

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 - Chair, Renee Badeau - V. Chair, Chris Parker, Gina Akley

DATE: June 10, 2021

RE: BUUSD Finance Committee Meeting
June 15, 2021 @ 5:30 p.m. via Google Meet
Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj
Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

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

AGENDA

1. Call to Order
2. Additions/Changes to Agenda
3. Public Comment
4. Review/Approval of Meeting Minutes
 - 4.1. Meeting Minutes May 18, 2021
5. New Business
 - 5.1. FY22 Budget Re-vote Outcome
 - 5.2. Revenue Anticipation Note (RAN)
 - 5.3. RFPs/Summer Facilities Projects
 - 5.4. Review Grant Funding
 - 5.5. Surplus Transfer to Reserve Funds
 - 5.6. Finance Procedures
6. Old Business
 - 6.1. FY21 Year-end Projections
7. Other Business
8. Items for Future Agenda

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

PARKING LOT OF FUTURE ITEMS

-

BOARD/COMMITTEE MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Via Video Conference – Google Meet

May 18, 2021 - 5:30 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sarah Pregent (BC) - Chair
Renee Badeau (BT) – Vice Chair
Gina Akley (BT)
Chris Parker (BT)

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Alice Farrell Sonya Spaulding

ADMINISTRATORS PRESENT:

David Wells, Superintendent
Mary Ellen Simmons, Assistant Superintendent of Instruction
Emmanuel Ajanma, Director of Technology
Josh Allen, Communications Specialist
Stacy Anderson, Director of Special Services
Chris Hennessey, BCEMS Principal
Carol Marold, Director of Human Resources
Jennifer Nye, BTMES Principal
Erica Pearson, BTMES Principal
Lisa Perreault, Business Manager
Brenda Waterhouse, SHS Principal

PUBLIC MEMBERS PRESENT:

David Delcore – Times Argus	Josh Howard	Joe Kill	Paul Malone	Alex Maurice
Margaret Mehuron	Diane Solomon	Rachael Van Vliet		

1. Call to Order

The Chair, Mrs. Pregent, called the Tuesday, May 18, 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

None.

3. Public Comment

None.

4. Approval of Minutes

4.1 Meeting Minutes – April 6, 2021 Meeting

On a motion by Mrs. Akley, seconded by Ms. Parker, the Committee unanimously voted to approve the Minutes of the April 6, 2021 BUUSD Finance Committee meeting.

5. New Business

5.1 Budget Re-vote Outcome

A document titled 'FY22 BUUSD Proposed Budget, Draft 5, Revote June 9 – Revisions 05/18/21' was distributed.

A document titled 'BUUSD Budget 2021 – 2022 Draft 5 Revote June 9, 2021 – Projected Comparative Tax Rate Calculations 05/18/21' was distributed.

A document titled 'May 11, 2021 – Re-vote Exit Survey' was distributed.

Mrs. Pregent advised that the exit poll survey results are included in the packet, and requested that Mrs. Perreault provide an overview of Draft 5. Mrs. Perreault provided an overview of the highlights from the Proposed Budget, Draft 5 document, advising that this draft reflects expense reductions of \$425,451 (resulting in an overall increase of 2.9%). The ballot language indicates an expenditure

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budget (including grants) of \$49,947,503 with per pupil spending of \$15,334 (a 1.95% increase over the FY21 cost per pupil). Draft 5 includes utilizing another \$100,000 from the Tax Stabilization Fund. Mrs. Perreault advised regarding individual items proposed for reduction by administrators. Mrs. Perreault provided an overview of the tax calculation sheet. Discussion was held regarding the possible elimination of the position of SRO at BCEMS. Mr. Hennessey advised that it is unlikely that Corporal Fleury will be able to return next year, and BCEMS administrators are looking into creative ways in which to forgo the position, while also having some of the roles of that position still happen. In response to a query regarding the tax impact for Barre Town residents, Mrs. Perreault advised that she believes the tax impact will most likely be level. Mrs. Pregent noted that the Board has no control over the Town's municipal budget, or property assessments, but is working to draft a fiscally responsible school budget. In response to a query, Mrs. Waterhouse advised that SHS has not been able to fill one of its full time substitute positions, so it has been eliminated in Draft 5. It was also noted that the District has had much difficulty filling para-educator positions (there are currently 10 open positions), and administrators believed some of those positions could be eliminated from the budget. It was noted that the BTMES Field Trip reduction (for busing) aligns BTMES with BCEMS, in that field trip transportation costs are raised through various fund raisers, and the PTO. In response to a query regarding reduction of the BTMES Duplicating Clerk, Mrs. Nye provided a historical overview of the position, and reminded the Committee that an audit resulted in the elimination of smaller laser printers, and acquisition of larger machines. The position slated for elimination is responsible for photocopying of curriculum for BCEMS and BTMES, and in the event the position is reduced, we will have warrants for printing that is sent out to local printers, and will also have to work on a contract to bring back the smaller machines. Mrs. Nye noted that the "function" of the position is slated for elimination, but does not result in the loss of a job for the individual in the position because the individual is covered under the AFSCME contract and will be moved to an open position under the AFSCME contract. Ms. Pearson advised that elimination of this position will most likely result in an increase to the BTMES substitute line because the duplicating clerk position 'wears multiple hats' and helps cover duties and supports students within the building. Mr. Wells advised that the BUUSD is currently in the regular cycle of reviewing copier contracts, including assessing needs in the buildings and adjusting the machines accordingly. Ms. Pearson advised that the Finance Committee should also take into consideration that with the reduction of printers/copiers, BTMES has been able to purchase other large machines (laminator, carbon copy machines, etc). These functions are now taken care of 'in-house', and without someone to run them, BTMES will need to find other ways to 'fill those holes' and it is expected that it will result in increases to other budget lines. In response to a query regarding the actual savings (if the position is cut, but results in increases to other line items), Mrs. Perreault advised that, as is common with reductions, the responsibilities would need to be absorbed by other individuals. Mrs. Perreault provided an example of a similar restructure within the Business Office, and advised that BCEMS does not have the equivalent of a duplicating clerk. It was noted that this is an area of inequity that has 'stood out'. Regarding savings for Security, it was noted that each building has a security update line item, and it was found that BCEMS has \$5,000 budgeted, but BTMES and SHS have \$10,000. The BTMES and SHS security lines items were reduced by \$5,000 each, resulting in all buildings having an equal amount budgeted for this item. It was noted that the District security is in good shape and that the District has maximized its use of VSBIT security grants. Board Audit Services are reduced as the result of efficiencies gained with consolidation of the District. Additional discussion included; reductions to health insurance and HRA line items, the amounts remaining in reserve funds after utilizing reserve funds to reduce expenses, questions relating to how the BUUSD has reached an FY21 surplus in excess of \$1,000,000 (this is COVID funding related, not the result of over budgeting), decisions relating to moving surplus funds to reserve funds (funds can be moved under the direction of the Board, if funds are moved prior to the audit – once funds are audited, voter approval is required), survey results/comments (which vary widely), and a query regarding whether or not more reductions could be made if administrators worked on the budget for an additional week. It was confirmed that administrators did not create any additional budget draft scenarios. Mr. Allen advised that he has been in touch with Cody Morrison (Barre Area Development), to discuss partnering on budget promotion, noting that it is in BAD's interest also, to see that a budget passes. Mr. Allen stressed that it is important to highlight student activities/achievements, and that if this budget fails, additional cuts will have a significant negative impact on students. The next budget vote is slated for 06/09/21. Mr. Allen will have more to report at the next Communications Committee meeting. In response to a query, it was noted that re-votes will need to continue until a budget is passed. If a budget is not passed prior to the start of FY22, statute requires that the District run the school at 87% of the FY21 budget (until a budget is passed).

On a motion by Mrs. Akley, seconded by Ms. Parker, the Committee unanimously voted to recommend that the Board approve FY22 Budget Draft 5, which is an expenditure budget of \$49,947,503, a per pupil cost of \$15,334, an increase of 1.95% in per pupil spending over FY21.

6. Old Business

6.1 ESSER Funding Update

A document titled 'COVID-19 Funding- May 18, 2021' was distributed.

Mrs. Perreault advised that the distributed document is updated and helps to provide information on how COVID funding was used, resulting in such a large surplus. Mrs. Perreault provided a brief overview of the document, which includes use of ESSER funds for future programs as well. Mr. Wells advised that the Recovery Team is reviewing this funding as well, and will be utilizing ESSER funds for items and strategies based on data/student need, as well as recommendations from the Design Team and administrators. Mr. Wells provided an overview of the broad plans and advised that the Recovery Plan is due to the State by 06/01/2021.

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6.2 Facilities Projects/RFP Updates

A document titled 'BUUSD FY22 Schedule, Facility Projects, etc...Spring/Summer 2021, May, 2021' was distributed. Mrs. Perreault advised that the BUUSD is in the process of negotiating some contracts. Last year, the Board approved the bid for improvements to the SHS Auditorium. The work was delayed due to COVID. The Business Office sought a new proposal from the vendor. The new proposal is very similar to last year's proposal. This project will be brought back to the Board for re-approval. It is anticipated that the bid for the BCEMS roof project, will also be presented at the next regular meeting. These are the two most pressing items requiring Board approval. In response to a query, Mrs. Perreault advised that in FY21, the facilities budget was set at the industry standard of \$1 per square foot. Budget draft 2 (for FY22) reduced the facilities line from \$1 per square foot, to 75¢ a square foot. The BCEMS roof does require work, as well as the SHS Auditorium which currently has no sound system. The SHS Auditorium has been subject to deferred maintenance, and much needs to be done to renovate the Auditorium which has basically not been improved upon since it was built. Auditorium work has been deferred for too many years. Mrs. Pregent advised that the Board has been cautioned that facilities budgets need to be adequate to assure that deferred maintenance does not result in more costly repairs or safety issues.

6.3 FY21 Year-end-Projections

Four documents were distributed;

The BUUSD FY21 Year End Projection Report – May 18, 2021

The BUUSD Expense Report (dated 05/06/21)

The CVCC FY21 Year-end Projections Report (dated 05/18/21)

The CVCC FY21 Budget (dated 05/06/21)

Mrs. Pregent advised that there is an anticipated/projected surplus of approximately \$1.7 million dollars, less \$300K (CRF repurposed funds – reimbursement to the Statewide Education Fund), which results in an anticipated surplus of approximately 1.4 million dollars. Prior to the audit, the Board could vote to move these funds to reserve funds. The majority of the surplus is due to COVID. It was noted that the SEA Project is going very well, with Mr. Evans and the architect remaining very involved.

7. Other Business

None.

8. Items for Future Agendas

- Finance Procedures
- RAN - Revenue Anticipation Note (can't be voted on until after a budget is approved by voters)
- RFPs/Summer Projects
- FY21 Budget Projections
- FY22 Budget (if necessary)
- Review Grant Funding

9. Next Meeting Date

The June 1, 2021 5:30 p.m. meeting is cancelled.

The next meeting will be held after the budget re-vote, on Tuesday, June 15, 2021 at 5:30 p.m., via video conference.

Mrs. Pregent thanked Mrs. Perreault and administrators for their work on Budget Draft 5.

10. Adjournment

On a motion by Mrs. Akley, seconded by Ms. Parker, the Committee unanimously agreed to adjourn at 6:34 p.m.

Respectfully submitted,
Andrea Poulin

	FY20 EXPENSES	FY20 ACTUALS	FY21 EXPENSES	FY22 EXPENSES
BUUSD CURRICULUM	\$353,963	\$339,286	\$351,921	\$417,293
BUUSD TECHNOLOGY	\$1,010,937	\$1,161,550	\$1,246,585	\$1,175,947
BUUSD BOARD	\$266,071	\$254,289	\$366,640	\$366,594
BUUSD SUPERINTENDENT	\$274,902	\$276,258	\$274,956	\$295,505
BUUSD BUSINESS OFFICE	\$441,909	\$427,810	\$498,605	\$440,379
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	\$240,441
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	\$5,594,752
BTMES DIRECT INSTRUCT	\$4,862,126	\$4,830,197	\$5,294,866	\$5,532,496
SHS DIRECT INSTRUCT	\$4,051,273	\$4,020,307	\$4,486,671	\$4,357,604
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	\$105,532
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	\$0

	FY20 EXPENSES	FY20 ACTUALS	FY21 EXPENSES	FY22 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	\$1,275,174
SHS FACILITIES	\$1,181,566	\$1,151,936	\$1,222,365	\$1,187,171
BUUSD TRANSPORTATION	\$1,280,362	\$1,320,963	\$1,333,378	\$1,413,512
BTMES TRANSP - FIELD TRIPS	\$25,000	\$2,597	\$25,000	\$0
SHS TECHNICAL ED TUITION	\$1,099,924	\$980,329	\$915,645	\$955,000
SHS ATHLETICS	\$464,638	\$383,930	\$464,727	\$456,038
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	\$9,666,322
BUUSD ESY SERVICES	\$60,445	\$90,869	\$80,000	\$57,200
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	\$900,463
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	\$256,445
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	\$216,000
TOTAL	\$41,684,804	\$41,467,114	\$45,029,968	\$46,352,503
FEDERAL & STATE GRANTS	\$3,450,000	\$3,321,897	\$3,450,000	\$3,595,000
TOTAL BUUSD EXPENSES	\$45,134,804	\$44,789,011	\$48,479,968	\$49,947,503

\$25,522,177

6/9/21

	FY20 REVENUE	FY20 ACTUAL	FY21 REVENUE	FY22 REVENUE
TUITION - SENDING LEAs	\$200,000	\$198,568	\$200,000	\$200,000
EXCESS COST - SENDING LEAs	\$10,000	\$6,215	\$10,000	\$0
INTEREST	\$55,000	\$136,334	\$55,000	\$120,000
FACILITY RENTAL	\$5,000	\$6,250	\$12,000	\$10,000
COBRA INS.	\$5,000	\$14,553	\$5,000	\$5,000
HIGH SCHOOL COMPLETION	\$11,000	\$440	\$6,000	\$2,000
DRIVERS EDUCATION	\$12,000	\$9,401	\$6,000	\$8,000
EDUCATION SPENDING	\$32,689,276	\$32,689,276	\$36,034,440	\$36,656,975
TRANSPORTATION	\$530,000	\$559,538	\$530,000	\$567,516
SPEC. ED. BLOCK GRANT	\$860,893	\$860,893	\$884,021	\$889,926
SPEC. ED. REIMBURSEMENT	\$5,541,000	\$5,206,198	\$5,521,872	\$5,330,579
SPEC. ED. STATE PLACED	\$500,000	\$406,018	\$500,000	\$500,000
SPEC. ED EXTRAORDINARY	\$850,000	\$849,136	\$850,000	\$950,000
EARLY EDUCATION SPEC. ED.	\$200,635	\$200,635	\$200,635	\$200,635
OTHER/MISC.	\$15,000	\$106,107	\$15,000	\$108,314
FUND BALANCE APPLIED	\$200,000	\$200,000	\$200,000	\$600,000
CVCC ASSESSMENT	\$0	\$169,938	\$0	\$203,558
BUUSD GENERAL FUND REVEN	\$41,684,804	\$41,619,500	\$45,029,968	\$46,352,503
FEDERAL & STATE GRANTS	\$3,450,000	\$3,454,917	\$3,450,000	\$3,595,000
TOTAL BUUSD REVENUE	\$45,134,804	\$45,074,417	\$48,479,968	\$49,947,503

BUUSD BUDGET 2021-2022 - VOTER APPROVED June 9, 2021

Projected Comparative Tax Rate Calculations

6/9/2021

	FY2021	FY2022		Tax rate with CLA at 100%- Comparative purposes only!	
BUUSD BUDGET 2021-2022 - DRAFT 5 R					
Total BUUSD Expenses	48,479,968	49,947,503	3.03%	49,947,503	3.03%
Less Local Revenues	12,445,528	13,290,528		13,290,528	
Education Spending	36,034,440	36,656,975		36,656,975	
Equalized Pupils-Frz 2/26/21	2,395.72	2,390.52		2,390.52	
Education Spending per Equalized Pupil	15,041	15,334	1.95%	15,334	1.95%
State-wide Avg. FY20 \$16,235 - FY21 \$17,133					
EdSpend/ \$11,385 (property yield)-UPDATE	136.763%	134.689%		134.689%	
Homestead Equalized Tax Rate	1.00	1.00		1.00	
Equalized Tax Rate	1.3676	1.3469		1.3469	
District's Equalized Pupil %	100%	100%		100%	
Equalized Rate to be assessed by city	1.3676	1.3469		1.3469	
District's CLA	96.37%	94.97%		100.00%	
Barre City Homestead Rate	1.4191	1.4182	(0.00)	1.3469	(0.07)

	FY2021	FY2022-w/o reappraisal results		Tax rate with CLA at 100%	
Total BUUSD Expenses including grant funds	48,479,968	49,947,503	3.03%	49,947,503	3.03%
Less Local Revenues including grant funds	12,445,528	13,290,528		13,290,528	
Education Spending	36,034,440	36,656,975		36,656,975	
Equalized Pupils-Frz 2/26/21	2,395.72	2,390.52		2,390.52	
Education Spending per Equalized Pupil	15,041	15,334	1.95%	15,334	1.95%
State-wide Avg. FY20 \$16,235 - FY21 \$17,133					
EdSpend/ \$11,385 (property yield)-UPDATE	136.763%	134.689%		134.689%	
Homestead Equalized Tax Rate	1.00	1.00		1.00	
Equalized Tax Rate	1.3676	1.3469		1.3469	
District's Equalized Pupil %	100%	100%		100%	
Equalized Rate to be assessed by town	1.3676	1.3469		1.3469	
District's CLA	83.48%	79.47%		100.00%	
Barre Town Homestead Rate	1.6383	1.6948	0.06	1.3469	(0.29)

6/9/2021



May 28, 2021

Barre Unified Union School District
 Lisa Perreault, Business Manager
 120 Ayers Street
 Barre, VT 05641

RE: Fiscal 2022 Revenue Anticipation Note

Dear Lisa:

Thank you for the opportunity to bid on your request for a Revenue Anticipation Note for the Barre Unified Union School District. This bid is submitted per your proposal specifications as outlined in your cash flow dated May 25, 2021.

- ❖ *ISSUE DATE:* The Note will be issued on or about July 10, 2021, or 30 days after the fiscal 2022 budget is passed.
- ❖ *MATURITY DATE:* All principal and interest on the loan will be repaid on or before June 30, 2022.
- ❖ *DENOMINATION OF NOTE:* There will be one Note issued in the denomination of \$3,916,204.
- ❖ *CONFIRMATIONS:* The District must confirm in writing that:
 - The total indebtedness issued by the District in calendar year 2021 will not exceed \$10,000,000;
 - The District will comply with all aspects of the Internal Revenue Code of 1986, as amended, including all provisions relating to arbitrage and rebate. This bid is subject to confirmation by the Bank that the Note represents a valid and binding general obligation of the issuer, and further that the Note is a "qualified Tax exempt obligation" for the purposes of Section 265(b)(3) of the Code;
 - All public bid, procurement and request for proposals statutes, ordinances and regulations have been complied with; and
 - All federal informational returns with respect to this borrowing will be filed in a timely manner.
- ❖ *SUBMISSION OF FINANCIAL STATEMENTS:* The District will submit its most recent past three years' financial statements and a Cash Flow Statement for the term of the Note prior to closing, unless previously provided. This bid is contingent upon sufficient time to analyze these financial statements so as to prepare for a closing, unless other arrangements are made with the Bank.
- ❖ *LEGAL OPINION:* This bid is subject to a legal opinion from bond counsel acceptable to the Bank, the cost of which will be borne by the Bank. The opinion must include a statement that the Note represents a valid and binding general obligation of the issuer, that it is lawfully authorized and issued, and that the interest paid thereon is exempt from federal income taxes.

FULLY DISBURSED LOAN WITH INVESTMENT ACCOUNT:

- ❖ **LOAN RATE:** The rate of interest on a “**lump sum**” basis based on an actual/365 day year will be **1.79%** should Barre Unified Union School District utilize the investment account outlined below.
 - The Note may be prepaid at any time without penalty. However, should the Note be paid prior to maturity the Investment Account interest rate (see below) will be changed to equal the Operating Account rate.
- ❖ **INVESTMENT DETAILS:** Community Bank, N.A. offers the following Repurchase Agreement fixed rate for the proceeds of the Barre Unified Union School District’s Revenue Anticipation Note should the Lump Sum loan rate be accepted:
 - The fixed rate on all collected funds not to exceed the revenue anticipation borrowings is **2.19%** through June 30, 2022. Deposit balances over the borrowing amount will earn interest at a rate of .50%, subject to change monthly.
 - Barre Unified Union School District must maintain its Revenue Anticipation Borrowing with Community Bank, N.A. through June 30, 2022.
 - Up to six withdrawals are allowed monthly. Deposits are allowed as outlined in the cash flow projections.
 - There are no transaction fees assessed by Community Bank, N.A. associated with investment account activities.
 - Community Bank, N.A. will collateralize the funds up to the amount of the revenue anticipation borrowings. Additional Repurchase Agreement paperwork pertaining to the collateralization may be required.
 - The School District must maintain its Operating/General Fund Accounts at Community Bank, N.A. Deposit balances on operating accounts will earn interest at a variable rate of 0.50%, subject to change monthly.

If confirmed as accepted, these rate offerings are guaranteed through 5:00 p.m. on June 10, 2022, pending a voter approved budget. Rates are subject to withdrawal if any adverse information relating to the issuer’s affairs is discovered prior to closing. We look forward to working with on your needs, and I am pleased to provide you with this preliminary Term Sheet outlining the general terms and conditions under which Community Bank, N.A. may consider providing financing to Barre Unified Union School District. This Term Sheet is intended to be a basis for discussion and should not be construed as a commitment to lend.

Sincerely,

Hope Crifo

Hope Crifo, CFA
Municipal Loan Manager
(802) 476-1658 or (802) 522-3011

Anita Bourgeois

Anita Bourgeois
VP, Retail and Municipal Banking
(802) 865-1641 or (802) 279-1627.

SEEN AND AGREED TO ON BEHALF OF THE DISTRICT:

By: _____
Its Duly Authorized Agent

BUUSD FY22 RFP Schedule, Facility Projects, etc... Spring/Summer 2021, June, 2021

	Contractors Invited to BID	Contract/Contacts	Funding Source	Superintendent's Recommendation Board Approved
1) FY21 Revenue Anticipation Note	Community Bank- 1.79% Peoples- UnionBank-	To board for approval. Funding released after July 10 th .		
2) SHS Auditorium-	Audio-Video Corp. - \$72,069 DECLINED-Dark Star Production, The AV Company, PSAV	THIS PROJECT WAS BOARD APPROVED THEN DELAYED DUE TO COVID -	FY22 General Fund	
3) BTMES Roof	Evergreen: Dayco: Palmieri:		FY22 General Fund	
4) BTMES Bleachers	Robert H. Lord Co. - \$55,693 Tri-state Folding Partitions, Inc. - \$68,500 Taylor Equipment Installations, Inc. - \$77,886 Allied Products Group, Inc. - \$93,500		FY22 General Fund	
5) BCEMS Roof	Evergreen: \$269,176 Palmieri: Declined Dayco: \$201,000		FY22 General Fund Capital Reserve	
6) SEA	Making good progress, on schedule and within budget.		On Schedule-Bond	
7) UPS Backup for Server Room	Researching			
8) Electric Buses	Agreement between VEIC/STA/BUUSD finalize. Weekly check in meetings.	To be delivered July	VEIC/STA chargers installed in May-STA to pay for power	
9) Snow Plow	Renew current contract- 2 years			
10) Transportation	Negotiating contract, adding SHS (ESSER)			
11) Wood Chips	Cousineau: Limlaw:			
12) Copiers	Renew current contract-new copiers savings of \$9,227			

(Dates are during summer construction months)

[illegible]

BUUSD CAPITOL IMPROVEMENTS & MAJOR REPAIRS

BUUSD Building

- Parking lot – Replacement of existing asphalt parking lot. Installation of asphalt surface for rear parking lot.

Estimated cost: \$50,000

- Roof – Asphalt shingle roof material is showing signs for replacement in the next 5 years.

Estimated cost: \$80,000

BUUSD CAPITOL IMPROVEMENTS & MAJOR REPAIRS

BTMES

- Roof replacement – Continue replacement of roofing surface.

Estimated cost: \$300,000

- Air Conditioning – Continue replacement of roof top air conditioning units.

Estimated cost: \$200,000

- Classroom floor tiles – Continue removal of carpet and replace with tile flooring. Asbestos abatement is a part in most areas of building. Approximately 65 rooms/hallways.

Estimated cost: \$ 520,000

- Front entryway of building – Discussion/study to determine what should be done to improve the existing front entryway?
Improvement for bussing, safety, parent pickup, etc..

Estimated cost: TBD

- Fencing around perimeter of property – Installation of fencing to deter animals and potential intruders onto school property from forest area.

Estimated cost: \$150,000

BUUSD CAPITOL IMPROVEMENTS & MAJOR REPAIRS

BCEMS

- Victalic fitting repair – Continue removing Victalic fittings with welded pipe connections. Annual plan of allocating \$15,000/year until completed. Estimate 30% complete.

Estimated cost: \$200,000

- Roofing replacement – Continue replacement of roofing surface.

Estimated cost: \$600,000

- Asphalt parking lot/driveway – Replacement of original asphalt parking lots and driveways.

Estimated cost: \$400,000

- Carpet removal – Continue removal of carpeting in classrooms and install tile. Approximately 45 rooms in need of tile.

Estimated cost: \$360,000

- Exterior wall siding – Replacement of failing exterior siding. Study to determine best options.

Estimated cost: TBD

BUUSD CAPITOL IMPROVEMENTS & MAJOR REPAIRS

SHS/CVCC

- Auditorium renovation – Lighting, seating, curtains, acoustics, rigging, etc. **Estimated cost: \$000,000**
- Athletic field upgrade – Rubberize track, artificial turf Pendo Field, reconfiguration of baseball/softball/soccer/lacross fields.

Estimated cost: \$4,000,000

- Classroom floor tiles – Continue abating asbestos floor tiles in classrooms with VCT tile. Approximately 25 classrooms left.

Estimated cost: \$200,000

- Exterior door upgrade – Replace existing doors at Auditorium and Gymnasium entrance.

Estimated cost: \$40,000

- Sprinkler system – Install sprinkler system throughout SHS. CVCC bottom floor shops, gym, locker rooms, stage, band/chorus and various areas in this portion of the building are fully sprinklered. The three levels of SHS is yet to be sprinklered.

Estimated cost: \$2,000,000

- Classroom doors – Replace original 1964 classroom doors, approximately 150 doors.

Estimated cost: \$150,000

The Vermont Statutes Online

Title 16 : Education

Chapter 009 : School Districts

Subchapter 004 : Other Provisions

(Cite as: **16 V.S.A. § 567**)

§ 567. Surplus

If an audit reveals that a school district has surplus funds, the school board shall carry the funds into the next year as revenue unless authorized by the voters, at an annual or special meeting warned for the purpose, to:

(1) deposit the funds into a reserve fund established pursuant to 24 V.S.A. § 2804; or

(2) use the funds for a specific purpose. (Added 2003, No. 107 (Adj. Sess.), § 4; amended 2013, No. 92 (Adj. Sess.), § 71, eff. Feb. 14, 2014.)

BARRE UNIFIED UNION SCHOOL DISTRICT - FY21 YEAR END PROJECTION REPORT - June 15, 2021

	Location	Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Y-T-D Expenses 7/1/20-6/4/21	Encumbrances 6/7/2021	Year-end Projection 6/7/2021	BALANCE 7/1/20-6/30/21	Narrative
1	BTMES	1101 PRESCHOOL	\$458,156	\$319,090	\$65,722	\$395,000	\$63,156 *	
2	BTMES	1101 DIRECT INSTRUCTION	\$4,004,936	\$3,078,642	\$697,691	\$3,830,000	\$174,936 *	
3	BTMES	1102 ART	\$106,813	\$83,608	\$19,153	\$105,000	\$1,813	
4	BTMES	1103 INTERVENTION	\$650,945	\$532,270	\$131,597	\$665,000	-\$14,055	
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$39,381	\$30,668	\$7,291	\$38,500	\$881	
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$53,131	\$40,727	\$9,673	\$52,000	\$1,131	
7	BTMES	1106 WORLD LANGUAGE	\$74,256	\$52,744	\$11,987	\$65,000	\$9,256	
8	BTMES	1108 MUSIC	\$151,680	\$110,190	\$25,384	\$136,000	\$15,680	
9	BTMES	1109 PHYSICAL EDUCATION	\$196,500	\$102,852	\$28,787	\$133,000	\$63,500 *	
10	BTMES	1110 TECH ED	\$38,222	\$28,499	\$5,798	\$35,000	\$3,222	
11	BTMES	1501 CO-CURRICULAR	\$76,600	\$44,974	\$176	\$60,000	\$16,600	
12	BTMES	2120 GUIDANCE	\$148,920	\$122,612	\$29,881	\$154,000	-\$5,080	
13	BTMES	2131 HEALTH	\$167,723	\$131,805	\$32,554	\$165,000	\$2,723	
14	BTMES	2141 BEHAVIOR SUPPORT	\$82,542	\$109,668	\$22,860	\$134,000	-\$51,458 *	
15	BTMES	2220 LIBRARY	\$185,498	\$128,858	\$23,318	\$154,000	\$31,498 *	
16	BTMES	2410 PRINCIPALS OFFICE	\$690,298	\$549,308	\$19,300	\$590,000	\$100,298 *	
17	BTMES	2491 DUPLICATING	\$50,851	\$42,888	\$4,131	\$44,000	\$6,851	
18	BTMES	2610 FACILITIES	\$1,285,927	\$1,156,363	\$49,342	\$1,230,000	\$55,927 *	
19	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$14,374	\$0	\$16,000	\$34,000	
20	BTMES	2716 CO-CURR TRANSPORTATION	\$25,000	\$0	\$0	\$0	\$25,000	
21	TOTAL	1020 BARRE TOWN SCHOOL	\$8,537,379	\$6,680,140	\$1,184,645	\$8,001,500	\$535,879	
22	SHS	1101 DIRECT INSTRUCTION	\$1,201,523	\$819,925	\$124,693	\$1,120,000	\$81,523 *	
23	SHS	1102 ART	\$151,713	\$117,651	\$25,424	\$145,000	\$6,713	
24	SHS	1104 ENGLISH SECOND LANGUAGE	\$12,054	\$0	\$0	\$0	\$12,054	
25	SHS	1105 FAMILY & CONSUMER SCIENCES	\$131,840	\$102,539	\$20,012	\$123,000	\$8,840	
26	SHS	1106 WORLD LANGUAGE	\$236,539	\$185,748	\$43,749	\$230,000	\$6,539	
27	SHS	1108 MUSIC	\$155,072	\$102,587	\$22,598	\$127,000	\$28,072	
28	SHS	1109 PHYSICAL EDUCATION	\$114,944	\$94,373	\$22,026	\$117,000	-\$2,056	
29	SHS	1111 ENGLISH	\$520,743	\$363,366	\$83,668	\$450,000	\$70,743 *	
30	SHS	1112 MATH	\$643,197	\$521,291	\$121,243	\$644,000	-\$803	
31	SHS	1113 SCIENCE	\$405,365	\$263,632	\$60,413	\$325,000	\$80,365 *	

32	SHS	1114 SOCIAL STUDIES	\$407,495	\$310,228	\$70,873	\$382,000	\$25,495
33	SHS	1115 BUSINESS ED	\$74,182	\$48,399	\$10,900	\$60,000	\$14,182
34	SHS	1116 WORK BASED LEARNING	\$195,654	\$157,803	\$38,194	\$197,000	-\$1,346
35	SHS	1117 DRIVER'S ED	\$78,243	\$40,037	\$6,554	\$48,000	\$30,243
36	SHS	1118 PHOENIX PROG	\$158,089	\$127,078	\$30,924	\$159,000	-\$911
37	SHS	1119 COLLEGE EXAMS	\$0	\$2,208	\$0	\$2,208	-\$2,208
38	SHS	1301 TECHNICAL EDUCATION	\$915,645	\$425,510	\$0	\$900,000	\$15,645
39	SHS	1401 ATHLETICS	\$464,723	\$337,364	\$16,766	\$370,000	\$94,723
40	SHS	1501 CO-CURRICULAR	\$79,200	\$48,494	\$0	\$65,000	\$14,200
41	SHS	2120 GUIDANCE	\$478,327	\$374,911	\$71,950	\$450,000	\$28,327
42	SHS	2131 HEALTH	\$125,100	\$94,548	\$19,930	\$120,000	\$5,100
43	SHS	2141 BEHAVIOR SUPPORT	\$0	\$45,035	\$10,651	\$57,000	-\$57,000 *
44	SHS	2190 JROTC	\$118,632	\$148,259	\$17,845	\$168,000	-\$49,368 *
45	SHS	2220 LIBRARY	\$172,772	\$109,347	\$19,148	\$130,000	\$42,772 *
46	SHS	2410 PRINCIPALS OFFICE	\$684,553	\$609,901	\$31,464	\$650,000	\$34,553
47	SHS	2610 FACILITIES	\$1,222,362	\$1,104,726	\$49,970	\$1,170,000	\$52,362
48	SHS	2660 SCHOOL RESOURCE OFFICER	\$50,184	\$33,043	\$0	\$45,000	\$5,184
49	SHS	2711 TRANSPORTATION	\$95,000	\$22,273	\$0	\$65,000	\$30,000
50	SHS	2716 CO-CURR TRANSPORTATION	\$37,000	\$52		\$500	\$36,500
51	SHS	5020 LONG TERM DEBT	\$225,000	\$223,911	\$0	\$229,911	-\$4,911
52	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,155,151	\$6,834,239	\$918,995	\$8,549,619	\$605,532
53	BCEMS	1101 PRESCHOOL	\$498,130	\$409,338	\$75,990	\$487,000	\$11,130
54	BCEMS	1101 DIRECT INSTRUCTION	\$4,497,630	\$3,423,921	\$702,731	\$4,165,000	\$332,630 *
55	BCEMS	1102 ART	\$143,734	\$86,286	\$13,680	\$102,000	\$41,734
56	BCEMS	1103 INTERVENTION	\$138,259	\$99,590	\$28,358	\$128,000	\$10,259
57	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$38,564	\$24,390	\$5,798	\$32,000	\$6,564
58	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$75,804	\$60,280	\$14,934	\$77,000	-\$1,196
59	BCEMS	1106 WORLD LANGUAGE	\$50,356	\$35,856	\$8,281	\$45,000	\$5,356
60	BCEMS	1108 MUSIC	\$128,331	\$66,124	\$13,313	\$81,000	\$47,331 *
61	BCEMS	1109 PHYSICAL EDUCATION	\$184,558	\$148,139	\$34,842	\$184,000	\$558
62	BCEMS	1110 TECH ED	\$60,722	\$50,508	\$11,197	\$62,000	-\$1,278
63	BCEMS	1120 READING RECOVERY	\$39,314	\$24,720	\$5,798	\$31,000	\$8,314
64	BCEMS	1401 ATHLETICS	\$37,020	\$27,379	\$0	\$30,000	\$7,020
65	BCEMS	1501 CO-CURRICULAR	\$10,200	\$13,113	\$0	\$14,000	-\$3,800
66	BCEMS	2120 GUIDANCE	\$360,667	\$218,595	\$51,568	\$290,000	\$70,667 *
67	BCEMS	2131 HEALTH	\$128,371	\$100,468	\$13,052	\$114,000	\$14,371

68	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$20,000	\$30,000 *
69	BCEMS	2141 BEHAVIOR SUPPORT	\$547,295	\$437,606	\$73,770	\$545,000	\$2,295 *
70	BCEMS	2220 LIBRARY	\$143,290	\$88,225	\$17,622	\$106,000	\$37,290 *
71	BCEMS	2410 PRINCIPALS OFFICE	\$532,675	\$454,005	\$65,167	\$525,000	\$7,675
72	BCEMS	2610 FACILITIES	\$1,184,236	\$1,075,058	\$42,409	\$1,145,000	\$39,236 *
73	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$78,000	\$58,085	\$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	\$6,972,288	\$1,178,510	\$8,333,480	\$666,156
76	BUUSD	2490 EARLY ED ADMIN.	\$123,460	\$109,495	\$4,358	\$115,000	\$8,460
77	BUUSD	2711 TRANSPORTATION	\$1,333,376	\$939,522	\$113,587	\$1,150,000	\$183,376
78	BUUSD	2212 CURRICULUM	\$351,917	\$161,010	\$7,920	\$180,000	\$171,917 *
79	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$250,440	\$59,325	\$312,000	-\$7,000
80	BUUSD	2311 BOARD	\$366,640	\$307,078	\$0	\$340,000	\$26,640
81	BUUSD	2313 REVENUE ANTICIPATION NOTE INTI	\$100,000	\$0	\$0	\$100,000	\$0
82	BUUSD	2320 SUPERINTENDENT	\$274,951	\$358,038	\$8,869	\$368,000	-\$93,049
83	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$588,602	\$471,531	\$47,726	\$525,000	\$63,602 *
84	BUUSD	2560 COMMUNICATION SPECIALIST	\$84,804	\$80,349	\$2,680	\$90,000	-\$5,196
85	BUUSD	2570 HUMAN RESOURCES	\$246,862	\$214,993	\$11,131	\$235,000	\$11,862
86	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,248,572	\$1,216,597	\$60,995	\$1,290,000	-\$41,428 *
87	BUUSD	2610 FACILITIES	\$242,693	\$225,157	\$6,706	\$235,000	\$7,693
88	BUUSD	2711 TRANSPORTATION	\$47,500	\$32,234	\$8,640	\$44,000	\$3,500
89	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,342,504	\$7,811,241	\$1,434,771	\$9,300,000	\$42,504 *
90	BUUSD	1202 SPEC ED ESY	\$80,000	\$29,970	\$0	\$29,968	\$50,032 *
91	BUUSD	1206 SEA PROGRAM	\$552,104	\$389,772	\$93,288	\$490,000	\$62,104
92	BUUSD	2131 PT	\$40,151	\$34,848	\$0	\$36,000	\$4,151
93	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$558,196	\$337,685	\$80,685	\$422,000	\$136,196 *
94	BUUSD	2151 SPED SLP - SPEECH LANG	\$878,409	\$674,229	\$158,832	\$835,000	\$43,409
95	BUUSD	2160 SPED OCCU THERAPIST	\$246,154	\$176,444	\$44,362	\$230,000	\$16,154
96	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$647,634	\$466,686	\$18,986	\$490,000	\$157,634 *
97	BUUSD	2711 TRANSPORTATION	\$314,950	\$305,091	\$86,783	\$395,000	-\$80,050 *
98	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$103,525	\$81,427	\$19,916	\$105,000	-\$1,475
99	BUUSD	1214 ECSE DIRECT INSTR	\$242,273	\$181,090	\$54,720	\$240,000	\$2,273
100	BUUSD	1215 ECSE ESY DIRECT INSTR	\$9,025	\$5,946	\$0	\$5,946	\$3,079
101	BUUSD	2610 SEA UTILITIES	\$10,500	\$5,415	\$1,248	\$9,000	\$1,500
102	TOTAL	3097 BARRE UNIFIED UNION SCHOOL DIS	\$18,339,802	\$14,866,288	\$2,325,528	\$17,571,914	\$767,888

103

GRAND TOTAL	\$45,031,968	\$35,352,955	\$5,607,678	\$42,456,513	\$2,575,455
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REVENUE- FY21

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/20-6/30/21	7/1/20-6/4/21	7/1/20-6/30/21
104	TUITION PRESCHOOL	\$0	\$12,796	\$13,000
105	TUITION-SECONDARY	\$200,000	\$201,025	\$201,025
106	INTEREST REVENUE	\$55,000	\$97,834	\$110,000
107	FACILITY RENTAL	\$12,000	\$156,789	\$156,789 *
108	MISC REVENUE	\$15,000	\$7,789	\$8,000
109	GATE RECEIPT REVENUE	\$0	\$0	\$0
110	COBRA INS. REVENUE	\$5,000	\$17,613	\$17,613
111	VSBIT GRANTS/INS REVENUE	\$0	\$13,436	\$13,436
112	AP EXAM FEES - REVENUE	\$0	\$2,076	\$2,076
113	JROTC REVENUE	\$0	\$63,387	\$80,000
114	EDUCATION SPENDING	\$36,034,440	\$18,824,143	\$36,034,440 ** COVID-19
115	CITY OF BARRE EDUCATION TAX	\$0	\$3,443,202	\$0
116	TOWN OF BARRE EDUCATION TAX	\$0	\$8,943,417	\$0
117	TRANSPORT STATE AID	\$530,000	\$567,516	\$567,516
118	DRIVERS EDUCATION	\$6,000	\$5,521	\$5,521
119	HIGH SCHOOL COMPLETION	\$6,000	\$784	\$1,000
120	VT DEPT PUBLIC SAFETY GRANT - REV	\$0	\$0	
121	FUND BALANCE APPLIED	\$200,000	\$0	\$200,000
122	MISC GRANTS REVENUE	\$0	\$15,500	\$15,500
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	\$5,102,860	\$5,102,860
126	SPED EXTRA ORD.	\$850,000	\$331,995	\$350,000
127	SPED ECSE	\$200,635	\$200,410	\$200,410
128	SPED STATE PLACED	\$500,000	\$350,156	\$400,000
129	CVCC ASSESSMENT		\$207,914	\$207,914
130	INDIRECT ADMIN. REIMB.		\$0	\$25,000
131	ERATE		\$0	\$100,000
132	SOLAR REBATE		\$0	\$0
133	GRAND TOTAL	\$45,029,968.00	\$39,450,184.00	\$44,696,121

134	BUUSD SURPLUS/(DEFICIT)	\$2,239,608	Less \$302,321
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PROJECTED YR-END COVID-19

135	**	LESS CRF, BUDGETED (REPURPOSED)	\$302,321	Deduct Ed Spend
136		CRF NON BUDGETED-Fully Reimbursed	\$764,179	
137	**	LESS ESSER BUDGETED	\$0	
138		ESSER I NON-BUDGETED	\$933,583	
139		ESSER I INDEPENDENT SCHOOLS	\$72,417	
140		ESSER II & III, FY22, FY23, and FY24	\$15,169,586	

LINE NARRATIVE-6/6/21

1	Reduced to 3 classrooms
2	Teacher salaries/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/benefits, included copier lease
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 # 13706

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	128,506.14	30,047.28	158,553.42	50,226.58
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	89,119.00	61,841.71	12,761.39	74,603.10	14,515.90
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	25,000.00	30,652.75	4,441.25	35,094.00	(10,094.00)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	35,369.00	24,798.32	4,102.62	28,900.94	6,468.06
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	24,407.00	16,493.33	3,614.62	20,107.95	4,299.05
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	3,754.00	2,783.46	1,148.52	3,931.98	(177.98)
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	2,130.57	0.00	2,130.57	5,154.43
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	678.00	1,180.44	271.84	1,452.28	(774.28)
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	464.00	389.65	58.39	448.04	15.96
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	95.67	0.00	95.67	4.33
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	48,000.00	35,926.95	9,153.34	45,080.29	2,919.71
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	565.00	0.00	565.00	635.00
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	7,000.00	6,010.93	122.50	6,133.43	866.57
TOTAL 1101 DIRECT INSTRUCTION	\$458,156.00	\$319,089.92	\$65,721.75	\$384,811.67	\$73,344.33
1101 DIRECT INSTRUCTION					
16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,447,098.00	1,881,289.83	437,545.60	2,318,835.43	128,262.57
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	108,551.00	56,921.78	11,706.27	68,628.05	39,922.95
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	149,550.00	165,837.57	50,859.86	216,697.43	(67,147.43)
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	576,768.00	458,178.41	124,335.40	582,513.81	(5,745.81)
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	153,915.86	38,258.58	192,174.44	6,460.56
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	2,471.72	1,053.57	3,525.29	1,673.71
24. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	75,000.00	60,289.85	3,875.00	64,164.85	10,835.15
25. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	16,232.88	0.00	16,232.88	(1,232.88)
26. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	20,702.00	16,848.04	0.00	16,848.04	3,853.96
27. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,995.00	10,299.45	2,816.63	13,116.08	(121.08)
28. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,638.00	2,248.78	541.64	2,790.42	(152.42)
29. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	10,100.00	8,556.77	2,079.93	10,636.70	(536.70)
30. 101-1020-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	19,667.00	0.00	19,667.00	(19,667.00)
31. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	27,950.00	0.00	27,950.00	(7,950.00)
32. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI	30,000.00	0.00	0.00	0.00	30,000.00
33. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	3,238.69	0.00	3,238.69	5,761.31
34. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	108,500.00	26,629.59	22,559.15	49,188.74	59,311.26
35. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	30,000.00	17,498.99	2,059.32	19,558.31	10,441.69
TOTAL 1101 DIRECT INSTRUCTION	\$4,004,936.00	\$3,078,642.21	\$697,690.95	\$3,776,333.16	\$228,602.84
1102 ART					
36. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	91,815.00	74,153.48	17,655.53	91,809.01	5.99

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
37. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,024.00	5,415.28	1,350.65	6,765.93	258.07
38. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	816.00	550.78	0.00	550.78	265.22
39. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	555.00	445.09	127.17	572.26	(17.26)
40. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	103.00	68.92	19.71	88.63	14.37
41. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	6,500.00	2,974.08	0.00	2,974.08	3,525.92
TOTAL 1102 ART	\$106,813.00	\$83,607.63	\$19,153.06	\$102,760.69	\$4,052.31
1103 INTERVENTION					
42. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	472,689.00	395,334.50	93,902.55	489,237.05	(16,548.05)
43. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	135,000.00	104,217.75	29,776.50	133,994.25	1,005.75
44. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	36,611.00	27,210.34	7,183.53	34,393.87	2,217.13
45. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	3,317.00	2,936.71	0.00	2,936.71	380.29
46. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	2,875.00	2,225.45	635.85	2,861.30	13.70
47. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	453.00	345.01	98.55	443.56	9.44
TOTAL 1103 INTERVENTION	\$650,945.00	\$532,269.76	\$131,596.98	\$663,866.74	\$(12,921.74)
1104 ENGLISH SECOND LANGUAGE					
48. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	35,310.00	28,256.73	6,727.77	34,984.50	325.50
49. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	2,029.66	514.67	2,544.33	156.67
50. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	325.00	209.99	0.00	209.99	115.01
51. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	197.00	148.39	42.39	190.78	6.22
52. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	48.00	22.91	6.57	29.48	18.52
53. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
54. 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	\$30,667.68	\$7,291.40	\$37,959.08	\$1,421.92
1105 FAMILY & CONSUMER SCIENCES					
55. 101-1020-51-11-0-1105-51110 FCS-TEACHER SALARIES	46,681.00	37,356.58	8,894.42	46,251.00	430.00
56. 101-1020-51-11-0-1105-52200 FCS- FICA & MED TAX	3,597.00	2,750.00	680.42	3,430.42	166.58
57. 101-1020-51-11-0-1105-52710 FCS-WORKERS COMP	394.00	277.52	0.00	277.52	116.48
58. 101-1020-51-11-0-1105-52810 FCS-GROUP DENTAL INS	384.00	296.73	84.78	381.51	2.49
59. 101-1020-51-11-0-1105-52920 FCS-GROUP LIFE INS	75.00	45.99	13.14	59.13	15.87
60. 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	\$40,726.82	\$9,672.76	\$50,399.58	\$2,731.42
1106 WORLD LANGUAGE					
61. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	66,630.00	48,310.39	11,044.02	59,354.41	7,275.59
62. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,147.00	3,643.65	844.87	4,488.52	658.48
63. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	540.00	376.79	0.00	376.79	163.21
64. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	384.00	266.17	84.78	350.95	33.05
65. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	55.00	43.80	13.14	56.94	(1.94)
66. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,500.00	103.07	0.00	103.07	1,396.93
TOTAL 1106 WORLD LANGUAGE	\$74,256.00	\$52,743.87	\$11,986.81	\$64,730.68	\$9,525.32
1108 MUSIC					

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,769.00	98,004.76	23,104.08	121,108.84	8,660.16
68. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	3,000.00	0.00	0.00	0.00	3,000.00
69. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,989.00	7,107.87	1,767.46	8,875.33	1,113.67
70. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	618.00	728.11	0.00	728.11	(110.11)
71. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.00	593.46	169.56	763.02	0.98
72. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	110.00	91.98	26.28	118.26	(8.26)
73. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,282.25	0.00	1,282.25	1,217.75
74. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	4,700.00	2,382.04	317.00	2,699.04	2,000.96
75. 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	\$110,190.47	\$25,384.38	\$135,574.85	\$16,105.15
1109 PHYSICAL EDUCATION					
76. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	179,134.00	94,156.18	26,608.01	120,764.19	58,369.81
77. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	13,016.00	6,774.96	2,035.52	8,810.48	4,205.52
78. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	933.00	702.80	0.00	702.80	230.20
79. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	707.00	366.08	113.04	479.12	227.88
80. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	110.00	107.31	30.66	137.97	(27.97)
81. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,600.00	744.47	0.00	744.47	1,855.53
TOTAL 1109 PHYSICAL EDUCATION	\$196,500.00	\$102,851.80	\$28,787.23	\$131,639.03	\$64,860.97
1110 TECH ED					
82. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	27,681.00	22,429.64	5,340.35	27,769.99	(88.99)
83. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,104.00	1,653.03	408.54	2,061.57	42.43
84. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	232.00	166.57	0.00	166.57	65.43
85. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	177.00	148.37	42.39	190.76	(13.76)
86. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.00	23.06	6.57	29.63	(1.63)
87. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	8,000.00	4,078.03	0.00	4,078.03	3,921.97
TOTAL 1110 TECH ED	\$38,222.00	\$28,498.70	\$5,797.85	\$34,296.55	\$3,925.45
1501 CO-CURRICULAR					
88. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	39,290.30	0.00	39,290.30	20,709.70
89. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,500.00	2,854.50	0.00	2,854.50	2,645.50
90. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	291.04	0.00	291.04	308.96
91. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	1,000.00	0.00	1,000.00	5,000.00
92. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	4,500.00	1,538.05	175.98	1,714.03	2,785.97
TOTAL 1501 CO-CURRICULAR	\$76,600.00	\$44,973.89	\$175.98	\$45,149.87	\$31,450.13
2120 GUIDANCE					
93. 101-1020-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	121,339.00	98,419.76	23,433.24	121,853.00	(514.00)
94. 101-1020-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	10,289.00	15,606.15	4,458.90	20,065.05	(9,776.05)
95. 101-1020-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	9,779.00	7,169.51	1,792.64	8,962.15	816.85
96. 101-1020-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	936.00	731.16	0.00	731.16	204.84
97. 101-1020-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	707.00	593.46	169.56	763.02	(56.02)
98. 101-1020-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	170.00	91.98	26.28	118.26	51.74
99. 101-1020-51-11-0-2120-53220 GUIDANCE-CONTRACTED SERVICE	5,000.00	0.00	0.00	0.00	5,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

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
100. 101-1020-51-11-0-2120-56110 GUIDANCE-SUPPLIES	300.00	0.00	0.00	0.00	300.00
101. 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	\$122,612.02	\$29,880.62	\$152,492.64	\$(3,572.64)
2131 HEALTH					
102. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	110,221.00	90,677.21	21,589.79	112,267.00	(2,046.00)
103. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	252.00	0.00	252.00	4,748.00
104. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	36,877.00	31,212.30	8,917.80	40,130.10	(3,253.10)
105. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	8,856.00	6,185.31	1,651.61	7,836.92	1,019.08
106. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	852.00	674.19	0.00	674.19	177.81
107. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	707.00	593.46	169.56	763.02	(56.02)
108. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	91.98	26.28	118.26	(8.26)
109. 101-1020-51-11-0-2131-53230 HEALTH - CONTRACTED PROF S	500.00	0.00	0.00	0.00	500.00
110. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	205.00	0.00	205.00	95.00
111. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
112. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	4,000.00	1,913.16	198.51	2,111.67	1,888.33
TOTAL 2131 HEALTH	\$167,723.00	\$131,804.61	\$32,553.55	\$164,358.16	\$3,364.84
2141 BEHAVIOR SUPPORT					
113. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	51,753.00	77,854.80	18,236.24	96,091.04	(44,338.04)
114. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	12,412.00	22,875.70	2,945.22	25,820.92	(13,408.92)
115. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	5,000.00	0.00	0.00	0.00	5,000.00
116. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	8,894.00	7,706.05	1,620.39	9,326.44	(432.44)
117. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	3,500.00	0.00	0.00	0.00	3,500.00
118. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER	524.00	746.36	0.00	746.36	(222.36)
119. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	350.00	340.65	35.00	375.65	(25.65)
120. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	109.00	144.79	22.94	167.73	(58.73)
TOTAL 2141 BEHAVIOR SUPPORT	\$82,542.00	\$109,668.35	\$22,859.79	\$132,528.14	\$(49,986.14)
2220 LIBRARY					
121. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	62,443.00	50,526.83	12,030.17	62,557.00	(114.00)
122. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	60,690.00	26,976.15	3,918.45	30,894.60	29,795.40
123. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	25,856.00	23,079.75	5,206.26	28,286.01	(2,430.01)
124. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,099.00	5,150.45	1,220.07	6,370.52	728.48
125. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	3,804.00	1,213.94	352.66	1,566.60	2,237.40
126. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	768.00	573.44	0.00	573.44	194.56
127. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	471.73	102.28	574.01	(45.01)
128. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	109.00	100.19	18.56	118.75	(9.75)
129. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
130. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	9,000.00	6,340.33	46.00	6,386.33	2,613.67
131. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	15,000.00	14,425.23	424.32	14,849.55	150.45
TOTAL 2220 LIBRARY	\$185,498.00	\$128,858.04	\$23,318.77	\$152,176.81	\$33,321.19
2410 PRINCIPALS OFFICE					
132. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	5,000.00	0.00	0.00	0.00	5,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	294,803.00	206,083.76	7,603.35	213,687.11	81,115.89
134. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	211,910.00	208,279.98	7,190.16	215,470.14	(3,560.14)
135. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	76,902.00	67,528.59	2,702.19	70,230.78	6,671.22
136. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	6,000.00	6,000.00	0.00	6,000.00	0.00
137. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	37,113.00	30,036.43	1,131.70	31,168.13	5,944.87
138. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	15,823.00	13,059.74	457.76	13,517.50	2,305.50
139. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	0.00	0.00	0.00	2,000.00
140. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,223.00	3,077.31	0.00	3,077.31	145.69
141. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,505.00	1,934.41	84.78	2,019.19	485.81
142. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,069.00	926.44	32.87	959.31	109.69
143. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	1,059.80	0.00	1,059.80	(309.80)
144. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	322.14	0.00	322.14	6,677.86
145. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
146. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	5,000.00	6,163.56	0.00	6,163.56	(1,163.56)
147. 101-1020-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
148. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	2,500.00	874.00	0.00	874.00	1,626.00
149. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	9,200.00	2,094.69	0.00	2,094.69	7,105.31
150. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	2,500.00	0.00	181.94	181.94	2,318.06
151. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	3,000.00	262.88	0.00	262.88	2,737.12
152. 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	\$549,308.48	\$19,384.75	\$568,693.23	\$121,604.77
2491 DUPLICATING					
153. 101-1020-51-11-0-2491-51510 DUPLICATING-CLERICAL SALARIE	32,781.00	26,114.66	0.00	26,114.66	6,666.34
154. 101-1020-51-11-0-2491-52110 DUPLICATING-GROUP HEALTH I	12,382.00	12,476.20	0.00	12,476.20	(94.20)
155. 101-1020-51-11-0-2491-52200 DUPLICATING- FICA & MED TA	2,508.00	1,675.09	0.00	1,675.09	832.91
156. 101-1020-51-11-0-2491-52340 DUPLICATING-VMERS	2,509.00	2,023.96	0.00	2,023.96	485.04
157. 101-1020-51-11-0-2491-52710 DUPLICATING-WORKERS COMP	256.00	193.80	0.00	193.80	62.20
158. 101-1020-51-11-0-2491-52810 DUPLICATING - GROUP DENTA	350.00	350.00	0.00	350.00	0.00
159. 101-1020-51-11-0-2491-52920 DUPLICATING-GROUP LIFE INS	65.00	54.20	0.00	54.20	10.80
TOTAL 2491 DUPLICATING	\$50,851.00	\$42,887.91	\$0.00	\$42,887.91	\$7,963.09
2610 FACILITIES					
160. 101-1020-51-11-0-2610-51310 FACILITIES - SUBS WAGES	0.00	2,926.00	0.00	2,926.00	(2,926.00)
161. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	468,723.00	412,898.45	24,188.40	437,086.85	31,636.15
162. 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)
163. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	85,929.00	61,835.14	2,084.55	63,919.69	22,009.31
164. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	12,000.00	12,000.00	0.00	12,000.00	0.00
165. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	37,093.00	32,179.66	1,850.40	34,030.06	3,062.94
166. 101-1020-51-11-0-2610-52310 FACILITIES- EMPLOYEE PENSIO	0.00	4,116.46	340.17	4,456.63	(4,456.63)
167. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	35,660.00	28,077.26	1,452.81	29,530.07	6,129.93
168. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	32,271.00	30,592.23	0.00	30,592.23	1,678.77
169. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	2,117.00	2,698.83	113.04	2,811.87	(694.87)
170. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	634.00	607.00	24.09	631.09	2.91

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		
171. 101-1020-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	3,750.00	0.00	3,750.00	(3,750.00)
172. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	89,662.87	8,151.17	97,814.04	(97,814.04)
173. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	18,000.00	9,560.20	0.00	9,560.20	8,439.80
174. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	30,000.00	29,907.60	11,137.50	41,045.10	(11,045.10)
175. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	9,441.18	0.00	9,441.18	2,558.82
176. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	55,609.13	0.00	55,609.13	4,390.87
177. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV	156,000.00	156,028.86	0.00	156,028.86	(28.86)
178. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	10,448.06	0.00	10,448.06	(448.06)
179. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	5,000.00	4,314.38	0.00	4,314.38	685.62
180. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	6.56	0.00	6.56	993.44
181. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	30,072.44	0.00	30,072.44	19,927.56
182. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	50,723.31	0.00	50,723.31	276.69
183. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	4,467.95	0.00	4,467.95	1,532.05
184. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	896.31	0.00	896.31	1,603.69
185. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	100,000.00	31,058.51	0.00	31,058.51	68,941.49
186. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O	70,000.00	46,495.55	0.00	46,495.55	23,504.45
187. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	11,624.99	0.00	11,624.99	875.01
188. 101-1020-51-11-0-2610-57390 FACILITIES- OTHER EQUIPMEN	15,000.00	10,657.66	0.00	10,657.66	4,342.34
TOTAL 2610 FACILITIES	\$1,285,927.00	\$1,156,362.59	\$49,342.13	\$1,205,704.72	\$80,222.28
2660 SCHOOL RESOURCE OFFICER					
189. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	14,373.80	0.00	14,373.80	35,626.20
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,000.00	\$14,373.80	\$0.00	\$14,373.80	\$35,626.20
2716 CO-CURR TRANSPORTATION					
190. 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	\$6,680,138.55	\$1,180,598.76	\$7,860,737.31	\$676,641.69
1276 SPAULDING HIGH SCHOOL					
1101 DIRECT INSTRUCTION					
191. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	70,671.00	3,064.13	0.00	3,064.13	67,606.87
192. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	54,306.00	0.00	0.00	0.00	54,306.00
193. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	139,501.00	115,602.77	11,778.29	127,381.06	12,119.94
194. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	504,149.00	350,142.22	99,255.52	449,397.74	54,751.26
195. 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)
196. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	127,200.00	110,000.00	0.00	110,000.00	17,200.00
197. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	14,577.00	10,437.44	901.03	11,338.47	3,238.53
198. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	32,000.00	33,225.00	0.00	33,225.00	(1,225.00)
199. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	1,200.00	0.27	0.00	0.27	1,199.73
200. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	65,000.00	47,771.73	10,563.80	58,335.53	6,664.47
201. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	20,000.00	16,218.06	0.00	16,218.06	3,781.94
202. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,885.00	1,048.81	0.00	1,048.81	836.19
203. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,658.00	1,073.32	87.50	1,160.82	497.18

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
204. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	376.00	259.70	16.26	275.96	100.04
205. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	11,000.00	9,546.49	2,090.21	11,636.70	(636.70)
206. 101-1276-31-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	19,772.00	0.00	19,772.00	(19,772.00)
207. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	75,000.00	30,525.00	0.00	30,525.00	44,475.00
208. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT	75,000.00	66,919.33	0.00	66,919.33	8,080.67
209. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	8,000.00	2,269.04	0.00	2,269.04	5,730.96
TOTAL 1101 DIRECT INSTRUCTION	\$1,201,523.00	\$819,925.31	\$124,692.61	\$944,617.92	\$256,905.08
1102 ART					
210. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,911.00	93,954.42	22,160.00	116,114.42	(3,203.42)
211. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,638.00	6,728.54	1,695.24	8,423.78	214.22
212. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	931.00	697.84	0.00	697.84	233.16
213. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	721.00	593.46	169.56	763.02	(42.02)
214. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	112.00	91.98	26.28	118.26	(6.26)
215. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	1,000.00	895.41	0.00	895.41	104.59
216. 101-1276-31-11-0-1102-55810 ART - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
217. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	26,000.00	14,603.86	1,372.63	15,976.49	10,023.51
218. 101-1276-31-11-0-1102-58110 ART - DUES	400.00	85.00	0.00	85.00	315.00
219. 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	\$117,650.51	\$25,423.71	\$143,074.22	\$8,638.78
1104 ENGLISH SECOND LANGUAGE					
220. 101-1276-31-11-0-1104-51110 ESL - TEACHER SALARIES	10,024.00	0.00	0.00	0.00	10,024.00
221. 101-1276-31-11-0-1104-52200 ESL - FICA & MED TAX	767.00	0.00	0.00	0.00	767.00
222. 101-1276-31-11-0-1104-52710 ESL - WORKERS COMP	98.00	0.00	0.00	0.00	98.00
223. 101-1276-31-11-0-1104-52810 ESL - GROUP DENTAL INS	56.00	0.00	0.00	0.00	56.00
224. 101-1276-31-11-0-1104-52920 ESL - GROUP LIFE INS	9.00	0.00	0.00	0.00	9.00
225. 101-1276-31-11-0-1104-55810 ESL - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
226. 101-1276-31-11-0-1104-56110 ESL - SUPPLIES	600.00	0.00	0.00	0.00	600.00
227. 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					
228. 101-1276-31-11-0-1105-51110 FCS - TEACHER SALARIES	110,418.00	94,009.99	18,407.53	112,417.52	(1,999.52)
229. 101-1276-31-11-0-1105-52200 FCS - FICA & MED TAX	8,447.00	6,786.55	1,408.18	8,194.73	252.27
230. 101-1276-31-11-0-1105-52710 FCS - WORKERS COMP	911.00	697.90	0.00	697.90	213.10
231. 101-1276-31-11-0-1105-52810 FCS - GROUP DENTAL INS	354.00	593.46	169.56	763.02	(409.02)
232. 101-1276-31-11-0-1105-52920 FCS - GROUP LIFE INS	110.00	91.98	26.28	118.26	(8.26)
233. 101-1276-31-11-0-1105-53220 FCS - CONTRACTED SERVICES	750.00	0.00	0.00	0.00	750.00
234. 101-1276-31-11-0-1105-55810 FCS - TRAVEL & CONF	600.00	119.00	0.00	119.00	481.00
235. 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	\$102,539.44	\$20,011.55	\$122,550.99	\$9,289.01
1106 WORLD LANGUAGE					
236. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	211,858.00	169,540.29	40,366.71	209,907.00	1,951.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
237. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,207.00	12,224.10	3,088.08	15,312.18	894.82
238. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,702.00	1,259.37	0.00	1,259.37	442.63
239. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	707.00	767.77	254.34	1,022.11	(315.11)
240. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	165.00	137.97	39.42	177.39	(12.39)
241. 101-1276-31-11-0-1106-55810 WORLD LANG - TRAVEL & CON	900.00	0.00	0.00	0.00	900.00
242. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	287.04	0.00	287.04	712.96
243. 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	\$185,747.95	\$43,748.55	\$229,496.50	\$7,042.50
1108 MUSIC					
244. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	107,525.00	89,463.39	20,810.58	110,273.97	(2,748.97)
245. 101-1276-31-11-0-1108-51310 MUSIC - TEMP WAGES	6,000.00	0.00	0.00	0.00	6,000.00
246. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	8,226.00	6,110.87	1,592.00	7,702.87	523.13
247. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	888.00	664.38	0.00	664.38	223.62
248. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	721.00	593.46	169.56	763.02	(42.02)
249. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	112.00	91.98	26.28	118.26	(6.26)
250. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,500.00	565.50	0.00	565.50	934.50
251. 101-1276-31-11-0-1108-55810 MUSIC - TRAVEL & CONF	600.00	179.00	0.00	179.00	421.00
252. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	21,500.00	4,311.15	0.00	4,311.15	17,188.85
253. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
254. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,500.00	552.00	0.00	552.00	948.00
255. 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	\$102,586.73	\$22,598.42	\$125,185.15	\$29,886.85
1109 PHYSICAL EDUCATION					
256. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	101,042.00	85,169.56	20,278.44	105,448.00	(4,406.00)
257. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,730.00	5,497.36	1,551.30	7,048.66	681.34
258. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	839.00	632.60	0.00	632.60	206.40
259. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	721.00	593.46	169.56	763.02	(42.02)
260. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	112.00	91.98	26.28	118.26	(6.26)
261. 101-1276-31-11-0-1109-55810 PHYS ED - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
262. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,900.00	2,388.03	0.00	2,388.03	1,511.97
TOTAL 1109 PHYSICAL EDUCATION	\$114,944.00	\$94,372.99	\$22,025.58	\$116,398.57	\$(1,454.57)
1111 ENGLISH					
263. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	463,066.00	326,479.71	77,184.16	403,663.87	59,402.13
264. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	35,425.00	23,839.02	5,904.57	29,743.59	5,681.41
265. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,672.00	2,427.25	0.00	2,427.25	1,244.75
266. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	2,413.00	1,653.30	487.49	2,140.79	272.21
267. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	467.00	321.72	91.99	413.71	53.29
268. 101-1276-31-11-0-1111-55810 ENGLISH - TRAVEL & CONF	2,700.00	0.00	0.00	0.00	2,700.00
269. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	5,000.00	4,221.80	0.00	4,221.80	778.20
270. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	8,000.00	4,423.57	0.00	4,423.57	3,576.43
TOTAL 1111 ENGLISH	\$520,743.00	\$363,366.37	\$83,668.21	\$447,034.58	\$73,708.42

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
1112 MATH					
271. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	579,459.00	473,852.66	111,778.01	585,630.67	(6,171.67)
272. 101-1276-31-11-0-1112-51310 MATH - TUTORIAL WAGES	1,200.00	0.00	0.00	0.00	1,200.00
273. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	38,591.00	33,938.31	8,551.02	42,489.33	(3,898.33)
274. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,435.00	3,520.13	0.00	3,520.13	914.87
275. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,042.00	2,769.93	791.00	3,560.93	(518.93)
276. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	470.00	429.32	122.60	551.92	(81.92)
277. 101-1276-31-11-0-1112-55810 MATH - TRAVEL & CONF	3,000.00	0.00	0.00	0.00	3,000.00
278. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	7,500.00	5,745.25	0.00	5,745.25	1,754.75
279. 101-1276-31-11-0-1112-56410 MATH - BOOKS	4,000.00	5.00	0.00	5.00	3,995.00
280. 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	\$521,290.60	\$121,242.63	\$642,533.23	\$663.77
1113 SCIENCE					
281. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	350,104.00	236,899.87	54,936.84	291,836.71	58,267.29
282. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	26,783.00	17,214.91	4,202.68	21,417.59	5,365.41
283. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	3,231.00	1,758.99	0.00	1,758.99	1,472.01
284. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,809.00	1,483.65	423.90	1,907.55	(98.55)
285. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	338.00	275.94	78.84	354.78	(16.78)
286. 101-1276-31-11-0-1113-55810 SCIENCE - TRAVEL & CONF	2,100.00	0.00	0.00	0.00	2,100.00
287. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	17,000.00	2,679.03	770.95	3,449.98	13,550.02
288. 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	\$263,632.22	\$60,413.21	\$324,045.43	\$81,319.57
1114 SOCIAL STUDIED					
289. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	357,186.00	275,950.01	65,188.37	341,138.38	16,047.62
290. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	27,325.00	20,109.35	4,986.92	25,096.27	2,228.73
291. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	3,037.00	2,049.81	0.00	2,049.81	987.19
292. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,809.00	1,766.25	452.16	2,218.41	(409.41)
293. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	338.00	273.75	70.08	343.83	(5.83)
294. 101-1276-31-11-0-1114-55810 SOCIAL STUDIES -TRAVEL & CON	1,800.00	0.00	175.00	175.00	1,625.00
295. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	8,000.00	5,185.35	0.00	5,185.35	2,814.65
296. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	6,000.00	4,893.41	0.00	4,893.41	1,106.59
297. 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	\$310,227.93	\$70,872.53	\$381,100.46	\$26,394.54
1115 BUSINESS ED					
298. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	64,535.00	42,145.38	10,034.62	52,180.00	12,355.00
299. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	4,937.00	2,997.54	767.65	3,765.19	1,171.81
300. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	553.00	313.07	0.00	313.07	239.93
301. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	0.00	296.73	84.78	381.51	(381.51)
302. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	57.00	45.99	13.14	59.13	(2.13)
303. 101-1276-31-11-0-1115-55810 BUSINESS ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
304. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	500.00	0.00	0.00	0.00	500.00
305. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,800.00	2,600.00	0.00	2,600.00	200.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
306. 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	\$48,398.71	\$10,900.19	\$59,298.90	\$14,883.10
1116 WORK BASED LEARNING					
307. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	135,254.00	109,834.06	26,150.94	135,985.00	(731.00)
308. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	37,615.00	31,212.30	8,917.80	40,130.10	(2,515.10)
309. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	10,347.00	7,694.70	2,000.55	9,695.25	651.75
310. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	1,105.00	815.80	0.00	815.80	289.20
311. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	721.00	593.46	169.56	763.02	(42.02)
312. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	112.00	91.98	26.28	118.26	(6.26)
313. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT	5,000.00	5,000.00	0.00	5,000.00	0.00
314. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,500.00	0.00	0.00	0.00	2,500.00
315. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	3,000.00	2,560.36	929.25	3,489.61	(489.61)
TOTAL 1116 WORK BASED LEARNING	\$195,654.00	\$157,802.66	\$38,194.38	\$195,997.04	\$(343.04)
1117 DRIVER'S ED					
316. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	64,635.00	33,077.13	6,084.27	39,161.40	25,473.60
317. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	4,945.00	2,534.90	465.44	3,000.34	1,944.66
318. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	504.00	264.06	0.00	264.06	239.94
319. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	354.00	0.00	0.00	0.00	354.00
320. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	55.00	39.42	4.38	43.80	11.20
321. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	750.00	0.00	0.00	0.00	750.00
322. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL	4,500.00	3,349.40	0.00	3,349.40	1,150.60
323. 101-1276-31-11-0-1117-55810 DRIVER'S ED - TRAVEL & CONF	300.00	0.00	0.00	0.00	300.00
324. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	267.46	0.00	267.46	232.54
325. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	504.66	0.00	504.66	1,195.34
TOTAL 1117 DRIVER'S ED	\$78,243.00	\$40,037.03	\$6,554.09	\$46,591.12	\$31,651.88
1118 PHOENIX PROG					
326. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	126,377.00	102,489.71	24,402.29	126,892.00	(515.00)
327. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	19,176.00	15,606.15	4,458.90	20,065.05	(889.05)
328. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	9,668.00	7,486.95	1,866.77	9,353.72	314.28
329. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,036.00	761.38	0.00	761.38	274.62
330. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	368.00	593.46	169.56	763.02	(395.02)
331. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	114.00	91.98	26.28	118.26	(4.26)
332. 101-1276-31-11-0-1118-55810 PHOENIX -TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
333. 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	\$127,077.73	\$30,923.80	\$158,001.53	\$87.47
1119 COLLEGE EXAMS					
334. 101-1276-31-11-0-1119-56160 COLLEGE EXAMS - TESTING MATE	0.00	2,208.00	484.00	2,692.00	(2,692.00)
TOTAL 1119 COLLEGE EXAMS	\$0.00	\$2,208.00	\$484.00	\$2,692.00	\$(2,692.00)
1301 TECHNICAL EDUCATION					
335. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	465,883.00	0.00	0.00	0.00	465,883.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

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
336. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	449,762.00	425,510.38	0.00	425,510.38	24,251.62
TOTAL 1301 TECHNICAL EDUCATION	\$915,645.00	\$425,510.38	\$0.00	\$425,510.38	\$490,134.62
1401 ATHLETICS					
337. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	114,603.00	101,522.04	11,523.77	113,045.81	1,557.19
338. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	5,000.00	3,045.00	0.00	3,045.00	1,955.00
339. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	152,000.00	101,868.32	0.00	101,868.32	50,131.68
340. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	24,767.00	29,159.60	3,766.25	32,925.85	(8,158.85)
341. 101-1276-31-11-0-1401-52190 ATHLETICS - HRA	4,000.00	0.00	0.00	0.00	4,000.00
342. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	8,767.00	15,047.10	881.58	15,928.68	(7,161.68)
343. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,202.00	3,203.25	128.13	3,331.38	(129.38)
344. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	944.00	1,587.07	0.00	1,587.07	(643.07)
345. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	665.00	633.49	98.91	732.40	(67.40)
346. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	275.00	267.43	21.91	289.34	(14.34)
347. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	55,000.00	25,519.13	0.00	25,519.13	29,480.87
348. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	7,500.00	3,698.78	0.00	3,698.78	3,801.22
349. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	21,977.50	0.00	21,977.50	13,022.50
350. 101-1276-31-11-0-1401-55510 ATHLETICS - PRINTING	500.00	0.00	0.00	0.00	500.00
351. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	5,000.00	130.26	0.00	130.26	4,869.74
352. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	28,500.00	11,026.03	860.04	11,886.07	16,613.93
353. 101-1276-31-11-0-1401-56190 ATHLETICS - AWARDS	1,000.00	35.00	0.00	35.00	965.00
354. 101-1276-31-11-0-1401-57330 ATHLETICS - EQUIPMENT	5,000.00	8,940.57	0.00	8,940.57	(3,940.57)
355. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	13,000.00	9,703.14	250.00	9,953.14	3,046.86
TOTAL 1401 ATHLETICS	\$464,723.00	\$337,363.71	\$17,530.59	\$354,894.30	\$109,828.70
1501 CO-CURRICULAR					
356. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	60,000.00	43,297.20	0.00	43,297.20	16,702.80
357. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	4,600.00	3,312.39	0.00	3,312.39	1,287.61
358. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	500.00	335.78	0.00	335.78	164.22
359. 101-1276-31-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	600.00	399.00	0.00	399.00	201.00
360. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	1,500.00	975.00	0.00	975.00	525.00
361. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00
362. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	500.00	175.00	0.00	175.00	325.00
TOTAL 1501 CO-CURRICULAR	\$79,200.00	\$48,494.37	\$0.00	\$48,494.37	\$30,705.63
2120 GUIDANCE					
363. 101-1276-31-11-0-2120-51110 GUIDANCE - TEACHER SALARIE	248,704.00	218,348.38	47,561.76	265,910.14	(17,206.14)
364. 101-1276-31-11-0-2120-51210 GUIDANCE - PARA WAGES	22,572.00	23,500.80	1,857.60	25,358.40	(2,786.40)
365. 101-1276-31-11-0-2120-51610 GUIDANCE - CLERICAL WAGES	44,753.00	38,272.39	2,933.81	41,206.20	3,546.80
366. 101-1276-31-11-0-2120-52110 GUIDANCE - GROUP HEALTH IN	62,064.00	58,993.90	14,868.17	73,862.07	(11,798.07)
367. 101-1276-31-11-0-2120-52190 GUIDANCE - HRA	12,000.00	8,000.00	0.00	8,000.00	4,000.00
368. 101-1276-31-11-0-2120-52200 GUIDANCE - FICA & MED TAX	24,177.00	19,873.16	4,005.02	23,878.18	298.82
369. 101-1276-31-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	2,738.00	1,866.84	146.70	2,013.54	724.46
370. 101-1276-31-11-0-2120-52340 GUIDANCE - VMERS	1,209.00	1,057.54	167.18	1,224.72	(15.72)
371. 101-1276-31-11-0-2120-52710 GUIDANCE - WORKERS COMP	2,515.00	2,089.21	0.00	2,089.21	425.79

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
372. 101-1276-31-11-0-2120-52810 GUIDANCE - GROUP DENTAL INS	1,625.00	1,435.30	346.19	1,781.49	(156.49)
373. 101-1276-31-11-0-2120-52920 GUIDANCE - GROUP LIFE INS	320.00	331.76	63.46	395.22	(75.22)
374. 101-1276-31-11-0-2120-53220 GUIDANCE - CONTRACTED SERV	47,000.00	189.00	0.00	189.00	46,811.00
375. 101-1276-31-11-0-2120-53310 GUIDANCE - TRAINING	500.00	0.00	0.00	0.00	500.00
376. 101-1276-31-11-0-2120-55330 GUIDANCE - POSTAGE	500.00	0.00	0.00	0.00	500.00
377. 101-1276-31-11-0-2120-55510 GUIDANCE - PRINTING	300.00	0.00	0.00	0.00	300.00
378. 101-1276-31-11-0-2120-55810 GUIDANCE - TRAVEL & CONF	2,100.00	129.00	0.00	129.00	1,971.00
379. 101-1276-31-11-0-2120-56110 GUIDANCE - SUPPLIES	4,000.00	643.23	0.00	643.23	3,356.77
380. 101-1276-31-11-0-2120-58110 GUIDANCE - DUES	250.00	180.00	0.00	180.00	70.00
381. 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	\$374,910.51	\$71,949.89	\$446,860.40	\$31,466.60
2131 HEALTH					
382. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	100,357.00	76,439.18	15,032.51	91,471.69	8,885.31
383. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	10,251.00	10,207.80	3,656.30	13,864.10	(3,613.10)
384. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	7,677.00	5,481.79	1,149.98	6,631.77	1,045.23
385. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	833.00	565.92	0.00	565.92	267.08
386. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	290.00	242.30	69.52	311.82	(21.82)
387. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	92.00	75.41	21.54	96.95	(4.95)
388. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	500.00	0.00	0.00	0.00	500.00
389. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	102.50	0.00	102.50	397.50
390. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00
391. 101-1276-31-11-0-2131-55810 HEALTH - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
392. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	3,000.00	1,432.64	0.00	1,432.64	1,567.36
TOTAL 2131 HEALTH	\$125,100.00	\$94,547.54	\$19,929.85	\$114,477.39	\$10,622.61
2141 BEHAVIOR SUPPORT					
393. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	0.00	41,505.68	9,882.32	51,388.00	(51,388.00)
394. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	0.00	3,175.20	755.99	3,931.19	(3,931.19)
395. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	0.00	308.40	0.00	308.40	(308.40)
396. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	0.00	45.99	13.14	59.13	(59.13)
TOTAL 2141 BEHAVIOR SUPPORT	\$0.00	\$45,035.27	\$10,651.45	\$55,686.72	\$(55,686.72)
2190 JROTC					
397. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	93,487.00	136,520.69	16,562.98	153,083.67	(59,596.67)
398. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	13,578.00	10,468.22	1,267.07	11,735.29	1,842.71
399. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	1,385.00	1,017.54	0.00	1,017.54	367.46
400. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	368.00	195.46	0.00	195.46	172.54
401. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	114.00	56.94	15.33	72.27	41.73
402. 101-1276-31-11-0-2190-55190 JROTC - TRANSPORTATION	7,500.00	0.00	311.19	311.19	7,188.81
403. 101-1276-31-11-0-2190-55810 JROTC - TRAVEL & CONF	600.00	0.00	0.00	0.00	600.00
404. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	350.00	0.00	0.00	0.00	350.00
405. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	450.00	0.00	0.00	0.00	450.00
406. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	800.00	0.00	0.00	0.00	800.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

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
TOTAL 2190 JROTC	\$118,632.00	\$148,258.85	\$18,156.57	\$166,415.42	\$(47,783.42)
2220 LIBRARY					
407. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	57,908.00	46,341.01	11,033.57	57,374.58	533.42
408. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	47,091.00	30,299.47	4,154.45	34,453.92	12,637.08
409. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	18,889.00	12,024.28	2,067.30	14,091.58	4,797.42
410. 101-1276-31-11-0-2220-52190 LIBRARY - HRA	2,000.00	0.00	0.00	0.00	2,000.00
411. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	8,032.00	5,593.97	1,161.88	6,755.85	1,276.15
412. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	980.00	890.58	349.16	1,239.74	(259.74)
413. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	819.00	565.83	0.00	565.83	253.17
414. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	465.00	418.38	87.02	505.40	(40.40)
415. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	188.00	132.93	18.41	151.34	36.66
416. 101-1276-31-11-0-2220-55810 LIBRARY - TRAVEL & CONF	400.00	0.00	0.00	0.00	400.00
417. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	25,000.00	4,659.59	0.00	4,659.59	20,340.41
418. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	10,800.00	8,198.39	275.97	8,474.36	2,325.64
419. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	200.00	223.04	0.00	223.04	(23.04)
TOTAL 2220 LIBRARY	\$172,772.00	\$109,347.47	\$19,147.76	\$128,495.23	\$44,276.77
2410 PRINCIPALS OFFICE					
420. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	83,716.00	74,108.51	6,520.76	80,629.27	3,086.73
421. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	272,998.00	267,956.10	10,718.23	278,674.33	(5,676.33)
422. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	98,708.00	89,438.30	5,410.32	94,848.62	3,859.38
423. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	86,336.00	100,257.81	4,167.93	104,425.74	(18,089.74)
424. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
425. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	35,146.00	30,766.90	1,732.67	32,499.57	2,646.43
426. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	4,522.00	4,414.29	188.83	4,603.12	(81.12)
427. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	3,373.00	2,301.79	586.86	2,888.65	484.35
428. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE	6,000.00	0.00	0.00	0.00	6,000.00
429. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	4,084.00	3,220.33	0.00	3,220.33	863.67
430. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,117.00	1,818.77	88.15	1,906.92	210.08
431. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,053.00	1,039.35	45.91	1,085.26	(32.26)
432. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	2,179.79	0.00	2,179.79	(1,179.79)
433. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE	15,000.00	629.00	0.00	629.00	14,371.00
434. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	1,000.00	0.00	0.00	0.00	1,000.00
435. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,208.60	0.00	5,208.60	2,791.40
436. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	261.34	0.00	261.34	1,738.66
437. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	2,000.00	250.00	0.00	250.00	1,750.00
438. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	16,500.00	1,512.44	0.00	1,512.44	14,987.56
439. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	2,768.21	2,004.15	4,772.36	5,227.64
440. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	716.78	0.00	716.78	283.22
441. 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	\$609,900.71	\$31,463.81	\$641,364.52	\$43,188.48
2610 FACILITIES					
442. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	360,450.00	299,291.48	8,136.50	307,427.98	53,022.02

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
443. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	81,775.00	84,191.50	2,461.29	86,652.79	(4,877.79)
444. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00
445. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	27,159.00	21,181.75	622.46	21,804.21	5,354.79
446. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,764.00	14,276.15	339.15	14,615.30	2,148.70
447. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	7,266.00	6,260.09	210.02	6,470.11	795.89
448. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,346.00	21,769.61	0.00	21,769.61	(1,423.61)
449. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,108.00	1,978.29	57.95	2,036.24	71.76
450. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	424.00	417.18	12.60	429.78	(5.78)
451. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	984.79	0.00	984.79	(484.79)
452. 101-1276-31-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	2,500.00	0.00	2,500.00	(2,500.00)
453. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	108,209.37	28,986.63	137,196.00	(137,196.00)
454. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	13,000.00	5,213.48	0.00	5,213.48	7,786.52
455. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	24,600.00	25,095.48	9,132.75	34,228.23	(9,628.23)
456. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	13,368.74	0.00	13,368.74	3,631.26
457. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	57,883.39	0.00	57,883.39	2,116.61
458. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	210,000.00	189,519.14	0.00	189,519.14	20,480.86
459. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	10,000.00	7,662.08	0.00	7,662.08	2,337.92
460. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	4,390.90	0.00	4,390.90	1,609.10
461. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,000.00	25,209.39	0.00	25,209.39	9,790.61
462. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	59,985.82	0.00	59,985.82	(6,985.82)
463. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,050.00	3,946.99	0.00	3,946.99	(896.99)
464. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	6,000.00	5,029.84	0.00	5,029.84	970.16
465. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	148,420.00	21,394.67	11.06	21,405.73	127,014.27
466. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	10,000.00	12,968.27	0.00	12,968.27	(2,968.27)
467. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	70,000.00	79,863.15	0.00	79,863.15	(9,863.15)
468. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	11,410.56	0.00	11,410.56	1,089.44
469. 101-1276-31-11-0-2610-57390 FACILITIES- OTHER EQUIP	15,000.00	10,723.65	0.00	10,723.65	4,276.35
TOTAL 2610 FACILITIES	\$1,222,362.00	\$1,104,725.76	\$49,970.41	\$1,154,696.17	\$67,665.83
2660 SCHOOL RESOURCE OFFICER					
470. 101-1276-31-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,184.00	33,043.29	0.00	33,043.29	17,140.71
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$50,184.00	\$33,043.29	\$0.00	\$33,043.29	\$17,140.71
2711 TRANSPORTATION					
471. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	95,000.00	22,273.36	16,756.32	39,029.68	55,970.32
TOTAL 2711 TRANSPORTATION	\$95,000.00	\$22,273.36	\$16,756.32	\$39,029.68	\$55,970.32
2716 CO-CURR TRANSPORTATION					
472. 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					
473. 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)
474. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	50,000.00	41,140.06	0.00	41,140.06	8,859.94

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		
TOTAL 5020 LONG TERM DEBT	\$225,000.00	\$223,911.19	\$0.00	\$223,911.19	\$1,088.81
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,155,151.00	\$6,834,238.88	\$937,310.11	\$7,771,548.99	\$1,383,602.01
1381 BARRE CITY SCHOOL					
1101 DIRECT INSTRUCTION					
475. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	177,944.00	141,855.04	32,974.30	174,829.34	3,114.66
476. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	62,194.00	61,616.62	9,016.80	70,633.42	(8,439.42)
477. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	24,973.00	26,495.06	3,360.00	29,855.06	(4,882.06)
478. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	57,804.00	55,724.90	11,687.18	67,412.08	(9,608.08)
479. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	4,000.00	0.00	4,000.00	4,000.00
480. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	19,440.00	16,095.94	3,469.36	19,565.30	(125.30)
481. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,251.00	1,888.21	544.72	2,432.93	(181.93)
482. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
483. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,482.00	1,697.21	0.00	1,697.21	784.79
484. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,235.00	1,388.95	306.84	1,695.79	(460.79)
485. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	279.00	388.18	58.39	446.57	(167.57)
486. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	500.00	0.00	0.00	0.00	500.00
487. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	95.67	0.00	95.67	4.33
488. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	127,528.00	91,540.32	14,565.82	106,106.14	21,421.86
489. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	385.00	0.00	385.00	515.00
490. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	6,500.00	6,167.18	6.49	6,173.67	326.33
TOTAL 1101 DIRECT INSTRUCTION	\$498,130.00	\$409,338.28	\$75,989.90	\$485,328.18	\$12,801.82
1101 DIRECT INSTRUCTION					
491. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,616,065.00	2,061,208.87	471,510.16	2,532,719.03	83,345.97
492. 101-1381-51-11-0-1101-51130 GENERAL INSTR - SALARIES - LE	18,000.00	16,000.00	0.00	16,000.00	2,000.00
493. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	70,560.00	40,625.88	3,738.55	44,364.43	26,195.57
494. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	266,404.00	172,391.06	39,091.13	211,482.19	54,921.81
495. 101-1381-51-11-0-1101-51810 GENERAL INSTR - TUTOR WAGE	5,000.00	0.00	0.00	0.00	5,000.00
496. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	728,581.00	524,236.20	132,402.50	656,638.70	71,942.30
497. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	0.00	4,200.00	0.00	4,200.00	(4,200.00)
498. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	231,200.00	170,000.00	0.00	170,000.00	61,200.00
499. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	226,552.00	166,831.71	39,346.96	206,178.67	20,373.33
500. 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)
501. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	3,021.00	1,304.40	336.47	1,640.87	1,380.13
502. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	66,016.40	2,725.00	68,741.40	11,258.60
503. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	26,000.00	16,241.06	0.00	16,241.06	9,758.94
504. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	23,987.00	19,298.80	0.00	19,298.80	4,688.20
505. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	19,240.00	14,401.50	3,562.12	17,963.62	1,276.38
506. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,020.00	2,564.57	590.97	3,155.54	(135.54)
507. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	13,396.49	3,740.21	17,136.70	(1,136.70)
508. 101-1381-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	0.00	29,483.00	0.00	29,483.00	(29,483.00)
509. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	8,000.00	6,460.89	0.00	6,460.89	1,539.11
510. 101-1381-51-11-0-1101-54320 GENERAL INSTR - REPAIR & MAIN	1,000.00	467.00	0.00	467.00	533.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
511. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	3,078.69	50.00	3,128.69	6,871.31
512. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	100,000.00	44,007.36	1,778.84	45,786.20	54,213.80
513. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	13,000.00	6,521.02	3,954.13	10,475.15	2,524.85
TOTAL 1101 DIRECT INSTRUCTION	\$4,497,630.00	\$3,423,920.90	\$702,827.04	\$4,126,747.94	\$370,882.06
1102 ART					
514. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	123,784.00	71,650.21	12,695.37	84,345.58	39,438.42
515. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,470.00	4,986.86	971.19	5,958.05	3,511.95
516. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	1,016.00	538.98	0.00	538.98	477.02
517. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	354.00	39.56	0.00	39.56	314.44
518. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	110.00	61.32	13.14	74.46	35.54
519. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	9,009.14	0.00	9,009.14	(9.14)
TOTAL 1102 ART	\$143,734.00	\$86,286.07	\$13,679.70	\$99,965.77	\$43,768.23
1103 INTERVENTION					
520. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	121,689.00	91,282.17	26,150.94	117,433.11	4,255.89
521. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	9,309.00	6,648.60	2,000.55	8,649.15	659.85
522. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	999.00	671.11	0.00	671.11	327.89
523. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	0.00	197.82	84.78	282.60	(282.60)
524. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	112.00	76.65	26.28	102.93	9.07
525. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	4,000.00	0.00	0.00	0.00	4,000.00
526. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	713.69	95.91	809.60	740.40
527. 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	\$99,590.04	\$28,358.46	\$127,948.50	\$10,310.50
1104 ENGLISH SECOND LANGUAGE					
528. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	35,310.00	22,429.65	5,340.36	27,770.01	7,539.99
529. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	2,701.00	1,602.58	408.54	2,011.12	689.88
530. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	275.00	166.57	0.00	166.57	108.43
531. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	0.00	148.36	42.39	190.75	(190.75)
532. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	28.00	22.99	6.57	29.56	(1.56)
533. 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	\$24,389.62	\$5,797.86	\$30,187.48	\$8,376.52
1105 FAMILY & CONSUMER SCIENCES					
534. 101-1381-51-11-0-1105-51110 FCS- TEACHER SALARIES	66,630.00	53,320.63	12,695.37	66,016.00	614.00
535. 101-1381-51-11-0-1105-52200 FCS- FICA & MED TAX	5,097.00	4,079.03	971.19	5,050.22	46.78
536. 101-1381-51-11-0-1105-52710 FCS-WORKERS COMP	520.00	396.01	0.00	396.01	123.99
537. 101-1381-51-11-0-1105-52920 FCS-GROUP LIFE INSURANCE	57.00	45.99	13.14	59.13	(2.13)
538. 101-1381-51-11-0-1105-56110 FCS-SUPPLIES	3,500.00	2,438.11	1,254.15	3,692.26	(192.26)
TOTAL 1105 FAMILY & CONSUMER SCIENCES	\$75,804.00	\$60,279.77	\$14,933.85	\$75,213.62	\$590.38
1106 WORLD LANGUAGE					
539. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	44,984.00	31,928.08	7,601.92	39,530.00	5,454.00
540. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,441.00	2,401.52	581.55	2,983.07	457.93

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
541. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	376.00	237.20	0.00	237.20	138.80
542. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	0.00	296.73	84.78	381.51	(381.51)
543. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	55.00	45.99	13.14	59.13	(4.13)
544. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	946.72	0.00	946.72	553.28
TOTAL 1106 WORLD LANGUAGE	\$50,356.00	\$35,856.24	\$8,281.39	\$44,137.63	\$6,218.37
1108 MUSIC					
545. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	110,118.00	53,348.71	11,994.89	65,343.60	44,774.40
546. 101-1381-51-11-0-1108-52110 MUSIC - GROUP HEALTH INS	0.00	495.42	0.00	495.42	(495.42)
547. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,424.00	3,640.29	917.61	4,557.90	3,866.10
548. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	909.00	397.38	0.00	397.38	511.62
549. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	0.00	90.40	33.90	124.30	(124.30)
550. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	230.00	91.98	26.28	118.26	111.74
551. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
552. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	8,060.00	340.00	8,400.00	(900.00)
553. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	0.00	0.00	400.00
554. 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	\$66,124.18	\$13,312.68	\$79,436.86	\$48,894.14
1109 PHYSICAL EDUCATION					
555. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	167,272.00	134,163.77	31,943.73	166,107.50	1,164.50
556. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	12,796.00	9,876.96	2,443.69	12,320.65	475.35
557. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,305.00	996.66	0.00	996.66	308.34
558. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	0.00	296.73	84.78	381.51	(381.51)
559. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	185.00	137.97	39.42	177.39	7.61
560. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	2,666.78	330.59	2,997.37	2.63
TOTAL 1109 PHYSICAL EDUCATION	\$184,558.00	\$148,138.87	\$34,842.21	\$182,981.08	\$1,576.92
1110 TECH ED					
561. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	46,681.00	38,079.50	9,066.54	47,146.04	(465.04)
562. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,572.00	2,561.28	693.59	3,254.87	317.13
563. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	414.00	282.84	0.00	282.84	131.16
564. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	55.00	45.99	13.14	59.13	(4.13)
565. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	9,538.47	1,424.03	10,962.50	(962.50)
TOTAL 1110 TECH ED	\$60,722.00	\$50,508.08	\$11,197.30	\$61,705.38	\$(983.38)
1120 READING RECOVERY					
566. 101-1381-51-11-0-1120-51110 READING RECOVERY - TEACHE	35,310.00	22,429.64	5,340.35	27,769.99	7,540.01
567. 101-1381-51-11-0-1120-52200 READING RECOVERY - FICA & ME	2,701.00	1,602.64	408.54	2,011.18	689.82
568. 101-1381-51-11-0-1120-52710 READING RECOVERY - WORKER	275.00	166.57	0.00	166.57	108.43
569. 101-1381-51-11-0-1120-52810 READING RECOVERY - GROUP D	0.00	148.37	42.39	190.76	(190.76)
570. 101-1381-51-11-0-1120-52920 READING RECOVERY - GROUP L	28.00	23.00	6.57	29.57	(1.57)
571. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	750.00	349.94	0.00	349.94	400.06
572. 101-1381-51-11-0-1120-56410 READING RECOVERY - BOOKS	250.00	0.00	0.00	0.00	250.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
TOTAL 1120 READING RECOVERY	\$39,314.00	\$24,720.16	\$5,797.85	\$30,518.01	\$8,795.99
1401 ATHLETICS					
573. 101-1381-51-11-0-1401-51110 ATHLETICS - DIRECTOR SALARIE	8,000.00	0.00	0.00	0.00	8,000.00
574. 101-1381-51-11-0-1401-51210 ATHLETICS - COACHING WAGE	19,000.00	21,663.50	0.00	21,663.50	(2,663.50)
575. 101-1381-51-11-0-1401-51510 ATHLETICS - REF WAGES	600.00	240.00	0.00	240.00	360.00
576. 101-1381-51-11-0-1401-52200 ATHLETICS - FICA & MED TAX	2,300.00	1,657.25	0.00	1,657.25	642.75
577. 101-1381-51-11-0-1401-52710 ATHLETICS - WORKERS COMP	220.00	168.98	0.00	168.98	51.02
578. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	3,500.00	250.00	0.00	250.00	3,250.00
579. 101-1381-51-11-0-1401-56110 ATHLETICS - SUPPLIES	3,400.00	3,399.22	0.00	3,399.22	0.78
TOTAL 1401 ATHLETICS	\$37,020.00	\$27,378.95	\$0.00	\$27,378.95	\$9,641.05
1501 CO-CURRICULAR					
580. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	7,500.00	12,093.20	0.00	12,093.20	(4,593.20)
581. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	600.00	925.12	0.00	925.12	(325.12)
582. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	100.00	94.33	0.00	94.33	5.67
583. 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	\$13,112.65	\$0.00	\$13,112.65	\$(2,912.65)
2120 GUIDANCE					
584. 101-1381-51-11-0-2120-51110 GUIDANCE- TEACHER SALARIE	240,884.00	157,407.14	37,477.86	194,885.00	45,999.00
585. 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
586. 101-1381-51-11-0-2120-52110 GUIDANCE-GROUP HEALTH INS	44,262.00	36,846.18	10,527.48	47,373.66	(3,111.66)
587. 101-1381-51-11-0-2120-52190 GUIDANCE - HRA	8,000.00	6,000.00	0.00	6,000.00	2,000.00
588. 101-1381-51-11-0-2120-52200 GUIDANCE- FICA & MED TAX	21,402.00	11,571.07	2,867.06	14,438.13	6,963.87
589. 101-1381-51-11-0-2120-52310 GUIDANCE - EMPLOYEE PENSIO	1,944.00	213.60	0.00	213.60	1,730.40
590. 101-1381-51-11-0-2120-52710 GUIDANCE-WORKERS COMP	2,182.00	1,202.51	0.00	1,202.51	979.49
591. 101-1381-51-11-0-2120-52810 GUIDANCE-GROUP DENTAL INS	1,781.00	901.96	254.34	1,156.30	624.70
592. 101-1381-51-11-0-2120-52920 GUIDANCE-GROUP LIFE INS	336.00	151.11	39.42	190.53	145.47
593. 101-1381-51-11-0-2120-56110 GUIDANCE-SUPPLIES	1,000.00	29.79	402.06	431.85	568.15
TOTAL 2120 GUIDANCE	\$360,667.00	\$218,595.36	\$51,568.22	\$270,163.58	\$90,503.42
2131 HEALTH					
594. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	93,361.00	78,173.50	8,894.42	87,067.92	6,293.08
595. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	16,947.00	13,941.90	2,488.68	16,430.58	516.42
596. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
597. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	7,143.00	5,658.31	680.42	6,338.73	804.27
598. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	728.00	582.52	0.00	582.52	145.48
599. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	707.00	572.31	84.78	657.09	49.91
600. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	110.00	91.98	13.14	105.12	4.88
601. 101-1381-51-11-0-2131-53430 HEALTH-HEP B IMMUIZATIONS	0.00	205.00	0.00	205.00	(205.00)
602. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
603. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	1,242.93	890.36	2,133.29	866.71
TOTAL 2131 HEALTH	\$128,371.00	\$100,468.45	\$13,051.80	\$113,520.25	\$14,850.75

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

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
2140 PSYCHOLOGICAL SERVICES					
604. 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					
605. 101-1381-51-11-0-2141-51210 BEHAVIOR SUPPORT-PARA WAGE	0.00	3,184.79	0.00	3,184.79	(3,184.79)
606. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	79,981.00	92,349.14	16,566.00	108,915.14	(28,934.14)
607. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	277,471.00	204,205.71	43,341.97	247,547.68	29,923.32
608. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	45,829.00	56,191.60	8,935.82	65,127.42	(19,298.42)
609. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	0.00	0.00	0.00	12,000.00
610. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	27,343.00	21,377.21	4,582.96	25,960.17	1,382.83
611. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	2,788.00	2,200.50	0.00	2,200.50	587.50
612. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	1,442.00	1,800.95	274.56	2,075.51	(633.51)
613. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	441.00	370.97	68.82	439.79	1.21
614. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	100,000.00	55,924.91	0.00	55,924.91	44,075.09
TOTAL 2141 BEHAVIOR SUPPORT	\$547,295.00	\$437,605.78	\$73,770.13	\$511,375.91	\$35,919.09
2220 LIBRARY					
615. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	66,630.00	47,812.98	11,384.02	59,197.00	7,433.00
616. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	42,693.00	17,383.95	4,356.85	21,740.80	20,952.20
617. 101-1381-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	6,744.00	0.00	0.00	0.00	6,744.00
618. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,363.00	4,953.06	1,204.17	6,157.23	2,205.77
619. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	2,315.00	782.30	392.12	1,174.42	1,140.58
620. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	852.00	483.54	0.00	483.54	368.46
621. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	529.00	148.57	17.50	166.07	362.93
622. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	164.00	92.01	18.56	110.57	53.43
623. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	2,844.10	0.00	2,844.10	655.90
624. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	2,071.62	31.98	2,103.60	(603.60)
625. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	11,652.53	216.96	11,869.49	(1,869.49)
TOTAL 2220 LIBRARY	\$143,290.00	\$88,224.66	\$17,622.16	\$105,846.82	\$37,443.18
2410 PRINCIPALS OFFICE					
626. 101-1381-51-11-0-2410-51210 PRINCIPALS - PARA WAGES	26,409.00	204.75	0.00	204.75	26,204.25
627. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	278,531.00	272,496.34	10,899.85	283,396.19	(4,865.19)
628. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	101,983.00	113,627.22	9,609.69	123,236.91	(21,253.91)
629. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	41,194.00	46,518.60	3,148.87	49,667.47	(8,473.47)
630. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	12,000.00	10,000.00	0.00	10,000.00	2,000.00
631. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,130.00	28,463.62	1,568.98	30,032.60	1,097.40
632. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,600.00	4,696.11	186.76	4,882.87	717.13
633. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	4,000.00	0.00	0.00	0.00	4,000.00
634. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,674.00	2,885.19	0.00	2,885.19	788.81
635. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	1,837.00	1,875.65	105.65	1,981.30	(144.30)
636. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	967.00	917.40	40.49	957.89	9.11
637. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	37.00	0.00	37.00	2,963.00
638. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	900.00	0.00	900.00	1,600.00

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
639. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	8,000.00	6,849.18	0.00	6,849.18	1,150.82
640. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
641. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	2,187.80	0.00	2,187.80	(187.80)
642. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	100.00	0.00	100.00	1,100.00
643. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	177.09	0.00	177.09	1,822.91
644. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	323.53	323.53	76.47
645. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	400.00	0.00	56.25	56.25	343.75
646. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,292.00	0.00	2,292.00	708.00
647. 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	\$494,227.95	\$25,940.07	\$520,168.02	\$12,506.98
2610 FACILITIES					
648. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	412,560.00	364,812.69	11,031.60	375,844.29	36,715.71
649. 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
650. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	88,432.00	74,841.42	2,076.56	76,917.98	11,514.02
651. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	24,000.00	0.00	24,000.00	(4,000.00)
652. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	29,971.00	27,472.67	843.91	28,316.58	1,654.42
653. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	26,035.00	17,497.60	408.34	17,905.94	8,129.06
654. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	0.00	6,873.88	348.61	7,222.49	(7,222.49)
655. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	26,918.00	27,494.65	0.00	27,494.65	(576.65)
656. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,307.00	2,936.92	70.65	3,007.57	299.43
657. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	513.00	490.56	13.14	503.70	9.30
658. 101-1381-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	0.00	1,250.00	0.00	1,250.00	(1,250.00)
659. 101-1381-51-11-0-2610-53220 FACILITIES - CONTRACTED SERV	0.00	1,872.27	0.00	1,872.27	(1,872.27)
660. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	62,363.73	6,492.27	68,856.00	(68,856.00)
661. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	5,483.82	0.00	5,483.82	14,516.18
662. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	30,000.00	29,700.00	11,137.50	40,837.50	(10,837.50)
663. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	12,000.00	9,324.75	0.00	9,324.75	2,675.25
664. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	60,392.44	0.00	60,392.44	(392.44)
665. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	126,000.00	121,122.31	0.00	121,122.31	4,877.69
666. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	4,925.48	0.00	4,925.48	74.52
667. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	4,000.00	1,041.84	0.00	1,041.84	2,958.16
668. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
669. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	26,782.39	0.00	26,782.39	2,217.61
670. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	55,291.05	0.00	55,291.05	1,208.95
671. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	3,000.00	3,111.87	0.00	3,111.87	(111.87)
672. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	20,000.00	56,504.50	0.00	56,504.50	(36,504.50)
673. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	85,000.00	9,930.93	0.00	9,930.93	75,069.07
674. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	60,000.00	32,518.10	0.00	32,518.10	27,481.90
675. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	20,058.65	0.00	20,058.65	(58.65)
676. 101-1381-51-11-0-2610-57390 FACILITIES - FOOD SERVICE EQUI	15,000.00	8,008.71	9,986.81	17,995.52	(2,995.52)
TOTAL 2610 FACILITIES	\$1,184,236.00	\$1,075,058.11	\$42,409.39	\$1,117,467.50	\$66,768.50
2660 SCHOOL RESOURCE OFFICER					

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
677. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	78,000.00	58,085.29	0.00	58,085.29	19,914.71
TOTAL 2660 SCHOOL RESOURCE OFFICER	\$78,000.00	\$58,085.29	\$0.00	\$58,085.29	\$19,914.71
5020 LONG TERM DEBT					
678. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
679. 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	\$7,012,511.70	\$1,139,380.01	\$8,151,891.71	\$847,744.29
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
2490 SPECIAL EDUCATION ADMIN.					
680. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	76,862.00	73,918.27	2,956.73	76,875.00	(13.00)
681. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	10,000.00	7,812.00	312.48	8,124.48	1,875.52
682. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	22,172.00	19,920.25	796.81	20,717.06	1,454.94
683. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,880.00	5,697.64	250.09	5,947.73	932.27
684. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	500.00	390.80	15.62	406.42	93.58
685. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
686. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	649.00	612.00	0.00	612.00	37.00
687. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	368.00	387.25	16.96	404.21	(36.21)
688. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	229.00	241.25	9.65	250.90	(21.90)
689. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	260.00	0.00	260.00	990.00
690. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	205.33	0.00	205.33	1,344.67
691. 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	\$109,494.79	\$4,358.34	\$113,853.13	\$9,606.87
2711 TRANSPORTATION					
692. 101-3097-11-11-0-2711-51210 TRANSPORTATION - PARA WAGE	19,597.00	781.46	0.00	781.46	18,815.54
693. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	102,302.00	85,215.09	11,141.06	96,356.15	5,945.85
694. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	25,000.00	63,900.08	0.00	63,900.08	(38,900.08)
695. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	19,496.00	25,387.43	1,784.18	27,171.61	(7,675.61)
696. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	9,790.00	10,808.50	852.29	11,660.79	(1,870.79)
697. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	5,095.00	4,111.88	557.06	4,668.94	426.06
698. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	875.04	0.00	875.04	(875.04)
699. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	947.00	1,103.75	0.00	1,103.75	(156.75)
700. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	893.00	846.93	63.26	910.19	(17.19)
701. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	256.00	287.92	19.60	307.52	(51.52)
702. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,150,000.00	746,204.36	99,169.48	845,373.84	304,626.16
TOTAL 2711 TRANSPORTATION	\$1,333,376.00	\$939,522.44	\$113,586.93	\$1,053,109.37	\$280,266.63
2212 CURRICULUM					
703. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	138,196.00	13,508.95	0.00	13,508.95	124,687.05
704. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	99,921.00	79,402.97	4,164.03	83,567.00	16,354.00
705. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	26,038.00	35,800.00	2,280.00	38,080.00	(12,042.00)
706. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	30,235.00	11,839.68	804.84	12,644.52	17,590.48

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
707. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	2,000.00	0.00	2,000.00	4,000.00
708. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	21,855.00	9,526.84	492.97	10,019.81	11,835.19
709. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,052.00	1,748.00	114.00	1,862.00	190.00
710. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB	4,000.00	75.00	0.00	75.00	3,925.00
711. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	2,226.00	955.66	0.00	955.66	1,270.34
712. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	1,442.00	581.82	42.39	624.21	817.79
713. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	452.00	281.79	21.92	303.71	148.29
714. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	1,000.00	75.00	0.00	75.00	925.00
715. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	50.00	0.00	50.00	3,950.00
716. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	74.40	0.00	74.40	8,925.60
717. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	3,300.00	0.00	3,300.00	(300.00)
718. 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	\$161,010.11	\$7,920.15	\$168,930.26	\$182,986.74
2230 INSTRUCTIONAL TECHNOLOGY					
719. 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)
720. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	95,000.00	79,201.58	16,962.38	96,163.96	(1,163.96)
721. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	53,988.13	42,362.71	96,350.84	(1,350.84)
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$305,000.00	\$250,440.18	\$59,325.09	\$309,765.27	\$(4,765.27)
2311 BOARD					
722. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,400.00	24,750.00	0.00	24,750.00	(350.00)
723. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,860.00	1,893.46	0.00	1,893.46	(33.46)
724. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	380.00	193.05	0.00	193.05	186.95
725. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	15,000.00	18,629.38	0.00	18,629.38	(3,629.38)
726. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	14,941.50	0.00	14,941.50	10,058.50
727. 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
728. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	210,000.00	196,971.00	0.00	196,971.00	13,029.00
729. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	8,000.00	2,027.25	0.00	2,027.25	5,972.75
730. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
731. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	2,060.00	0.00	2,060.00	1,940.00
732. 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	\$307,077.64	\$0.00	\$307,077.64	\$59,562.36
2313 REVENUE ANTICIPATION NOTE INTEREST					
733. 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					
734. 101-3097-51-11-0-2320-51310 SUPERINTENDENT - RECEP SUB	0.00	3,769.50	0.00	3,769.50	(3,769.50)
735. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	133,227.00	213,076.25	4,807.69	217,883.94	(84,656.94)
736. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	51,544.00	49,428.29	1,950.89	51,379.18	164.82
737. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	23,705.00	27,266.39	1,007.70	28,274.09	(4,569.09)
738. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	2,000.00	0.00	2,000.00	2,000.00
739. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	14,481.00	19,574.05	218.96	19,793.01	(5,312.01)

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
740. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	2,528.00	2,438.70	97.54	2,536.24	(8.24)
741. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,474.00	2,023.07	0.00	2,023.07	(549.07)
742. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	735.00	671.19	28.26	699.45	35.55
743. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	457.00	438.50	17.54	456.04	0.96
744. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	6,000.00	5,856.22	740.21	6,596.43	(596.43)
745. 101-3097-51-11-0-2320-53220 SUPERINTENDENT - CONTRACTE	0.00	3,203.88	0.00	3,203.88	(3,203.88)
746. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	17,266.50	0.00	17,266.50	(1,266.50)
747. 101-3097-51-11-0-2320-53410 SUPERINTENDENT - LEGAL SERV	0.00	171.00	0.00	171.00	(171.00)
748. 101-3097-51-11-0-2320-55410 SUPERINTENDENT - ADVERTISIN	0.00	3,439.66	0.00	3,439.66	(3,439.66)
749. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	925.00	0.00	925.00	4,075.00
750. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	841.92	0.00	841.92	9,158.08
751. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	827.90	0.00	827.90	(527.90)
752. 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	\$358,038.02	\$8,868.79	\$366,906.81	\$(91,955.81)
2510 BUSINESS OFFICE					
753. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	97,359.00	92,125.66	3,891.34	96,017.00	1,342.00
754. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	205,962.00	161,683.34	7,052.15	168,735.49	37,226.51
755. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	80,116.00	63,398.26	2,404.93	65,803.19	14,312.81
756. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	0.00	4,400.00	0.00	4,400.00	(4,400.00)
757. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	12,000.00	6,000.00	0.00	6,000.00	6,000.00
758. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	23,403.00	18,532.07	837.18	19,369.25	4,033.75
759. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	16,876.00	14,108.64	605.54	14,714.18	2,161.82
760. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM	1,500.00	2,350.00	0.00	2,350.00	(850.00)
761. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	8,000.00	5,000.00	0.00	5,000.00	3,000.00
762. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,865.00	1,941.45	0.00	1,941.45	923.55
763. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,837.00	1,351.76	56.52	1,408.28	428.72
764. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	684.00	576.22	21.91	598.13	85.87
765. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	25,000.00	15,045.87	0.00	15,045.87	9,954.13
766. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	18,374.56	4,468.75	22,843.31	7,156.69
767. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	52,753.01	28,387.99	81,141.00	(21,141.00)
768. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	450.00	0.00	450.00	550.00
769. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	6,000.00	6,858.27	0.00	6,858.27	(858.27)
770. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	4,000.00	160.00	0.00	160.00	3,840.00
771. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	4,495.06	0.00	4,495.06	5,504.94
772. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	724.00	0.00	724.00	276.00
773. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	1,000.00	1,202.73	0.00	1,202.73	(202.73)
TOTAL 2510 BUSINESS OFFICE	\$588,602.00	\$471,530.90	\$47,726.31	\$519,257.21	\$69,344.79
2560 COMMUNICATION SPECIALIST					
774. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	54,075.00	53,004.81	2,120.19	55,125.00	(1,050.00)
775. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	4,200.00	6,707.00	268.28	6,975.28	(2,775.28)
776. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,325.00	3,913.45	162.19	4,075.64	249.36
777. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,704.00	2,650.25	106.01	2,756.26	(52.26)

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
778. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI	6,000.00	0.00	0.00	0.00	6,000.00
779. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	500.00	396.96	0.00	396.96	103.04
780. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	300.00	322.63	14.13	336.76	(36.76)
781. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	200.00	219.25	8.77	228.02	(28.02)
782. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	10,000.00	9,766.20	0.00	9,766.20	233.80
783. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	2,000.00	397.00	0.00	397.00	1,603.00
784. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	2,970.98	0.00	2,970.98	(2,470.98)
TOTAL 2560 COMMUNICATION SPECIALIST	\$84,804.00	\$80,348.53	\$2,679.57	\$83,028.10	\$1,775.90
2570 HUMAN RESOURCES					
785. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	60,988.00	61,513.66	2,460.54	63,974.20	(2,986.20)
786. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	91,903.00	82,982.51	6,025.72	89,008.23	2,894.77
787. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	43,003.00	37,788.75	1,511.55	39,300.30	3,702.70
788. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	3,000.00	0.00	3,000.00	6,000.00
789. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	11,563.00	9,940.40	649.20	10,589.60	973.40
790. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	7,593.00	7,286.68	424.32	7,711.00	(118.00)
791. 101-3097-51-11-0-2570-52510 HUMAN RESOURCES - COURSE R	3,000.00	3,550.00	0.00	3,550.00	(550.00)
792. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,353.00	1,070.68	0.00	1,070.68	282.32
793. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,103.00	967.89	42.39	1,010.28	92.72
794. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	456.00	438.25	17.53	455.78	0.22
795. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	2,000.00	1,019.65	0.00	1,019.65	980.35
796. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	1,000.00	0.00	1,000.00	0.00
797. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	5,000.00	1,392.91	0.00	1,392.91	3,607.09
798. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	274.00	0.00	274.00	2,726.00
799. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,144.67	0.00	1,144.67	2,355.33
800. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,400.00	1,623.00	0.00	1,623.00	777.00
TOTAL 2570 HUMAN RESOURCES	\$246,862.00	\$214,993.05	\$11,131.25	\$226,124.30	\$20,737.70
2580 TECHNOLOGY					
801. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	234,195.00	109,860.07	25,105.74	134,965.81	99,229.19
802. 101-3097-51-11-0-2580-51210 TECHNOLOGY - PARA WAGES	32,376.00	27,964.88	4,649.68	32,614.56	(238.56)
803. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	79,966.00	76,904.57	3,076.18	79,980.75	(14.75)
804. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	370,012.00	347,455.54	11,198.87	358,654.41	11,357.59
805. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	122,616.00	107,676.38	9,943.07	117,619.45	4,996.55
806. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	6,300.00	0.00	6,300.00	(6,300.00)
807. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	20,000.00	0.00	20,000.00	0.00
808. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	47,791.00	40,585.67	3,368.32	43,953.99	3,837.01
809. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,001.00	16,449.52	559.95	17,009.47	(1,008.47)
810. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	0.00	1,329.00	0.00	1,329.00	(1,329.00)
811. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,375.00	1,263.53	418.48	1,682.01	692.99
812. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM	6,000.00	0.00	0.00	0.00	6,000.00
813. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,850.00	4,223.68	0.00	4,223.68	626.32
814. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,644.00	2,600.02	251.51	2,851.53	792.47
815. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,246.00	1,217.24	70.25	1,287.49	(41.49)

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		
816. 101-3097-51-11-0-2580-52950 TECHNOLOGY - CASH IN LIEU	0.00	2,500.00	0.00	2,500.00	(2,500.00)
817. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	7,500.00	3,147.50	0.00	3,147.50	4,352.50
818. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	44,000.00	48,208.48	0.00	48,208.48	(4,208.48)
819. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	650.15	0.00	650.15	8,849.85
820. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	56,199.66	1,880.83	58,080.49	(8,080.49)
821. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	1,144.20	0.00	1,144.20	7,855.80
822. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
823. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	9,752.29	224.99	9,977.28	5,022.72
824. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	5,894.64	247.02	6,141.66	5,858.34
825. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	4,326.21	0.00	4,326.21	9,673.79
826. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	38,810.47	0.00	38,810.47	(8,810.47)
827. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	133,960.00	0.00	133,960.00	(133,960.00)
828. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	80,000.00	110,084.57	0.00	110,084.57	(30,084.57)
829. 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	\$1,216,596.91	\$60,994.89	\$1,277,591.80	\$(31,019.80)
2610 FACILITIES					
830. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	78,305.00	76,406.99	3,056.27	79,463.26	(1,158.26)
831. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	53,560.00	51,304.80	1,962.40	53,267.20	292.80
832. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	26,093.00	25,285.75	1,011.43	26,297.18	(204.18)
833. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	10,087.00	9,163.32	383.93	9,547.25	539.75
834. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	6,593.00	6,385.49	250.93	6,636.42	(43.42)
835. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,178.00	951.26	0.00	951.26	226.74
836. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	735.00	645.26	28.26	673.52	61.48
837. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	342.00	328.75	13.15	341.90	0.10
838. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,200.00	747.31	0.00	747.31	452.69
839. 101-3097-51-11-0-2610-54210 BUUSD FACILITIES - CONTR CUST	10,100.00	189.00	0.00	189.00	9,911.00
840. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	5,035.70	0.00	5,035.70	(35.70)
841. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	18,452.75	0.00	18,452.75	1,547.25
842. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	699.92	0.00	699.92	300.08
843. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	3,020.73	0.00	3,020.73	(20.73)
844. 101-3097-51-11-0-2610-56131 SAFETY GRANT EXPENSE	0.00	9,989.33	0.00	9,989.33	(9,989.33)
845. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	4,384.20	0.00	4,384.20	4,115.80
846. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	9,474.68	0.00	9,474.68	2,525.32
847. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	2,691.51	0.00	2,691.51	2,308.49
TOTAL 2610 FACILITIES	\$242,693.00	\$225,156.75	\$6,706.37	\$231,863.12	\$10,829.88
2711 TRANSPORTATION					
848. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	47,500.00	32,234.34	8,640.00	40,874.34	6,625.66
TOTAL 2711 TRANSPORTATION	\$47,500.00	\$32,234.34	\$8,640.00	\$40,874.34	\$6,625.66
1201 SPEC ED DIRECT INSTR					
849. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,926,025.00	1,548,228.52	361,235.67	1,909,464.19	16,560.81
850. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,476,147.00	924,573.10	182,917.34	1,107,490.44	368,656.56
851. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	105,000.00	55,676.74	0.00	55,676.74	49,323.26

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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		
852. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	580,847.00	437,879.89	79,975.04	517,854.93	62,992.07
853. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	821,199.00	587,762.13	106,564.28	694,326.41	126,872.60
854. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	0.00	8,800.00	0.00	8,800.00	(8,800.00)
855. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	197,600.00	150,000.00	0.00	150,000.00	47,600.00
856. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	295,502.00	217,607.62	47,745.81	265,353.43	30,148.57
857. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	45,000.00	34,554.00	0.00	34,554.00	10,446.00
858. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	47,693.00	34,510.96	11,384.43	45,895.39	1,797.61
859. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
860. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	32,500.00	42,642.00	1,881.00	44,523.00	(12,023.00)
861. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	30,120.00	22,904.28	0.00	22,904.28	7,215.72
862. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	18,088.00	16,167.82	3,058.03	19,225.85	(1,137.85)
863. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,274.00	5,328.35	795.26	6,123.61	150.39
864. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	8,000.00	7,121.65	1,878.35	9,000.00	(1,000.00)
865. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU	0.00	27,000.00	0.00	27,000.00	(27,000.00)
866. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,220,000.00	1,166,192.77	273,929.02	1,440,121.79	(220,121.79)
867. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	0.00	0.00	0.00	1,000.00
868. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	35.39	0.00	35.39	64.61
869. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,470,159.00	2,509,622.23	363,593.14	2,873,215.37	(403,056.37)
870. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	1,345.41	262.84	1,608.25	3,391.75
871. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	38,000.00	9,941.33	1,783.52	11,724.85	26,275.15
872. 101-3097-51-21-0-1201-56190 SPED INSTR - AWARDS	250.00	0.00	0.00	0.00	250.00
873. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWAR	4,000.00	3,147.05	0.00	3,147.05	852.95
874. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	5,000.00	200.00	0.00	200.00	4,800.00
TOTAL 1201 SPEC ED DIRECT INSTR	\$9,342,504.00	\$7,811,241.24	\$1,437,003.73	\$9,248,244.97	\$94,259.04
1202 SPEC ED ESY					
875. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	23,500.00	0.00	23,500.00	500.00
876. 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
877. 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
878. 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
879. 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					
880. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	259,336.00	217,509.05	50,361.78	267,870.83	(8,534.83)
881. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	13,689.00	11,397.04	275.06	11,672.10	2,016.90
882. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	40,000.00	44,426.78	6,532.26	50,959.04	(10,959.04)
883. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	93,870.00	36,718.06	8,742.37	45,460.43	48,409.57
884. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	87,114.00	40,995.80	11,406.48	52,402.28	34,711.72
885. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	29,467.00	22,696.66	5,042.21	27,738.87	1,728.13
886. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	2,994.00	2,300.69	0.00	2,300.69	693.31
887. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,102.00	1,418.44	356.62	1,775.06	326.94
888. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	532.00	455.51	87.38	542.89	(10.89)
889. 101-3097-51-21-0-1206-55310 SEA PROGRAM- COMMUNICATION	0.00	796.67	100.33	897.00	(897.00)

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Report # 13706

	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		
890. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	3,000.00	75.00	40.00	115.00	2,885.00
891. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	20,000.00	10,982.35	10,343.83	21,326.18	(1,326.18)
TOTAL 1206 SEA PROGRAM	\$552,104.00	\$389,772.05	\$93,288.32	\$483,060.37	\$69,043.63
2131 HEALTH					
892. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	37,030.00	32,151.00	0.00	32,151.00	4,879.00
893. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	2,833.00	2,459.60	0.00	2,459.60	373.40
894. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	288.00	237.00	0.00	237.00	51.00
TOTAL 2131 HEALTH	\$40,151.00	\$34,847.60	\$0.00	\$34,847.60	\$5,303.40
2140 PSYCHOLOGICAL SERVICES					
895. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	423,330.00	164,939.01	39,257.81	204,196.82	219,133.18
896. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	50,193.00	36,846.18	10,527.48	47,373.66	2,819.34
897. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	20,909.00	11,620.41	3,003.23	14,623.64	6,285.36
898. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,132.00	1,225.24	0.00	1,225.24	906.76
899. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	1,413.00	890.19	254.34	1,144.53	268.47
900. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	219.00	137.97	39.42	177.39	41.61
901. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	52,000.00	117,483.70	27,353.70	144,837.40	(92,837.40)
902. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	8,000.00	4,541.95	249.25	4,791.20	3,208.80
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$558,196.00	\$337,684.65	\$80,685.23	\$418,369.88	\$139,826.12
2151 SPED SLP - SPEECH LANG					
903. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	647,433.00	504,929.28	120,149.72	625,079.00	22,354.00
904. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	39,348.00	24,030.97	1,189.61	25,220.58	14,127.42
905. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	87,796.00	82,312.91	22,575.90	104,888.81	(17,092.81)
906. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	46,801.00	38,456.91	9,282.45	47,739.36	(938.36)
907. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	900.00	0.00	0.00	0.00	900.00
908. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB	1,000.00	0.00	0.00	0.00	1,000.00
909. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	4,822.00	3,927.52	0.00	3,927.52	894.48
910. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,530.00	3,317.30	882.80	4,200.10	(670.10)
911. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	554.00	514.10	136.82	650.92	(96.92)
912. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	10,853.75	4,615.00	15,468.75	15,531.25
913. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	371.25	0.00	371.25	628.75
914. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	290.00	0.00	290.00	1,310.00
915. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	10,375.00	2,598.22	0.00	2,598.22	7,776.78
916. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	2,250.00	2,627.00	0.00	2,627.00	(377.00)
TOTAL 2151 SPED SLP - SPEECH LANG	\$878,409.00	\$674,229.21	\$158,832.30	\$833,061.51	\$45,347.49
2160 SPED OCCU THERAPIST					
917. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	91,028.00	70,970.18	12,892.82	83,863.00	7,165.00
918. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	114,275.00	71,981.79	24,712.61	96,694.40	17,580.60
919. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	22,675.00	21,186.58	3,736.30	24,922.88	(2,247.88)
920. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	15,706.00	10,451.18	2,876.81	13,327.99	2,378.01
921. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,602.00	1,053.74	0.00	1,053.74	548.26
922. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	704.00	646.73	119.78	766.51	(62.51)

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

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
923. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	164.00	153.64	23.98	177.62	(13.62)
TOTAL 2160 SPED OCCU THERAPIST	\$246,154.00	\$176,443.84	\$44,362.30	\$220,806.14	\$25,347.86
2490 SPECIAL EDUCATION ADMIN.					
924. 101-3097-51-21-0-2490-51210 BUUSD SPED - PARA WAGES	25,228.00	13.00	0.00	13.00	25,215.00
925. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	360,871.00	323,045.86	12,921.82	335,967.68	24,903.32
926. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	89,254.00	44,000.00	1,760.00	45,760.00	43,494.00
927. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	101,573.00	41,556.20	1,661.78	43,217.98	58,355.02
928. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	36,288.00	27,008.61	1,123.17	28,131.78	8,156.22
929. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	4,438.00	3,438.50	88.00	3,526.50	911.50
930. 101-3097-51-21-0-2490-52340 BUUSD SPED - VMERS	957.00	0.58	0.00	0.58	956.42
931. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB	5,000.00	3,453.00	1,299.00	4,752.00	248.00
932. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,750.00	2,748.78	0.00	2,748.78	1,001.22
933. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	2,380.00	967.89	42.39	1,010.28	1,369.72
934. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,195.00	986.53	39.46	1,025.99	169.01
935. 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)
936. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	500.00	675.00	0.00	675.00	(175.00)
937. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
938. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	690.00	50.00	740.00	4,260.00
939. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	3,250.00	532.41	0.00	532.41	2,717.59
940. 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	\$466,686.42	\$18,985.62	\$485,672.04	\$161,961.96
2711 TRANSPORTATION					
941. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	100,000.00	19,677.00	0.00	19,677.00	80,323.00
942. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	1,925.20	0.00	1,925.20	(1,925.20)
943. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	5,650.00	1,441.62	0.00	1,441.62	4,208.38
944. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	5,000.00	152.89	0.00	152.89	4,847.11
945. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	1,800.00	144.67	0.00	144.67	1,655.33
946. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	20.90	0.00	20.90	(20.90)
947. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	12.22	0.00	12.22	(12.22)
948. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	200,000.00	281,534.23	86,782.83	368,317.06	(168,317.06)
949. 101-3097-51-21-0-2711-54320 BUUSD SPED TRANS - REPAIR &	1,500.00	0.00	0.00	0.00	1,500.00
950. 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	\$305,091.43	\$86,782.83	\$391,874.26	\$(76,924.26)
1204 GAP PROGRAM					
951. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	96,680.00	69,441.97	17,959.79	87,401.76	9,278.24
952. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	0.00	4,560.76	536.56	5,097.32	(5,097.32)
953. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	6,071.00	5,187.06	1,373.93	6,560.99	(489.99)
954. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	515.00	513.66	0.00	513.66	1.34
955. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	150.00	240.21	28.26	268.47	(118.47)
956. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	109.00	83.22	17.52	100.74	8.26
957. 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)

Barre Unified Union School District

EXPENSE REPORT

Report # 13706

	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		
TOTAL 1204 GAP PROGRAM	\$103,525.00	\$81,426.88	\$19,916.06	\$101,342.94	\$2,182.06
1214 ECSE DIRECT INSTR					
958. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	135,254.00	124,919.87	37,686.90	162,606.77	(27,352.77)
959. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	41,830.00	3,986.38	886.32	4,872.70	36,957.30
960. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	4,000.00	6,067.50	3,097.50	9,165.00	(5,165.00)
961. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	35,893.00	31,419.09	9,284.82	40,703.91	(4,810.91)
962. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	13,777.00	9,527.14	3,187.79	12,714.93	1,062.07
963. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	1,612.00	1,019.05	254.32	1,273.37	338.63
964. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,405.00	1,012.57	0.00	1,012.57	392.43
965. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	882.00	867.37	271.84	1,139.21	(257.21)
966. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	220.00	199.31	50.26	249.57	(29.57)
967. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	0.00	0.00	0.00	900.00
968. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	2,071.30	0.00	2,071.30	4,428.70
TOTAL 1214 ECSE DIRECT INSTR	\$242,273.00	\$181,089.58	\$54,719.75	\$235,809.33	\$6,463.67
1215 ECSE ESY DIRECT INSTR					
969. 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
970. 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
971. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	780.00	416.25	0.00	416.25	363.75
972. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	0.00	52.74	0.00	52.74	(52.74)
973. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	245.00	33.32	0.00	33.32	211.68
974. 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					
975. 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
976. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	8,000.00	4,279.26	1,247.61	5,526.87	2,473.13
TOTAL 2610 FACILITIES	\$10,500.00	\$5,415.32	\$1,247.61	\$6,662.93	\$3,837.07
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$18,337,802.00	\$14,866,287.66	\$2,327,761.44	\$17,194,049.10	\$1,143,752.91
GRAND TOTAL	\$45,029,968.00	\$35,393,176.78	\$5,585,050.32	\$40,978,227.10	\$4,051,740.90