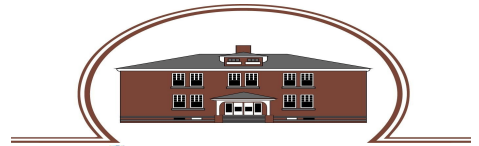


Barre Unified Union School District

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



Barre City Elementary & Middle School • Barre Town Middle & Elementary School • Spaulding High School • Central Vermont Career Center

Doing whatever it takes to ensure success for every child.

David Wells, M.Ed. - Superintendent of Schools

Mary Ellen Simmons, Ed.D. – Asst.

Superintendent of Instruction

Stacy Anderson, M.Ed. - Director of Special

Services

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

Josh Allen – Communications Specialist

Lisa Perreault, SFO - Business Manager

Carol Marold – Director of Human

Resources

Emmanuel Ajanma, MAT – Director of

Technology

Jamie Evans – Director of Facilities

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

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

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

MEMORANDUM

TO: Barre Unified Union School District Finance Committee

Sarah Pregent, Renee Badeau, Chris Parker, Gina Akley

DATE: March 12, 2021

RE: BUUSD Finance Committee Meeting

March 16, 2021 @ 5:30 p.m. via Google Meet

Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj

Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

Please Note: If you attend the meeting remotely you must state your name for the record to satisfy the Open Meeting Law

AGENDA

1. Call to Order
2. Organize (Chair; Vice Chair)
3. Additions/Changes to Agenda
4. Public Comment
5. Review/Approval of Meeting Minutes
 - 5.1. Meeting Minutes February 16, 2021
6. New Business
 - 6.1. FY22 Budget Revisions
 - 6.2. Report of COVID Related Expenses, Funds, and Grants
7. Old Business
 - 7.1. FY21 Year-end Projections
8. Other Business
9. Items for Future Agenda: Coordinated Supply Purchases/Procedures (Non-Custodial) Follow-up (April); Staff Appreciation (under Efficiency Studies)

10. Next Meeting Date: April 6, 2021 at 5:30 pm via Google Meet

11. Adjournment

BOARD/COMMITTEE MEETING NORMS

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

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING Via Video Conference – Google Meet February 16, 2021 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Guy Isabelle (At-Large) – departed the meeting at 6:11 p.m.

ADMINISTRATORS PRESENT:

David Wells, Superintendent
Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

1. Call to Order

The Chair, Mrs. Spaulding, called the Tuesday, February 16, 2021 BUUSD Finance Committee meeting to order at 5:32 p.m., which was held via video conference.

2. Additions and/or Deletions to the Agenda

Add: 5.5 Statewide Finance and Financial Data Management System

3. Public Comment

None.

4. Approval of Minutes

4.1 Meeting Minutes – January 5, 2021 BUUSD Finance Committee Meeting Minutes

The Committee agreed by consensus to approve the Minutes of the January 5, 2021 BUUSD Finance Committee meeting.

5. New Business

5.1 FY21 Year-end Projections

Five documents were distributed:

BUUSD FY21 Year End Projection Report dated 02/16/21

BUUSD Expense Report dated 02/09/21

BUUSD Revenue Report dated 02/09/21

CVCC FY21 Year-end Projections dated 02/16/21

CVCC FY21 Budget – dated 02/09/21

Mrs. Perreault advised that year-end projections look favorable (approximately \$600,000 for the BUUSD and a little over \$200,000 for CVCC). Mrs. Perreault advised regarding the contributing factors: unfilled positions, health benefits (it was forecasted that more para-educators would enroll in family plans), vacant SPED para-educator positions, unanticipated revenues (facility rental from homeless meals) and some indirect costs for administration of Federal grants. CVCC received Federal COVID supplanted funds. Mrs. Perreault answered questions from the Committee, noting that not all expenses are encumbered at this time. Mrs. Perreault provided an overview of grant funds (proposed and expected to be received) and deadlines relating to grant monies. In response to a query, Mrs. Perreault advised that she will provide a report of COVID funds and expenses at the next meeting. Some grant funds may be spent on intensive summer programs that will most likely serve 200 to 250 students. Summer programming, which usually is reserved for special education students, will be designed to also assist general education students who have fallen behind (due to COVID), but don't qualify for SPED. It is anticipated that the summer program will include a YMCA summer camp component. Summer programs will also include additional social work/guidance and academic support for high school students (including seniors). Mrs. Perreault answered questions relating to specific line items on the projection report.

DRAFT

5.2 Solar Management Follow-up

A document titled 'FY20 SOLAR SUMMARY – February 16, 2021' was distributed. Mrs. Perreault provided a brief overview of the summary report which documents one year's worth of savings (approximately 10%). Mrs. Perreault will contact NOVUS to ascertain why SHS savings is 6.14% (and if this number is accurate). It was clarified that this report contains information relating to solar management only (expenses and credits), and does not include the power bills from Green Mountain Power. It was noted that BTMES has a different contract than BCEMS and SHS. In response to a request, Mrs. Perreault will add 'Solar Management' as a 'standing' agenda item for future February Finance Committee meetings.

5.3 Early Retirement Discussion

A document titled Early Retirement Options Sampling, February 16, 2021 was distributed. Mrs. Spaulding had requested that Mrs. Perreault obtain information relating to options for early retirement offerings. This information may be beneficial as the Board begins negotiations. Mrs. Akley suggested that if the budget vote doesn't pass, it may be beneficial to review this document expediently and research to determine if offering an early retirement option will result in savings. Mrs. Perreault advised that she did reach out to Scott Cameron regarding this matter and he advised that the Collective Bargaining Agreement does not lock the BUUSD into anything relating to this matter and he suggests keeping it that way. Article 14.2 allows the Board to offer a one-time incentive. It was noted that hiring and retaining quality teachers is difficult at this time. Mrs. Akley does not feel that broader considerations/implications were shared during the last round of negotiations. It was clarified that early retirement options can be a one-time offering and not be included in yearly contracts. Dependent on the outcome of the budget vote, the Committee may wish to revisit this matter. Mr. Wells believes that given the current COVID situation, interest may be high. Mr. Wells cautioned that recently it has been difficult to hire highly qualified teachers. Given the COVID situation there may not be a need to incentivize early retirements.

5.4 FY22 Budget Communication

Thirteen documents were distributed;
BUUSD 2021 Annual Report to the Community
Barre Supervisory Union Contact Information
Superintendent's Annual Report
The Warning for the March 2, 2021 Vote
BUUSD FY20-22 Budget, Expense Summary dated 01/07/21
The BUUSD FY20 – 22 Budget, Revenue Summary dated 01/01/21
'BUUSD Budget 2021 – 2022 – Draft 3 – Projected Comparative Tax Rate Calculations – Revised'
A document titled 'Why does Barre City have a higher homestead tax rate than Barre Town?'
A document titled Three Prior Years Comparisons – Format as Provided by AOE
Central Vermont FY2020 – FY2022 Budget Expense Summary dated 01/07/21
CVCC FY2022 Budget Revenue Report dated 01/07/21
A document titled 'Please Exercise Your Right To Vote'
A copy of the CVCC 2021 Annual Report
Mrs. Spaulding provided an overview of budget communication plans that have been discussed and implemented by the Communications Committee. The Annual Report will be mailed to every household in Barre City and Barre Town. Additionally, budget information is available on the website. The website will include updated information relating to the Yield as that information becomes available. Mrs. Spaulding wants to assure that Finance Committee members are doing their part to answer questions from the community, and encourages Committee Members to answer questions they see posted on social media. Mrs. Spaulding advised regarding the upcoming budget informational meeting on 03/01/21 at 5:30 p.m. Mrs. Spaulding advised that in the past, turn-out for the budget information session has been low, but there may be more individuals interested this year. Mrs. Spaulding would like to promote the informational session well and encourages Committee Members to show up to assist with answering questions. Mr. Wells will have Mr. Allen set up and promote the meeting.

5.5 Statewide Finance and Financial Data Management System

A document titled 'BILL AS INTRODUCED H.91' was distributed. Mrs. Perreault provided a brief overview of the document, which pertains to a recently introduced Bill. Peter Anthony and Tom Walz have inquired on this matter. Mrs. Perreault advised regarding functionality and internal control flaws with the software, advising that it has been very inefficient. A delay in implementation of this software has been requested. Mrs. Perreault advised regarding her justification of requesting this delay and advised that it is her belief that implementation should be put on hold until Power School can make the necessary updates and improvements (including, but not limited to; internal controls, automated bank reconciliation, and budgeting and student activities modules) to their software. It was noted that the State of Vermont made the decision to contract with this vendor, and it is their responsibility to see that they can fulfill the contract. Without a delay in implementation, school districts will be forced to convert to a system that is sub-par. Mrs. Perreault advised that the BUUSD's current software, though not state-of-the-art, is reliable.

DRAFT

6. Old Business

None.

7. Other Business

Mrs. Pompei and Ms. Cambel were thanked for their support and efforts both on this Committee and on the Board.

8. Items for Future Agendas

- FY22 Budget Vote Recap
- Report of COVID Related Expenses, Funds, and Grants
- FY21 Year-end Projections
- Staff Appreciation (under Efficiency Studies)

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

9. Next Meeting Date

The next meeting is Tuesday, March 16, 2021 at 5:30 p.m., via video conference.

10. Adjournment

The Committee agreed by consensus to adjourn at 6:33 p.m.

Respectfully submitted,
Andrea Poulin

FY22 BUUSD PROPOSED BUDGET CONSIDERATIONS - DRAFT 4, REVOTE MAY 11

More information will be provided at the March 16th finance meeting following the administrators' discussion on Monday, March 15th.

DRAFT 1- \$47,988,828, increase of \$2,958,862 or 6.57%

Reduced to:

DRAFT 2- \$47,694,361, increase of \$2,664,394 or 5.92%

Reduced to:

DRAFT 3- \$47,042,954, increase of \$2,012,986 or 4.47%

Total reduction from original proposed budget \$945,876, includes:

- Salary/benefits decrease from draft 1, as information became available
- Facility reduction
- Technical education based on FTEs, etc
- SHS and BC teacher
- BC behavior specialist
- BT supplies/books
- Spec. ed psychological services, supplies and directors' course reimb.
- SHS athletic transp.

Board's goals/priorities from March 11th meeting:

- Share salary/wages increases for positions (admin., teachers, etc) and benefit increases for each position as well.
- Consider using additional audited fund balance, provide details over the last two years.
- Is there duplication of purchases, example using grants for prof. development and also using general fund.
- Significant COVID-19 funding, can we utilize this to help with budget pressures.
- Community may be looking for cuts, the percentage increase was high.
- Student instruction is priority, consider equity and needs across district

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

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Statement Code: DRAFT 1

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
1105 FAMILY & CONSUMER SCIENCES						
59. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	44,059.00	45,549.00	46,681.00	49,264.30	2,583.30	5.53%
60. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,371.00	3,353.38	3,597.00	3,780.70	183.70	5.11%
61. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	344.00	355.16	394.00	381.31	(12.69)	(3.22)%
62. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	368.00	336.76	384.00	382.00	(2.00)	(0.52)%
63. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	57.00	56.94	75.00	60.00	(15.00)	(20.00)%
64. 101-1020-51-11-0-1105-56110 FCS-SUPPLIES	2,000.00	0.00	2,000.00	1,000.00	(1,000.00)	(50.00)%
Notes: Reduced \$1,000 in DRAFT 3.						
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$50,199.00	\$49,651.24	\$53,131.00	\$54,868.31	\$1,737.31	3.27%
1106 WORLD LANGUAGE						
65. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	65,258.00	65,014.00	66,630.00	70,102.85	3,472.85	5.21%
66. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,243.00	4,973.54	5,147.00	5,325.35	178.35	3.47%
67. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	510.00	507.00	540.00	543.44	3.44	0.64%
68. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	368.00	336.76	384.00	382.00	(2.00)	(0.52)%
69. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	57.00	56.94	55.00	60.00	5.00	9.09%
70. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	912.09	1,500.00	1,000.00	(500.00)	(33.33)%
Notes: Reduced \$500 in DRAFT 3						
TOTAL 1106 WORLD LANGUAGE	\$72,936.00	\$71,800.33	\$74,256.00	\$77,413.64	\$3,157.64	4.25%
1108 MUSIC						
71. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	126,609.00	127,196.07	129,769.00	128,847.40	(921.60)	(0.71)%
72. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	2,000.00	1,160.00	3,000.00	3,000.00	0.00	0.00%
73. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,836.00	9,288.42	9,989.00	10,280.97	291.97	2.92%
74. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	988.00	1,001.15	618.00	998.17	380.17	61.52%
75. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	368.00	336.76	764.00	764.00	0.00	0.00%
76. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	114.00	104.44	110.00	119.00	9.00	8.18%
77. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	2,042.50	2,500.00	2,500.00	0.00	0.00%
78. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	3,000.00	3,449.66	4,700.00	4,000.00	(700.00)	(14.89)%
Notes: Reduced \$700 in DRAFT 3						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
138. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	200.00	200.00	0.00	0.00%
139. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	7,600.00	5,762.25	9,000.00	6,000.00	(3,000.00)	(33.33)%
Notes: Reduced \$3,000 draft 3.						
140. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	12,271.28	15,000.00	13,000.00	(2,000.00)	(13.33)%
Notes: Reduce \$2,000 in Draft 3						
141. 101-1020-51-11-0-2220-57330 LIBRARY-EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	---
142. 101-1020-51-11-0-2220-57350 LIBRARY-COMPUTER SOFTWARE	1,500.00	1,405.74	0.00	0.00	0.00	---
TOTAL 2220 LIBRARY	\$147,555.00	\$140,990.47	\$185,498.00	\$167,151.71	\$(18,346.29)	(9.89)%
2410 PRINCIPALS OFFICE						
143. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	245.00	5,000.00	0.00	(5,000.00)	(100.00)%
Notes: Reduce to 0, draft 3.						
144. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	271,255.00	203,064.77	294,803.00	303,617.72	8,814.72	2.99%
Notes: Assist. Principal Vacancy-TBH						
145. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	174,367.00	209,022.55	211,910.00	209,560.00	(2,350.00)	(1.11)%
146. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	67,835.00	65,085.11	76,902.00	80,832.00	3,930.00	5.11%
147. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	6,000.00	20,000.00	14,000.00	233.33%
148. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,091.00	29,475.69	37,113.00	32,109.00	(5,004.00)	(13.48)%
149. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	12,465.00	11,997.13	15,823.00	14,230.00	(1,593.00)	(10.07)%
150. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
151. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,926.00	3,168.83	3,223.00	3,223.00	0.00	0.00%
152. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,688.00	2,146.36	2,505.00	2,305.00	(200.00)	(7.98)%
153. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,136.00	952.77	1,069.00	1,069.00	0.00	0.00%
154. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	650.00	0.00	750.00	750.00	0.00	0.00%
155. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	1,014.10	7,000.00	7,000.00	0.00	0.00%
156. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	500.00	500.00	0.00	0.00%
157. 101-1020-51-11-0-2410-54430 PRINCIPALS- EQUIPMENT RENTA	1,000.00	253.29	0.00	0.00	0.00	---
158. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	9,750.00	1,121.73	5,000.00	5,000.00	0.00	0.00%
159. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

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

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

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

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

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	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
280. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	91,733.00	98,592.00	101,042.00	111,176.95	10,134.95	10.03%
281. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,018.00	6,556.87	7,730.00	8,525.48	795.48	10.29%
282. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	716.00	769.08	839.00	877.67	38.67	4.61%
283. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	368.00	673.52	721.00	784.00	63.00	8.74%
284. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	114.00	113.88	112.00	139.00	27.00	24.11%
285. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	400.00	0.00	600.00	0.00	(600.00)	(100.00)%
286. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	400.00	318.14	3,900.00	3,000.00	(900.00)	(23.08)%
287. 101-1276-31-11-0-1109-57330 PHYS ED - EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	---
TOTAL 1109 PHYSICAL EDUCATION	\$103,749.00	\$110,023.49	\$114,944.00	\$124,503.10	\$9,559.10	8.32%
1111 ENGLISH						
288. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	465,138.00	457,648.27	463,066.00	415,661.58	(47,404.42)	(10.24)%
289. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,784.00	33,293.00	35,425.00	31,848.19	(3,576.81)	(10.10)%
290. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,829.00	3,579.90	3,672.00	3,292.33	(379.67)	(10.34)%
291. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,723.00	2,229.26	2,413.00	2,124.00	(289.00)	(11.98)%
292. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	484.00	465.46	467.00	434.00	(33.00)	(7.07)%
293. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	1,800.00	380.00	2,700.00	0.00	(2,700.00)	(100.00)%
294. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	3,000.00	1,172.93	5,000.00	4,500.00	(500.00)	(10.00)%
295. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	5,405.89	8,000.00	6,000.00	(2,000.00)	(25.00)%
296. 101-1276-31-11-0-1111-57330 ENGLISH - EQUIPMENT	2,000.00	2,377.48	0.00	0.00	0.00	---
TOTAL 1111 ENGLISH	\$522,758.00	\$506,552.19	\$520,743.00	\$463,860.10	\$(56,882.90)	(10.92)%
1112 MATH						
297. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	445,406.00	487,700.52	579,459.00	548,690.52	(30,768.48)	(5.31)%
298. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	1,520.00	1,200.00	1,200.00	0.00	0.00%
Notes: Hours?						
299. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	35,074.00	34,929.85	38,591.00	47,197.34	8,606.34	22.30%
300. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	3,575.00	3,815.70	4,435.00	4,787.02	352.02	7.94%
301. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,188.00	2,805.77	3,042.00	3,610.00	568.00	18.67%
302. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	480.00	474.34	470.00	592.00	122.00	25.96%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
303. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	1,800.00	0.00	3,000.00	0.00	(3,000.00)	(100.00)%
304. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	5,500.00	16,413.21	7,500.00	7,000.00	(500.00)	(6.67)%
Notes: ** \$1,000 Grant awarded to Chris Moran and deposited into Misc. Grant Revenue; If Math line is overspent by \$1,000 it is not technically "overspent" as that revenue will be in the general fund						
305. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	0.00	4,000.00	2,000.00	(2,000.00)	(50.00)%
306. 101-1276-31-11-0-1112-58110 MATH - DUES	1,260.00	1,030.00	1,500.00	1,500.00	0.00	0.00%
TOTAL 1112 MATH	\$501,483.00	\$548,689.39	\$643,197.00	\$616,576.88	\$(26,620.12)	(4.14)%
1113 SCIENCE						
307. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	401,254.00	339,297.92	350,104.00	305,419.53	(44,684.47)	(12.76)%
308. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	29,724.00	24,994.28	26,783.00	23,865.10	(2,917.90)	(10.89)%
309. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,023.00	2,646.36	3,231.00	2,382.79	(848.21)	(26.25)%
310. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	2,437.00	1,682.83	1,809.00	1,948.00	139.00	7.68%
311. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	442.00	324.79	338.00	375.00	37.00	10.95%
312. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	1,400.00	0.00	2,100.00	0.00	(2,100.00)	(100.00)%
313. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	10,725.00	17,000.00	16,000.00	(1,000.00)	(5.88)%
314. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	2,000.00	2,636.36	4,000.00	2,000.00	(2,000.00)	(50.00)%
315. 101-1276-31-11-0-1113-57330 SCIENCE - EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	---
TOTAL 1113 SCIENCE	\$459,280.00	\$382,307.54	\$405,365.00	\$351,990.42	\$(53,374.58)	(13.17)%
1114 SOCIAL STUDIED						
316. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	341,237.00	354,139.40	357,186.00	351,659.35	(5,526.65)	(1.55)%
317. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	26,105.00	25,628.92	27,325.00	26,952.09	(372.91)	(1.36)%
318. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	2,662.00	2,761.84	3,037.00	2,763.74	(273.26)	(9.00)%
319. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,837.00	1,893.45	1,809.00	2,269.00	460.00	25.43%
320. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	340.00	332.20	338.00	364.00	26.00	7.69%
321. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	1,200.00	310.00	1,800.00	0.00	(1,800.00)	(100.00)%
322. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	4,000.00	2,095.90	8,000.00	6,000.00	(2,000.00)	(25.00)%
323. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	2,057.85	6,000.00	3,000.00	(3,000.00)	(50.00)%
324. 101-1276-31-11-0-1114-57330 SOCIAL STUDIES - EQUIPMENT	2,000.00	2,103.56	0.00	0.00	0.00	---
325. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,000.00	250.00	2,000.00	1,500.00	(500.00)	(25.00)%

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Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1114 SOCIAL STUDIED	\$383,381.00	\$391,573.12	\$407,495.00	\$394,508.18	\$(12,986.82)	(3.19)%
1115 BUSINESS ED						
326. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	61,546.00	62,307.16	64,535.00	55,015.45	(9,519.55)	(14.75)%
327. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,709.00	4,761.16	4,937.00	4,218.90	(718.10)	(14.55)%
328. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	486.00	485.97	553.00	429.25	(123.75)	(22.38)%
329. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	0.00	0.00	0.00	402.00	402.00	---
330. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	67.00	47.50	57.00	80.00	23.00	40.35%
331. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	200.00	0.00	300.00	0.00	(300.00)	(100.00)%
332. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	338.95	500.00	400.00	(100.00)	(20.00)%
333. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,078.88	2,800.00	2,000.00	(800.00)	(28.57)%
Notes: Could reduce to \$1000.00 to offset possible computer software increase.						
**Jake Trepanier						
334. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW	500.00	399.00	500.00	500.00	0.00	0.00%
Notes: Consider increase to \$2,800.00 if Ben Ark intends to continue with software...Books can be reduced to help offset.						
**Jake Trepanier						
TOTAL 1115 BUSINESS ED	\$70,808.00	\$70,418.62	\$74,182.00	\$63,045.60	\$(11,136.40)	(15.01)%
1116 WORK BASED LEARNING						
335. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	132,212.00	131,974.00	135,254.00	143,373.82	8,119.82	6.00%
336. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	0.00	34,920.08	37,615.00	42,631.00	5,016.00	13.34%
337. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	9,142.00	9,302.56	10,347.00	10,968.82	621.82	6.01%
338. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,075.00	1,029.34	1,105.00	1,118.50	13.50	1.22%
339. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	728.00	673.52	721.00	784.00	63.00	8.74%
340. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	117.00	113.88	112.00	139.00	27.00	24.11%
341. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT	2,000.00	4,609.25	5,000.00	5,000.00	0.00	0.00%
342. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,000.00	946.20	2,500.00	2,000.00	(500.00)	(20.00)%
343. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	1,000.00	1,208.87	3,000.00	1,500.00	(1,500.00)	(50.00)%
TOTAL 1116 WORK BASED LEARNING	\$148,274.00	\$184,777.70	\$195,654.00	\$207,515.14	\$11,861.14	6.06%

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT		
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022			
1117 DRIVER'S ED								
344. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	63,305.00	71,248.25	64,635.00	65,000.00	365.00	0.56%		
345. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	5,343.00	5,300.17	4,945.00	5,100.00	155.00	3.13%		
346. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	594.00	555.72	504.00	550.00	46.00	9.13%		
347. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	418.00	336.76	354.00	385.00	31.00	8.76%		
348. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	67.00	56.94	55.00	75.00	20.00	36.36%		
349. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	500.00	1,889.05	750.00	750.00	0.00	0.00%		
350. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL	5,000.00	3,120.00	4,500.00	4,500.00	0.00	0.00%		
351. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	200.00	190.00	300.00	0.00	(300.00)	(100.00)%		
352. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00%		
353. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,500.00	699.07	1,700.00	1,700.00	0.00	0.00%		
TOTAL 1117 DRIVER'S ED	\$77,427.00	\$83,395.96	\$78,243.00	\$78,560.00	\$317.00	0.41%		
1118 PHOENIX PROG								
354. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	120,063.00	123,312.00	126,377.00	133,786.55	7,409.55	5.86%		
355. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	0.00	17,460.04	19,176.00	23,076.00	3,900.00	20.34%		
356. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,185.00	9,020.04	9,668.00	10,334.72	666.72	6.90%		
357. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,037.00	961.74	1,036.00	1,044.06	8.06	0.78%		
358. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	728.00	546.35	368.00	784.00	416.00	113.04%		
359. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	192.00	113.88	114.00	139.00	25.00	21.93%		
360. 101-1276-31-11-0-1118-55310 PHOENIX - TELEPHONES	0.00	285.11	0.00	0.00	0.00	---		
361. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	400.00	0.00	600.00	0.00	(600.00)	(100.00)%		
362. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	750.00	217.46	750.00	500.00	(250.00)	(33.33)%		
TOTAL 1118 PHOENIX PROG	\$132,355.00	\$151,916.62	\$158,089.00	\$169,664.33	\$11,575.33	7.32%		
1119 COLLEGE EXAMS								
363. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MATE	0.00	6,746.80	0.00	0.00	0.00	---		
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$6,746.80	\$0.00	\$0.00	\$0.00	---		
1301 TECHNICAL EDUCATION								

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
364. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	633,588.00	538,915.00	465,883.00	490,000.00	24,117.00	5.18%
Notes: Reduction of \$40,000 DRAFT 3, FTE and CVCC tuition level funded.						
365. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	466,336.00	441,413.75	449,762.00	465,000.00	15,238.00	3.39%
TOTAL 1301 TECHNICAL EDUCATION	\$1,099,924.00	\$980,328.75	\$915,645.00	\$955,000.00	\$39,355.00	4.30%
1401 ATHLETICS						
366. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	125,174.00	111,143.57	114,603.00	116,621.00	2,018.00	1.76%
367. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	7,005.00	5,000.00	7,000.00	2,000.00	40.00%
368. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	115,302.23	152,000.00	152,000.00	0.00	0.00%
369. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	21,851.00	26,479.66	24,767.00	37,926.00	13,159.00	53.13%
370. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
371. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	19,576.00	16,767.51	8,767.00	20,922.00	12,155.00	138.64%
372. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	0.00	3,125.00	3,202.00	3,532.00	330.00	10.31%
373. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	1,477.00	1,786.12	944.00	960.00	16.00	1.69%
374. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	755.00	691.53	665.00	769.00	104.00	15.64%
375. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	305.00	276.77	275.00	308.00	33.00	12.00%
376. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	45,000.00	32,895.41	55,000.00	45,000.00	(10,000.00)	(18.18)%
377. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,874.15	7,500.00	5,000.00	(2,500.00)	(33.33)%
378. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	32,680.00	35,000.00	35,000.00	0.00	0.00%
379. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	500.00	0.00	(500.00)	(100.00)%
380. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	3,869.55	5,000.00	4,000.00	(1,000.00)	(20.00)%
381. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	16,000.00	8,201.62	28,500.00	28,500.00	0.00	0.00%
382. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	257.17	1,000.00	0.00	(1,000.00)	(100.00)%
383. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	12,500.00	9,606.61	5,000.00	0.00	(5,000.00)	(100.00)%
384. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	12,000.00	9,968.03	13,000.00	13,000.00	0.00	0.00%
TOTAL 1401 ATHLETICS	\$464,638.00	\$383,929.93	\$464,723.00	\$474,538.00	\$9,815.00	2.11%
1501 CO-CURRICULAR						
385. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	60,000.00	68,394.54	60,000.00	70,000.00	10,000.00	16.67%
386. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	4,500.00	5,232.31	4,600.00	6,250.00	1,650.00	35.87%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
387. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	0.00	533.51	500.00	600.00	100.00	20.00%
388. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	0.00	600.00	0.00	(600.00)	(100.00)%
389. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	0.00	1,500.00	500.00	(1,000.00)	(66.67)%
390. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	3,500.00	0.00	11,500.00	1,000.00	(10,500.00)	(91.30)%
391. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	1,655.28	500.00	1,000.00	500.00	100.00%
TOTAL 1501 CO-CURRICULAR	\$70,600.00	\$75,815.64	\$79,200.00	\$79,350.00	\$150.00	0.19%
2120 GUIDANCE						
392. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	242,125.00	262,402.24	248,704.00	257,883.86	9,179.86	3.69%
393. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	34,215.00	20,920.62	22,572.00	27,275.08	4,703.08	20.84%
394. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	41,340.00	43,045.56	44,753.00	39,646.00	(5,107.00)	(11.41)%
395. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	56,110.00	52,776.77	62,064.00	77,710.00	15,646.00	25.21%
396. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	13,926.00	10,000.00	12,000.00	14,000.00	2,000.00	16.67%
397. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	26,151.00	23,344.79	24,177.00	25,040.24	863.24	3.57%
398. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,167.00	1,952.00	2,738.00	2,254.00	(484.00)	(17.68)%
399. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	0.00	970.02	1,209.00	1,186.58	(22.42)	(1.85)%
400. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,563.00	2,541.69	2,515.00	2,582.71	67.71	2.69%
401. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	2,323.00	1,524.12	1,625.00	1,863.00	238.00	14.65%
402. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	476.00	370.53	320.00	423.00	103.00	32.19%
403. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	30,000.00	4,410.00	47,000.00	54,000.00	7,000.00	14.89%
Notes: SATs, PSATs, ACTs, and AP						
10/1/2020 1:48:44 PM - lperrbsu ***						
404. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	450.00	500.00	500.00	0.00	0.00%
405. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	50.00	0.00	500.00	0.00	(500.00)	(100.00)%
406. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	189.00	300.00	300.00	0.00	0.00%
407. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	1,000.00	175.00	2,100.00	0.00	(2,100.00)	(100.00)%
408. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	2,198.53	4,000.00	2,500.00	(1,500.00)	(37.50)%
409. 101-1276-31-11-0-2120-57350 GUIDANCE - COMPUTER SOFTWARE	5,750.00	3,712.80	0.00	0.00	0.00	---
410. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	284.00	250.00	250.00	0.00	0.00%
411. 101-1276-31-11-0-2120-58120 GUIDANCE - FIELD TRIPS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

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

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
TOTAL 2580 TECHNOLOGY	\$90,000.00	\$80,869.39	\$0.00	\$0.00	\$0.00	---
2610 FACILITIES						
478. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	328,064.00	311,367.31	360,450.00	362,893.00	2,443.00	0.68%
479. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	69,240.00	67,256.88	81,775.00	102,391.00	20,616.00	25.21%
480. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	18,000.00	10,000.00	12,000.00	14,000.00	2,000.00	16.67%
481. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	25,272.00	22,129.09	27,159.00	32,407.00	5,248.00	19.32%
482. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	20,493.00	15,582.99	16,764.00	16,900.00	136.00	0.81%
483. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	0.00	3,645.78	7,266.00	8,464.00	1,198.00	16.49%
484. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	21,259.00	20,166.06	20,346.00	20,386.00	40.00	0.20%
485. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,309.00	1,903.14	2,108.00	2,459.00	351.00	16.65%
486. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	474.00	383.30	424.00	471.00	47.00	11.08%
487. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	567.00	0.00	500.00	500.00	0.00	0.00%
488. 101-1276-31-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	0.00	0.00	4,000.00	4,000.00	---
489. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SERV	0.00	125.00	0.00	0.00	0.00	---
490. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	135,475.70	0.00	0.00	0.00	---
491. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	12,669.00	13,550.84	13,000.00	14,000.00	1,000.00	7.69%
492. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	19,680.00	25,848.78	24,600.00	29,600.00	5,000.00	20.33%
493. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	14,142.28	17,000.00	17,000.00	0.00	0.00%
494. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	36,900.00	42,253.57	60,000.00	60,000.00	0.00	0.00%
495. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	193,100.00	178,959.02	210,000.00	129,150.00	(80,850.00)	(38.50)%
Notes: 18% of \$157,500 allocated to CVCC-.Reduced to .75/sqft in DRAFT 3						
496. 101-1276-31-11-0-2610-54520 FACILITIES - CONSTRUCTION SRV	0.00	0.00	0.00	0.00	0.00	---
497. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	4,100.00	4,284.36	10,000.00	10,000.00	0.00	0.00%
498. 101-1276-31-11-0-2610-55210 FACILITIES - PROPERTY INSURANC	75,087.00	75,087.00	0.00	0.00	0.00	---
499. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	14,350.00	7,847.34	6,000.00	8,000.00	2,000.00	33.33%
500. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,162.00	27,295.14	35,000.00	35,000.00	0.00	0.00%
501. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	47,560.00	58,036.68	53,000.00	53,000.00	0.00	0.00%
502. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	2,870.00	2,554.05	3,050.00	3,050.00	0.00	0.00%
503. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	5,617.00	3,511.99	6,000.00	6,000.00	0.00	0.00%

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
504. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	31,061.19	148,420.00	160,000.00	11,580.00	7.80%
505. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	6,560.00	22,995.85	10,000.00	15,000.00	5,000.00	50.00%
506. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	73,800.00	54,270.57	70,000.00	75,000.00	5,000.00	7.14%
507. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	5,013.00	2,224.82	12,500.00	12,500.00	0.00	0.00%
508. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	0.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
Notes: Reduced \$15,000 draft 3.						
TOTAL 2610 FACILITIES	\$1,181,566.00	\$1,151,958.73	\$1,222,362.00	\$1,192,171.00	\$(30,191.00)	(2.47)%
2660 SCHOOL RESOURCE OFFICER						
509. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	32,457.41	50,184.00	0.00	(50,184.00)	(100.00)%
Notes: Reduction.						
10/1/2020 2:03:21 PM - lperrbsu ***						
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$32,457.41	\$50,184.00	\$0.00	\$(50,184.00)	(100.00)%
2711 TRANSPORTATION						
510. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	90,000.00	62,730.39	95,000.00	85,000.00	(10,000.00)	(10.53)%
Notes: Reduced in Draft 3						
TOTAL 2711 TRANSPORTATION	\$90,000.00	\$62,730.39	\$95,000.00	\$85,000.00	\$(10,000.00)	(10.53)%
2716 CO-CURR TRANSPORTATION						
511. 101-1276-31-11-0-2716-55190 TRANSPORTATION	37,000.00	1,988.86	37,000.00	2,000.00	(35,000.00)	(94.59)%
Notes: Utilizing district-wide Suburbans						
10/1/2020 2:07:46 PM - lperrbsu ***						
TOTAL 2716 CO-CURR TRANSPORTATION	\$37,000.00	\$1,988.86	\$37,000.00	\$2,000.00	\$(35,000.00)	(94.59)%
5020 LONG TERM DEBT						
512. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	180,000.00	178,925.69	175,000.00	178,000.00	3,000.00	1.71%
513. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	51,000.00	50,695.71	50,000.00	50,000.00	0.00	0.00%
TOTAL 5020 LONG TERM DEBT	\$231,000.00	\$229,621.40	\$225,000.00	\$228,000.00	\$3,000.00	1.33%

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1276 SPAULDING HIGH SCHOOL	\$8,798,152.00	\$8,488,807.63	\$9,155,151.00	\$9,114,328.36	\$(40,822.64)	(0.45)%
1381 BARRE CITY SCHOOL						
1101 DIRECT INSTRUCTION						
514. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	174,281.00	172,579.76	177,944.00	187,884.94	9,940.94	5.59%
515. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	78,722.00	48,336.72	62,194.00	78,891.76	16,697.76	26.85%
516. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	14,000.00	22,324.25	24,973.00	17,000.54	(7,972.46)	(31.92)%
Notes: 2.5 perm. subs shared with general ed.						
517. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	48,000.00	43,327.01	57,804.00	63,282.00	5,478.00	9.48%
518. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
519. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	14,332.00	17,537.26	19,440.00	22,755.52	3,315.52	17.06%
520. 101-1381-01-11-0-1101-52310 PRESCHOOL - EMPLOYEE PENSIO	0.00	0.00	0.00	0.00	0.00	---
521. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	0.00	1,212.85	2,251.00	2,518.36	267.36	11.88%
522. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	310.89	6,000.00	6,000.00	0.00	0.00%
523. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	0.00	1,897.02	2,482.00	2,165.88	(316.12)	(12.74)%
524. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,470.00	1,302.71	1,235.00	1,580.00	345.00	27.94%
525. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	228.00	383.35	279.00	377.19	98.19	35.19%
526. 101-1381-01-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	0.00	0.00	0.00	0.00	---
527. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	0.00	1,025.00	500.00	500.00	0.00	0.00%
528. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	0.00	0.00	100.00	100.00	0.00	0.00%
529. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	124,500.00	95,731.77	127,528.00	131,350.00	3,822.00	3.00%
530. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	1,242.80	900.00	900.00	0.00	0.00%
531. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	3,530.00	2,830.06	6,500.00	6,500.00	0.00	0.00%
532. 101-1381-01-11-0-1101-57330 PRESCHOOL - EQUIPMENT	3,000.00	139.98	0.00	0.00	0.00	---
TOTAL 1101 DIRECT INSTRUCTION	\$476,963.00	\$410,181.43	\$498,130.00	\$529,806.19	\$31,676.19	6.36%
1101 DIRECT INSTRUCTION						
533. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,619,497.00	2,546,023.85	2,616,065.00	2,619,878.46	3,813.46	0.15%
Notes: Reduced \$65,000 in Draft 3.						
534. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	16,000.00	15,000.00	18,000.00	0.00	(18,000.00)	(100.00)%

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: Moved to teacher salary, district-wide.						
10/4/2020 10:11:56 AM - lperbsu ***						
535. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	124,389.00	93,340.07	70,560.00	52,404.96	(18,155.04)	(25.73)%
536. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	228,829.00	220,336.94	266,404.00	277,672.00	11,268.00	4.23%
Notes: 8 permanent subs plus \$30k., \$5k from tutor.						
537. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	15,481.00	5,000.00	0.00	(5,000.00)	(100.00)%
Notes: Moved to sub.						
538. 101-1381-51-11-0-1101-51900 CHILD CARE - COVID 19 EXPENSE	0.00	0.00	0.00	0.00	0.00	---
539. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	521,867.00	624,148.92	728,581.00	794,107.25	65,526.25	8.99%
Notes: Reduced by \$30,000 draft 2						
540. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	0.00	0.00	31,000.00	31,000.00	---
541. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	150,000.00	125,000.00	231,200.00	295,000.00	63,800.00	27.60%
542. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	207,597.00	209,780.83	226,552.00	231,082.49	4,530.49	2.00%
543. 101-1381-51-11-0-1101-52310 GENERAL INSTR - EMPLOYEE PE	0.00	0.00	0.00	0.00	0.00	---
544. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	30,074.00	35,316.00	32,000.00	48,000.00	16,000.00	50.00%
545. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	0.00	3,127.46	3,021.00	3,724.86	703.86	23.30%
546. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	77,000.00	97,041.73	80,000.00	95,000.00	15,000.00	18.75%
547. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	28,000.00	14,830.00	26,000.00	25,000.00	(1,000.00)	(3.85)%
548. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	24,657.00	22,666.53	23,987.00	22,542.46	(1,444.54)	(6.02)%
549. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,042.00	18,002.49	19,240.00	20,041.49	801.49	4.17%
550. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	5,243.00	3,128.45	3,020.00	3,627.87	607.87	20.13%
551. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	11,799.06	16,000.00	16,000.00	0.00	0.00%
552. 101-1381-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	0.00	0.00	20,000.00	20,000.00	---
553. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	2,400.00	8,000.00	6,000.00	(2,000.00)	(25.00)%
554. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN	1,000.00	91.00	1,000.00	0.00	(1,000.00)	(100.00)%
555. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	8,948.53	10,000.00	10,000.00	0.00	0.00%
556. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	50,187.57	100,000.00	100,000.00	0.00	0.00%
557. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	8,007.97	13,000.00	12,000.00	(1,000.00)	(7.69)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
558. 101-1381-51-11-0-1101-57330 GENERAL INSTR - EQUIPMENT	10,000.00	7,712.94	0.00	0.00	0.00	---
559. 101-1381-51-11-0-1101-58110 GENERAL INSTR - BANK SERVIC	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1101 DIRECT INSTRUCTION	\$4,205,195.00	\$4,132,371.34	\$4,497,630.00	\$4,683,081.84	\$185,451.84	4.12%
1102 ART						
560. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	121,236.00	120,782.00	123,784.00	130,807.44	7,023.44	5.67%
561. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,274.00	8,461.27	9,470.00	10,192.14	722.14	7.63%
562. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	946.00	941.98	1,016.00	1,034.39	18.39	1.81%
563. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	0.00	336.76	354.00	632.00	278.00	78.53%
564. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	0.00	113.88	110.00	144.00	34.00	30.91%
565. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,763.76	9,000.00	9,000.00	0.00	0.00%
TOTAL 1102 ART	\$140,456.00	\$139,399.65	\$143,734.00	\$151,809.97	\$8,075.97	5.62%
1103 INTERVENTION						
566. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	119,477.00	122,820.62	121,689.00	206,617.67	84,928.67	69.79%
Notes: 3 interventionist, 1 previously funded by grant.						
567. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	13,139.00	9,294.27	9,309.00	21,624.51	12,315.51	132.30%
568. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	932.00	957.96	999.00	2,133.16	1,134.16	113.53%
569. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	0.00	0.00	781.51	781.51	---
570. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	0.00	105.12	112.00	179.13	67.13	59.94%
571. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	172.50	4,000.00	2,000.00	(2,000.00)	(50.00)%
572. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	1,113.08	1,550.00	1,550.00	0.00	0.00%
573. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	0.00	600.00	600.00	0.00	0.00%
TOTAL 1103 INTERVENTION	\$139,698.00	\$134,463.55	\$138,259.00	\$235,485.98	\$97,226.98	70.32%
1104 ENGLISH SECOND LANGUAGE						
574. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	34,583.00	35,203.50	35,310.00	30,278.78	(5,031.22)	(14.25)%
575. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,646.00	2,547.49	2,701.00	2,740.05	39.05	1.45%
576. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	270.00	274.69	275.00	253.39	(21.61)	(7.86)%
577. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	0.00	0.00	241.00	241.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
578. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	0.00	24.19	28.00	50.00	22.00	78.57%
579. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	101.62	250.00	250.00	0.00	0.00%
580. 101-1381-51-11-0-1104-56410 ESL- BOOKS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$37,749.00	\$38,151.49	\$38,564.00	\$33,813.22	\$(4,750.78)	(12.32)%
1105 FAMILY & CONSUMER SCIENCES						
581. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	65,258.00	65,014.00	66,630.00	70,602.85	3,972.85	5.96%
582. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	4,992.00	4,973.54	5,097.00	5,825.35	728.35	14.29%
583. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	509.00	507.00	520.00	543.44	23.44	4.51%
584. 101-1381-51-11-0-1105-52810 FCS-GROUP DENTAL INSURANC	0.00	0.00	0.00	400.00	400.00	---
585. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	0.00	56.94	57.00	100.00	43.00	75.44%
586. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	2,500.00	207.35	3,500.00	3,500.00	0.00	0.00%
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$73,259.00	\$70,758.83	\$75,804.00	\$80,971.64	\$5,167.64	6.82%
1106 WORLD LANGUAGE						
587. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	40,738.00	43,894.00	44,984.00	42,178.10	(2,805.90)	(6.24)%
588. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,116.00	2,960.61	3,441.00	3,239.29	(201.71)	(5.86)%
589. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	318.00	342.42	376.00	345.25	(30.75)	(8.18)%
590. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	0.00	0.00	0.00	400.00	400.00	---
591. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	0.00	48.18	55.00	100.00	45.00	81.82%
592. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	850.00	233.92	1,500.00	1,500.00	0.00	0.00%
TOTAL 1106 WORLD LANGUAGE	\$45,022.00	\$47,479.13	\$50,356.00	\$47,762.64	\$(2,593.36)	(5.15)%
1108 MUSIC						
593. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	106,191.00	107,448.00	110,118.00	112,717.91	2,599.91	2.36%
594. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	---
595. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,124.00	7,615.32	8,424.00	9,194.33	770.33	9.14%
596. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	829.00	837.98	909.00	906.45	(2.55)	(0.28)%
597. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	0.00	0.00	800.00	800.00	---
598. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	0.00	105.12	230.00	200.00	(30.00)	(13.04)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
599. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	200.00	250.00	250.00	0.00	0.00%
600. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	1,400.00	1,954.09	7,500.00	7,500.00	0.00	0.00%
601. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	451.09	400.00	400.00	0.00	0.00%
602. 101-1381-51-11-0-1108-57330 MUSIC-EQUIPMENT	1,500.00	1,331.90	0.00	0.00	0.00	---
603. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	164.79	500.00	500.00	0.00	0.00%
TOTAL 1108 MUSIC	\$119,194.00	\$120,108.29	\$128,331.00	\$132,468.69	\$4,137.69	3.22%
1109 PHYSICAL EDUCATION						
604. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	156,834.00	167,187.43	167,272.00	173,880.57	6,608.57	3.95%
605. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	11,998.00	12,669.33	12,796.00	14,073.26	1,277.26	9.98%
606. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,223.00	1,304.16	1,305.00	1,383.63	78.63	6.03%
607. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	0.00	0.00	400.00	400.00	---
608. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	0.00	161.95	185.00	200.00	15.00	8.11%
609. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	2,300.00	1,768.21	3,000.00	3,000.00	0.00	0.00%
610. 101-1381-51-11-0-1109-57330 PE-EQUIPMENT	500.00	929.28	0.00	0.00	0.00	---
TOTAL 1109 PHYSICAL EDUCATION	\$172,855.00	\$184,020.36	\$184,558.00	\$192,937.46	\$8,379.46	4.54%
1110 TECH ED						
611. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	45,720.00	47,018.50	46,681.00	49,764.30	3,083.30	6.61%
612. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,497.00	3,173.44	3,572.00	4,230.70	658.70	18.44%
613. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	356.00	366.76	414.00	401.31	(12.69)	(3.07)%
614. 101-1381-51-11-0-1110-52810 TECH ED - GROUP DENTAL INS.	0.00	0.00	0.00	0.00	0.00	---
615. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	0.00	56.94	55.00	100.00	45.00	81.82%
616. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	1,000.00	2,159.88	10,000.00	10,000.00	0.00	0.00%
617. 101-1381-51-11-0-1110-57330 TECH ED - EQUIPMENT	5,000.00	3,142.32	0.00	0.00	0.00	---
TOTAL 1110 TECH ED	\$55,573.00	\$55,917.84	\$60,722.00	\$64,496.31	\$3,774.31	6.22%
1120 READING RECOVERY						
618. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	68,873.00	35,203.50	35,310.00	31,278.78	(4,031.22)	(11.42)%
619. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	5,269.00	2,547.32	2,701.00	2,740.05	39.05	1.45%

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
620. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	537.00	274.69	275.00	248.39	(26.61)	(9.68)%
621. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D	0.00	0.00	0.00	200.00	200.00	---
622. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	0.00	23.99	28.00	50.00	22.00	78.57%
623. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	391.41	750.00	750.00	0.00	0.00%
624. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	250.00	250.00	0.00	0.00%
TOTAL 1120 READING RECOVERY	\$75,679.00	\$38,440.91	\$39,314.00	\$35,517.22	\$(3,796.78)	(9.66)%
1401 ATHLETICS						
625. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	6,500.00	4,282.30	8,000.00	0.00	(8,000.00)	(100.00)%
Notes: Moved to co-curric. to align pre-12 district-wide.						
626. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	25,303.30	19,000.00	0.00	(19,000.00)	(100.00)%
627. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	0.00	600.00	0.00	(600.00)	(100.00)%
628. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,160.00	2,263.22	2,300.00	0.00	(2,300.00)	(100.00)%
629. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	230.76	220.00	0.00	(220.00)	(100.00)%
630. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	3,500.00	3,825.00	3,500.00	0.00	(3,500.00)	(100.00)%
631. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	1,500.00	802.12	3,400.00	0.00	(3,400.00)	(100.00)%
632. 101-1381-51-11-0-1401-57330 ATHLETICS- EQUIPMENT	1,900.00	614.72	0.00	0.00	0.00	---
TOTAL 1401 ATHLETICS	\$35,380.00	\$37,321.42	\$37,020.00	\$0.00	\$(37,020.00)	(100.00)%
1501 CO-CURRICULAR						
633. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	7,500.00	5,450.20	7,500.00	50,000.00	42,500.00	566.67%
Notes: Align Pre-12 schools in this area. Includes athletics.						
10/4/2020 10:58:23 AM - lperrbsu ***						
634. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	900.00	416.98	600.00	3,600.00	3,000.00	500.00%
635. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	42.50	100.00	350.00	250.00	250.00%
636. 101-1381-51-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	0.00	0.00	0.00	5,000.00	5,000.00	---
637. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	1,000.00	0.00	2,000.00	5,500.00	3,500.00	175.00%
638. 101-1381-51-11-0-1501-57330 CO - CURRICULAR - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	---
TOTAL 1501 CO-CURRICULAR	\$10,500.00	\$5,909.68	\$10,200.00	\$64,450.00	\$54,250.00	531.86%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT		
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022			
2120 GUIDANCE								
639. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	189,325.00	190,273.00	240,884.00	207,473.46	(33,410.54)	(13.87)%		
640. 101-1381-51-11-0-2120-51510 GUIDANCE - ADMIN. ASSIST WAGE	35,713.00	35,479.88	38,876.00	0.00	(38,876.00)	(100.00)%		
Notes: Combined office manager with registrar. Moved to principals' office.								
641. 101-1381-51-11-0-2120-51810 GUIDANCE-SAP COUNSELOR WAG	0.00	0.00	0.00	0.00	0.00	---		
642. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	42,926.00	38,494.96	44,262.00	52,374.00	8,112.00	18.33%		
643. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	6,000.00	8,000.00	8,000.00	0.00	0.00%		
644. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	17,216.00	16,272.64	21,402.00	16,719.14	(4,682.86)	(21.88)%		
645. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,785.00	1,701.88	1,944.00	0.00	(1,944.00)	(100.00)%		
646. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	1,756.00	1,947.83	2,182.00	1,702.81	(479.19)	(21.96)%		
647. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,469.00	1,363.59	1,781.00	1,645.00	(136.00)	(7.64)%		
648. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	285.00	271.56	336.00	378.00	42.00	12.50%		
649. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	518.77	1,000.00	1,000.00	0.00	0.00%		
650. 101-1381-51-11-0-2120-56410 GUIDANCE-BOOKS	0.00	0.00	0.00	0.00	0.00	---		
TOTAL 2120 GUIDANCE	\$299,475.00	\$292,324.11	\$360,667.00	\$289,292.41	\$(71,374.59)	(19.79)%		
2131 HEALTH								
651. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,939.00	92,134.55	93,361.00	97,756.54	4,395.54	4.71%		
652. 101-1381-51-11-0-2131-51310 HEALTH-SUB WAGES	0.00	0.00	0.00	0.00	0.00	---		
653. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	19,712.00	18,733.58	16,947.00	21,943.00	4,996.00	29.48%		
654. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%		
655. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	6,995.00	6,534.48	7,143.00	7,825.79	682.79	9.56%		
656. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	713.00	718.66	728.00	777.36	49.36	6.78%		
657. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.00	673.58	707.00	800.00	93.00	13.15%		
658. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	114.00	105.12	110.00	159.00	49.00	44.55%		
659. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	0.00	0.00	0.00	0.00	---		
660. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	175.00	375.00	375.00	0.00	0.00%		
661. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	2,500.00	2,253.27	3,000.00	3,000.00	0.00	0.00%		
662. 101-1381-51-11-0-2131-57330 HEALTH-EQUIPMENT	500.00	104.74	0.00	0.00	0.00	---		

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BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 2131 HEALTH	\$131,582.00	\$121,432.98	\$128,371.00	\$138,636.69	\$10,265.69	8.00%
2140 PSYCHOLOGICAL SERVICES						
663. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	46,056.48	50,000.00	50,000.00	0.00	0.00%
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$50,000.00	\$46,056.48	\$50,000.00	\$50,000.00	\$0.00	0.00%
2141 BEHAVIOR SUPPORT						
664. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAGE	4,691.00	1,293.38	0.00	0.00	0.00	---
665. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	30,000.00	93,513.45	79,981.00	136,701.00	56,720.00	70.92%
Notes: 4 BIs						
666. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	242,998.00	271,762.68	277,471.00	233,133.00	(44,338.00)	(15.98)%
Notes: 5 behavior specialists. Reduced 1 in DRAFT 3.						
667. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	32,850.00	49,122.62	45,829.00	78,939.00	33,110.00	72.25%
668. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00%
669. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	26,243.00	26,898.18	27,343.00	33,985.00	6,642.00	24.29%
670. 101-1381-51-11-0-2141-52340 BEHAVIOR SUPPORT- RETIREMEN	0.00	26.02	0.00	0.00	0.00	---
671. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,765.00	2,935.92	2,788.00	3,362.00	574.00	20.59%
672. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,202.00	1,550.23	1,442.00	2,500.00	1,058.00	73.37%
673. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	704.00	457.13	441.00	525.00	84.00	19.05%
674. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	100,000.00	0.00	100,000.00	35,000.00	(65,000.00)	(65.00)%
Notes: Moved to employees wages.						
TOTAL 2141 BEHAVIOR SUPPORT	\$453,453.00	\$447,559.61	\$547,295.00	\$536,145.00	\$(11,150.00)	(2.04)%
2220 LIBRARY						
675. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,304.00	54,051.00	66,630.00	63,412.65	(3,217.35)	(4.83)%
676. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	74,457.00	33,828.59	42,693.00	26,888.92	(15,804.08)	(37.02)%
677. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	9,088.00	6,313.44	6,744.00	6,500.00	(244.00)	(3.62)%
678. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	4,843.00	6,556.35	8,363.00	7,755.50	(607.50)	(7.26)%
679. 101-1381-51-11-0-2220-52310 LIBRARY- EMPLOYEE PENSION P	0.00	0.00	0.00	0.00	0.00	---
680. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	0.00	1,437.71	2,315.00	1,785.90	(529.10)	(22.86)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
681. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	493.00	685.59	852.00	709.37	(142.63)	(16.74)%
682. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	368.00	501.07	529.00	218.00	(311.00)	(58.79)%
683. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	57.00	139.04	164.00	169.00	5.00	3.05%
684. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	1,723.17	3,500.00	3,500.00	0.00	0.00%
685. 101-1381-51-11-0-2220-54320 LIBRARY-REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00	---
686. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	3,743.26	1,500.00	1,500.00	0.00	0.00%
687. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	5,932.78	10,000.00	10,000.00	0.00	0.00%
688. 101-1381-51-11-0-2220-57350 LIBRARY - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2220 LIBRARY	\$167,610.00	\$114,912.00	\$143,290.00	\$122,439.34	\$(20,850.66)	(14.55)%
2410 PRINCIPALS OFFICE						
689. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	33,469.00	21,204.31	26,409.00	0.00	(26,409.00)	(100.00)%
690. 101-1381-51-11-0-2410-51310 PRINCIPALS -SUB WAGES	0.00	0.00	0.00	0.00	0.00	---
691. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	271,782.00	272,326.22	278,531.00	296,899.00	18,368.00	6.59%
692. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	94,244.00	93,458.10	101,983.00	185,028.00	83,045.00	81.43%
Notes: 1 recep. and combined registra/office manager, reduced guidance, principal para line, increased transp. coord to full time.						
693. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	37,785.00	36,094.12	41,194.00	46,026.00	4,832.00	11.73%
694. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	15,000.00	10,000.00	12,000.00	20,000.00	8,000.00	66.67%
695. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	30,001.00	27,563.63	31,130.00	36,983.00	5,853.00	18.80%
696. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	4,712.00	4,448.02	5,600.00	6,002.00	402.00	7.18%
697. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
698. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	2,855.00	3,007.42	3,674.00	3,158.00	(516.00)	(14.04)%
699. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,836.00	1,769.61	1,837.00	2,037.00	200.00	10.89%
700. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	912.00	934.69	967.00	962.00	(5.00)	(0.52)%
701. 101-1381-51-11-0-2410-52940 PRINCIPALS-GROUP LTD INS	0.00	0.00	0.00	0.00	0.00	---
702. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	1,835.65	3,000.00	3,000.00	0.00	0.00%
703. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	1,575.00	2,500.00	2,500.00	0.00	0.00%
704. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	(195.73)	8,000.00	4,000.00	(4,000.00)	(50.00)%
705. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	625.00	2,500.00	1,500.00	(1,000.00)	(40.00)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
706. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	2,063.29	2,000.00	2,000.00	0.00	0.00%
707. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
708. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	1,500.00	699.29	2,000.00	2,000.00	0.00	0.00%
709. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	106.00	400.00	400.00	0.00	0.00%
710. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	712.55	400.00	500.00	100.00	25.00%
711. 101-1381-51-11-0-2410-57330 PRINCIPALS-EQUIPMENT	500.00	0.00	0.00	0.00	0.00	---
712. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,212.00	3,000.00	3,000.00	0.00	0.00%
713. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	350.00	0.00	350.00	300.00	(50.00)	(14.29)%
TOTAL 2410 PRINCIPALS OFFICE	\$521,946.00	\$480,439.17	\$532,675.00	\$621,495.00	\$88,820.00	16.67%
2580 TECHNOLOGY						
714. 101-1381-51-11-0-2580-57330 TECHNOLOGY-EQUIPMENT	92,000.00	69,632.35	0.00	0.00	0.00	---
TOTAL 2580 TECHNOLOGY	\$92,000.00	\$69,632.35	\$0.00	\$0.00	\$0.00	---
2610 FACILITIES						
715. 101-1381-51-11-0-2610-51310 FACILITIES - SUB WAGES	5,000.00	0.00	0.00	0.00	0.00	---
716. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	382,000.00	412,916.83	412,560.00	393,544.00	(19,016.00)	(4.61)%
717. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	25,000.00	23,754.50	30,000.00	30,000.00	0.00	0.00%
718. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	85,256.00	69,050.00	88,432.00	87,942.00	(490.00)	(0.55)%
719. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00%
720. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,780.00	31,219.23	29,971.00	32,752.00	2,781.00	9.28%
721. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	24,062.00	23,130.32	26,035.00	19,857.00	(6,178.00)	(23.73)%
722. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	1,514.77	0.00	(11,068.44)	(11,068.44)	---
723. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	28,340.00	27,171.89	26,918.00	22,509.00	(4,409.00)	(16.38)%
724. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	3,165.12	3,307.00	3,440.00	133.00	4.02%
725. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	612.00	494.94	513.00	556.00	43.00	8.38%
726. 101-1381-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	0.00	0.00	4,000.00	4,000.00	---
727. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SERV	25,000.00	22,756.09	0.00	0.00	0.00	---
728. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	0.00	0.00	0.00	0.00	---
729. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	19,871.90	20,000.00	20,000.00	0.00	0.00%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
730. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	22,000.00	30,044.88	30,000.00	35,000.00	5,000.00	16.67%
731. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	10,500.00	12,733.50	12,000.00	15,000.00	3,000.00	25.00%
732. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	30,000.00	2,498.64	60,000.00	60,000.00	0.00	0.00%
733. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	95,800.00	281,300.00	126,000.00	94,500.00	(31,500.00)	(25.00)%
Notes: Reduced to .75/sqft in DRAFT 3, save \$31,500						
734. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	10,110.60	5,000.00	5,000.00	0.00	0.00%
735. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	6,245.38	4,000.00	6,000.00	2,000.00	50.00%
736. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	45.00	1,000.00	1,000.00	0.00	0.00%
737. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	25,057.05	29,000.00	29,000.00	0.00	0.00%
738. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	43,395.89	56,500.00	56,500.00	0.00	0.00%
739. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	3,292.57	3,000.00	4,000.00	1,000.00	33.33%
740. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	14,476.54	20,000.00	20,000.00	0.00	0.00%
741. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	106,519.47	85,000.00	106,000.00	21,000.00	24.71%
742. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	50,000.00	53,204.48	60,000.00	60,000.00	0.00	0.00%
743. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	22,000.00	17,412.00	20,000.00	20,000.00	0.00	0.00%
744. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQUI	0.00	0.00	15,000.00	0.00	(15,000.00)	(100.00)%
Notes: Reduced \$15,000 draft 3.						
TOTAL 2610 FACILITIES	\$1,082,157.00	\$1,256,381.59	\$1,184,236.00	\$1,135,531.56	\$(48,704.44)	(4.11)%
2660 SCHOOL RESOURCE OFFICER						
745. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	75,900.00	56,192.94	78,000.00	80,000.00	2,000.00	2.56%
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$75,900.00	\$56,192.94	\$78,000.00	\$80,000.00	\$2,000.00	2.56%
5020 LONG TERM DEBT						
746. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
747. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,480.00	12,070.70	12,480.00	12,840.00	360.00	2.88%
TOTAL 5020 LONG TERM DEBT	\$72,480.00	\$72,070.70	\$72,480.00	\$72,840.00	\$360.00	0.50%
TOTAL 1381 BARRE CITY SCHOOL	\$8,534,126.00	\$8,371,525.85	\$8,999,636.00	\$9,298,981.16	\$299,345.16	3.33%
3097 BARRE UNIFIED UNION SCHOOL DISTRICT						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
2490 SPECIAL EDUCATION ADMIN.						
748. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	67,626.00	75,681.42	76,862.00	79,182.00	2,320.00	3.02%
749. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	9,994.00	3,273.60	10,000.00	9,370.00	(630.00)	(6.30)%
750. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	17,630.00	16,986.05	22,172.00	22,717.00	545.00	2.46%
751. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	5,938.00	5,502.21	6,880.00	7,698.00	818.00	11.89%
752. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	163.68	500.00	519.00	19.00	3.80%
753. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	0.00	2,079.00	3,000.00	3,000.00	0.00	0.00%
754. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	606.00	506.42	649.00	703.00	54.00	8.32%
755. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	450.00	384.38	368.00	471.00	103.00	27.99%
756. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	254.00	228.93	229.00	300.00	71.00	31.00%
757. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	860.00	1,250.00	1,250.00	0.00	0.00%
758. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	550.00	107.75	1,550.00	1,550.00	0.00	0.00%
759. 101-3097-01-11-0-2490-57330 EARLY ED ADMIN - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	---
760. 101-3097-01-11-0-2490-58110 EARLY ED ADMIN - DUES & FEE	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$105,798.00	\$105,773.44	\$123,460.00	\$126,760.00	\$3,300.00	2.67%
2711 TRANSPORTATION						
761. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	22,714.00	14,035.64	19,597.00	0.00	(19,597.00)	(100.00)%
762. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	79,865.00	83,439.10	102,302.00	106,400.00	4,098.00	4.01%
763. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	24,000.00	186,431.38	25,000.00	125,000.00	100,000.00	400.00%
Notes: Bus monitors, safety, health screenings?, preschool, etc. Reduction in spec. ed. para line.						
764. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	20,918.00	27,253.90	19,496.00	27,652.00	8,156.00	41.83%
765. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	7,121.00	21,044.66	9,790.00	25,758.00	15,968.00	163.11%
766. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	3,844.00	4,093.71	5,095.00	6,676.00	1,581.00	31.03%
767. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	1,267.62	0.00	0.00	0.00	---
768. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	601.00	2,065.56	947.00	891.00	(56.00)	(5.91)%
769. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	911.00	1,044.62	893.00	880.00	(13.00)	(1.46)%
770. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	388.00	342.84	256.00	255.00	(1.00)	(0.39)%
771. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,120,000.00	979,944.43	1,150,000.00	1,180,000.00	30,000.00	2.61%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 2711 TRANSPORTATION	\$1,280,362.00	\$1,320,963.46	\$1,333,376.00	\$1,473,512.00	\$140,136.00	10.51%
2212 CURRICULUM						
772. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	117,772.00	142,205.44	138,196.00	173,674.36	35,478.36	25.67%
Notes: 2 -.5 Coordinators/2- .5 Coaches						
773. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	95,717.00	95,522.32	99,921.00	102,935.00	3,014.00	3.02%
Notes: Curriculum/Assist. Superintendent						
774. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	9,902.00	19,997.09	26,038.00	34,972.50	8,934.50	34.31%
775. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	62,640.00	28,082.97	30,235.00	46,773.00	16,538.00	54.70%
776. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
777. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	19,855.00	18,785.14	21,855.00	26,615.93	4,760.93	21.78%
778. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,246.00	876.07	2,052.00	2,136.00	84.00	4.09%
779. 101-3097-51-11-0-2212-52510 CURRICULUM - TUITION REIMB	4,000.00	1,475.00	4,000.00	4,000.00	0.00	0.00%
780. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,019.00	1,809.24	2,226.00	581.72	(1,644.28)	(73.87)%
781. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	941.00	1,189.56	1,442.00	935.00	(507.00)	(35.16)%
782. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	371.00	380.34	452.00	169.00	(283.00)	(62.61)%
783. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	1,000.00	958.35	1,000.00	0.00	(1,000.00)	(100.00)%
784. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
785. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	25,000.00	25,939.65	9,000.00	9,000.00	0.00	0.00%
786. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	1,000.00	501.64	3,000.00	3,000.00	0.00	0.00%
787. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,563.00	2,500.00	2,500.00	0.00	0.00%
TOTAL 2212 CURRICULUM	\$353,963.00	\$339,285.81	\$351,917.00	\$417,292.51	\$65,375.51	18.58%
2230 INSTRUCTIONAL TECHNOLOGY						
788. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	0.00	0.00	115,000.00	115,000.00	0.00	0.00%
789. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	0.00	0.00	95,000.00	95,000.00	0.00	0.00%
790. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	0.00	0.00	95,000.00	95,000.00	0.00	0.00%
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	0.00%
2311 BOARD						

Barre Unified Union School District

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
791. 101-3097-51-11-0-2311-51110 BOARD - RECORDER WAGES	0.00	0.00	0.00	0.00	0.00	---
792. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	22,500.00	36,550.00	24,400.00	24,000.00	(400.00)	(1.64)%
793. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	3,000.00	2,780.86	1,860.00	1,886.00	26.00	1.40%
794. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	500.00	283.53	380.00	208.00	(172.00)	(45.26)%
795. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	23,000.00	21,468.25	15,000.00	18,000.00	3,000.00	20.00%
796. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	18,406.73	25,000.00	30,000.00	5,000.00	20.00%
Notes: Negotiations						
797. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER	55,000.00	57,632.00	55,000.00	55,000.00	0.00	0.00%
798. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	100,071.00	100,071.00	210,000.00	217,500.00	7,500.00	3.57%
Notes: \$7500 SEA						
799. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	10,000.00	5,623.80	8,000.00	8,000.00	0.00	0.00%
800. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	692.94	8,000.00	5,000.00	(3,000.00)	(37.50)%
801. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	1,349.69	4,000.00	4,000.00	0.00	0.00%
Notes: Consider year-end recognitions from this line.						
802. 101-3097-51-11-0-2311-58130 BOARD - DUES	15,000.00	9,501.00	15,000.00	13,000.00	(2,000.00)	(13.33)%
TOTAL 2311 BOARD	\$266,071.00	\$254,359.80	\$366,640.00	\$376,594.00	\$9,954.00	2.71%
2313 REVENUE ANTICIPATION NOTE INTEREST						
803. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	102,000.00	102,025.51	100,000.00	105,000.00	5,000.00	5.00%
TOTAL 2313 REVENUE ANTICIPATION NOTE INTEREST	\$102,000.00	\$102,025.51	\$100,000.00	\$105,000.00	\$5,000.00	5.00%
2320 SUPERINTENDENT						
804. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	6,261.50	0.00	0.00	0.00	---
805. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	124,480.00	130,390.44	133,227.00	128,750.00	(4,477.00)	(3.36)%
806. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	48,623.00	48,015.81	51,544.00	52,746.00	1,202.00	2.33%
807. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	25,257.00	20,350.25	23,705.00	36,022.00	12,317.00	51.96%
808. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
809. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,083.00	13,492.52	14,481.00	15,847.00	1,366.00	9.43%
810. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,368.00	2,282.06	2,528.00	2,913.00	385.00	15.23%
811. 101-3097-51-11-0-2320-52510 SUPERINTENDENT - TUITION REI	0.00	0.00	0.00	0.00	0.00	---

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
812. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,515.00	1,166.62	1,474.00	1,452.00	(22.00)	(1.49)%
813. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	742.00	706.50	735.00	418.00	(317.00)	(43.13)%
814. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	483.00	438.50	457.00	557.00	100.00	21.88%
815. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	4,200.00	15,454.03	6,000.00	15,000.00	9,000.00	150.00%
816. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	500.00	1,469.80	0.00	0.00	0.00	---
817. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	21,000.00	14,758.28	16,000.00	16,000.00	0.00	0.00%
818. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	2,500.00	4,544.82	0.00	0.00	0.00	---
819. 101-3097-51-11-0-2320-54320 SUPERINTENDENT - REPAIR & MA	750.00	0.00	0.00	0.00	0.00	---
820. 101-3097-51-11-0-2320-54430 SUPERINTENDENT - LEASE AGREE	2,500.00	0.00	0.00	0.00	0.00	---
821. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	4,000.00	3,303.74	0.00	0.00	0.00	---
822. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	4,000.00	3,561.04	5,000.00	5,000.00	0.00	0.00%
823. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	7,100.00	3,828.46	10,000.00	10,000.00	0.00	0.00%
824. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	234.00	300.00	300.00	0.00	0.00%
825. 101-3097-51-11-0-2320-57330 SUPERINTENDENT - EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	---
826. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	5,500.00	6,000.00	5,500.00	6,500.00	1,000.00	18.18%
TOTAL 2320 SUPERINTENDENT	\$274,901.00	\$276,258.37	\$274,951.00	\$295,505.00	\$20,554.00	7.48%
2510 BUSINESS OFFICE						
827. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	86,595.00	90,018.87	97,359.00	104,211.00	6,852.00	7.04%
828. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	161,526.00	190,192.20	205,962.00	170,012.00	(35,950.00)	(17.45)%
Notes: Reduction of 1 accountant-\$10,000 support services.						
829. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	65,710.00	63,669.71	80,116.00	72,055.13	(8,060.87)	(10.06)%
830. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	0.00	0.00	0.00	0.00	0.00	---
831. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	0.00	12,000.00	12,000.00	0.00	0.00%
832. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,314.00	20,121.70	23,403.00	21,773.00	(1,630.00)	(6.96)%
833. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	15,804.00	14,935.31	16,876.00	14,885.00	(1,991.00)	(11.80)%
834. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIO	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
835. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	3,098.00	8,000.00	5,000.00	(3,000.00)	(37.50)%
836. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,887.00	1,697.18	2,865.00	2,373.00	(492.00)	(17.17)%
837. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,971.00	1,749.79	1,837.00	1,669.00	(168.00)	(9.15)%

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	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
838. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	725.00	652.19	684.00	701.00	17.00	2.49%
839. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	35,000.00	18,517.24	25,000.00	22,000.00	(3,000.00)	(12.00)%
840. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	25,896.98	30,000.00	30,000.00	0.00	0.00%
841. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	57,478.04	60,000.00	60,000.00	0.00	0.00%
842. 101-3097-51-11-0-2510-55210 BUSINESS OFFICE - PROPERTY I	11,000.00	1,500.00	0.00	0.00	0.00	---
843. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	450.00	1,000.00	1,000.00	0.00	0.00%
844. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	5,000.00	8,285.29	6,000.00	8,000.00	2,000.00	33.33%
845. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	3,000.00	1,002.45	4,000.00	3,000.00	(1,000.00)	(25.00)%
846. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	7,500.00	6,918.75	10,000.00	10,000.00	0.00	0.00%
847. 101-3097-51-11-0-2510-57330 BUSINESS OFFICE - EQUIPMENT	2,000.00	781.05	0.00	0.00	0.00	---
848. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	500.00	911.49	1,000.00	1,000.00	0.00	0.00%
849. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	850.00	3,309.18	1,000.00	3,200.00	2,200.00	220.00%
TOTAL 2510 BUSINESS OFFICE	\$531,882.00	\$511,185.42	\$588,602.00	\$544,379.13	\$(44,222.87)	(7.51)%
2560 COMMUNICATION SPECIALIST						
850. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	53,550.00	42,890.40	54,075.00	61,779.00	7,704.00	14.25%
Notes: Increase to salary.						
851. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	0.00	4,279.14	4,200.00	8,976.00	4,776.00	113.71%
852. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,560.00	3,170.90	4,325.00	4,844.00	519.00	12.00%
853. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,678.00	1,973.72	2,704.00	3,339.00	635.00	23.48%
854. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION REI	0.00	0.00	6,000.00	4,000.00	(2,000.00)	(33.33)%
855. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	1,200.00	301.53	500.00	463.00	(37.00)	(7.40)%
856. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	260.00	254.34	300.00	388.00	88.00	29.33%
857. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	140.00	162.24	200.00	249.00	49.00	24.50%
858. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	1,221.92	10,000.00	9,000.00	(1,000.00)	(10.00)%
Notes: Annual report, printing, design work, and budget survey, etc.						
859. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	500.00	6,272.91	2,000.00	4,000.00	2,000.00	100.00%
860. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	693.87	500.00	500.00	0.00	0.00%
TOTAL 2560 COMMUNICATION SPECIALIST	\$73,388.00	\$61,220.97	\$84,804.00	\$97,538.00	\$12,734.00	15.02%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
2570 HUMAN RESOURCES						
861. 101-3097-51-11-0-2570-51310 HUMAN RESOURCES - SUB WAGE	0.00	0.00	0.00	4,000.00	4,000.00	---
862. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	58,367.00	60,094.69	60,988.00	66,394.00	5,406.00	8.86%
863. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	78,525.00	82,443.92	91,903.00	85,739.00	(6,164.00)	(6.71)%
Notes: Add substitute line, \$4,000						
864. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	33,500.00	33,485.25	43,003.00	42,701.00	(302.00)	(0.70)%
865. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	6,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
866. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	10,200.00	9,624.28	11,563.00	12,562.00	999.00	8.64%
867. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	6,900.00	6,773.46	7,593.00	8,057.00	464.00	6.11%
868. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION R	0.00	6,040.00	3,000.00	3,000.00	0.00	0.00%
869. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	0.00	882.07	1,353.00	1,229.00	(124.00)	(9.16)%
870. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,250.00	1,059.75	1,103.00	1,153.00	50.00	4.53%
871. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	682.00	438.25	456.00	506.00	50.00	10.96%
872. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	17,800.00	30,427.56	2,000.00	2,000.00	0.00	0.00%
Notes: Record retention and support staff training.						
873. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	500.00	500.00	1,000.00	1,000.00	0.00	0.00%
874. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	4,000.00	1,127.50	5,000.00	5,000.00	0.00	0.00%
875. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	2,000.00	370.00	3,000.00	2,000.00	(1,000.00)	(33.33)%
876. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	3,889.37	3,500.00	3,500.00	0.00	0.00%
877. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	1,040.00	1,019.00	2,400.00	2,600.00	200.00	8.33%
Notes: VSHERP, VTHRA, SHRM, AASPA x 2						
TOTAL 2570 HUMAN RESOURCES	\$224,264.00	\$238,175.10	\$246,862.00	\$250,441.00	\$3,579.00	1.45%
2580 TECHNOLOGY						
878. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	155,000.00	251,521.00	234,195.00	218,490.03	(15,704.97)	(6.71)%
Notes: Reduction of .5 fte-CVCC						
879. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	26,000.00	29,790.97	32,376.00	0.00	(32,376.00)	(100.00)%
Notes: Reduction in paraeducator.						
880. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	78,030.00	78,346.43	79,966.00	82,881.00	2,915.00	3.65%

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Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
881. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	325,899.00	350,119.23	370,012.00	389,151.00	19,139.00	5.17%
Notes: Add \$30,000 part-time (JM), Summer, webmaster increases						
882. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	79,404.00	121,617.86	122,616.00	125,368.00	2,752.00	2.24%
883. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	0.00	0.00	0.00	0.00	---
884. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	15,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
885. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	40,754.00	51,045.37	47,791.00	55,431.90	7,640.90	15.99%
886. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,746.00	14,947.24	16,001.00	18,458.00	2,457.00	15.36%
887. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,308.00	0.00	1,400.00	1,400.00	---
888. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	0.00	1,266.15	2,375.00	2,600.00	225.00	9.47%
889. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
890. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	1,534.00	4,871.18	4,850.00	4,936.27	86.27	1.78%
891. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,987.00	3,756.49	3,644.00	3,762.00	118.00	3.24%
892. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	2,080.00	1,253.50	1,246.00	1,481.00	235.00	18.86%
893. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	2,668.32	7,500.00	7,500.00	0.00	0.00%
894. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	40,238.28	44,000.00	44,000.00	0.00	0.00%
895. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	8,510.38	9,500.00	9,500.00	0.00	0.00%
896. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	21,295.18	50,000.00	50,000.00	0.00	0.00%
897. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	5,285.47	9,000.00	9,000.00	0.00	0.00%
898. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	500.00	500.00	0.00	0.00%
899. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	17,861.91	15,000.00	15,000.00	0.00	0.00%
900. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	10,170.30	12,000.00	12,000.00	0.00	0.00%
901. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	6,380.39	14,000.00	14,000.00	0.00	0.00%
902. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	36,852.14	30,000.00	30,000.00	0.00	0.00%
903. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	---
904. 101-3097-51-11-0-2580-57340 TECHNOLOGY - SHS TECH EQUIPM	0.00	0.00	0.00	0.00	0.00	---
905. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	39,000.00	71,119.31	80,000.00	100,000.00	20,000.00	25.00%
906. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	34,000.00	31,324.50	34,000.00	34,000.00	0.00	0.00%
907. 101-3097-51-11-0-2580-57370 TECHNOLOGY - BT TECH EQUIPME	0.00	0.00	0.00	0.00	0.00	---
908. 101-3097-51-11-0-2580-57380 TECHNOLOGY - BC TECH EQUIPME	0.00	0.00	0.00	0.00	0.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 2580 TECHNOLOGY	\$1,010,934.00	\$1,161,549.60	\$1,246,572.00	\$1,255,459.20	\$8,887.20	0.71%
2610 FACILITIES						
909. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	76,407.00	77,235.34	78,305.00	82,048.00	3,743.00	4.78%
910. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	48,589.00	49,096.16	53,560.00	55,562.00	2,002.00	3.74%
911. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	21,351.00	22,406.25	26,093.00	30,298.00	4,205.00	16.12%
912. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	9,713.00	8,975.38	10,087.00	10,683.00	596.00	5.91%
913. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,750.00	6,017.38	6,593.00	7,221.00	628.00	9.53%
914. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,075.00	788.32	1,178.00	1,149.00	(29.00)	(2.46)%
915. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	835.00	706.50	735.00	785.00	50.00	6.80%
916. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	328.75	342.00	362.00	20.00	5.85%
917. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	1,714.82	1,200.00	1,800.00	600.00	50.00%
918. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	10,100.00	10,100.00	0.00	(10,100.00)	(100.00)%
Notes: Reduce this line in DRAFT 3- Merged districts						
919. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	6,808.43	5,000.00	5,000.00	0.00	0.00%
920. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	24,790.82	20,000.00	20,000.00	0.00	0.00%
921. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	799.74	1,000.00	1,000.00	0.00	0.00%
922. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	2,554.00	3,000.00	3,000.00	0.00	0.00%
923. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	5,034.80	8,500.00	8,500.00	0.00	0.00%
924. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	11,574.12	12,000.00	12,000.00	0.00	0.00%
925. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	8,813.23	5,000.00	5,000.00	0.00	0.00%
TOTAL 2610 FACILITIES	\$230,862.00	\$237,744.04	\$242,693.00	\$244,408.00	\$1,715.00	0.71%
2711 TRANSPORTATION						
926. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	30,205.35	47,500.00	42,500.00	(5,000.00)	(10.53)%
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$30,205.35	\$47,500.00	\$42,500.00	\$(5,000.00)	(10.53)%
5020 LONG TERM DEBT						
927. 101-3097-51-11-0-5020-58310 SEA PRINCIPAL - LONG TERM DE	0.00	0.00	0.00	0.00	0.00	---
928. 101-3097-51-11-0-5020-58320 SEA INTEREST - LONG TERM DEB	0.00	0.00	0.00	125,000.00	125,000.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: SEA BAN, Expense Note, Bond interest only.						
TOTAL 5020 LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	---
3100 FOOD SERVICE						
929. 101-3097-51-15-0-3100-55710 UNIVERSAL FREE MEALS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 3100 FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
1201 SPEC ED DIRECT INSTR						
930. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,817,138.00	1,803,202.38	1,926,025.00	2,005,819.17	79,794.17	4.14%
Notes: 33 special educators, add 1 TBH						
931. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,465,149.00	1,173,633.53	1,476,147.00	1,527,792.01	51,645.01	3.50%
Notes: 52, add 5 TBH						
932. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	104,000.00	109,185.80	105,000.00	105,000.00	0.00	0.00%
933. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	582,736.00	567,400.94	580,847.00	561,517.17	(19,329.83)	(3.33)%
Notes: 19 BIs						
934. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS	0.00	0.00	0.00	89,647.00	89,647.00	---
Notes: Behav. Specialist and Employment Specialist from BI line.						
935. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	570,342.00	602,833.91	821,199.00	751,115.12	(70,083.88)	(8.53)%
936. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	0.00	0.00	42,000.00	42,000.00	---
937. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	105,000.00	75,000.00	197,600.00	192,600.00	(5,000.00)	(2.53)%
938. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	304,852.00	267,417.61	295,502.00	320,590.17	25,088.17	8.49%
939. 101-3097-51-21-0-1201-52310 SPED INSTR - EMPLOYEE PENSIO	0.00	0.00	0.00	0.00	0.00	---
940. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	51,373.00	27,598.80	45,000.00	40,000.00	(5,000.00)	(11.11)%
941. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	58,793.00	39,640.93	47,693.00	43,655.48	(4,037.52)	(8.47)%
942. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	2,997.00	9,000.00	9,000.00	0.00	0.00%
943. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	36,233.00	32,500.00	35,000.00	2,500.00	7.69%
944. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	22,761.00	32,697.51	30,120.00	30,648.33	528.33	1.75%
945. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	20,632.00	17,302.96	18,088.00	19,434.00	1,346.00	7.44%
946. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,343.00	6,482.73	6,274.00	6,221.58	(52.42)	(0.84)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
947. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	10,321.00	0.00	8,000.00	5,000.00	(3,000.00)	(37.50)%
948. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU	0.00	0.00	0.00	15,000.00	15,000.00	---
949. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	1,678,084.81	1,220,000.00	1,500,000.00	280,000.00	22.95%
Notes: GMB, WCMH, Beckley Dat, Savings in this line projected for FY23-SEA						
950. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	430.00	1,000.00	1,000.00	0.00	0.00%
951. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	146.76	100.00	100.00	0.00	0.00%
952. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,532,388.67	2,470,159.00	2,475,000.00	4,841.00	0.20%
Notes: This amount reflects \$700,000 less than actual tuitions this current year.						
953. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	4,616.05	5,000.00	5,000.00	0.00	0.00%
954. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	32,000.00	11,345.03	38,000.00	26,000.00	(12,000.00)	(31.58)%
Notes: Reduce \$12,000 in DRAFT 3						
955. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	250.00	0.00	(250.00)	(100.00)%
956. 101-3097-51-21-0-1201-57330 SPED INSTR - EQUIPMENT	5,500.00	1,441.38	0.00	0.00	0.00	---
957. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWAR	4,000.00	4,905.52	4,000.00	4,000.00	0.00	0.00%
958. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	1,838.63	5,000.00	4,000.00	(1,000.00)	(20.00)%
Notes: Reduce \$1,000 in DRAFT 3						
TOTAL 1201 SPEC ED DIRECT INSTR	\$8,903,949.00	\$8,996,823.95	\$9,342,504.00	\$9,815,140.03	\$472,636.03	5.06%
1202 SPEC ED ESY						
959. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	22,760.00	24,000.00	24,000.00	0.00	0.00%
960. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES	31,000.00	34,107.92	25,000.00	25,000.00	0.00	0.00%
961. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	0.00	26,075.35	25,000.00	25,000.00	0.00	0.00%
962. 101-3097-51-21-0-1202-52110 GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	---
963. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	5,145.00	6,345.28	5,500.00	6,500.00	1,000.00	18.18%
964. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	0.00	933.20	0.00	1,000.00	1,000.00	---
965. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	300.00	646.96	500.00	700.00	200.00	40.00%
966. 101-3097-51-21-0-1202-52810 GROUP DENTAL INS.	0.00	0.00	0.00	0.00	0.00	---
967. 101-3097-51-21-0-1202-52920 GROUP LIFE INS	0.00	0.00	0.00	0.00	0.00	---
TOTAL 1202 SPEC ED ESY	\$60,445.00	\$90,868.71	\$80,000.00	\$82,200.00	\$2,200.00	2.75%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
1204 GAP PROGRAM						
968. 101-3097-51-21-0-1204-51110 GAP - TEACHER SALARIES	146,603.00	180,801.92	0.00	0.00	0.00	---
969. 101-3097-51-21-0-1204-51210 GAP - PARA WAGES	0.00	10,087.51	0.00	0.00	0.00	---
970. 101-3097-51-21-0-1204-51910 GAP - BEHAVIOR INTERVENTIONIS	0.00	0.00	0.00	0.00	0.00	---
971. 101-3097-51-21-0-1204-51930 GAP - BEHAVIOR SPEC WAGES	2,000.00	38,880.45	0.00	0.00	0.00	---
972. 101-3097-51-21-0-1204-52110 GAP - GROUP HEALTH INS	15,000.00	33,603.04	0.00	0.00	0.00	---
973. 101-3097-51-21-0-1204-52200 GAP - FICA & MED TAX	8,494.00	16,709.38	0.00	0.00	0.00	---
974. 101-3097-51-21-0-1204-52340 GAP - VMERS	0.00	0.00	0.00	0.00	0.00	---
975. 101-3097-51-21-0-1204-52710 GAP - WORKERS COMP	545.00	1,791.95	0.00	0.00	0.00	---
976. 101-3097-51-21-0-1204-52810 GAP - GROUP DENTAL INS	368.00	1,129.91	0.00	0.00	0.00	---
977. 101-3097-51-21-0-1204-52920 GAP - GROUP LIFE INS	177.00	316.01	0.00	0.00	0.00	---
978. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	4,000.00	2,497.27	0.00	0.00	0.00	---
TOTAL 1204 GAP PROGRAM	\$177,187.00	\$285,817.44	\$0.00	\$0.00	\$0.00	---
1205 ACT PROGRAM						
979. 101-3097-51-21-0-1205-51110 ACT PROGRAM - TEACHER SALAR	45,352.00	65,428.91	0.00	0.00	0.00	---
980. 101-3097-51-21-0-1205-51930 ACT - BEHAVIOR SPECIALIST	21,310.00	42,645.81	0.00	0.00	0.00	---
981. 101-3097-51-21-0-1205-52110 ACT - GROUP HEALTH INS	0.00	9,377.46	0.00	0.00	0.00	---
982. 101-3097-51-21-0-1205-52200 ACT PROGRAM - FICA & MED TA	3,393.00	8,028.10	0.00	0.00	0.00	---
983. 101-3097-51-21-0-1205-52710 ACT PROGRAM - WORKERS COM	346.00	332.75	0.00	0.00	0.00	---
984. 101-3097-51-21-0-1205-52810 ACT - GROUP DENTAL INS.	0.00	322.63	0.00	0.00	0.00	---
985. 101-3097-51-21-0-1205-52920 ACT PROGRAM - GROUP LIFE IN	57.00	146.92	0.00	0.00	0.00	---
986. 101-3097-51-21-0-1205-55810 ACT PROGRAM - TRAVEL & CON	2,000.00	153.87	0.00	0.00	0.00	---
987. 101-3097-51-21-0-1205-56110 ACT PROGRAM - SUPPLIES	14,000.00	4,748.25	0.00	0.00	0.00	---
988. 101-3097-51-21-0-1205-56220 ACT PROGRAM - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	---
989. 101-3097-51-21-0-1205-57330 ACT PROGRAM - EQUIPMENT	1,500.00	835.76	0.00	0.00	0.00	---
TOTAL 1205 ACT PROGRAM	\$87,958.00	\$132,020.46	\$0.00	\$0.00	\$0.00	---
1206 SEA PROGRAM						
990. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	0.00	0.00	259,336.00	394,763.29	135,427.29	52.22%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
Notes: Add 2 Special Educators \$60/2						
991. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	0.00	0.00	13,689.00	74,138.40	60,449.40	441.59%
Notes: Add 2 paraeducators \$30/2						
992. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	0.00	0.00	40,000.00	237,030.00	197,030.00	492.58%
Notes: Add 5 BIs at 5/\$35						
993. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	0.00	0.00	93,870.00	46,825.00	(47,045.00)	(50.12)%
994. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	0.00	0.00	87,114.00	111,330.00	24,216.00	27.80%
995. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	0.00	0.00	29,467.00	45,428.77	15,961.77	54.17%
996. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	0.00	0.00	2,994.00	3,853.31	859.31	28.70%
997. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	0.00	0.00	2,102.00	2,419.00	317.00	15.08%
998. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	0.00	0.00	532.00	675.00	143.00	26.88%
999. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION	0.00	0.00	0.00	0.00	0.00	---
1000. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	0.00	40.48	3,000.00	4,000.00	1,000.00	33.33%
1001. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	0.00	0.00	20,000.00	50,000.00	30,000.00	150.00%
Notes: Furniture						
1002. 101-3097-51-21-0-1206-57330 SEA PROGRAM - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	---
1003. 101-3097-51-21-0-1206-58120 SEA PROGRAM - FIELD TRIPS	0.00	333.00	0.00	0.00	0.00	---
TOTAL 1206 SEA PROGRAM	\$0.00	\$373.48	\$552,104.00	\$970,462.77	\$418,358.77	75.78%
2131 HEALTH						
1004. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	30,500.00	30,863.60	37,030.00	39,349.00	2,319.00	6.26%
1005. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & M	2,200.00	2,360.98	2,833.00	3,119.00	286.00	10.10%
1006. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	405.00	236.81	288.00	308.00	20.00	6.94%
TOTAL 2131 HEALTH	\$33,105.00	\$33,461.39	\$40,151.00	\$42,776.00	\$2,625.00	6.54%
2140 PSYCHOLOGICAL SERVICES						
1007. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	267,858.00	266,070.71	423,330.00	311,967.04	(111,362.96)	(26.31)%
Notes: Currently 3 - Hire 2 psychologist 2/\$100,000-1 to IDEA to offset EF Wall SEA lease						
1008. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH	26,818.00	48,001.90	50,193.00	67,374.20	17,181.20	34.23%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1009. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TA	18,316.00	19,061.74	20,909.00	26,216.47	5,307.47	25.38%
1010. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COM	1,818.00	2,075.28	2,132.00	2,654.06	522.06	24.49%
1011. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,083.00	1,375.30	1,413.00	2,145.00	732.00	51.80%
1012. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	163.00	232.14	219.00	378.00	159.00	72.60%
1013. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SE	69,236.00	168,823.89	52,000.00	60,000.00	8,000.00	15.38%
Notes: JD-Reduced \$20,000 in DRAFT 3						
1014. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	3,304.62	8,000.00	6,000.00	(2,000.00)	(25.00)%
Notes: Reduced \$2,000 in DRAFT 3						
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$393,292.00	\$508,945.58	\$558,196.00	\$476,734.77	\$(81,461.23)	(14.59)%
2151 SPED SLP - SPEECH LANG						
1015. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PAT	561,045.00	592,379.36	647,433.00	666,720.47	19,287.47	2.98%
1016. 101-3097-51-21-0-2151-51210 SPED SLP - PARA WAGES	0.00	0.00	0.00	0.00	0.00	---
1017. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	47,013.00	25,573.20	39,348.00	35,702.00	(3,646.00)	(9.27)%
1018. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	90,231.00	81,878.81	87,796.00	113,550.00	25,754.00	29.33%
1019. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	47,638.00	45,341.22	46,801.00	53,241.62	6,440.62	13.76%
1020. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	973.00	0.00	900.00	900.00	0.00	0.00%
1021. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	439.00	1,000.00	1,000.00	0.00	0.00%
1022. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	2,072.00	4,820.23	4,822.00	5,477.76	655.76	13.60%
1023. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,878.00	3,381.55	3,530.00	4,201.00	671.00	19.01%
1024. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	648.00	609.15	554.00	651.00	97.00	17.51%
1025. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVI	31,000.00	38,782.10	31,000.00	31,000.00	0.00	0.00%
1026. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
1027. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	751.57	1,600.00	1,600.00	0.00	0.00%
1028. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	6,375.00	3,146.13	10,375.00	7,000.00	(3,375.00)	(32.53)%
Notes: Reduced \$3,000 in DRAFT 3						
1029. 101-3097-51-21-0-2151-57330 SPED SLP - EQUIPMENT	4,000.00	202.50	0.00	0.00	0.00	---
1030. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,200.00	2,618.00	2,250.00	2,500.00	250.00	11.11%
TOTAL 2151 SPED SLP - SPEECH LANG	\$800,673.00	\$799,922.82	\$878,409.00	\$924,543.85	\$46,134.85	5.25%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

	FY20 BUDGET	FY20 ACTUALS	FY21 BUDGET	FY22 PROPOSED	VARIANCE	PERCENT
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
2160 SPED OCCU THERAPIST						
1031. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	81,400.00	77,760.50	91,028.00	89,662.00	(1,366.00)	(1.50)%
1032. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA	99,337.00	79,454.90	114,275.00	118,708.00	4,433.00	3.88%
1033. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	33,505.00	21,601.94	22,675.00	28,923.00	6,248.00	27.55%
1034. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	12,518.00	11,520.89	15,706.00	16,558.00	852.00	5.42%
1035. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	737.00	1,198.21	1,602.00	1,607.00	5.00	0.31%
1036. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	775.00	673.58	704.00	787.00	83.00	11.79%
1037. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	272.00	170.76	164.00	199.00	35.00	21.34%
TOTAL 2160 SPED OCCU THERAPIST	\$228,544.00	\$192,380.78	\$246,154.00	\$256,444.00	\$10,290.00	4.18%
2490 SPECIAL EDUCATION ADMIN.						
1038. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,000.00	24,475.49	25,228.00	0.00	(25,228.00)	(100.00)%
Notes: Reduction in clerical para.						
1039. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARI	273,473.00	353,862.29	360,871.00	366,047.00	5,176.00	1.43%
Notes: Increase SEA director to year-round admin.						
1040. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	92,434.00	82,538.07	89,254.00	47,991.00	(41,263.00)	(46.23)%
Notes: Reduction of 1 FTE						
1041. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH	43,998.00	74,254.18	101,573.00	61,207.00	(40,366.00)	(39.74)%
1042. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TA	20,975.00	33,184.46	36,288.00	32,915.00	(3,373.00)	(9.30)%
1043. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENS	4,392.00	2,679.20	4,438.00	2,750.00	(1,688.00)	(38.04)%
1044. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	1,200.00	990.46	957.00	0.00	(957.00)	(100.00)%
1045. 101-3097-51-21-0-2490-52510 BUUSD SPED - STAFF TUITION R	5,000.00	605.00	5,000.00	2,500.00	(2,500.00)	(50.00)%
Notes: Reduced \$2,500 i n DRAFT 3						
1046. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COM	1,131.00	2,984.03	3,750.00	3,051.00	(699.00)	(18.64)%
1047. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,709.00	2,096.06	2,380.00	1,203.00	(1,177.00)	(49.45)%
1048. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	535.00	1,156.28	1,195.00	1,046.00	(149.00)	(12.47)%
1049. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,250.00	1,164.40	3,250.00	3,000.00	(250.00)	(7.69)%
1050. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	1,350.00	500.00	1,000.00	500.00	100.00%
1051. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	64.02	2,000.00	1,000.00	(1,000.00)	(50.00)%

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
1052. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	3,100.00	2,535.00	5,000.00	5,000.00	0.00	0.00%
1053. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	1,750.00	1,660.07	3,250.00	3,000.00	(250.00)	(7.69)%
1054. 101-3097-51-21-0-2490-57330 BUUSD SPED - EQUIPMENT	1,500.00	2,526.00	0.00	0.00	0.00	---
1055. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	2,200.00	2,700.00	2,700.00	0.00	0.00%
TOTAL 2490 SPECIAL EDUCATION ADMIN.	\$485,647.00	\$590,325.01	\$647,634.00	\$534,410.00	\$(113,224.00)	(17.48)%
2711 TRANSPORTATION						
1056. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONI	100,000.00	14,743.55	100,000.00	25,000.00	(75,000.00)	(75.00)%
Notes: Moved \$75 to transportation monitors.						
1057. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP H	5,500.00	217.06	0.00	0.00	0.00	---
1058. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	3,800.00	1,094.25	5,650.00	2,000.00	(3,650.00)	(64.60)%
1059. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	0.00	177.08	5,000.00	1,800.00	(3,200.00)	(64.00)%
1060. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,645.00	111.58	1,800.00	250.00	(1,550.00)	(86.11)%
1061. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	0.00	0.00	0.00	0.00	---
1062. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP L	0.00	1.14	0.00	0.00	0.00	---
1063. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	176,046.00	306,224.59	200,000.00	250,000.00	50,000.00	25.00%
1064. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	2,000.00	0.00	1,500.00	0.00	(1,500.00)	(100.00)%
1065. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	3,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
TOTAL 2711 TRANSPORTATION	\$291,991.00	\$322,569.25	\$314,950.00	\$279,050.00	\$(35,900.00)	(11.40)%
1204 GAP PROGRAM						
1066. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SAL	66,919.00	46,297.66	96,680.00	100,890.15	4,210.15	4.35%
Notes: 2 Teachers						
1067. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	2,400.00	0.00	0.00	14,569.00	14,569.00	---
1068. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	3,800.00	3,541.79	6,071.00	13,961.87	7,890.87	129.98%
1069. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS CO	220.00	371.47	515.00	1,379.15	864.15	167.80%
1070. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	300.00	14.13	150.00	400.00	250.00	166.67%
1071. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE I	100.00	56.94	109.00	160.00	51.00	46.79%
1072. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CON	0.00	0.00	0.00	0.00	0.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1204 GAP PROGRAM	\$73,739.00	\$50,281.99	\$103,525.00	\$131,360.17	\$27,835.17	26.89%
1214 ECSE DIRECT INSTR						
1073. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SA	146,139.00	132,574.00	135,254.00	143,288.75	8,034.75	5.94%
1074. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	72,256.00	47,250.02	41,830.00	22,472.12	(19,357.88)	(46.28)%
Notes: Mary Reed Rackliff, 3 in IDEA-Kassidy Swift, Linda Copping, Susan Stone						
1075. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGE	2,000.00	123.75	4,000.00	4,000.00	0.00	0.00%
1076. 101-3097-51-22-0-1214-51910 ECSE SPED INSTR - BI WAGES	0.00	0.00	0.00	0.00	0.00	---
1077. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEAL	33,698.00	37,303.48	35,893.00	41,312.00	5,419.00	15.10%
1078. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & ME	19,210.00	12,939.46	13,777.00	13,489.91	(287.09)	(2.08)%
1079. 101-3097-51-22-0-1214-52310 ECSE SPED INSTR - EMPLOYEE P	0.00	0.00	0.00	0.00	0.00	---
1080. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	2,523.00	2,135.79	1,612.00	2,001.82	389.82	24.18%
1081. 101-3097-51-22-0-1214-52510 ECSE SPED INSTR - TUITION	56,000.00	0.00	0.00	0.00	0.00	---
1082. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS C	1,968.00	1,446.74	1,405.00	1,323.84	(81.16)	(5.78)%
1083. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENT	1,304.00	1,010.78	882.00	1,006.00	124.00	14.06%
1084. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIF	614.00	336.82	220.00	288.00	68.00	30.91%
1085. 101-3097-51-22-0-1214-53220 ECSE SPED INSTR - CONTRACTE	20,000.00	0.00	0.00	0.00	0.00	---
1086. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & C	900.00	582.20	900.00	900.00	0.00	0.00%
1087. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	3,500.00	2,172.96	6,500.00	6,500.00	0.00	0.00%
1088. 101-3097-51-22-0-1214-57330 ECSE SPED INSTR - EQUIPMEN	3,000.00	1,040.00	0.00	0.00	0.00	---
TOTAL 1214 ECSE DIRECT INSTR	\$363,112.00	\$238,916.00	\$242,273.00	\$236,582.44	\$(5,690.56)	(2.35)%
1215 ECSE ESY DIRECT INSTR						
1089. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SAL	6,300.00	1,725.00	5,000.00	5,000.00	0.00	0.00%
1090. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGE	3,950.00	2,367.56	3,000.00	3,000.00	0.00	0.00%
1091. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES	0.00	1,258.51	0.00	2,000.00	2,000.00	---
1092. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	409.39	780.00	780.00	0.00	0.00%
1093. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	105.79	0.00	200.00	200.00	---
1094. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS CO	245.00	41.76	245.00	100.00	(145.00)	(59.18)%
1095. 101-3097-51-22-0-1215-52920 GROUP LIFE INS	0.00	0.00	0.00	0.00	0.00	---

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT
TOTAL 1215 ECSE ESY DIRECT INSTR	\$11,275.00	\$5,908.01	\$9,025.00	\$11,080.00	\$2,055.00	22.77%
2610 FACILITIES						
1096. 101-3097-51-22-0-2610-51810 SEA NON REIMB - CUSTODIAN W	0.00	0.00	0.00	40,000.00	40,000.00	---
1097. 101-3097-51-22-0-2610-52110 SEA NON REIMB - CUST GROUP	0.00	0.00	0.00	7,000.00	7,000.00	---
1098. 101-3097-51-22-0-2610-52200 SEA NON REIMB - CUST FICA &	0.00	0.00	0.00	5,000.00	5,000.00	---
1099. 101-3097-51-22-0-2610-52310 SEA NON REIMB - CUST EMPLOYE	0.00	0.00	0.00	0.00	0.00	---
1100. 101-3097-51-22-0-2610-52340 SEA NON REIMB - CUST WORKER	0.00	0.00	0.00	500.00	500.00	---
1101. 101-3097-51-22-0-2610-52810 SEA NON REIMB - CUST GROUP	0.00	0.00	0.00	300.00	300.00	---
1102. 101-3097-51-22-0-2610-52920 SEA NON REIMB - CUST GROUP	0.00	0.00	0.00	200.00	200.00	---
1103. 101-3097-51-22-0-2610-53220 SEA NON REIMB - CONTRACTE	0.00	0.00	0.00	0.00	0.00	---
Notes: Construction Services						
1104. 101-3097-51-22-0-2610-54110 SEA NON REIMB - WATER & SEW	0.00	0.00	0.00	5,000.00	5,000.00	---
1105. 101-3097-51-22-0-2610-54220 SEA NON REIMB - SNOW REMOVA	0.00	0.00	0.00	15,000.00	15,000.00	---
1106. 101-3097-51-22-0-2610-54250 SEA NON REIMB - RUBBISH REM	0.00	0.00	0.00	6,000.00	6,000.00	---
1107. 101-3097-51-22-0-2610-54320 SEA NON REIMB - REPAIRS & MA	0.00	0.00	0.00	10,000.00	10,000.00	---
1108. 101-3097-51-22-0-2610-54510 SEA NON REIMB - CONSTRUCTIO	0.00	0.00	0.00	10,000.00	10,000.00	---
1109. 101-3097-51-22-0-2610-54900 SEA NON REIMB - SECURITY	0.00	0.00	0.00	0.00	0.00	---
1110. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	0.00	546.14	2,500.00	4,000.00	1,500.00	60.00%
1111. 101-3097-51-22-0-2610-56120 SEA NON REIMB - CUSTODIAL S	0.00	0.00	0.00	10,000.00	10,000.00	---
1112. 101-3097-51-22-0-2610-56130 SEA NON REIMB - MAINT SUPPLI	0.00	0.00	0.00	20,000.00	20,000.00	---
1113. 101-3097-51-22-0-2610-56210 SEA NON REIMB - PROPANE	0.00	0.00	0.00	3,000.00	3,000.00	---
1114. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICIT	0.00	4,717.00	8,000.00	40,000.00	32,000.00	400.00%
1115. 101-3097-51-22-0-2610-56240 SEA NON REIMB - FUEL OIL	0.00	0.00	0.00	30,000.00	30,000.00	---
1116. 101-3097-51-22-0-2610-57330 SEA NON REIMB - EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	---
Notes: Tractor						
1117. 101-3097-51-22-0-2610-57390 SEA NON REIMB - OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00	---
TOTAL 2610 FACILITIES	\$0.00	\$5,263.14	\$10,500.00	\$221,000.00	\$210,500.00	2,004.76%
2711 TRANSPORTATION						

Barre Unified Union School District

BUUSD FY22 DRAFT 3 BUDGET- VOTE FAILED 3/2/21

Report # 12069

Account Number / Description	FY20 BUDGET 7/1/2019 - 6/30/2020	FY20 ACTUALS 7/1/2019 - 6/30/2020	FY21 BUDGET 7/1/2020 - 6/30/2021	FY22 PROPOSED 7/1/2021 - 6/30/2022	VARIANCE 7/1/2021 - 6/30/2022	PERCENT		
1118. 101-3097-51-22-0-2711-53220 SEA NON REIMB - TRANSPORT C	0.00	0.00	0.00	40,000.00	40,000.00	---		
Notes: 2 Suburbans lease/fuel								
TOTAL 2711 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	---		
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$16,412,842.00	\$16,892,624.88	\$18,337,802.00	\$19,681,172.87	\$1,343,370.87	7.33%		
TOTAL 101 GENERAL FUND	\$41,684,804.00	\$41,467,207.19	\$45,029,968.00	\$47,042,953.68	\$2,012,985.68	4.47%		
GRAND TOTAL	\$41,684,804.00	\$41,467,207.19	\$45,029,968.00	\$47,042,953.68	\$2,012,985.68	4.47%		

COVID-19 GRANTS	ALLOCATION	EXPENSES TO DATE	BUUSD USE OF FUNDS
CRF EQUIPMENT	\$235,441.53	\$189,923.90	New Kitchen Equipment for BT, BC, SHS/CVCC
CRF LEA	\$1,050,987.26	\$935,459.58	Salaries/Wages for replacement staff, custodial services, PPE supplies/equipment, chromebooks/supplies to support remote learning, PD for remote Learning, maintenance/sanitation supplies, Covid Coordination, Food Service Supplies, etc
CRF SUMMER FOOD	\$9,617.00	\$9,617.00	Supplies/Equipment to Support Meal Deliveries to Students While in Remote Status March'20 – Aug'20
GEER	\$339,639.62	\$254,986.56	Technology/Software/Equipment/Supplies needed for all programs to ensure compliance with CDC guidelines and support multiple delivery models for career and tech education, Online admissions software to eliminate in person registration, etc.
ESSER I	\$1,006,964.00	\$128,031.48	Salaries/Wages for replacement staff, custodial services, PPE supplies/equipment, chromebooks/supplies to support remote learning, PD for remote Learning, Promethean boards, maintenance/sanitation supplies, Covid Coordination, Food Service Supplies, YMCA Summer Program, etc.
ESSER II	\$3,820,695		

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

	Location	Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/20-2/9/21	Encumbrances 2/9/2021	Year-end Projection 2/9/2021	BALANCE 7/1/20-6/30/21	Narrative
1	BTMES	1101 PRESCHOOL	\$458,156	\$222,601	\$153,471	\$400,050	\$58,106 *	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,004,936	\$2,198,888	\$1,453,526	\$3,925,000	\$79,936 *	
3	BTMES	1102 ART	\$106,813	\$58,498	\$42,107	\$105,000	\$1,813	
4	BTMES	1103 INTERVENTION	\$650,945	\$380,237	\$283,999	\$665,000	-\$14,055	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$39,381	\$21,903	\$16,031	\$39,300	\$81	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$29,087	\$21,260	\$53,000	\$131	
7	BTMES	1106 WORLD LANGUAGE	\$74,256	\$38,204	\$26,351	\$69,000	\$5,256	
8	BTMES	1108 MUSIC	\$151,680	\$78,341	\$55,319	\$136,000	\$15,680	
9	BTMES	1109 PHYSICAL EDUCATION	\$196,500	\$68,011	\$63,630	\$135,000	\$61,500 *	
10	BTMES	1110 TECH ED	\$38,222	\$19,797	\$12,746	\$38,000	\$222	
11	BTMES	1501 CO-CURRICULAR	\$76,600	\$31,170	\$0	\$70,000	\$6,600	
12	BTMES	2120 GUIDANCE	\$148,920	\$87,570	\$64,806	\$155,000	-\$6,080	
13	BTMES	2131 HEALTH	\$167,723	\$94,315	\$69,358	\$167,000	\$723	
14	BTMES	2141 BEHAVIOR SUPPORT	\$82,542	\$77,362	\$54,402	\$135,000	-\$52,458 *	
15	BTMES	2220 LIBRARY	\$185,498	\$92,610	\$59,243	\$155,000	\$30,498 *	
16	BTMES	2410 PRINCIPALS OFFICE	\$690,298	\$410,720	\$142,289	\$620,000	\$70,298 *	
17	BTMES	2491 DUPLICATING	\$50,851	\$30,261	\$12,571	\$52,000	-\$1,149	
18	BTMES	2610 FACILITIES	\$1,285,927	\$881,334	\$217,993	\$1,230,000	\$55,927 *	
19	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$6,220	\$0	\$25,000	\$25,000	
20	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$10,000	\$15,000	
21	TOTAL	1020 BARRE TOWN SCHOOL	\$8,537,379	\$4,827,129	\$2,749,102	\$8,184,350	\$353,029	
22	SHS	1101 DIRECT INSTRUCTION	\$1,201,523	\$595,376	\$272,747	\$1,120,000	\$81,523 *	
23	SHS	1102 ART	\$151,713	\$84,450	\$55,054	\$151,700	\$13	
24	SHS	1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS	1105 FAMILY & CONSUMER SCIENCES	\$131,840	\$74,227	\$54,119	\$134,000	-\$2,160	
26	SHS	1106 WORLD LANGUAGE	\$236,539	\$133,109	\$96,248	\$234,000	\$2,539	
27	SHS	1108 MUSIC	\$155,072	\$73,147	\$50,396	\$155,000	\$72	
28	SHS	1109 PHYSICAL EDUCATION	\$114,944	\$66,450	\$48,543	\$120,000	-\$5,056	
29	SHS	1111 ENGLISH	\$520,743	\$259,785	\$181,436	\$450,000	\$70,743 *	
30	SHS	1112 MATH	\$643,197	\$374,469	\$266,551	\$645,000	-\$1,803	
31	SHS	1113 SCIENCE	\$405,365	\$190,021	\$131,352	\$350,000	\$55,365 *	
32	SHS	1114 SOCIAL STUDIES	\$407,495	\$217,748	\$160,090	\$380,000	\$27,495	

33	SHS	1115 BUSINESS ED	\$74,182	\$35,309	\$23,961	\$61,000	\$13,182
34	SHS	1116 WORK BASED LEARNING	\$195,654	\$114,593	\$80,168	\$197,000	-\$1,346
35	SHS	1117 DRIVER'S ED	\$78,243	\$26,234	\$14,799	\$48,000	\$30,243
36	SHS	1118 PHOENIX PROG	\$158,089	\$90,768	\$67,101	\$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	\$199,838	\$61,745	\$440,000	\$24,723
40	SHS	1501 CO-CURRICULAR	\$79,200	\$20,410	\$175	\$60,000	\$19,200
41	SHS	2120 GUIDANCE	\$478,327	\$268,271	\$167,824	\$465,000	\$13,327
42	SHS	2131 HEALTH	\$125,100	\$70,984	\$51,786	\$125,000	\$100
43	SHS	2141 BEHAVIOR SUPPORT	\$0	\$32,164	\$23,431	\$56,000	-\$56,000 *
44	SHS	2190 JROTC	\$118,632	\$112,431	\$31,213	\$189,000	-\$70,368 *
45	SHS	2220 LIBRARY	\$172,772	\$78,043	\$49,083	\$155,000	\$17,772 *
46	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$459,932	\$160,764	\$660,000	\$24,553
47	SHS	2610 FACILITIES	\$1,222,362	\$839,415	\$189,076	\$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	\$65,000	\$30,000
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	\$5,080,176	\$2,237,714	\$8,777,846	\$377,305
53	BCEMS	1101 PRESCHOOL	\$498,130	\$284,372	\$198,138	\$495,000	\$3,130
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$2,397,603	\$1,580,302	\$4,400,000	\$97,630
55	BCEMS	1102 ART	\$143,734	\$69,267	\$30,093	\$135,000	\$8,734
56	BCEMS	1103 INTERVENTION	\$138,259	\$65,092	\$62,155	\$130,000	\$8,259
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$17,424	\$12,746	\$35,000	\$3,564
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$41,791	\$30,773	\$75,000	\$804
59	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$25,560	\$18,217	\$45,000	\$5,356
60	BCEMS	1108 MUSIC	\$128,331	\$50,476	\$28,868	\$95,000	\$33,331 *
61	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$106,363	\$76,510	\$184,000	\$558
62	BCEMS	1110 TECH ED	\$60,722	\$33,483	\$23,260	\$60,000	\$722
63	BCEMS	1120 READING RECOVERY	\$39,314	\$17,755	\$12,785	\$35,000	\$4,314
64	BCEMS	1401 ATHLETICS	\$37,020	\$26,279	\$0	\$35,000	\$2,020
65	BCEMS	1501 CO-CURRICULAR	\$10,200	\$8,047	\$0	\$10,000	\$200
66	BCEMS	2120 GUIDANCE	\$360,667	\$153,207	\$110,401	\$300,000	\$60,667 *
67	BCEMS	2131 HEALTH	\$128,371	\$68,178	\$49,960	\$128,000	\$371
68	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$50,000	\$0
69	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$296,059	\$175,958	\$495,000	\$52,295 *

70	BCEMS	2220 LIBRARY	\$143,290	\$63,988	\$41,103	\$120,000	\$23,290
71	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$373,728	\$143,811	\$525,000	\$7,675
72	BCEMS	2610 FACILITIES	\$1,184,236	\$808,656	\$186,148	\$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	\$4,977,930	\$2,781,228	\$8,637,480	\$362,156
76	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$83,075	\$30,541	\$120,000	\$3,460
77	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$384,838	\$54,915	\$1,275,000	\$58,376
78	BUUSD	2212 CURRICULUM	\$351,917	\$115,488	\$44,376	\$220,000	\$131,917 *
79	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$238,457	\$1,569	\$305,000	\$0
80	BUUSD	2311 BOARD	\$366,640	\$297,088	\$0	\$355,000	\$11,640
81	BUUSD	2313 REVENUE ANTICIPATION NOTE INT	\$100,000	\$0	\$0	\$100,000	\$0
82	BUUSD	2320 SUPERINTENDENT	\$274,951	\$199,513	\$62,392	\$274,000	\$951
83	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$588,602	\$359,683	\$123,304	\$515,000	\$73,602 *
84	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$52,162	\$18,757	\$80,000	\$4,804
85	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$161,360	\$54,811	\$235,000	\$11,862
86	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$930,185	\$253,807	\$1,300,000	-\$51,428 *
87	BUUSD	2610 FACILITIES	\$242,693	\$160,485	\$46,945	\$232,000	\$10,693
88	BUUSD	2711 TRANSPORTATION	\$47,500	\$18,634	\$20,160	\$45,000	\$2,500
89	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$5,586,072	\$3,488,583	\$9,500,000	-\$157,496 *
90	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,970	\$0	\$29,968	\$50,032 *
91	BUUSD	1206 SEA PROGRAM	\$552,104	\$275,080	\$200,578	\$545,000	\$7,104
92	BUUSD	2131 PT	\$40,151	\$24,005	\$10,259	\$40,000	\$151
93	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$236,539	\$176,728	\$500,000	\$58,196 *
94	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$481,576	\$345,332	\$860,000	\$18,409
95	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$123,722	\$93,680	\$235,000	\$11,154
96	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$359,763	\$123,506	\$550,000	\$97,634 *
97	BUUSD	2711 TRANSPORTATION	\$314,950	\$200,635	\$171,252	\$385,000	-\$70,050 *
98	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$103,525	\$56,382	\$44,837	\$101,219	\$2,306
99	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$110,687	\$157,608	\$250,000	-\$7,727
100	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$5,946	\$0	\$5,946	\$3,079
101	BUUSD	2610 SEA UTILITIES	\$10,500	\$3,734	\$2,550	\$10,000	\$500
102	TOTAL	3097 BARRE UNIFIED UNION SCHOOL DIS'	\$18,339,802	\$10,495,079	\$5,526,490	\$18,068,133	\$271,669
103		GRAND TOTAL	\$45,031,968	\$25,380,314	\$13,294,534	\$43,667,809	\$1,364,159

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	\$8,662	\$10,000
105	TUITION-SECONDARY	\$200,000	\$136,697	\$200,000
106	INTEREST REVENUE	\$55,000	\$50,109	\$75,000
107	FACILITY RENTAL	\$12,000	\$114,003	\$114,003 *
108	MISC REVENUE	\$15,000	\$7,789	\$500
109	GATE RECEIPT REVENUE	\$0	\$0	\$0
110	COBRA INS. REVENUE	\$5,000	\$12,680	\$12,680
111	VSBIT GRANTS/INS REVENUE	\$0	\$3,974	\$10,000
112	AP EXAM FEES - REVENUE	\$0	\$1,467	\$1,467
113	JROTC REVENUE	\$0	\$60,288	\$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	\$7,170,546	\$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	\$3,500	\$3,500
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	\$700,000
127	SPED ECSE	\$200,635	\$200,410	\$200,410
128	SPED STATE PLACED	\$500,000	\$128,519	\$400,000
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	\$27,976,073.00	\$44,770,021
134	BUUSD SURPLUS/(DEFICIT)			\$1,102,212 Less \$450,000

PROJECTED YR-END COVID-19

135	**	LESS CRF, BUDGETED (REPURPOSED)	\$450,000	Deduct Ed Spend
136		CRF NON BUDGETED-Fully Reimbursed	\$750,000	
137	**	LESS ESSER BUDGETED	\$0	
138		ESSER I NON-BUDGETED	\$925,000	
139		ESSER I INDEPENDENT SCHOOLS	\$72,417	
140		ESSER II-FY22/FY23		

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. Principals 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 Permanent Sub. 1 yr.
- 66 Reduction in staff
- 69 Reduction in staff
- 70 Reduction in staff
- 78 Moved to COVID-19 and CFP Funding
- 83 Savings in business office wages
- 86 Reimbursed by Erate
- 89 Tuition/Contracted services
- 90 Fewer services for ESY
- 93 Unable to fill position
- 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 # 12033

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	92,449.35	66,104.07	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	41,756.26	32,846.84	74,603.10	14,515.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	21,831.57	9,588.00	31,419.57	(6,419.57)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	16,846.97	11,360.76	28,207.73	7,161.27
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	11,625.35	8,303.24	19,928.59	4,478.41
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	1,879.00	1,689.28	3,568.28	185.72
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	1,623.85	0.00	1,623.85	5,661.15
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	783.91	631.18	1,415.09	(737.09)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	278.72	162.85	441.57	22.43
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	19,686.00	22,539.87	42,225.87	5,774.13
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	225.00	225.00	450.00	750.00
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	\$222,600.82	\$153,471.24	\$376,072.06	\$82,083.94
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,447,098.00	1,341,245.71	962,600.72	2,303,846.43	143,251.57
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	37,849.09	27,068.87	64,917.96	43,633.04
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	114,903.64	94,093.82	208,997.46	(59,447.46)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	323,990.36	258,816.04	582,806.40	(6,038.40)
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	108,160.67	82,907.83	191,068.50	7,566.50
22. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	28,000.00	30,567.00	0.00	30,567.00	(2,567.00)
23. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	5,199.00	1,666.15	1,344.24	3,010.39	2,188.61
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	43,635.00	9,165.00	52,800.00	22,200.00
25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	11,500.00	5,000.00	16,500.00	(1,500.00)
26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	20,702.00	11,928.05	0.00	11,928.05	8,773.95
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	7,237.69	5,725.14	12,962.83	32.17
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	1,602.47	1,207.22	2,809.69	(171.69)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	6,596.98	4,039.72	10,636.70	(536.70)
30. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	7,685.00	0.00	7,685.00	12,315.00
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	18,722.41	1,077.62	19,800.03	88,699.97
34. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	9,658.74	479.78	10,138.52	19,861.48
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$2,198,887.65	\$1,453,526.00	\$3,652,413.65	\$352,522.35
1102 ART					
35. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	52,966.76	38,842.25	91,809.01	5.99
36. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	3,851.25	2,971.43	6,822.68	201.32

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

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	385.54	0.00	385.54	430.46
38. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	317.92	254.34	572.26	(17.26)
39. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	49.22	39.42	88.64	14.36
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	\$58,498.37	\$42,107.44	\$100,605.81	\$6,207.19
1103 INTERVENTION					
41. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	472,689.00	282,452.70	207,131.80	489,584.50	(16,895.50)
42. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	135,000.00	74,441.25	59,553.00	133,994.25	1,005.75
43. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	36,611.00	19,450.75	15,845.56	35,296.31	1,314.69
44. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	2,056.25	0.00	2,056.25	1,260.75
45. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	1,589.60	1,271.70	2,861.30	13.70
46. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	246.44	197.10	443.54	9.46
TOTAL 1103 INTERVENTION	\$650,945.00	\$380,236.99	\$283,999.16	\$664,236.15	\$(13,291.15)
1104 ENGLISH SECOND LANGUAGE					
47. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	20,183.38	14,801.12	34,984.50	325.50
48. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,449.95	1,132.29	2,582.24	118.76
49. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	146.99	0.00	146.99	178.01
50. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	106.00	84.78	190.78	6.22
51. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	16.36	13.14	29.50	18.50
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	\$21,902.68	\$16,031.33	\$37,934.01	\$1,446.99
1105 FAMILY & CONSUMER SCIENCES					
54. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	26,683.27	19,567.73	46,251.00	430.00
55. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	1,964.30	1,496.93	3,461.23	135.77
56. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	194.24	0.00	194.24	199.76
57. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	211.95	169.56	381.51	2.49
58. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	32.85	26.28	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	\$29,086.61	\$21,260.50	\$50,347.11	\$2,783.89
1106 WORLD LANGUAGE					
60. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	66,630.00	35,057.56	24,296.85	59,354.41	7,275.59
61. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	2,660.55	1,858.70	4,519.25	627.75
62. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	273.41	0.00	273.41	266.59
63. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	181.39	169.56	350.95	33.05
64. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	30.66	26.28	56.94	(1.94)
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	\$38,203.57	\$26,351.39	\$64,554.96	\$9,701.04
1108 MUSIC					
66. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	70,107.72	51,302.28	121,410.00	8,359.00

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
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	5,076.93	3,924.62	9,001.55	987.45
69. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	510.51	0.00	510.51	107.49
70. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	423.90	339.12	763.02	0.98
71. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	65.70	52.56	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	\$78,340.52	\$55,618.58	\$133,959.10	\$17,720.90
1109 PHYSICAL EDUCATION					
75. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	62,226.48	58,641.54	120,868.02	58,265.98
76. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	4,490.76	4,486.07	8,976.83	4,039.17
77. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	453.80	0.00	453.80	479.20
78. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	196.52	282.60	479.12	227.88
79. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	67.89	70.08	137.97	(27.97)
80. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,600.00	575.66	149.99	725.65	1,874.35
TOTAL 1109 PHYSICAL EDUCATION	\$196,500.00	\$68,011.11	\$63,630.28	\$131,641.39	\$64,858.61
1110 TECH ED					
81. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	16,021.16	11,748.83	27,769.99	(88.99)
82. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	1,179.94	898.79	2,078.73	25.27
83. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	116.59	0.00	116.59	115.41
84. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	105.98	84.78	190.76	(13.76)
85. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	16.48	13.14	29.62	(1.62)
86. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	2,356.48	0.00	2,356.48	5,643.52
TOTAL 1110 TECH ED	\$38,222.00	\$19,796.63	\$12,745.54	\$32,542.17	\$5,679.83
1501 CO-CURRICULAR					
87. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	27,741.05	0.00	27,741.05	32,258.95
88. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,500.00	2,122.18	0.00	2,122.18	3,377.82
89. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	216.37	0.00	216.37	383.63
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	\$31,169.59	\$0.00	\$31,169.59	\$45,430.41
2120 GUIDANCE					
92. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	70,299.84	51,553.16	121,853.00	(514.00)
93. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	11,147.25	8,917.80	20,065.05	(9,776.05)
94. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	5,121.23	3,943.81	9,065.04	713.96
95. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	511.80	0.00	511.80	424.20
96. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	423.90	339.12	763.02	(56.02)
97. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	65.70	52.56	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	\$87,569.72	\$64,806.45	\$152,376.17	\$(3,456.17)
2131 HEALTH					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	64,769.44	47,497.56	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	22,294.50	17,835.60	40,130.10	(3,253.10)
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	4,423.89	3,633.56	8,057.45	798.55
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	472.11	0.00	472.11	379.89
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	423.90	339.12	763.02	(56.02)
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	65.70	52.56	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	\$94,314.97	\$69,358.40	\$163,673.37	\$4,049.63
2141 BEHAVIOR SUPPORT					
112. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	51,753.00	55,471.28	40,119.76	95,591.04	(43,838.04)
113. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	12,412.00	15,595.35	10,225.57	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	5,436.70	3,851.42	9,288.12	(394.12)
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	515.00	0.00	515.00	9.00
118. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	240.77	140.00	380.77	(30.77)
119. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	103.05	65.48	168.53	(59.53)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$77,362.15	\$54,402.23	\$131,764.38	\$(49,222.38)
2220 LIBRARY					
120. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	36,090.59	26,466.41	62,557.00	(114.00)
121. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	18,233.25	12,661.35	30,894.60	29,795.40
122. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	16,378.77	11,907.24	28,286.01	(2,430.01)
123. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	3,613.65	2,993.27	6,606.92	492.08
124. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	820.50	651.12	1,471.62	2,332.38
125. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	392.62	0.00	392.62	375.38
126. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	334.45	239.56	574.01	(45.01)
127. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	70.79	47.96	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	4,424.10	1,547.79	5,971.89	3,028.11
130. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	12,251.22	2,727.87	14,979.09	20.91
TOTAL 2220 LIBRARY	\$185,498.00	\$92,609.94	\$59,242.57	\$151,852.51	\$33,645.49
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	152,463.65	53,223.46	205,687.11	89,115.89

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		
133. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	156,002.57	56,605.23	212,607.80	(697.80)
134. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	51,338.50	18,915.33	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	22,321.99	8,401.88	30,723.87	6,389.13
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	9,851.77	3,577.77	13,429.54	2,393.46
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	2,259.77	0.00	2,259.77	963.23
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	1,426.94	593.46	2,020.40	484.60
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	707.70	260.75	968.45	100.55
142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	400.01	599.99	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	4,706.17	0.00	4,706.17	293.83
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	100.00	474.00	2,026.00
148. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	9,200.00	939.66	10.95	950.61	8,249.39
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	\$410,719.62	\$142,288.82	\$553,008.44	\$137,289.56
2491 DUPLICATING					
152. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	32,781.00	18,492.26	6,987.20	25,479.46	7,301.54
153. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	8,733.34	4,366.67	13,100.01	(718.01)
154. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	1,185.13	534.52	1,719.65	788.35
155. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	1,433.20	541.52	1,974.72	534.28
156. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	134.34	0.00	134.34	121.66
157. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	245.00	122.50	367.50	(17.50)
158. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	37.94	18.97	56.91	8.09
TOTAL 2491 DUPLICATING	\$50,851.00	\$30,261.21	\$12,571.38	\$42,832.59	\$8,018.41
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	315,919.09	122,147.16	438,066.25	30,656.75
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	47,718.16	18,347.77	66,065.93	19,863.07
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	24,737.92	9,344.23	34,082.15	3,010.85
165. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	3,031.64	1,423.24	4,454.88	(4,454.88)
166. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	21,926.63	7,613.62	29,540.25	6,119.75
167. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	23,860.11	0.00	23,860.11	8,410.89
168. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	2,034.72	890.19	2,924.91	(807.91)
169. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	464.65	183.96	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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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	8,271.80	0.00	8,271.80	9,728.20
172. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	22,482.60	11,137.50	33,620.10	(3,620.10)
173. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	6,580.61	0.00	6,580.61	5,419.39
174. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	54,323.75	228.00	54,551.75	5,448.25
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	1,506.14	0.00	1,506.14	3,493.86
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	20,388.37	0.00	20,388.37	29,611.63
180. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	36,061.76	0.00	36,061.76	14,938.24
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	712.67	0.00	712.67	1,787.33
183. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	13,376.04	0.00	13,376.04	86,623.96
184. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O	70,000.00	34,855.76	0.00	34,855.76	35,144.24
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	3,186.90	5,921.32	9,108.22	5,891.78
TOTAL 2610 FACILITIES	\$1,285,927.00	\$881,334.17	\$217,992.84	\$1,099,327.01	\$186,599.99
2660 SCHOOL RESOURCE OFFICER					
187. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	6,219.65	0.00	6,219.65	43,780.35
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$6,219.65	\$0.00	\$6,219.65	\$43,780.35
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	\$4,827,125.97	\$2,749,404.15	\$7,576,530.12	\$960,848.88
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	72,674.94	49,308.75	121,983.69	17,517.31
192. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	504,149.00	247,382.18	200,034.16	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	5,501.76	3,772.12	9,273.88	5,303.12
196. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	31,896.00	0.00	31,896.00	104.00
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	37,180.88	9,582.13	46,763.01	18,236.99
199. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	20,000.00	11,223.00	5,277.00	16,500.00	3,500.00
200. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,885.00	538.33	0.00	538.33	1,346.67
201. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,658.00	782.44	420.00	1,202.44	455.56
202. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	182.13	102.98	285.11	90.89
203. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	7,386.70	4,250.00	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	38,262.84	0.00	38,262.84	36,737.16
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	\$595,375.60	\$272,747.14	\$868,122.74	\$333,400.26
1102 ART					
207. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	67,050.99	48,752.00	115,802.99	(2,891.99)
208. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	4,788.62	3,729.53	8,518.15	119.85
209. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	488.02	0.00	488.02	442.98
210. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	423.90	339.12	763.02	(42.02)
211. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	65.70	52.56	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	11,548.18	2,180.45	13,728.63	12,271.37
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	\$84,450.41	\$55,053.66	\$139,504.07	\$12,208.93
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	67,962.71	49,839.29	117,802.00	(7,384.00)
226. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	4,920.33	3,812.70	8,733.03	(286.03)
227. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	494.73	0.00	494.73	416.27
228. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	423.90	339.12	763.02	(409.02)
229. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	65.70	52.56	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	\$74,226.93	\$54,118.67	\$128,345.60	\$3,494.40
1106 WORLD LANGUAGE					
233. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	211,858.00	121,100.22	88,806.78	209,907.00	1,951.00
234. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	8,756.64	6,793.71	15,550.35	656.65
235. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	881.55	0.00	881.55	820.45
236. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	513.43	508.68	1,022.11	(315.11)

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237. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	98.55	78.84	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	60.00	287.04	712.96
240. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	4,000.00	1,531.41	0.00	1,531.41	2,468.59
TOTAL 1106 WORLD LANGUAGE	\$236,539.00	\$133,108.84	\$96,248.01	\$229,356.85	\$7,182.15
1108 MUSIC					
241. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	63,764.01	45,783.27	109,547.28	(2,022.28)
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	4,338.14	3,502.42	7,840.56	385.44
244. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	463.92	0.00	463.92	424.08
245. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	423.90	339.12	763.02	(42.02)
246. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	65.70	52.56	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	\$73,147.14	\$50,396.35	\$123,543.49	\$31,528.51
1109 PHYSICAL EDUCATION					
253. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	60,835.40	44,612.60	105,448.00	(4,406.00)
254. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	3,935.44	3,412.86	7,348.30	381.70
255. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	442.82	0.00	442.82	396.18
256. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	423.90	339.12	763.02	(42.02)
257. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	65.70	52.56	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	\$66,450.15	\$48,542.78	\$114,992.93	\$(48.93)
1111 ENGLISH					
260. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	231,320.47	167,505.75	398,826.22	64,239.78
261. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	16,888.11	12,814.19	29,702.30	5,722.70
262. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	1,684.93	0.00	1,684.93	1,987.07
263. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	1,165.80	932.58	2,098.38	314.62
264. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	229.80	183.96	413.76	53.24
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	4,273.77	0.00	4,273.77	3,726.23
TOTAL 1111 ENGLISH	\$520,743.00	\$259,784.68	\$181,436.48	\$441,221.16	\$79,521.84
1112 MATH					
268. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	338,680.80	245,911.77	584,592.57	(5,133.57)
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	24,213.37	18,812.24	43,025.61	(4,434.61)
271. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	2,465.75	0.00	2,465.75	1,969.25
272. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	1,977.75	1,581.99	3,559.74	(517.74)
273. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	306.50	245.19	551.69	(81.69)
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	\$374,469.43	\$266,551.19	\$641,020.62	\$2,176.38
1113 SCIENCE					
278. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	169,937.43	120,861.13	290,798.56	59,305.44
279. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	12,398.35	9,245.87	21,644.22	5,138.78
280. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	1,236.69	0.00	1,236.69	1,994.31
281. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	1,059.75	847.80	1,907.55	(98.55)
282. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	197.10	157.68	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	\$190,020.56	\$131,352.48	\$321,373.04	\$83,991.96
1114 SOCIAL STUDIED					
286. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	357,186.00	195,715.91	142,703.32	338,419.23	18,766.77
287. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	14,262.08	10,916.80	25,178.88	2,146.12
288. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	3,037.00	1,424.01	0.00	1,424.01	1,612.99
289. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,809.00	1,257.57	960.84	2,218.41	(409.41)
290. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	194.91	148.92	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	5,185.35	5,185.35	2,814.65
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	\$217,747.89	\$160,090.23	\$377,838.12	\$29,656.88
1115 BUSINESS ED					
295. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	64,535.00	30,103.83	22,076.17	52,180.00	12,355.00
296. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	2,141.10	1,688.82	3,829.92	1,107.08
297. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	219.17	0.00	219.17	333.83
298. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	0.00	211.95	169.56	381.51	(381.51)
299. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	32.85	26.28	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	\$35,308.90	\$23,960.83	\$59,269.73	\$14,912.27

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1116 WORK BASED LEARNING					
304. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	135,254.00	78,452.91	57,532.09	135,985.00	(731.00)
305. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	37,615.00	22,294.50	17,835.60	40,130.10	(2,515.10)
306. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	5,496.21	4,401.20	9,897.41	449.59
307. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,105.00	571.06	0.00	571.06	533.94
308. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	721.00	423.90	339.12	763.02	(42.02)
309. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	112.00	65.70	52.56	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	\$114,592.55	\$80,168.49	\$194,761.04	\$892.96
1117 DRIVER'S ED					
313. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	64,635.00	21,996.01	13,385.39	35,381.40	29,253.60
314. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	1,687.21	1,023.98	2,711.19	2,233.81
315. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	177.64	0.00	177.64	326.36
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	26.28	17.52	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	372.00	2,181.40	2,318.60
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	\$26,233.64	\$14,798.89	\$41,032.53	\$37,210.47
1118 PHOENIX PROG					
323. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	73,206.92	53,685.08	126,892.00	(515.00)
324. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	11,147.25	8,917.80	20,065.05	(889.05)
325. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	5,343.45	4,106.90	9,450.35	217.65
326. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	532.96	0.00	532.96	503.04
327. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	423.90	339.12	763.02	(395.02)
328. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	65.70	52.56	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	0.00	48.10	701.90
TOTAL 1118 PHOENIX PROG	\$158,089.00	\$90,768.28	\$67,101.46	\$157,869.74	\$219.26
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	83,279.75	37,652.30	120,932.05	(6,329.05)
335. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	2,130.00	0.00	2,130.00	2,870.00
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	21,677.60	11,248.25	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	9,629.15	2,880.40	12,509.55	(3,742.55)
340. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	2,434.47	896.91	3,331.38	(129.38)
341. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	1,010.85	0.00	1,010.85	(66.85)
342. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	449.80	268.47	718.27	(53.27)
343. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	199.48	87.67	287.15	(12.15)
344. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	55,000.00	9,401.88	1,090.00	10,491.88	44,508.12
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	6,611.25	6,611.25	28,388.75
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	7,820.84	510.00	8,330.84	20,169.16
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	7,874.64	500.00	8,374.64	4,625.36
TOTAL 1401 ATHLETICS	\$464,723.00	\$199,838.44	\$61,745.25	\$261,583.69	\$203,139.31
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	159,236.07	104,635.91	263,871.98	(15,167.98)
361. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	17,164.80	8,193.60	25,358.40	(2,786.40)
362. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	29,411.89	11,794.31	41,206.20	3,546.80
363. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	42,110.32	31,751.73	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	14,633.28	9,533.73	24,167.01	9.99
366. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	1,423.80	589.68	2,013.48	724.52
367. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	772.42	421.36	1,193.78	15.22
368. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	1,509.49	0.00	1,509.49	1,005.51
369. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	1,625.00	1,032.62	748.89	1,781.51	(156.51)
370. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	239.96	155.27	395.23	(75.23)

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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	427.35	0.00	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	\$268,271.00	\$167,824.48	\$436,095.48	\$42,231.52
2131 HEALTH					
379. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	57,735.36	41,143.98	98,879.34	1,477.66
380. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	6,551.28	7,312.60	13,863.88	(3,612.88)
381. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	4,201.05	3,147.52	7,348.57	328.43
382. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	420.04	0.00	420.04	412.96
383. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	172.76	139.04	311.80	(21.80)
384. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	53.81	43.10	96.91	(4.91)
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	\$70,983.92	\$51,786.24	\$122,770.16	\$2,329.84
2141 BEHAVIOR SUPPORT					
390. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	0.00	29,646.90	21,741.10	51,388.00	(51,388.00)
391. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	0.00	2,268.00	1,663.20	3,931.20	(3,931.20)
392. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	0.00	215.88	0.00	215.88	(215.88)
393. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	32.85	26.28	59.13	(59.13)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$32,163.63	\$23,430.58	\$55,594.21	\$(55,594.21)
2190 JROTC					
394. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	103,500.72	28,970.31	132,471.03	(38,984.03)
395. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	7,942.17	2,216.23	10,158.40	3,419.60
396. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	760.00	0.00	760.00	625.00
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	32.85	26.28	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	\$112,431.20	\$31,212.82	\$143,644.02	\$(25,012.02)
2220 LIBRARY					

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

	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		
404. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	33,100.72	24,273.85	57,374.57	533.43
405. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	20,294.84	14,158.97	34,453.81	12,637.19
406. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	8,462.17	5,629.32	14,091.49	4,797.51
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	3,898.77	2,940.10	6,838.87	1,193.13
409. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	613.27	516.40	1,129.67	(149.67)
410. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	384.54	0.00	384.54	434.46
411. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	296.34	209.04	505.38	(40.38)
412. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	92.55	61.01	153.56	34.44
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	1,046.66	6,504.80	4,295.20
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	\$78,043.33	\$49,083.42	\$127,126.75	\$45,645.25
2410 PRINCIPALS OFFICE					
417. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	83,716.00	50,430.18	22,786.46	73,216.64	10,499.36
418. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	272,998.00	203,646.63	75,027.70	278,674.33	(5,676.33)
419. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	67,941.35	23,163.27	91,104.62	7,603.38
420. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	86,336.00	73,523.79	24,691.35	98,215.14	(11,879.14)
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	22,841.35	9,254.78	32,096.13	3,049.87
423. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	3,339.45	1,107.12	4,446.57	75.43
424. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	1,569.85	1,171.84	2,741.69	631.31
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	2,366.40	0.00	2,366.40	1,717.60
427. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,117.00	1,342.37	564.55	1,906.92	210.08
428. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	780.15	288.85	1,069.00	(16.00)
429. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	1,480.00	0.00	1,480.00	(480.00)
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	150.00	250.00	1,750.00
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	518.47	129.83	648.30	351.70
438. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	10,000.00	6,052.40	0.00	6,052.40	3,947.60
TOTAL 2410 PRINCIPALS OFFICE	\$684,553.00	\$458,931.78	\$160,764.49	\$619,696.27	\$64,856.73
2610 FACILITIES					
439. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	225,191.67	79,307.63	304,499.30	55,950.70
440. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	63,855.05	23,034.68	86,889.73	(5,114.73)
441. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00

Barre Unified Union School District

EXPENSE REPORT

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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		
442. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	15,802.23	6,067.06	21,869.29	5,289.71
443. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	11,064.80	3,808.03	14,872.83	1,891.17
444. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	4,498.66	1,424.38	5,923.04	1,342.96
445. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	16,733.57	0.00	16,733.57	3,612.43
446. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	1,435.41	567.77	2,003.18	104.82
447. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	317.75	113.13	430.88	(6.88)
448. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	375.00	375.00	750.00	(250.00)
449. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	72,067.24	65,128.76	137,196.00	(137,196.00)
450. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	13,000.00	5,213.48	0.00	5,213.48	7,786.52
451. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	24,600.00	19,006.98	9,132.75	28,139.73	(3,539.73)
452. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	10,172.37	0.00	10,172.37	6,827.63
453. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	53,956.70	0.00	53,956.70	6,043.30
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	4,036.66	0.00	4,036.66	1,963.34
457. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,000.00	14,475.53	0.00	14,475.53	20,524.47
458. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	45,612.47	0.00	45,612.47	7,387.53
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	3,660.03	0.00	3,660.03	2,339.97
461. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	7,346.91	116.51	7,463.42	140,956.58
462. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	10,443.71	0.00	10,443.71	(443.71)
463. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	60,673.18	0.00	60,673.18	9,326.82
464. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	8,902.20	0.00	8,902.20	3,597.80
465. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	15,000.00	6,462.21	0.00	6,462.21	8,537.79
TOTAL 2610 FACILITIES	\$1,222,362.00	\$839,415.09	\$189,075.70	\$1,028,490.79	\$193,871.21
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	3,703.06	17,712.88	77,287.12
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$14,009.82	\$3,703.06	\$17,712.88	\$77,287.12
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	\$5,079,227.97	\$2,241,367.70	\$7,320,595.67	\$1,834,555.33
1381 BARRE CITY SCHOOL					

Barre Unified Union School District

EXPENSE REPORT

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
1101 DIRECT INSTRUCTION					
471. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	177,944.00	101,715.03	74,590.97	176,306.00	1,638.00
472. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	42,291.50	28,341.92	70,633.42	(8,439.42)
473. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	21,357.91	8,512.00	29,869.91	(4,896.91)
474. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	37,077.07	30,630.68	67,707.75	(9,903.75)
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	11,502.32	8,525.52	20,027.84	(587.84)
477. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	1,310.01	972.08	2,282.09	(31.09)
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	1,193.30	0.00	1,193.30	1,288.70
480. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	939.42	771.18	1,710.60	(475.60)
481. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	285.43	162.85	448.28	(169.28)
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	60,633.33	45,571.19	106,204.52	21,323.48
485. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	225.00	60.00	285.00	615.00
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	\$284,372.44	\$198,138.39	\$482,510.83	\$15,619.17
1101 DIRECT INSTRUCTION					
487. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,616,065.00	1,474,730.52	1,047,284.72	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	22,968.35	15,550.83	38,519.18	32,040.82
490. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	106,658.94	94,449.58	201,108.52	65,295.48
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	371,311.18	297,464.61	668,775.79	59,805.21
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	115,724.84	88,532.26	204,257.10	22,294.90
496. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	45,186.00	0.00	45,186.00	(13,186.00)
497. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	847.04	649.84	1,496.88	1,524.12
498. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	49,570.00	11,833.00	61,403.00	18,597.00
499. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	26,000.00	11,246.00	5,277.00	16,523.00	9,477.00
500. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	23,987.00	13,764.83	0.00	13,764.83	10,222.17
501. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,240.00	10,225.69	8,143.14	18,368.83	871.17
502. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	1,815.85	1,402.11	3,217.96	(197.96)
503. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	10,136.70	7,000.00	17,136.70	(1,136.70)
504. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	1,438.27	0.00	1,438.27	6,561.73
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	2,099.69	429.00	2,528.69	7,471.31
507. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	22,759.86	2,286.30	25,046.16	74,953.84
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	\$2,397,603.13	\$1,580,302.39	\$3,977,905.52	\$519,724.48
1102 ART					

Barre Unified Union School District

EXPENSE REPORT

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Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
509. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	56,415.75	27,929.83	84,345.58	39,438.42
510. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	3,940.16	2,136.63	6,076.79	3,393.21
511. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	420.18	0.00	420.18	595.82
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	48.18	26.28	74.46	35.54
514. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	8,403.01	0.00	8,403.01	596.99
TOTAL 1102 ART	\$143,734.00	\$69,266.84	\$30,092.74	\$99,359.58	\$44,374.42
1103 INTERVENTION					
515. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	121,689.00	59,901.02	57,532.09	117,433.11	4,255.89
516. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	9,309.00	4,388.34	4,401.20	8,789.54	519.46
517. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	426.37	0.00	426.37	572.63
518. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	113.04	169.56	282.60	(282.60)
519. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	50.37	52.56	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	\$65,092.32	\$62,155.41	\$127,247.73	\$11,011.27
1104 ENGLISH SECOND LANGUAGE					
523. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	16,021.17	11,748.84	27,770.01	7,539.99
524. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,144.72	898.79	2,043.51	657.49
525. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	116.59	0.00	116.59	158.41
526. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	106.00	84.78	190.78	(190.78)
527. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	16.45	13.14	29.59	(1.59)
528. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	19.47	0.00	19.47	230.53
TOTAL 1104 ENGLISH SECOND LANGUAGE	\$38,564.00	\$17,424.40	\$12,745.55	\$30,169.95	\$8,394.05
1105 FAMILY & CONSUMER SCIENCES					
529. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	38,086.17	27,929.83	66,016.00	614.00
530. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	2,913.59	2,136.63	5,050.22	46.78
531. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	277.21	0.00	277.21	242.79
532. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	32.85	26.28	59.13	(2.13)
533. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	481.25	680.50	1,161.75	2,338.25
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$75,804.00	\$41,791.07	\$30,773.24	\$72,564.31	\$3,239.69
1106 WORLD LANGUAGE					
534. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	44,984.00	22,805.77	16,724.23	39,530.00	5,454.00
535. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	1,715.36	1,279.40	2,994.76	446.24
536. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	166.04	0.00	166.04	209.96
537. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	0.00	211.95	169.56	381.51	(381.51)
538. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	32.85	26.28	59.13	(4.13)
539. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	628.03	17.18	645.21	854.79
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$25,560.00	\$18,216.65	\$43,776.65	\$6,579.35

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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		
1108 MUSIC					
540. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	38,954.83	26,388.77	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	2,558.85	2,018.74	4,577.59	3,846.41
543. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	285.12	0.00	285.12	623.88
544. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	56.50	67.80	124.30	(124.30)
545. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	65.70	52.56	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	8,060.00	340.00	8,400.00	(900.00)
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	\$50,476.42	\$28,867.87	\$79,344.29	\$48,986.71
1109 PHYSICAL EDUCATION					
550. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	95,831.27	70,276.23	166,107.50	1,164.50
551. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	7,055.01	5,376.12	12,431.13	364.87
552. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	697.68	0.00	697.68	607.32
553. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	211.95	169.56	381.51	(381.51)
554. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	98.55	78.84	177.39	7.61
555. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	2,468.15	608.83	3,076.98	(76.98)
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$106,362.61	\$76,509.58	\$182,872.19	\$1,685.81
1110 TECH ED					
556. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	27,199.64	19,946.40	47,146.04	(465.04)
557. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	1,824.84	1,525.90	3,350.74	221.26
558. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	198.00	0.00	198.00	216.00
559. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	32.85	26.28	59.13	(4.13)
560. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	4,227.92	1,761.54	5,989.46	4,010.54
TOTAL 1110 TECH ED	\$60,722.00	\$33,483.25	\$23,260.12	\$56,743.37	\$3,978.63
1120 READING RECOVERY					
561. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	16,021.16	11,748.83	27,769.99	7,540.01
562. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	2,701.00	1,144.72	898.79	2,043.51	657.49
563. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	275.00	116.59	0.00	116.59	158.41
564. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D	0.00	105.95	84.78	190.73	(190.73)
565. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	28.00	16.40	13.14	29.54	(1.54)
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	\$17,754.76	\$12,785.48	\$30,540.24	\$8,773.76
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	21,663.50	0.00	21,663.50	(2,663.50)
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	1,657.25	0.00	1,657.25	642.75

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572. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	168.98	0.00	168.98	51.02
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	\$26,278.95	\$0.00	\$26,278.95	\$10,741.05
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	112,433.68	82,451.32	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	26,318.70	21,054.96	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	8,357.59	6,307.52	14,665.11	6,736.89
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	851.75	0.00	851.75	1,330.25
586. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	647.62	508.68	1,156.30	624.70
587. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	111.69	78.84	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	\$153,206.63	\$110,401.32	\$263,607.95	\$97,059.05
2131 HEALTH					
589. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	52,397.31	38,424.69	90,822.00	2,539.00
590. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	10,245.90	8,196.72	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	3,772.92	2,939.49	6,712.41	430.59
593. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	381.45	0.00	381.45	346.55
594. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	423.90	339.12	763.02	(56.02)
595. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	65.70	52.56	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	\$68,178.02	\$49,959.75	\$118,137.77	\$10,233.23
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	62,983.13	45,309.57	108,292.70	(28,311.70)
601. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	277,471.00	152,195.34	95,352.34	247,547.68	29,923.32

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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		
602. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	45,829.00	42,316.33	23,606.12	65,922.45	(20,093.45)
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	15,470.45	10,760.65	26,231.10	1,111.90
605. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	1,559.17	0.00	1,559.17	1,228.83
606. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,442.00	1,342.56	759.12	2,101.68	(659.68)
607. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	273.68	170.16	443.84	(2.84)
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	\$296,059.44	\$175,957.96	\$472,017.40	\$75,277.60
2220 LIBRARY					
609. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	34,152.13	25,044.87	59,197.00	7,433.00
610. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	12,035.65	9,705.15	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	3,508.42	2,658.37	6,166.79	2,196.21
613. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	541.63	499.12	1,040.75	1,274.25
614. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	335.26	0.00	335.26	516.74
615. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	108.04	70.00	178.04	350.96
616. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	66.31	47.96	114.27	49.73
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	8,989.57	2,841.70	11,831.27	(1,831.27)
TOTAL 2220 LIBRARY	\$143,290.00	\$63,987.84	\$41,102.55	\$105,090.39	\$38,199.61
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	207,097.21	76,298.98	283,396.19	(4,865.19)
622. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	83,083.32	39,799.64	122,882.96	(20,899.96)
623. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	33,145.92	16,521.55	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	21,425.40	8,881.56	30,306.96	823.04
626. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	3,568.57	1,307.32	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	2,137.66	0.00	2,137.66	1,536.34
629. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	1,346.75	634.55	1,981.30	(144.30)
630. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	690.72	267.17	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	1,211.70	0.00	1,211.70	788.30
636. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	100.00	100.00	1,100.00
637. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	162.20	0.00	162.20	1,837.80
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

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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	\$373,727.79	\$143,810.77	\$517,538.56	\$15,136.44
2610 FACILITIES					
642. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	268,540.66	110,412.84	378,953.50	33,606.50
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	54,937.61	22,047.76	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	20,531.75	8,446.59	28,978.34	992.66
647. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	13,553.68	4,440.03	17,993.71	8,041.29
648. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	4,554.22	2,443.63	6,997.85	(6,997.85)
649. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	20,956.12	0.00	20,956.12	5,961.88
650. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	2,070.09	890.19	2,960.28	346.72
651. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	363.54	137.97	501.51	11.49
652. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	42,664.53	26,191.47	68,856.00	(68,856.00)
653. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	5,483.82	0.00	5,483.82	14,516.18
654. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	22,275.00	11,137.50	33,412.50	(3,412.50)
655. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	6,292.76	0.00	6,292.76	5,707.24
656. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	45,361.97	0.00	45,361.97	14,638.03
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	26,001.37	0.00	26,001.37	2,998.63
662. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	50,543.77	0.00	50,543.77	5,956.23
663. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	2,791.11	0.00	2,791.11	208.89
664. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	33,987.15	0.00	33,987.15	(13,987.15)
665. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	1,256.84	0.00	1,256.84	83,743.16
666. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	23,739.30	0.00	23,739.30	36,260.70
667. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	18,105.65	0.00	18,105.65	1,894.35
668. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQUI	15,000.00	1,766.87	0.00	1,766.87	13,233.13
TOTAL 2610 FACILITIES	\$1,184,236.00	\$808,655.66	\$186,147.98	\$994,803.64	\$189,432.36
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	\$4,977,931.10	\$2,781,227.75	\$7,759,158.85	\$1,240,477.15

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

	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	56,177.87	20,697.13	76,875.00	(13.00)
673. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	10,000.00	5,937.12	2,187.36	8,124.48	1,875.52
674. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	22,172.00	15,139.39	5,577.64	20,717.03	1,454.97
675. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	4,348.96	1,750.67	6,099.63	780.37
676. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	297.08	109.37	406.45	93.55
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	459.00	0.00	459.00	190.00
679. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	368.00	285.49	118.69	404.18	(36.18)
680. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	183.35	67.52	250.87	(21.87)
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	33.28	205.33	1,344.67
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	\$83,075.31	\$30,541.66	\$113,616.97	\$9,843.03
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	62,196.94	33,248.53	95,445.47	6,856.53
686. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	25,000.00	31,672.02	0.00	31,672.02	(6,672.02)
687. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	19,496.00	16,515.50	7,136.72	23,652.22	(4,156.22)
688. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	6,804.68	2,543.52	9,348.20	441.80
689. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	2,960.98	1,662.40	4,623.38	471.62
690. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	476.51	0.00	476.51	(476.51)
691. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	678.88	0.00	678.88	268.12
692. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	893.00	546.10	253.04	799.14	93.86
693. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	183.30	78.40	261.70	(5.70)
694. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,150,000.00	262,021.68	420.00	262,441.68	887,558.32
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$384,838.05	\$45,342.61	\$430,180.66	\$903,195.34
2212 CURRICULUM					
695. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	138,196.00	11,173.15	0.00	11,173.15	127,022.85
696. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	99,921.00	54,323.96	29,148.24	83,472.20	16,448.80
697. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	26,680.00	7,600.00	34,280.00	(8,242.00)
698. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	8,620.32	4,024.20	12,644.52	17,590.48
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	6,798.76	2,811.24	9,610.00	12,245.00
701. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,052.00	1,292.00	380.03	1,672.03	379.97
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	670.66	0.00	670.66	1,555.34
704. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	412.26	211.95	624.21	817.79
705. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	202.37	100.82	303.19	148.81
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	100.00	100.00	3,900.00

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

	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	\$115,487.88	\$44,376.48	\$159,864.36	\$192,052.64
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	1,569.15	69,570.89	25,429.11
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	\$1,569.15	\$240,115.91	\$64,884.09
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	13,592.38	0.00	13,592.38	1,407.62
718. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	12,499.00	0.00	12,499.00	12,501.00
719. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER	55,000.00	35,000.00	0.00	35,000.00	20,000.00
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	1,577.58	0.00	1,577.58	6,422.42
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	\$297,088.47	\$0.00	\$297,088.47	\$69,551.53
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	91,346.14	33,653.86	125,000.00	8,227.00
728. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	51,544.00	37,309.98	13,656.26	50,966.24	577.76
729. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	23,705.00	21,220.19	7,053.90	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	9,509.46	3,619.23	13,128.69	1,352.31
732. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	1,853.43	682.78	2,536.21	(8.21)
733. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,474.00	975.04	0.00	975.04	498.96
734. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	735.00	501.63	197.82	699.45	35.55
735. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	333.26	122.78	456.04	0.96
736. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	4,596.43	2,000.00	6,596.43	(596.43)
737. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	0.00	1,703.88	0.00	1,703.88	(1,703.88)
738. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	17,266.50	700.00	17,966.50	(1,966.50)
739. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	0.00	96.00	0.00	96.00	(96.00)
740. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	0.00	3,439.66	0.00	3,439.66	(3,439.66)

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

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
741. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	250.00	100.00	350.00	4,650.00
742. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	841.92	605.00	1,446.92	8,553.08
743. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	195.00	0.00	195.00	105.00
744. 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	\$199,513.52	\$62,391.63	\$261,905.15	\$13,045.85
2510 BUSINESS OFFICE					
745. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	97,359.00	68,619.59	27,239.41	95,859.00	1,500.00
746. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	205,962.00	125,718.74	41,763.85	167,482.59	38,479.41
747. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	80,116.00	48,968.68	16,834.51	65,803.19	14,312.81
748. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
749. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	0.00	0.00	0.00	12,000.00
750. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	14,249.52	5,278.75	19,528.27	3,874.73
751. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	16,876.00	10,846.76	3,858.75	14,705.51	2,170.49
752. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- STAFF TUITIO	1,500.00	0.00	0.00	0.00	1,500.00
753. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	5,000.00	0.00	5,000.00	3,000.00
754. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,865.00	1,478.07	0.00	1,478.07	1,386.93
755. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,837.00	1,012.64	395.64	1,408.28	428.72
756. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	444.76	153.37	598.13	85.87
757. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	25,000.00	14,955.00	0.00	14,955.00	10,045.00
758. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	13,807.76	8,937.50	22,745.26	7,254.74
759. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	38,434.01	18,841.99	57,276.00	2,724.00
760. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	225.00	0.00	225.00	775.00
761. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	6,098.55	0.00	6,098.55	(98.55)
762. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	4,000.00	0.00	0.00	0.00	4,000.00
763. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	3,911.13	0.00	3,911.13	6,088.87
764. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	724.00	0.00	724.00	276.00
765. 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	\$359,683.34	\$123,303.77	\$482,987.11	\$105,614.89
2560 COMMUNICATION SPECIALIST					
766. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	40,283.64	14,841.36	55,125.00	(1,050.00)
767. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	5,097.32	1,877.96	6,975.28	(2,775.28)
768. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	2,971.09	1,135.36	4,106.45	218.55
769. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,704.00	2,014.19	742.07	2,756.26	(52.26)
770. 101-3097-51-11-0-2560-52510 COMMUNICATION - TUITION REI	6,000.00	0.00	0.00	0.00	6,000.00
771. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	500.00	297.72	0.00	297.72	202.28
772. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	237.85	98.91	336.76	(36.76)
773. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	166.63	61.39	228.02	(28.02)
774. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	595.00	0.00	595.00	9,405.00
775. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	2,000.00	397.00	0.00	397.00	1,603.00
776. 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	\$52,162.42	\$18,757.05	\$70,919.47	\$13,884.53
2570 HUMAN RESOURCES					

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		
777. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	60,988.00	46,750.39	17,223.81	63,974.20	(2,986.20)
778. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	91,903.00	63,934.35	21,667.24	85,601.59	6,301.41
779. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	43,003.00	28,719.45	10,580.85	39,300.30	3,702.70
780. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	0.00	0.00	0.00	9,000.00
781. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	11,563.00	7,605.00	2,975.17	10,580.17	982.83
782. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	7,593.00	5,546.17	1,944.60	7,490.77	102.23
783. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - TUITION R	3,000.00	2,485.00	0.00	2,485.00	515.00
784. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	807.57	0.00	807.57	545.43
785. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,103.00	713.55	296.73	1,010.28	92.72
786. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	333.07	122.71	455.78	0.22
787. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	2,000.00	994.65	0.00	994.65	1,005.35
788. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
789. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	5,000.00	1,195.35	0.00	1,195.35	3,804.65
790. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
791. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	543.00	0.00	543.00	2,957.00
792. 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	\$161,359.55	\$54,811.11	\$216,170.66	\$30,691.34
2580 TECHNOLOGY					
793. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	234,195.00	79,733.14	55,232.67	134,965.81	99,229.19
794. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	18,905.28	13,709.28	32,614.56	(238.56)
795. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	79,966.00	58,447.46	21,533.29	79,980.75	(14.75)
796. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	370,012.00	263,226.02	90,986.49	354,212.51	15,799.49
797. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	80,602.94	37,016.54	117,619.48	4,996.52
798. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	6,300.00	0.00	6,300.00	(6,300.00)
799. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
800. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	30,194.60	13,881.84	44,076.44	3,714.56
801. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,001.00	12,632.01	4,549.34	17,181.35	(1,180.35)
802. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,329.00	0.00	1,329.00	(1,329.00)
803. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	855.87	705.04	1,560.91	814.09
804. 101-3097-51-11-0-2580-52510 TECHNOLOGY - STAFF TUITION	6,000.00	0.00	0.00	0.00	6,000.00
805. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	3,098.24	0.00	3,098.24	1,751.76
806. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	1,938.76	912.80	2,851.56	792.44
807. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	921.50	374.78	1,296.28	(50.28)
808. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	2,365.00	262.50	2,627.50	4,872.50
809. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	40,094.39	0.00	40,094.39	3,905.61
810. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	637.36	283.89	921.25	8,578.75
811. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	45,901.79	8,384.00	54,285.79	(4,285.79)
812. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	565.00	0.00	565.00	8,435.00
813. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
814. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	6,015.71	1,042.30	7,058.01	7,941.99
815. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	3,535.34	975.55	4,510.89	7,489.11
816. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	1,199.07	1,556.50	2,755.57	11,244.43
817. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	4,931.99	0.00	4,931.99	25,068.01

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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		
818. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	133,960.00	0.00	133,960.00	(133,960.00)
819. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	80,000.00	74,705.46	2,400.00	77,105.46	2,894.54
820. 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	\$930,184.57	\$253,806.81	\$1,183,991.38	\$62,580.62
2610 FACILITIES					
821. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	78,305.00	58,069.32	21,393.94	79,463.26	(1,158.26)
822. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	53,560.00	39,530.40	13,736.80	53,267.20	292.80
823. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	26,093.00	19,217.17	7,080.01	26,297.18	(204.18)
824. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	7,005.72	2,687.49	9,693.21	393.79
825. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	4,879.91	1,756.51	6,636.42	(43.42)
826. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,178.00	716.36	0.00	716.36	461.64
827. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	735.00	475.70	197.82	673.52	61.48
828. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	249.85	92.05	341.90	0.10
829. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	747.31	0.00	747.31	452.69
830. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	0.00	0.00	0.00	10,100.00
831. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	4,203.94	0.00	4,203.94	796.06
832. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	13,858.17	0.00	13,858.17	6,141.83
833. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	415.92	0.00	415.92	584.08
834. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	1,286.72	0.00	1,286.72	1,713.28
835. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	3,230.08	0.00	3,230.08	5,269.92
836. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	6,129.27	0.00	6,129.27	5,870.73
837. 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	\$160,484.83	\$46,944.62	\$207,429.45	\$35,263.55
2711 TRANSPORTATION					
838. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	18,633.54	20,160.00	38,793.54	8,706.46
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$18,633.54	\$20,160.00	\$38,793.54	\$8,706.46
1201 SPEC ED DIRECT INSTR					
839. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,926,025.00	1,107,719.49	804,102.62	1,911,822.11	14,202.89
840. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	630,774.73	468,434.08	1,099,208.81	376,938.19
841. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	32,365.85	0.00	32,365.85	72,634.15
842. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	308,364.72	217,857.56	526,222.28	54,624.72
843. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	407,625.39	279,109.59	686,734.98	134,464.02
844. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
845. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	100,000.00	0.00	100,000.00	97,600.00
846. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	150,875.68	114,015.17	264,890.85	30,611.15
847. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	45,000.00	31,896.00	0.00	31,896.00	13,104.00
848. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	23,344.51	18,872.19	42,216.70	5,476.30
849. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
850. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	33,126.00	2,516.00	35,642.00	(3,142.00)
851. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	15,774.15	0.00	15,774.15	14,345.85
852. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	11,356.19	7,677.22	19,033.41	(945.41)
853. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	3,754.83	2,381.74	6,136.57	137.43

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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		
854. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	3,980.64	5,019.36	9,000.00	(1,000.00)
855. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	835,869.67	642,963.19	1,478,832.86	(258,832.86)
856. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	0.00	0.00	0.00	1,000.00
857. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	15.40	0.00	15.40	84.60
858. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	1,872,936.02	924,267.25	2,797,203.27	(327,044.27)
859. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	996.41	349.00	1,345.41	3,654.59
860. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	7,959.17	1,018.37	8,977.54	29,022.46
861. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
862. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWAR	4,000.00	2,937.20	0.00	2,937.20	1,062.80
863. 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	\$5,586,072.05	\$3,488,583.34	\$9,074,655.39	\$267,848.61
1202 SPEC ED ESY					
864. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
865. 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
866. 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
867. 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
868. 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					
869. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	259,336.00	157,074.84	110,795.99	267,870.83	(8,534.83)
870. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	7,693.00	3,979.10	11,672.10	2,016.90
871. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	29,967.90	20,991.14	50,959.04	(10,959.04)
872. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	26,227.20	19,233.23	45,460.43	48,409.57
873. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	29,589.32	22,812.96	52,402.28	34,711.72
874. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	16,161.66	11,857.46	28,019.12	1,447.88
875. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	1,605.87	0.00	1,605.87	1,388.13
876. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	1,026.82	748.24	1,775.06	326.94
877. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	324.77	218.12	542.89	(10.89)
878. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION	0.00	695.29	201.71	897.00	(897.00)
879. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	3,000.00	24.27	50.00	74.27	2,925.73
880. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	20,000.00	4,688.68	9,690.34	14,379.02	5,620.98
TOTAL 1206 SEA PROGRAM	\$552,104.00	\$275,079.62	\$200,578.29	\$475,657.91	\$76,446.09
2131 HEALTH					
881. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	37,030.00	22,151.00	9,529.88	31,680.88	5,349.12
882. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	2,833.00	1,694.59	729.03	2,423.62	409.38
883. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	159.01	0.00	159.01	128.99
TOTAL 2131 HEALTH	\$40,151.00	\$24,004.60	\$10,258.91	\$34,263.51	\$5,887.49
2140 PSYCHOLOGICAL SERVICES					
884. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	423,330.00	117,829.62	86,367.20	204,196.82	219,133.18
885. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	26,318.70	21,054.96	47,373.66	2,819.34
886. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	8,302.44	6,607.08	14,909.52	5,999.48

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887. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	857.80	0.00	857.80	1,274.20
888. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	635.85	508.68	1,144.53	268.47
889. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	98.55	78.84	177.39	41.61
890. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	52,000.00	78,756.11	60,671.29	139,427.40	(87,427.40)
891. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	3,740.10	1,440.00	5,180.10	2,819.90
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$236,539.17	\$176,728.05	\$413,267.22	\$144,928.78
2151 SPED SLP - SPEECH LANG					
892. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	360,749.50	264,329.50	625,079.00	22,354.00
893. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	16,276.61	8,943.97	25,220.58	14,127.42
894. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	58,408.37	46,480.44	104,888.81	(17,092.81)
895. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	27,419.06	20,905.41	48,324.47	(1,523.47)
896. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
897. 101-3097-51-21-0-2151-52510 SPED SLP - TUITION REIMB	1,000.00	0.00	0.00	0.00	1,000.00
898. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	2,742.38	0.00	2,742.38	2,079.62
899. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	2,364.50	1,835.60	4,200.10	(670.10)
900. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	366.44	284.48	650.92	(96.92)
901. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	8,995.00	1,995.00	10,990.00	20,010.00
902. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
903. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	0.00	0.00	0.00	1,600.00
904. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	1,480.46	557.99	2,038.45	8,336.55
905. 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	\$481,575.57	\$345,332.39	\$826,907.96	\$51,501.04
2160 SPED OCCU THERAPIST					
906. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	91,028.00	50,537.35	30,337.50	80,874.85	10,153.15
907. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	114,275.00	49,621.30	47,073.10	96,694.40	17,580.60
908. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	14,955.04	9,967.84	24,922.88	(2,247.88)
909. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	7,322.97	5,921.90	13,244.87	2,461.13
910. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,602.00	719.98	0.00	719.98	882.02
911. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	456.95	309.56	766.51	(62.51)
912. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	108.48	69.64	178.12	(14.12)
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$123,722.07	\$93,679.54	\$217,401.61	\$28,752.39
2490 SPECIAL EDUCATION ADMIN.					
913. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	0.00	0.00	0.00	25,228.00
914. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	360,871.00	245,514.84	90,452.84	335,967.68	24,903.32
915. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	33,440.00	12,320.00	45,760.00	43,494.00
916. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	31,573.82	11,632.46	43,206.28	58,366.72
917. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	20,529.82	7,862.13	28,391.95	7,896.05
918. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	4,438.00	2,910.50	616.00	3,526.50	911.50
919. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.00	0.00	0.00	957.00
920. 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
921. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	2,061.50	0.00	2,061.50	1,688.50
922. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	713.55	296.73	1,010.28	1,369.72

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

	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		
923. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	749.74	276.22	1,025.96	169.04
924. 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)
925. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	675.00	0.00	675.00	(175.00)
926. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
927. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	690.00	50.00	740.00	4,260.00
928. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	510.35	0.00	510.35	2,739.65
929. 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	\$359,763.18	\$123,506.38	\$483,269.56	\$164,364.44
2711 TRANSPORTATION					
930. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	100,000.00	9,775.74	0.00	9,775.74	90,224.26
931. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	744.68	0.00	744.68	(744.68)
932. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	5,650.00	718.82	0.00	718.82	4,931.18
933. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	5,000.00	108.88	0.00	108.88	4,891.12
934. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	67.69	0.00	67.69	1,732.31
935. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	10.02	0.00	10.02	(10.02)
936. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	6.56	0.00	6.56	(6.56)
937. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	200,000.00	189,020.13	171,252.48	360,272.61	(160,272.61)
938. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
939. 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	\$200,635.22	\$171,252.48	\$371,887.70	\$(56,937.70)
1204 GAP PROGRAM					
940. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	96,680.00	47,890.20	39,511.56	87,401.76	9,278.24
941. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	0.00	2,951.08	2,146.24	5,097.32	(5,097.32)
942. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	3,582.54	3,022.63	6,605.17	(534.17)
943. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	515.00	345.54	0.00	345.54	169.46
944. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	150.00	155.43	113.04	268.47	(118.47)
945. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	109.00	56.94	43.80	100.74	8.26
946. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CONF	0.00	1,400.00	0.00	1,400.00	(1,400.00)
TOTAL 1204 GAP PROGRAM	\$103,525.00	\$56,381.73	\$44,837.27	\$101,219.00	\$2,306.00
1214 ECSE DIRECT INSTR					
947. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	135,254.00	79,695.57	82,911.20	162,606.77	(27,352.77)
948. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	881.85	6,241.95	7,123.80	34,706.20
949. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	315.00	8,850.00	9,165.00	(5,165.00)
950. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	35,893.00	20,679.15	24,235.50	44,914.65	(9,021.65)
951. 101-3097-51-22-0-1214-52180 ECSE SPED INSTR - HSA	0.00	0.00	26,400.00	26,400.00	(26,400.00)
952. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	5,666.07	7,497.24	13,163.31	613.69
953. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	608.64	712.83	1,321.47	290.53
954. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,405.00	590.74	0.00	590.74	814.26
955. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	882.00	560.53	631.18	1,191.71	(309.71)
956. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	116.67	138.46	255.13	(35.13)
957. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	0.00	0.00	0.00	900.00
958. 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

Barre Unified Union School District

EXPENSE REPORT

Report # 12033

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TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$110,686.69	\$157,618.36	\$268,305.05	\$(26,032.05)
1215 ECSE ESY DIRECT INSTR					
959. 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
960. 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
961. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	416.25	0.00	416.25	363.75
962. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	52.74	0.00	52.74	(52.74)
963. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	245.00	33.32	0.00	33.32	211.68
964. 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					
965. 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
966. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	2,598.37	2,550.29	5,148.66	2,851.34
TOTAL 2610 FACILITIES	\$10,500.00	\$3,734.43	\$2,550.29	\$6,284.72	\$4,215.28
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$18,337,802.00	\$10,495,168.35	\$5,516,930.19	\$16,012,098.54	\$2,325,703.46
GRAND TOTAL	\$45,029,968.00	\$25,379,453.39	\$13,288,929.79	\$38,668,383.18	\$6,361,584.82