close; to vote by Australian ballot upon the following Articles of business:

ARTICLE 1

To elect a moderator for a one-year term.

ARTICLE 2

To elect a clerk for a one-year term

ARTICLE 3

To elect a treasurer for a one-year term

ARTICLE 4

To elect four members to the Barre Unified Union School District Board for the ensuing term commencing March 3, 2021 as follows:

Two Barre Town District Directors for a term of three (3) years.

One Barre City District Director for a term of three (3) years.

One Barre City District Director for a term of two (2) years.

ARTICLE 5

Shall the voters of the Barre Unified Union School District approve compensation to be paid to the officers of the district as follows:

Moderator \$100/year

Clerk \$100/year

Treasurer \$750/year

Board Members \$2,500/year for each

Board Chair \$4,000/year

ARTICLE 6

Shall the voters of the Barre Unified Union School District authorize the District to borrow money pending receipt of payments from the State Education Fund by the issuance of its notes or orders payable not later than one year from the date provided?

ARTICLE 7

Shall the voters of the Barre Unified Union School District approve the school board to expend \$50,492,954, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$15,881 per equalized pupil. This projected spending per equalized pupil is 5.59% higher than spending for the current year.

ARTICLE 8

Shall the voters of the school district approve the school board to expend \$3,331,442, which is the amount the school board has determined necessary for the support of the Central Vermont Career Center for the ensuing fiscal year?

~~~~~

The legal voters and residents of Barre Unified Union School District are further warned and notified that an informational meeting will be held via Google Meet on Monday, March 1, 2021 commencing at five-thirty (5:30) in the afternoon (p.m.) for the purpose of explaining the articles to be voted on by Australian ballot.

The legal voters of Barre Unified Union School District are further notified that voter qualification, registration and absentee voting relative to said election shall be as provided in Chapters 43, 51, and 55 of Title 17, Vermont Statutes Annotated.

Adopted and approved at a meeting of the Board of School Directors of the Barre Unified Union School District held on January 14, 2021.



ATTEST:

/S/ Donna Kelty, Clerk  
Barre Unified Union School District

/S/ Paul Malone  
/S/ Sonya Spaulding  
/S/ Victoria Pompei  
/S/ Giuliano Cecchinelli  
/S/ Alice Farrell  
/S/ J. Guy Isabelle  
/S/ Emel Cambel  
/S/ Timothy Boltin  
/S/ Gina Akley

Barre Unified Union School District Board of School Directors

BARRE UNIFIED UNION SCHOOL DISTRICT FY20-22 BUDGET, EXPENSE SUMMARY 1-7-21

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

**BARRE UNIFIED UNION SCHOOL DISTRICT FY20-22 BUDGET, EXPENSE SUMMARY 1-7-21**

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

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

**BUUSD BUDGET 2021-2022 - DRAFT 3**  
**Projected Comparative Tax Rate Calculations-REVISED**  
2/5/2021

|                                                      | FY2021     | FY2022        |             | Tax rate with<br>CLA at 100%-<br>Comparative<br>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<br>reappraisal<br>results |       | Tax rate with<br>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                               | 0.13  | <b>1.4023</b>                | <b>(0.24)</b> |

2/5/2021

## **Why does Barre City have a higher homestead tax rate than Barre Town?**

Barre City has a higher tax rate than Barre Town because Barre City has a lower Common Level of Appraisal (CLA). This is due to Barre Town's assessed home values being closer to market values than Barre City's assessed home values. Barre Town will soon have completed a reappraisal, resulting in assessed home values being nearly equivalent to market value. This will result in an anticipated 100% CLA for Barre Town this spring.

CLA exists to make sure that a Barre Town and Barre City homeowner pay the same amount of total property taxes if their homes have the same market value. Since Barre City has a lower CLA, its tax rate needs to be higher to reflect the true market value.

At the end of the day, both residents from Barre City and Barre Town that own an equally valued home, pay an equal amount of property taxes to the state.



[illegible]

- Following current statute, the Tax Commissioner recommended a property yield of \$10,763 for every \$1.00 of homestead tax per \$100 of equalized property value. The Tax Commissioner also recommended an income yield of \$12,825 for a base income percent of 2.0% and a non-residential tax rate of \$1.73. New and updated data will likely change the proposed property and income yields and perhaps the non-residential rate.
- Final figures will be set by the Legislature during the legislative session and approved by the Governor.
- The base income percentage cap is 2.0%.

**CENTRAL VERMONT CAREER CENTER FY2020 - FY2022 BUDGET EXPENSE SUMMARY - 1/7/21**

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

1) Added 10th grade program. 2) Balance not covered by grant. 3) Combined baking and culinary arts. 4) Eliminated lab assistants-unable to recruit.

5) Added permanent sub position. 6) Added 1 custodian position and 18% of .75/sqft construction.

**CENTRAL VERMONT CAREER CENTER - FY2022 BUDGET REVENUE - 1/7/21**

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

# PLEASE EXERCISE YOUR RIGHT TO VOTE

**NOTE:** Due to the COVID pandemic, voters are encouraged to request an absentee ballot and vote by mail.

Barre City Residents: Please contact the Clerk's office at 476-0242 or email [cdawes@barrecity.org](mailto:cdawes@barrecity.org).

Barre Town Residents: Please contact the Clerk's office at 479-9391 or email [dkelty@barretown.org](mailto:dkelty@barretown.org)

In-person voting will take place at the locations listed below.  
Voters will be required to wear a face covering and practice social distancing.

**March 2, 2021  
7:00 a.m. to 7:00 p.m.**

**BARRE CITY SCHOOL DISTRICT and  
SPAULDING HIGH SCHOOL/CENTRAL VERMONT CAREER CENTER**

**BARRE AUDITORIUM  
18 SEMINARY HILL  
BARRE, VT**

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**March 2, 2021
7:00 a.m. to 7:00 p.m.**

**BARRE TOWN SCHOOL DISTRICT and
SPAULDING HIGH SCHOOL/CENTRAL VERMONT CAREER CENTER**

**BARRE TOWN MIDDLE AND ELEMENTARY SCHOOL
70 WEBSTERVILLE RD.
BARRE, VT**

PLEASE NOTE:

You may visit school web sites at the following addresses:

www.bsuvt.org
www.bcemsvt.org
www.btmes.org
www.shsu61.org
www.cvtcc.org