Additional Pages

Addendum

Finance Committee Meeting

February 16, 2021

5.1

Central Vermont Career Center
FY21 Year-End Projections
February 16, 2021

		FY21 BUDGET	YTD Expenses	Encumb.	*Total Projected Expenses*	OVER/ UNDER BUDGET
	ACCOUNT DESCRIPTION	7/1/20-6/30/21	7/1/20-2/9/21	7/1/20-2/9/21	*7/1/20-6/30/21*	Estimated
1	Special Education Instruction	$77,389	$36,885	$36,825	*$77,000*	$389
						$0
2	Tech Ed Instruction	$1,756,225	$760,672	$635,690	*$1,550,000*	$206,225
						$0
3	Co-Curricular	$20,564	$623	$740	*$10,000*	$10,564
						$0
4	Guidance Services	$69,664	$35,777	$35,368	*$71,500*	-$1,836
						$0
5	Health Services	$28,465	$13,452	$13,227	*$28,000*	$465
						$0
6	Staff Support Services	$2,730	$500	$0	*$2,730*	$0
						$0
7	Library Services	$28,975	$10,843	$8,703	*$24,000*	$4,975
						$0
8	Technology	$49,000	$1,945		*$5,000*	$44,000
						$0
10	Office of the Superintendent	$207,914	$0	$0	*$207,914*	$0
						$0
11	Directors' Office	$560,086	$337,607	$151,805	*$535,000*	$25,086
						$0
12	School Resource Officer	$8,500	$0	$0	*$6,000*	$2,500
						$0
13	RAN Interest	$7,500	$0	$0	*$7,500*	$0
						$0
14	Facilities	$218,224	$149,225	$34,573	*$215,000*	$3,224
						$0
15	Transportation	$44,200	$3,968	$0	*$25,000*	$19,200

						$0
16	**Bond Debt**	**$51,000**	**$49,131**	**$0**	***$49,131***	**$1,869**
						$0
17	**GRAND TOTAL**	**$3,130,436**	**$1,400,628**	**$916,931**	***$2,813,775***	**$316,661**

FY21 Revenue Year-End Projection

	Account Description	FY21 Budget	YTD Revenue	Total Projected Revenue	
		7/1/20-6/30/21	7/1/20-2/9/21	*7/1/20-6/30/21*	
18	CVCC Tuition - Sending LEAs	$1,151,258	$1,141,686	*$1,151,258*	
19	CVCC Tuition - Student/Adult	$18,000	$7,750	*$10,000*	
20	Business- Misc. Rev.				
21	Cosmetology - Salon Rev	$3,000	$0	*$2,000*	
22	Culinary - Bake Rev	$6,000	$0	*$4,000*	
23	Building Trades - Constr. Rev				
24	Auto Tech - Garage -Auto Repairs	$9,000	$0	*$5,000*	
25	Digital Media - Graphic Rev				
27	Miscellaneous	$0	$1,274	*$1,274*	
28	Sale of Assets				
29	State VT Ed Support Grant	$1,268,082	$838,405	*$1,268,082*	
30	VT Tuition Reduction Rev	$510,048	$252,986	*$510,048*	
31	VT Salary Asst. COOP Coord.	$35,466	$24,826	*$35,466*	
32	VT Salary Asst. Guid. Coord.	$30,270	$0	*$30,270*	
33	VT Salary Asst. 50% VOC DIREC	$60,310	$60,312	*$60,312*	
34	VT Salary Asst. 35% VOC Assist.	$39,002	$39,000	*$39,000*	
35	Insurance Proceeds				
36	PRIOR Yr. Carry-forward				
		$3,130,436	$2,366,239	*$3,116,710*	-$13,726
37	**CVCC PROJECTED SURPLUS (DEFICIT)**				**$302,935**

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Statement Code: CVCC

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
102 CENTRAL VERMONT CAREER CENTER				
1201 SPEC ED DIRECT INSTR				
1. 102-5002-31-22-0-1201-51110 CVCC - SPED TEACHER SALARIE	69,124.16	33,996.01	33,995.99	1,132.16
2. 102-5002-31-22-0-1201-52200 CVCC - SPED FICA & MED TAX	5,300.62	2,343.53	2,600.69	356.40
3. 102-5002-31-22-0-1201-52710 CVCC - SPED WORKERS COMP	555.31	244.80	0.00	310.51
4. 102-5002-31-22-0-1201-52810 CVCC - SPED GROUP DENTAL IN	354.00	175.82	197.82	(19.64)
5. 102-5002-31-22-0-1201-52920 CVCC - SPED GROUP LIFE INS	55.00	27.23	30.66	(2.89)
6. 102-5002-31-22-0-1201-55810 CVCC - SPED TRAVEL & CONF	1,200.00	0.00	0.00	1,200.00
7. 102-5002-31-22-0-1201-56110 CVCC - SPED SUPPLIES	800.00	97.72	0.00	702.28
TOTAL 1201 SPEC ED DIRECT INSTR	**$77,389.09**	**$36,885.11**	**$36,825.16**	**$3,678.82**
1301 TECHNICAL EDUCATION				
8. 102-5002-31-31-0-1301-51310 CVCC - SUB WAGES	68,357.55	32,250.17	38,916.79	(2,809.41)
9. 102-5002-31-31-0-1301-52110 CVCC - GROUP HEALTH INS	190,451.00	89,626.10	95,413.68	5,411.22
10. 102-5002-31-31-0-1301-52190 CVCC - HRA	37,200.00	0.00	0.00	37,200.00
11. 102-5002-31-31-0-1301-52200 CVCC - FICA & MED TAX	5,279.50	2,364.44	2,977.14	(62.08)
12. 102-5002-31-31-0-1301-52320 CVCC - VSTRS HEALTH ASSESS	12,000.00	0.00	0.00	12,000.00
13. 102-5002-31-31-0-1301-52340 CVCC - VMERS	7,000.00	0.00	0.00	7,000.00
14. 102-5002-31-31-0-1301-52510 CVCC - TUITION REIMBURSEMEN	15,000.00	22,391.00	6,778.00	(14,169.00)
15. 102-5002-31-31-0-1301-52610 CVCC - UNEMPLOYMENT INS	5,200.00	5,200.00	0.00	0.00
16. 102-5002-31-31-0-1301-52710 CVCC - WORKERS COMP	1,533.41	223.50	0.00	1,309.91
17. 102-5002-31-31-0-1301-52810 CVCC - GROUP DENTAL INS	725.00	328.12	332.50	64.38
18. 102-5002-31-31-0-1301-52920 CVCC - GROUP LIFE INS	129.00	81.30	78.59	(30.89)
19. 102-5002-31-31-0-1301-52940 CVCC - GROUP LTD INS	5,000.00	1,334.06	0.00	3,665.94
20. 102-5002-31-31-0-1301-54320 CVCC - REPAIRS & MAINT	2,500.00	950.00	0.00	1,550.00
21. 102-5002-31-31-0-1301-55410 CVCC - ADVERTISING	8,500.00	374.91	191.34	7,933.75
22. 102-5002-31-31-0-1301-55510 CVCC - PRINTING	4,500.00	275.00	0.00	4,225.00
23. 102-5002-31-31-0-1301-55810 CVCC - TRAVEL & CONF	1,500.00	0.00	0.00	1,500.00
24. 102-5002-31-31-0-1301-56110 CVCC - SUPPLIES	21,000.00	6,692.95	1,722.20	12,584.85
25. 102-5002-31-31-0-1301-57330 CVCC - EQUIPMENT	47,000.00	19,183.44	904.53	26,912.03
26. 102-5002-31-31-0-1301-57350 CVCC - SOFTWARE	4,000.00	0.00	4,975.00	(975.00)
27. 102-5002-31-31-0-1301-58110 CVCC - DUES	2,700.00	0.00	0.00	2,700.00
TOTAL 1301 TECHNICAL EDUCATION	**$439,575.46**	**$181,274.99**	**$152,289.77**	**$106,010.70**
1302 PRE-TECH				
28. 102-5002-31-31-0-1302-51110 PRE-TECH - TEACHER SALARIES	43,290.46	22,285.50	22,285.50	(1,280.54)
29. 102-5002-31-31-0-1302-51210 PRE-TECH PARA WAGES	21,159.00	0.00	0.00	21,159.00
30. 102-5002-31-31-0-1302-52200 PRE-TECH - FICA & MED TAX	4,930.79	1,513.23	1,704.84	1,712.72
31. 102-5002-31-31-0-1302-52340 PRE TECH - VMERS	761.70	0.00	0.00	761.70
32. 102-5002-31-31-0-1302-52710 PRE-TECH - WORKERS COMP	523.39	160.47	0.00	362.92
33. 102-5002-31-31-0-1302-52810 PRE-TECH - GROUP DENTAL INS	563.00	183.69	197.82	181.49
34. 102-5002-31-31-0-1302-52920 PRE-TECH - GROUP LIFE INS	132.00	28.47	30.66	72.87
35. 102-5002-31-31-0-1302-55810 PRE-TECH - TRAVEL & CONF	250.00	51.18	0.00	198.82
36. 102-5002-31-31-0-1302-56110 PRE-TECH - SUPPLIES	14,000.00	1,886.30	0.00	12,113.70

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
37. 102-5002-31-31-0-1302-56410 PRE-TECH - BOOKS	300.00	0.00	0.00	300.00
TOTAL 1302 PRE-TECH	**$85,910.34**	**$26,108.84**	**$24,218.82**	**$35,582.68**
1303 MEDICAL PROFESSIONS				
38. 102-5002-31-31-0-1303-51110 MEDICAL PROF -TEACHER SALARIE	16,658.29	8,276.62	8,276.62	105.05
39. 102-5002-31-31-0-1303-52200 MEDICAL PROF - FICA & MED TA	1,274.59	578.32	633.16	63.11
40. 102-5002-31-31-0-1303-52710 MEDICAL PROF - WORKERS COM	130.35	59.60	0.00	70.75
41. 102-5002-31-31-0-1303-52810 MEDICAL PROF. - GROUP DENTA	0.00	45.90	49.46	(95.36)
42. 102-5002-31-31-0-1303-52920 MED PROFESSIONAL - GROUP LIF	14.00	7.15	7.67	(0.82)
43. 102-5002-31-31-0-1303-54320 MEDICAL PROF - REPAIRS & MAIN	1,000.00	0.00	0.00	1,000.00
44. 102-5002-31-31-0-1303-56110 MEDICAL PROF - SUPPLIES	9,500.00	3,070.98	126.91	6,302.11
45. 102-5002-31-31-0-1303-56410 MEDICAL PROF - BOOKS	1,800.00	(99.84)	0.00	1,899.84
46. 102-5002-31-31-0-1303-57350 MEDICAL PROF - SOFTWARE	1,500.00	0.00	0.00	1,500.00
TOTAL 1303 MEDICAL PROFESSIONS	**$31,877.23**	**$11,938.73**	**$9,093.82**	**$10,844.68**
1304 EMERGENCY SERVICES				
47. 102-5002-31-31-0-1304-51110 EMERG SRVC - TEACHER SALARIE	64,635.21	33,008.01	33,007.99	(1,380.79)
48. 102-5002-31-31-0-1304-52200 EMERG SRVC - FICA & MED TAX	4,965.15	2,458.42	2,525.12	(18.39)
49. 102-5002-31-31-0-1304-52710 EMERG SRVC - WORKERS COMP	524.47	237.63	0.00	286.84
50. 102-5002-31-31-0-1304-52810 EMERG SRVC - GROUP DENTAL	354.00	183.69	197.82	(27.51)
51. 102-5002-31-31-0-1304-52920 EMERG SRVC - GROUP LIFE INS	55.00	28.47	30.66	(4.13)
52. 102-5002-31-31-0-1304-54320 EMERG SRVC - REPAIRS & MAIN	750.00	0.00	0.00	750.00
53. 102-5002-31-31-0-1304-55810 EMERG SRVC - CONF & TRAVEL	350.00	0.00	0.00	350.00
54. 102-5002-31-31-0-1304-56110 EMERG SRVC - SUPPLIES	24,000.00	1,840.46	1,070.11	21,089.43
55. 102-5002-31-31-0-1304-56410 EMERG SRVC - BOOKS	4,000.00	(0.01)	0.00	4,000.01
56. 102-5002-31-31-0-1304-57350 EMERG SRVC - COMPUTER SOFTWAR	2,500.00	0.00	0.00	2,500.00
TOTAL 1304 EMERGENCY SERVICES	**$102,133.83**	**$37,756.67**	**$36,831.70**	**$27,545.46**
1306 COSMETOLOGY				
57. 102-5002-31-31-0-1306-51110 COSMO - TEACHER SALARIES	93,386.84	50,624.69	49,067.49	(6,305.34)
58. 102-5002-31-31-0-1306-52200 COSMO - FICA & MED TAX	7,143.12	3,233.98	3,753.66	155.48
59. 102-5002-31-31-0-1306-52710 COSMO - WORKERS COMP	728.34	364.09	0.00	364.25
60. 102-5002-31-31-0-1306-52810 COSMO - GROUP DENTAL INS	707.00	367.38	395.64	(56.02)
61. 102-5002-31-31-0-1306-52920 COSMO - GROUP LIFE INS	110.00	56.94	61.32	(8.26)
62. 102-5002-31-31-0-1306-54320 COSMO - REPAIR & MAINT	1,500.00	0.00	0.00	1,500.00
63. 102-5002-31-31-0-1306-55810 COSMO - TRAVEL & CONF	700.00	189.00	0.00	511.00
64. 102-5002-31-31-0-1306-56110 COSMO - SUPPLIES	18,500.00	2,791.56	4,327.04	11,381.40
65. 102-5002-31-31-0-1306-56410 COSMO - BOOKS	1,400.00	318.68	0.00	1,081.32
66. 102-5002-31-31-0-1306-57350 COSMO - SOFTWARE	2,400.00	5,527.31	0.00	(3,127.31)
67. 102-5002-31-31-0-1306-58110 COSMO - DUES	350.00	40.00	0.00	310.00
TOTAL 1306 COSMETOLOGY	**$126,925.30**	**$63,513.63**	**$57,605.15**	**$5,806.52**
1307 DIGITAL MEDIA II				
68. 102-5002-31-31-0-1307-51110 DIGTIAL MEDIA 2 - SALARIES	0.00	6,657.45	12,205.00	(18,862.45)
69. 102-5002-31-31-0-1307-52200 DIGITAL MEDIA 2 - FICA & MED T	0.00	485.05	933.68	(1,418.73)

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
70. 102-5002-31-31-0-1307-52710 DIGIAL MEDIA 2 - WORKERS COM	0.00	44.59	0.00	(44.59)
71. 102-5002-31-31-0-1307-54320 DIGITAL MEDIA 2 - REPAIRS & MAI	500.00	0.00	0.00	500.00
72. 102-5002-31-31-0-1307-55810 DIGITAL MEDIA 2 - TRAVEL & CON	350.00	0.00	0.00	350.00
73. 102-5002-31-31-0-1307-56110 DIGITAL MEDIA 2 - SUPPLIES	13,000.00	404.64	115.46	12,479.90
74. 102-5002-31-31-0-1307-57350 DIGITAL MEDIA 2 - COMPUTER SO	1,000.00	0.00	0.00	1,000.00
TOTAL 1307 DIGITAL MEDIA II	**$14,850.00**	**$7,591.73**	**$13,254.14**	**$(5,995.87)**
1308 ELECTRICAL				
75. 102-5002-31-31-0-1308-51110 ELECTRICAL- TEACHER SALARIE	46,681.00	20,365.00	19,765.00	6,551.00
76. 102-5002-31-31-0-1308-51210 ELECTRICAL - PARA WAGES	15,000.00	0.00	0.00	15,000.00
77. 102-5002-31-31-0-1308-52200 ELECTRICAL- FICA & MED TAX	3,572.00	1,535.66	1,512.02	524.32
78. 102-5002-31-31-0-1308-52710 ELECTRICAL - WORKERS COMP	384.00	142.32	0.00	241.68
79. 102-5002-31-31-0-1308-52810 ELECTRICAL- GROUP DENTAL IN	0.00	183.69	197.82	(381.51)
80. 102-5002-31-31-0-1308-52920 ELECTRICAL- GROUP LIFE INS	55.00	28.47	30.66	(4.13)
81. 102-5002-31-31-0-1308-54320 ELECTRICAL-REPAIRS & MAINT	450.00	0.00	0.00	450.00
82. 102-5002-31-31-0-1308-55810 ELECTRICAL TRAVEL & CONF	350.00	395.00	0.00	(45.00)
83. 102-5002-31-31-0-1308-56110 ELECTRICAL- SUPPLIES	21,000.00	7,369.59	8,661.99	4,968.42
84. 102-5002-31-31-0-1308-56150 ELECTRICAL-CLOTHING ALLOWANC	350.00	0.00	0.00	350.00
85. 102-5002-31-31-0-1308-56410 ELECTRICAL- BOOKS	1,600.00	634.56	0.00	965.44
TOTAL 1308 ELECTRICAL	**$89,442.00**	**$30,654.29**	**$30,167.49**	**$28,620.22**
1309 CULINARY				
86. 102-5002-31-31-0-1309-51110 CULINARY - SALARIES	53,762.00	27,473.52	27,473.48	(1,185.00)
87. 102-5002-31-31-0-1309-52200 CULINARY - FICA & MED TAX	4,138.00	1,961.38	2,101.73	74.89
88. 102-5002-31-31-0-1309-52710 CULINARY - WORKERS COMP	439.00	197.76	0.00	241.24
89. 102-5002-31-31-0-1309-52810 CULINARY - GROUP DENTAL IN	368.00	183.69	197.82	(13.51)
90. 102-5002-31-31-0-1309-52920 CULINARY - GROUP LIFE INS	57.00	28.47	30.66	(2.13)
91. 102-5002-31-31-0-1309-53220 CULINARY - CONTRACTED SRV	3,000.00	3,141.00	600.00	(741.00)
92. 102-5002-31-31-0-1309-54320 CULINARY - REPAIRS & MAINT	3,000.00	3,666.92	100.00	(766.92)
93. 102-5002-31-31-0-1309-55810 CULINARY - TRAVEL & CONF	450.00	48.30	0.00	401.70
94. 102-5002-31-31-0-1309-56110 CULINARY - SUPPLIES	29,000.00	5,620.86	1,612.67	21,766.47
95. 102-5002-31-31-0-1309-56150 CULINARY - CLOTHING ALLOWANC	2,500.00	28.82	826.18	1,645.00
96. 102-5002-31-31-0-1309-56410 CULINARY - BOOKS	1,600.00	936.93	0.00	663.07
TOTAL 1309 CULINARY	**$98,314.00**	**$43,287.65**	**$32,942.54**	**$22,083.81**
1310 HVAC				
97. 102-5002-31-31-0-1310-51110 HVAC - TEACHER SALARIES	66,630.00	34,746.01	33,995.99	(2,112.00)
98. 102-5002-31-31-0-1310-51210 HVAC - PARA WAGES	15,000.00	0.00	0.00	15,000.00
99. 102-5002-31-31-0-1310-52200 HVAC - FICA & MED TAX	5,097.00	2,658.03	2,600.69	(161.72)
100. 102-5002-31-31-0-1310-52710 HVAC - WORKERS COMP	540.00	250.65	0.00	289.35
101. 102-5002-31-31-0-1310-52920 HVAC - GROUP LIFE INS	55.00	28.47	30.66	(4.13)
102. 102-5002-31-31-0-1310-55810 HVAC - TRAVEL & CONF	350.00	0.00	0.00	350.00
103. 102-5002-31-31-0-1310-56110 HVAC - SUPPLIES	24,000.00	6,017.64	13,387.51	4,594.85
104. 102-5002-31-31-0-1310-56410 HVAC - BOOKS	1,600.00	56.88	0.00	1,543.12

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
TOTAL 1310 HVAC	**$113,272.00**	**$43,757.68**	**$50,014.85**	**$19,499.47**
1311 BUILDING TRADES				
105. 102-5002-31-31-0-1311-51110 BLDING TRADES- TEACHER SALA	64,635.00	24,019.25	23,125.50	17,490.25
106. 102-5002-31-31-0-1311-51210 BLDING TRADES-PARA WAGES	22,484.00	10,871.52	8,595.55	3,016.93
107. 102-5002-31-31-0-1311-52200 BLDING TRADES-FICA & MED TA	6,664.00	2,501.61	2,426.66	1,735.73
108. 102-5002-31-31-0-1311-52340 BUILDING TRADES - VMERS	809.00	489.22	429.80	(110.02)
109. 102-5002-31-31-0-1311-52710 BLDING TRADES-WORKERS COM	679.00	250.26	0.00	428.74
110. 102-5002-31-31-0-1311-52810 BLDING TRADES-GROUP DENTA	529.00	288.69	285.32	(45.01)
111. 102-5002-31-31-0-1311-52920 BLDING TRADES-GROUP LIFE IN	109.00	60.99	57.76	(9.75)
112. 102-5002-31-31-0-1311-54320 BLDING TRADES-REPAIRS & MAI	1,000.00	65.46	0.00	934.54
113. 102-5002-31-31-0-1311-55810 BLDING TRADES-TRAVEL & CON	350.00	0.00	0.00	350.00
114. 102-5002-31-31-0-1311-56110 BLDING TRADES- SUPPLIES	29,000.00	14,915.22	4,793.05	9,291.73
115. 102-5002-31-31-0-1311-56410 BLDING TRADES- BOOKS	1,500.00	31.89	0.00	1,468.11
TOTAL 1311 BUILDING TRADES	**$127,759.00**	**$53,494.11**	**$39,713.64**	**$34,551.25**
1312 AUTO TECH				
116. 102-5002-31-31-0-1312-51110 AUTO TECH- TEACHER SALARIE	44,984.00	23,125.50	23,125.50	(1,267.00)
117. 102-5002-31-31-0-1312-51210 AUTO TECH-PARA WAGES	25,000.00	0.00	0.00	25,000.00
118. 102-5002-31-31-0-1312-52200 AUTO TECH- FICA & MED TAX	3,441.00	1,706.62	1,769.10	(34.72)
119. 102-5002-31-31-0-1312-52710 AUTO TECH-WORKERS COMP	351.00	166.48	0.00	184.52
120. 102-5002-31-31-0-1312-52810 AUTO TECH- GROUP DENTAL IN	368.00	183.69	197.82	(13.51)
121. 102-5002-31-31-0-1312-52920 AUTO TECH- GROUP LIFE INS	57.00	28.47	30.66	(2.13)
122. 102-5002-31-31-0-1312-54320 AUTO TECH-REPAIRS & MAINT	3,600.00	140.47	0.00	3,459.53
123. 102-5002-31-31-0-1312-55810 AUTO TECH-TRAVEL & CONF	1,000.00	0.00	0.00	1,000.00
124. 102-5002-31-31-0-1312-56110 AUTO TECH - SUPPLIES	21,000.00	2,239.87	7,757.73	11,002.40
125. 102-5002-31-31-0-1312-56410 AUTO TECH-BOOKS	350.00	0.00	0.00	350.00
126. 102-5002-31-31-0-1312-57350 AUTO TECH-SOFTWARE	3,500.00	4,347.00	485.00	(1,332.00)
TOTAL 1312 AUTO TECH	**$103,651.00**	**$31,938.10**	**$33,365.81**	**$38,347.09**
1313 COOP ED				
127. 102-5002-31-31-0-1313-51110 COOP ED- TEACHERS SALARIES	66,630.00	34,034.55	33,007.99	(412.54)
128. 102-5002-31-31-0-1313-52200 COOP ED- FICA & MED TAX	5,297.00	2,589.50	2,525.12	182.38
129. 102-5002-31-31-0-1313-52710 COOP ED-WORKERS COMP	540.00	245.62	0.00	294.38
130. 102-5002-31-31-0-1313-52810 COOP ED- GROUP DENTAL INS	354.00	175.64	197.82	(19.46)
131. 102-5002-31-31-0-1313-52920 COOP ED- GROUP LIFE INS	55.00	27.23	30.66	(2.89)
132. 102-5002-31-31-0-1313-55810 COOP ED- TRAVEL & CONF	2,800.00	48.16	0.00	2,751.84
133. 102-5002-31-31-0-1313-56110 COOP ED-SUPPLIES	1,500.00	0.00	0.00	1,500.00
134. 102-5002-31-31-0-1313-56150 COOP ED-CLOTHING ALLOWANC	300.00	0.00	0.00	300.00
135. 102-5002-31-31-0-1313-58110 COOP ED-DUES	150.00	100.00	0.00	50.00
TOTAL 1313 COOP ED	**$77,626.00**	**$37,220.70**	**$35,761.59**	**$4,643.71**
1314 DIGITAL MEDIA				
136. 102-5002-31-31-0-1314-51110 DIGITAL MEDIA - TEACHER SALA	46,681.00	23,125.50	23,125.50	430.00
137. 102-5002-31-31-0-1314-52200 DIGITAL MEDIA - FICA & MED TA	3,572.00	1,702.40	1,769.10	100.50

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
138. 102-5002-31-31-0-1314-52710 DIGITAL MEDIA - WORKERS COM	374.00	166.48	0.00	207.52
139. 102-5002-31-31-0-1314-52810 DIGITAL MEDIA - GROUP DENTA	368.00	183.69	197.82	(13.51)
140. 102-5002-31-31-0-1314-52920 DIGITAL MEDIA - GROUP LIFE IN	57.00	28.47	30.66	(2.13)
141. 102-5002-31-31-0-1314-54320 DIGITAL MEDIA - REPAIRS & MAI	750.00	1,254.64	865.88	(1,370.52)
142. 102-5002-31-31-0-1314-55810 DIGITAL MEDIA - TRAVEL & CON	1,400.00	0.00	0.00	1,400.00
143. 102-5002-31-31-0-1314-56110 DIGITAL MEDIA - SUPPLIES	22,000.00	8,544.44	1,770.43	11,685.13
144. 102-5002-31-31-0-1314-57350 DIGITAL MEDIA - SOFTWARE	2,800.00	3,400.00	0.00	(600.00)
TOTAL 1314 DIGITAL MEDIA	**$78,002.00**	**$38,405.62**	**$27,759.39**	**$11,836.99**
1315 BAKE SHOP				
145. 102-5002-31-31-0-1315-51110 BAKE SHOP - TEACHER SALARIE	50,371.00	25,793.51	25,793.49	(1,216.00)
146. 102-5002-31-31-0-1315-52200 BAKE SHOP - FICA & MED TAX	3,853.00	1,906.52	1,973.21	(26.73)
147. 102-5002-31-31-0-1315-52710 BAKE SHOP - WORKERS COMP	413.00	185.71	0.00	227.29
148. 102-5002-31-31-0-1315-52810 BAKE SHOP - GROUP DENTAL IN	354.00	183.69	197.82	(27.51)
149. 102-5002-31-31-0-1315-52920 BAKE SHOP - GROUP LIFE INS	54.00	28.47	30.66	(5.13)
150. 102-5002-31-31-0-1315-56110 BAKE SHOP - SUPPLIES	21,000.00	4,418.53	1,840.19	14,741.28
151. 102-5002-31-31-0-1315-56150 BAKE SHOP - CLOTHING ALLOWANC	1,500.00	91.68	763.32	645.00
152. 102-5002-31-31-0-1315-56410 BAKE SHOP - BOOKS	1,000.00	597.78	0.00	402.22
153. 102-5002-31-31-0-1315-58110 BAKE SHOP - DUES	100.00	100.00	0.00	0.00
TOTAL 1315 BAKE SHOP	**$78,645.00**	**$33,305.89**	**$30,598.69**	**$14,740.42**
1316 NATURAL RESOURCES				
154. 102-5002-31-31-0-1316-51110 NAT RESRC - TEACHER SALARIE	62,839.00	30,982.00	30,982.00	875.00
155. 102-5002-31-31-0-1316-52200 NAT RESRC - FICA & MED TAX	4,807.00	2,303.43	2,370.12	133.45
156. 102-5002-31-31-0-1316-52710 NAT RESRC - WORKERS COMP	500.00	223.10	0.00	276.90
157. 102-5002-31-31-0-1316-52810 NAT RESRC - GROUP DENTAL IN	368.00	183.69	197.82	(13.51)
158. 102-5002-31-31-0-1316-52920 NAT RESRC - GROUP LIFE INS	57.00	28.47	30.66	(2.13)
159. 102-5002-31-31-0-1316-53220 NAT RESRC - CONTRA ED SRV	1,800.00	919.00	0.00	881.00
160. 102-5002-31-31-0-1316-54320 NAT RESRC - REPAIRS & MAINT	2,000.00	0.00	0.00	2,000.00
161. 102-5002-31-31-0-1316-55810 NAT RESRC - TRAVEL & CONF	1,000.00	0.00	0.00	1,000.00
162. 102-5002-31-31-0-1316-56110 NAT RESRC - SUPPLIES	14,000.00	7,981.20	1,125.89	4,892.91
163. 102-5002-31-31-0-1316-56150 NAT RESRC - CLOTHING ALLOWANC	1,500.00	0.00	0.00	1,500.00
164. 102-5002-31-31-0-1316-56410 NAT RESRC - BOOKS	350.00	205.10	0.00	144.90
TOTAL 1316 NATURAL RESOURCES	**$89,221.00**	**$42,825.99**	**$34,706.49**	**$11,688.52**
1317 ACADEMIC & ASSESSMENT				
165. 102-5002-31-31-0-1317-51110 ACA & ASMT - TEACHER SALARIE	70,619.00	38,682.66	38,082.69	(6,146.35)
166. 102-5002-31-31-0-1317-52200 ACA & ASMT - FICA & MED TAX	5,423.00	2,872.71	2,913.33	(363.04)
167. 102-5002-31-31-0-1317-52710 ACA & ASMT - WORKERS COMP	571.00	274.17	0.00	296.83
168. 102-5002-31-31-0-1317-52810 ACA & ASMT - GROUP DENTAL I	353.00	183.69	197.82	(28.51)
169. 102-5002-31-31-0-1317-52920 ACA & ASMT - GROUP LIFE INS	55.00	28.47	30.66	(4.13)
170. 102-5002-31-31-0-1317-55810 ACA & ASMT - CONF & TRAVEL	2,500.00	750.00	795.00	955.00
171. 102-5002-31-31-0-1317-56110 ACA & ASMT - SUPPLIES	14,500.00	3,815.54	1,460.04	9,224.42
172. 102-5002-31-31-0-1317-56410 ACA & ASMT - BOOKS	1,500.00	169.02	0.00	1,330.98
173. 102-5002-31-31-0-1317-58110 ACA & ASMT - DUES	3,500.00	0.00	0.00	3,500.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
TOTAL 1317 ACADEMIC & ASSESSMENT	**$99,021.00**	**$46,776.26**	**$43,479.54**	**$8,765.20**
1318 VOC CO-CURRICULAR				
174. 102-5002-31-31-0-1318-51110 CO-CURRIC - TEACHER SALARIE	3,288.00	250.00	0.00	3,038.00
175. 102-5002-31-31-0-1318-52200 CO-CURRIC - FICA & MED TAX	251.00	19.13	0.00	231.87
176. 102-5002-31-31-0-1318-52710 CO-CURRIC - WORKERS COMP	25.00	1.95	0.00	23.05
177. 102-5002-31-31-0-1318-55810 CO-CURRIC - TRAVEL & CONF	7,500.00	0.00	0.00	7,500.00
178. 102-5002-31-31-0-1318-58110 CO-CURRIC - DUES	3,500.00	280.00	0.00	3,220.00
179. 102-5002-31-31-0-1318-58120 CO-CURRIC - FIELD TRIPS	6,000.00	322.00	0.00	5,678.00
TOTAL 1318 VOC CO-CURRICULAR	**$20,564.00**	**$873.08**	**$0.00**	**$19,690.92**
1319 BAKING/CULINARY				
180. 102-5002-31-31-0-1319-51110 BAKING/CULINARY - SALARIES	0.00	250.00	0.00	(250.00)
181. 102-5002-31-31-0-1319-52200 BAKING/CULINARY - FICA & ME	0.00	19.13	0.00	(19.13)
182. 102-5002-31-31-0-1319-52710 BAKING/CULINARY - WORKERS	0.00	1.95	0.00	(1.95)
TOTAL 1319 BAKING/CULINARY	**$0.00**	**$271.08**	**$0.00**	**$(271.08)**
1510 CVCC - TAN INTEREST				
183. 102-5002-31-31-0-1510-58350 CVCC - TAN INTEREST	7,500.00	0.00	0.00	7,500.00
TOTAL 1510 CVCC - TAN INTEREST	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
2120 GUIDANCE				
184. 102-5002-31-31-0-2120-51110 GUIDANCE- TEACHER SALARIE	50,970.00	27,442.29	26,090.01	(2,562.30)
185. 102-5002-31-31-0-2120-52110 GUIDANCE- GROUP HEALTH IN	6,922.00	4,508.43	7,053.90	(4,640.33)
186. 102-5002-31-31-0-2120-52200 GUIDANCE- FICA & MED TAX	3,899.00	2,042.29	1,995.89	(139.18)
187. 102-5002-31-31-0-2120-52710 GUIDANCE-WORKERS COMP	398.00	198.42	0.00	199.58
188. 102-5002-31-31-0-2120-52810 GUIDANCE- GROUP DENTAL IN	368.00	183.69	197.82	(13.51)
189. 102-5002-31-31-0-2120-52920 GUIDANCE- GROUP LIFE INS	57.00	28.47	30.66	(2.13)
190. 102-5002-31-31-0-2120-53310 GUIDANCE-TRAINING	1,500.00	1,150.00	0.00	350.00
191. 102-5002-31-31-0-2120-55510 GUIDANCE-PRINTING	1,200.00	0.00	0.00	1,200.00
192. 102-5002-31-31-0-2120-55810 GUIDANCE-TRAVEL & CONF	1,500.00	0.00	0.00	1,500.00
193. 102-5002-31-31-0-2120-56110 GUIDANCE-SUPPLIES	2,600.00	148.50	0.00	2,451.50
194. 102-5002-31-31-0-2120-58110 GUIDANCE-DUES	250.00	75.00	0.00	175.00
TOTAL 2120 GUIDANCE	**$69,664.00**	**$35,777.09**	**$35,368.28**	**$(1,481.37)**
2131 HEALTH				
195. 102-5002-31-31-0-2131-51110 HEALTH - TEACHER SALARIES	22,030.00	11,286.61	11,064.60	(321.21)
196. 102-5002-31-31-0-2131-52110 HEALTH - GROUP HEALTH INS	2,251.00	1,217.52	1,269.70	(236.22)
197. 102-5002-31-31-0-2131-52190 HEALTH - HRA	1,500.00	0.00	0.00	1,500.00
198. 102-5002-31-31-0-2131-52200 HEALTH - FICA & MED TAX	1,685.00	822.03	846.45	16.52
199. 102-5002-31-31-0-2131-52710 HEALTH - WORKERS COMP	192.00	81.39	0.00	110.61
200. 102-5002-31-31-0-2131-52810 HEALTH - GROUP DENTAL INS	64.00	34.11	35.61	(5.72)
201. 102-5002-31-31-0-2131-52920 HEALTH - GROUP LIFE INS	21.00	10.33	11.04	(0.37)
202. 102-5002-31-31-0-2131-53420 HEALTH - CONTRC PROF SRVC	199.00	0.00	0.00	199.00
203. 102-5002-31-31-0-2131-53430 HEALTH - IMMUNIZATIONS	46.00	0.00	0.00	46.00

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
204. 102-5002-31-31-0-2131-54320 HEALTH - REPAIRS & MAINT	54.00	0.00	0.00	54.00
205. 102-5002-31-31-0-2131-56110 HEALTH - SUPPLIES	423.00	0.00	0.00	423.00
TOTAL 2131 HEALTH	**$28,465.00**	**$13,451.99**	**$13,227.40**	**$1,785.61**
2219 CVCC STAFF SUPPORT				
206. 102-5002-31-31-0-2219-51210 STAFF SUPPORT - TEACHER MENT	2,500.00	0.00	0.00	2,500.00
207. 102-5002-31-31-0-2219-52200 STAFF SUPPORT - FICA & MED TA	195.00	0.00	0.00	195.00
208. 102-5002-31-31-0-2219-52710 STAFF SUPPORT - WORKERS COM	35.00	0.00	0.00	35.00
TOTAL 2219 CVCC STAFF SUPPORT	**$2,730.00**	**$0.00**	**$0.00**	**$2,730.00**
2220 LIBRARY				
209. 102-5002-31-31-0-2220-51110 LIBRARY - TEACHER SALARIES	12,712.00	6,297.22	6,297.21	117.57
210. 102-5002-31-31-0-2220-51210 LIBRARY - PARA WAGES	5,274.00	2,477.62	1,103.17	1,693.21
211. 102-5002-31-31-0-2220-52110 LIBRARY - GROUP HEALTH INS	2,519.00	627.68	676.07	1,215.25
212. 102-5002-31-31-0-2220-52200 LIBRARY - FICA & MED TAX	1,375.00	641.57	566.14	167.29
213. 102-5002-31-31-0-2220-52710 LIBRARY - WORKERS COMP	140.00	63.48	0.00	76.52
214. 102-5002-31-31-0-2220-52810 LIBRARY - GROUP DENTAL INS	64.00	33.03	35.61	(4.64)
215. 102-5002-31-31-0-2220-52920 LIBRARY - GROUP LIFE INS	30.00	14.42	10.40	5.18
216. 102-5002-31-31-0-2220-56110 LIBRARY - SUPPLIES	4,600.00	533.77	0.00	4,066.23
217. 102-5002-31-31-0-2220-56410 LIBRARY - BOOKS	2,214.00	154.16	14.40	2,045.44
218. 102-5002-31-31-0-2220-58110 LIBRARY - DUES & FEES	47.00	0.00	0.00	47.00
TOTAL 2220 LIBRARY	**$28,975.00**	**$10,842.95**	**$8,703.00**	**$9,429.05**
2320 SUPERINTENDENT				
219. 102-5002-31-31-0-2320-53110 BUUSD ASSESSMENT	207,914.00	0.00	0.00	207,914.00
TOTAL 2320 SUPERINTENDENT	**$207,914.00**	**$0.00**	**$0.00**	**$207,914.00**
2410 PRINCIPALS OFFICE				
220. 102-5002-31-31-0-2410-51120 DIRECTOR - DEPT CHAIR STIPEND	15,000.00	7,777.36	0.00	7,222.64
221. 102-5002-31-31-0-2410-51210 DIRECTOR - PARA WAGES	30,300.88	0.00	0.00	30,300.88
222. 102-5002-31-31-0-2410-51410 DIRECTOR - DIRECTORS' SALARIE	201,353.00	131,844.58	69,710.75	(202.33)
223. 102-5002-31-31-0-2410-51510 DIRECTOR - CLERICAL WAGES	125,579.00	79,201.48	43,299.10	3,078.42
224. 102-5002-31-31-0-2410-52110 DIRECTOR - GROUP HEALTH IN	72,616.00	42,954.07	23,483.54	6,178.39
225. 102-5002-31-31-0-2410-52190 DIRECTOR - HRA	6,000.00	0.00	0.00	6,000.00
226. 102-5002-31-31-0-2410-52200 DIRECTOR - FICA & MED TAX	27,427.00	15,432.00	8,645.26	3,349.74
227. 102-5002-31-31-0-2410-52310 DIRECTOR - EMPLOYEE PENSIO	6,529.00	3,968.60	2,164.95	395.45
228. 102-5002-31-31-0-2410-52510 DIRECTOR - TUITION	6,000.00	0.00	0.00	6,000.00
229. 102-5002-31-31-0-2410-52710 DIRECTOR - WORKERS COMP	2,936.00	1,602.32	0.00	1,333.68
230. 102-5002-31-31-0-2410-52810 DIRECTOR - GROUP DENTAL IN	2,012.00	1,073.31	649.98	288.71
231. 102-5002-31-31-0-2410-52920 DIRECTOR - GROUP LIFE INS	852.00	524.04	280.50	47.46
232. 102-5002-31-31-0-2410-52940 DIRECTOR - GROUP LTD INS	231.00	0.00	0.00	231.00
233. 102-5002-31-31-0-2410-53220 DIRECTOR - CONTRA ED SRVC	3,000.00	0.00	0.00	3,000.00
234. 102-5002-31-31-0-2410-53230 DIRECTOR - CONTRA PROF SRV	6,000.00	38,006.60	2,053.70	(34,060.30)
235. 102-5002-31-31-0-2410-54320 DIRECTOR - REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00
236. 102-5002-31-31-0-2410-55330 DIRECTOR - POSTAGE	3,500.00	4,786.92	0.00	(1,286.92)

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
237. 102-5002-31-31-0-2410-55410 DIRECTOR - ADVERTISING	12,000.00	212.60	0.00	11,787.40
238. 102-5002-31-31-0-2410-55510 DIRECTOR - PRINTING	7,700.00	2,795.00	460.00	4,445.00
239. 102-5002-31-31-0-2410-55530 DIRECTOR - B&W COPY OVERAG	650.00	0.00	0.00	650.00
240. 102-5002-31-31-0-2410-55540 DIRECTOR - COLOR COPY OVERAG	2,500.00	568.38	0.00	1,931.62
241. 102-5002-31-31-0-2410-55810 DIRECTOR -TRAVEL & CONF	4,500.00	1,311.00	0.00	3,189.00
242. 102-5002-31-31-0-2410-56110 DIRECTOR - SUPPLIES	13,000.00	2,056.70	1,303.79	9,639.51
243. 102-5002-31-31-0-2410-56180 DIRECTOR - GRADUATION	5,000.00	1,741.46	0.00	3,258.54
244. 102-5002-31-31-0-2410-58110 DIRECTOR - DUES & FEES	1,400.00	1,269.00	0.00	131.00
TOTAL 2410 PRINCIPALS OFFICE	**$560,085.88**	**$337,125.42**	**$152,051.57**	**$70,908.89**
2580 TECHNOLOGY				
245. 102-5002-31-31-0-2580-51110 TECHNOLOGY - WEBSITE COOR	2,500.00	1,250.00	0.00	1,250.00
246. 102-5002-31-31-0-2580-52200 TECHNOLOGY - FICE & MED TA	0.00	95.63	0.00	(95.63)
247. 102-5002-31-31-0-2580-52710 WORKERS COMP	0.00	9.75	0.00	(9.75)
248. 102-5002-31-31-0-2580-57330 CVCC - TECH EQUIPMENT	46,500.00	589.74	0.00	45,910.26
TOTAL 2580 TECHNOLOGY	**$49,000.00**	**$1,945.12**	**$0.00**	**$47,054.88**
2610 FACILITIES				
249. 102-5002-31-31-0-2610-51810 FACILITIES - CUSTODIANS/MAIN	76,976.00	43,224.72	22,649.45	11,101.83
250. 102-5002-31-31-0-2610-52110 FACILITIES - GROUP HEALTH IN	15,188.00	12,461.62	6,501.06	(3,774.68)
251. 102-5002-31-31-0-2610-52190 FACILITIES - HRA	3,000.00	0.00	0.00	3,000.00
252. 102-5002-31-31-0-2610-52200 FACILITIES - FICA & MED TAX	5,705.00	3,028.14	1,732.67	944.19
253. 102-5002-31-31-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	4,020.00	2,157.90	1,091.75	770.35
254. 102-5002-31-31-0-2610-52340 FACILITIES-VMERS	997.00	853.45	401.51	(257.96)
255. 102-5002-31-31-0-2610-52710 FACILITIES - WORKERS COMP	4,807.00	2,932.80	0.00	1,874.20
256. 102-5002-31-31-0-2610-52810 FACILITIES - GROUP DENTAL IN	497.00	273.71	160.23	63.06
257. 102-5002-31-31-0-2610-52920 FACILITIES - GROUP LIFE INS	132.00	61.97	31.95	38.08
258. 102-5002-31-31-0-2610-52940 FACILITIES - GROUP LTD INS	100.00	0.00	0.00	100.00
259. 102-5002-31-31-0-2610-54110 FACILITIES - WATER / SEWAGE	2,781.00	754.20	0.00	2,026.80
260. 102-5002-31-31-0-2610-54220 FACILITIES - SNOW PLOW SRVC	5,400.00	3,381.62	2,004.75	13.63
261. 102-5002-31-31-0-2610-54250 FACILITIES - RUBBISH REMOVA	3,600.00	2,007.98	0.00	1,592.02
262. 102-5002-31-31-0-2610-54320 FACILITIES - REPAIRS & MAINT	10,700.00	12,738.88	0.00	(2,038.88)
263. 102-5002-31-31-0-2610-54510 FACILITIES - CONSTRUCT SERV	9,720.00	36,115.58	0.00	(26,395.58)
264. 102-5002-31-31-0-2610-54900 FACILITIES - PURCH SECUR SRV	900.00	84.60	0.00	815.40
265. 102-5002-31-31-0-2610-55310 FACILITIES - TELEPHONE	1,900.00	12.10	0.00	1,887.90
266. 102-5002-31-31-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	7,718.00	2,935.83	0.00	4,782.17
267. 102-5002-31-31-0-2610-56130 FACILITIES - SUPPLIES	12,000.00	8,801.18	0.00	3,198.82
268. 102-5002-31-31-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	630.00	102.20	0.00	527.80
269. 102-5002-31-31-0-2610-56210 FACILITIES - GAS	1,233.00	619.54	0.00	613.46
270. 102-5002-31-31-0-2610-56220 FACILITIES - ELECTRICTY	32,580.00	341.38	0.00	32,238.62
271. 102-5002-31-31-0-2610-56240 FACILITIES - FUEL OIL	1,440.00	1,378.22	0.00	61.78
272. 102-5002-31-31-0-2610-56270 FACILITIES - WOOD CHIPS	16,200.00	10,513.09	0.00	5,686.91
273. 102-5002-31-31-0-2610-57330 FACILITIES - EQUIPMENT	0.00	2,962.34	0.00	(2,962.34)
TOTAL 2610 FACILITIES	**$218,224.00**	**$147,743.05**	**$34,573.37**	**$35,907.58**

Barre Unified Union School District
CENTRAL VERMONT CAREER CTR FY21 BUDGET

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/2020 - 6/30/2021	Encumbrances 7/1/2020 - 6/30/2021	Amount Remaining 7/1/2020 - 6/30/2021
2660 SCHOOL RESOURCE OFFICER				
274. 102-5002-31-31-0-2660-53220 CVCC - SCHOOL OFFICER	8,500.00	0.00	0.00	8,500.00
TOTAL 2660 SCHOOL RESOURCE OFFICER	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
2711 TRANSPORTATION				
275. 102-5002-31-31-0-2711-55190 CVCC - STUDENT TRANSPORT	44,200.00	2,862.23	1,106.06	40,231.71
TOTAL 2711 TRANSPORTATION	**$44,200.00**	**$2,862.23**	**$1,106.06**	**$40,231.71**
5020 LONG TERM DEBT				
276. 102-5002-31-31-0-5020-58310 CVCC PRINCIPAL - LONG TERM	40,000.00	40,120.49	0.00	(120.49)
277. 102-5002-31-31-0-5020-58320 CVCC INTEREST - LONG TERM D	11,000.00	9,010.99	0.00	1,989.01
TOTAL 5020 LONG TERM DEBT	**$51,000.00**	**$49,131.48**	**$0.00**	**$1,868.52**
TOTAL 102 CENTRAL VERMONT CAREER CENTER	**$3,130,436.13**	**$1,366,759.48**	**$933,658.27**	**$830,018.38**
GRAND TOTAL	**$3,130,436.13**	**$1,366,759.48**	**$933,658.27**	**$830,018.38**

5.2

	Solar Mangement Company	Solar Management	AUDIT TRUE UP	Less GMP Solar Credits	Savings	
BCEMS	Novus Broad Brook Solar	$68,856.00	$17,103.93	**($95,478.07)**	**($9,518.14)**	**9.97%**
SHS/CVCC/Cntrl Off	Novus Pine Hill Solar	$137,196.00	$22,974.98	($170,653.61)	**($10,482.63)**	**6.14%**
BTMES	Novus Barre Town Solar	$97,818.84	($7,887.44)	**($104,068.98)**	**($14,137.58)**	**13.58%**
	Totals	**$303,870.84**	**$32,191.47**	**($370,200.66)**	**($34,138.35)**	**9.22%**

Total Solar	$336,062.31	
Less	($370,200.66)	
Savings	**($34,138.35)**	**9.22%**

2021 Annual Report

Central Vermont Career Center

2021 Annual Report

Your Community, Your Youth, Our Future!

By the Numbers

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

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

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

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

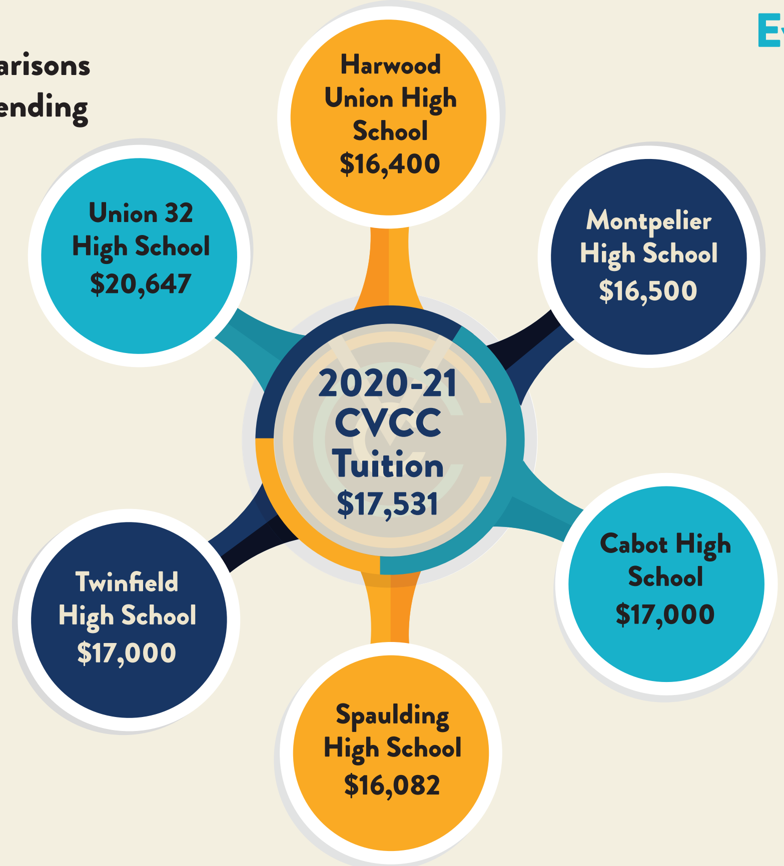
The Central Vermont Career Center grows Vermont's workforce for tomorrow. I can't imagine a better place to work or be more proud of than for the students and families I serve every day. On behalf of the Central Vermont Career Center, thank you for your continued support of tomorrow's workforce through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

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

Penny Chamberlin

Penny Chamberlin, *CVCC Director*

2020-2021 Tuition Comparisons with CVCC Sending High Schools:



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

Every program is aligned to industry workforce gaps.

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

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

CVCC 2021-2022 tuition is level funded!

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

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

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

"CVCC gives students more opportunities for after high school with classes students might not otherwise ever get to take."
– A CVCC student

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

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

"It's not 'hands-on,' it's 'experiential.' I say this because the projects are only PART of the journey."
– A CVCC staff member

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

"Hands on learning gives students the opportunity to learn more and learn better."
– A CVCC student

Gaining experience, earning credentials and college credits is a winning combination!
Give us a call, schedule a visit, or check out our website: **www.cvtcc.org**

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

Education that **works.**

"CVCC is opening opportunities for me and giving me a job right out of high school. It gives me experience and knowledge about the workforce so it's less scary going into the field."
– Cosmo student

CVCC 3-Year Enrollments

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

Build • Capture • Explore

H.91

Introduced by Representatives Christie of Hartford, Anthony of Barre City, Burrows of West Windsor, Campbell of St. Johnsbury, Feltus of Lyndon, Houghton of Essex, Notte of Rutland City, Savage of Swanton, Scheuermann of Stowe, Sims of Craftsbury, Sullivan of Dorset, Walz of Barre City, and Wood of Waterbury

Referred to Committee on

Date:

Subject: Education; public schools; school finance and financial data management system; suspension; Statewide Finance and Financial Data Management System Advisory Group

Statement of purpose of bill as introduced: This bill proposes to suspend implementation of the statewide finance and financial data management system pending a review of its functionality by the Statewide Finance and Financial Data Management System Advisory Group, which includes school business managers, and further legislative action to reinstate its implementation.

An act relating to the suspension and review of the statewide finance and financial data management system

It is hereby enacted by the General Assembly of the State of Vermont:

Sec. 1. FINDINGS AND PURPOSE

(a) Sec. E.500.1 of 2018 Acts and Resolves No. 11 (Sp. Sess.), as amended, requires that not later than July 1, 2022 all Vermont supervisory unions, supervisory districts, school districts, and independent tech center districts utilize the same school finance and financial data management system (eFinance), which shall be selected by the Agency of Education per State procurement guidelines.

(b) RHR Smith & Co. performs more than half of all school district audits in the State. In a letter dated October 6, 2020 from RHR Smith & Co. to a school district that was in the first round of eFinance implementation, RHR Smith & Co. found that "many basic accounting needs that any fiscal software should be able to handle, are just not available in eFinance. This increases the burden on staff to manually complete accounting work increasing risk for errors and staff burnout. Additionally it requires more staff time and overall makes the daily fiscal routine more cumbersome when compared to other fiscal software we see or that are currently utilized by your peers."

(c) Because eFinance is designed to be a finance and financial data management system used by all school districts, these comments raise concern that its functionality should be examined and improved prior to being implemented across the State.

(d) The purpose of this act is to suspend implementation of eFinance pending a review of its functionality by the Statewide Finance and Financial Data Management System Advisory Group created by this act, which includes school business managers.

Sec. 2. SUSPENSION OF IMPLEMENTATION OF STATEWIDE FINANCE AND FINANCIAL DATA MANAGEMENT SYSTEM

Notwithstanding Sec. E.500.1 of 2018 Acts and Resolves No. 11 (Sp. Sess.), as amended, the implementation of the statewide school finance and financial data management system shall be suspended until further legislative action is taken to reinstate its implementation.

Sec. 3. STATEWIDE FINANCE AND FINANCIAL DATA MANAGEMENT SYSTEM ADVISORY GROUP

(a) Creation. There is created the Statewide Finance and Financial Data Management System Advisory Group (Advisory Group) to consider and make recommendations on the implementation of the statewide school finance and financial data management system (eFinance) required under Sec. E.500.1 of 2018 Acts and Resolves No. 11 (Sp. Sess.), as amended.

(b) Membership. The Advisory Group shall be composed of the following 13 members:

(1) the Executive Director of the Vermont Superintendents Association or designee;

(2) the Executive Director of the Vermont School Boards Association or designee;

(3) the Secretary of Education or designee;

(4) the President of the Vermont Association of School Business Officials or designee;

(5) six public school business managers selected by the Vermont Association of School Business Officials, representing school districts from across the State and including not less than three school business managers who have experience with implementing eFinance for their school districts;

(6) two individuals who are certified public auditors selected by the Vermont Association of School Business Officials; and

(7) the Secretary of the Agency of Digital Services or designee.

(c) Powers and duties. The Advisory Group shall consider and make recommendations on the implementation of eFinance, including:

(1) its operating system and how it interacts with other school operating systems;

(2) its bank reconciliation functionality;

(3) its general ledger reconciliation functionality;

(4) its financial software and reporting functions; and

(5) the availability of and need for training and technical support by school districts.

(d) Assistance. The Advisory Group shall have the administrative, technical, and legal assistance of the Agency of Education.

(e) Meetings.

(1) The President of the Vermont Association of School Business Officials shall call the first meeting of the Advisory Group to occur on or before August 1, 2021.

(2) The Chair of the Advisory Group shall be the President of the Vermont Association of School Business Officials or designee.

(3) A majority of the membership shall constitute a quorum.

(4) The Advisory Group shall cease to exist on January 16, 2022.

(f) Reports. On or before January 15, 2022, the Advisory Group shall submit a written report to the House and Senate Committees on Education with its findings and recommendations.

(g) Reimbursement. Members of the Advisory Group who are not employees of the State of Vermont and who are not otherwise compensated or reimbursed for their attendance shall be entitled to per diem compensation and reimbursement of expenses pursuant to 32 V.S.A. § 1010 for not more than eight meetings.

(h) Appropriation. The sum of $8,000.00 is appropriated for fiscal year 2022 from the General Fund to the Agency of Education to provide funding for per diem compensation and reimbursement under subsection (g) of this section.

Sec. 4. EFFECTIVE DATE

This act shall take effect on passage.