



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

Chris Hennessey, M.Ed.
Superintendent of Schools

A rock solid education for a lifetime of discovery.

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MEMORANDUM

TO: Barre Unified Union School District Finance Committee
Nancy Leclerc - Chair, Terry Reil - V. Chair, Sarah Pregent, Paul Malone, John Lyons Jr.

DATE: December 9, 2022

RE: BUUSD Finance Committee Meeting
December 15, 2022 @ 6:00 p.m.
In-Person: Spaulding High School Library, 155 Ayers St., Barre
Remote Options: 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 November 29, 2022
5. New Business
 - 5.1. FY23 Preliminary Projection Report
 - 5.2. School ERP Pro Implementation Schedule
 - 5.3. FY24 Draft 2 Budget
 - 5.4. Update on the Annual Report
 - 5.5. Asbestos Financing
 - 5.6. 5-Year Plan
 - 5.7. 10-Year Strategic Plan Conceptual Discussion
6. Old Business
7. Other Business
8. Items for Future Agenda

9. Next Meeting Date: January 19, 2023 at 6:00 pm, SHS Library and via Google Meet
10. Adjournment

PARKING LOT OF FUTURE ITEMS

- Policy F20/Associated Procedures (Policy Cmt discuss after VSBA review is complete)
- CVCC Departure Impact
- Act 173 Update
- Vermont Green Schools Initiatives - Phase I
- Procedure Review

BOARD/COMMITTEE MEETING NORMS

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

DRAFT**BARRE UNIFIED UNION SCHOOL DISTRICT
FINANCE COMMITTEE MEETING**

Spaulding High School Library and Via Video Conference – Google Meet
November 29, 2022 - 6:00 p.m.

MINUTES**COMMITTEE MEMBERS PRESENT:**

Nancy Leclerc (BT) - Chair
Terry Reil (BT) – Vice Chair
Michelle Hebert
John Lyons, Jr.
Paul Malone (BC)

COMMITTEE MEMBERS ABSENT:

Sarah Pregent (BC)

OTHER BOARD MEMBERS PRESENT:

Alice Farrell
Chris Parker
Sonya Spaulding

ADMINISTRATORS PRESENT:

Emmanuel Ajanma, Director of Technology

PUBLIC MEMBERS PRESENT:

Dave Delcore – Times Argus Kerri Lamb

1. Call to Order

The Chair, Mrs. Leclerc, called the Tuesday, November 29, 2022 BUUSD Finance Committee meeting to order at 6:00 p.m., which was held at the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

On a motion by Mr. Reil, seconded by Mr. Lyons, the Committee unanimously voted to approve the Agenda as presented.

3. Public Comment

None.

4. Approval of Minutes**4.1 Meeting Minutes From November 17, 2022**

On a motion by Mr. Malone, seconded by Mr. Reil, the Committee unanimously voted to approve the Minutes of the November 17, 2022 BUUSD Finance Committee meeting.

5. New Business**5.1 Finances for SHS Asbestos**

Mr. Reil advised that discussion was held at the Facilities Committee meeting; testing has identified asbestos tiles that need to be removed. The cost to replace these tiles is \$450,000. The replacement of these tiles, which does not include the auditorium, falls outside the scope of the HVAC Project. The Facilities Committee briefly discussed possible financing sources, including; the proposed increase to the square footage amount for the Facilities budget (an increase of 25¢SF - \$125,000), and shifting of ESSER Funds (\$200,000). It was not known where the remainder of the funds would come from. It was noted that the threshold for asbestos has changed since the tiles were previously tested. Mr. Reil advised that if tiles are not replaced in lighting project areas, one option would be to retro-fit new lighting. Concern was raised that the HVAC Project already had an overage that might require use of Capital Improvement funds, and that if those funds continue to be utilized, there may not be enough funding for the BCEMS roofing project. Mr. Reil also noted that documentation from EEI indicates that they believe work also needs to be performed to bring electrical wiring up to code. Wiring improvements were not discussed at the Facilities meeting, but will be discussed at the next meeting. In response to a query, it was noted that the EEI quote did include a contingency and that contingency will cover the cost of disposal of asbestos tiles in the lighting project areas. Concern was voiced regarding ‘piece-meal’ additional expenses being identified. Mr. Reil needs to confirm if the electrical upgrades are included in the \$450,000 estimate. Mr. Reil has documented all of the questions and will bring them to the next Facilities Committee meeting.

DRAFT

5.2 5-Year Capital Plan Update

A document labeled BUUSD 5-Year Facility Draft Plan (last updated 07/18/22) was distributed.

Mrs. Leclerc is pleased with the format of the Plan and thanked Mr. Evans for his work on this document. It was noted that the HVAC and Asbestos projects should be added to the Plan (including overages). Mrs. Leclerc is waiting to hear back regarding dollar amounts associated with the Storm Water Run-off Projects. Mr. Malone believes the plan needs to be expanded to include all Capital Improvements and 'up-keep' items. Mr. Reil agrees that the Plan needs to be expanded. For budgeting purposes, it will be necessary to see dollar amounts associated with projects (when possible).

6. Old Business

6.1 FY24 Budget Development

A document titled FY24 Budget Development Narrative – Updated 11/22/22, was distributed.

A document titled BUUSD Budget Development – Draft 1, 11/22/22, was distributed.

Mr. Malone advised regarding a number of questions, including; budgeted increases that are higher than what was actually spent in the previous year, additional personnel (that were going to be funded through attrition), how many new positions have been added to the draft, the large surpluses (over the past two years), and positions that have remained unfilled over a long period of time. Ms. Hebert queried regarding the number of ESSER positions that were slated for elimination, but are now wanted in the budget. Mr. Reil advised regarding data included in the narrative document and brief discussion was held regarding ESSER funded positions and it was noted that ESSER funded positions were supposed to be temporary to fill the 'gap' caused during COVID, but there is a trend to keep the positions permanently. Additional discussion included; the possibility of eliminating unfilled positions (that have remained vacant for several years), shifting of funds from unfilled positions to other positions, concern over the proposal to add 2 custodians (\$100,000), strong concern regarding the impact of teacher and para-educator contracts (\$175,000 for each 1% increase), health and dental premium increases (which the Board has no control over), recognition that health/dental increases are an 'increase/added benefit' for staff, a suggestion that departments review and prioritize their supply line-items (looking for creative reductions), a query regarding including kitchen upgrades in the expense budget (as they are funded through the food service surplus), the need for additional cyber security (including input from Mr. Ajanma), the need to continually replace/upgrade equipment (Chromebooks), the need to update classroom software subscriptions, a query regarding a review of how Federal grants (Title Funds) are being utilized and shifting funds (if possible) to items that have a direct impact to students, concern that the Committee/Board/Administrators have not set budget parameters/goals (this is time sensitive), a query regarding any off-set from Medicaid reimbursement (for OT services), concern that the Board initiative to provide transportation to out of district (tuition paying) students was cancelled without Board discussion and that the District has not been aggressively marketing SHS (including transportation) to the three sending districts, the need to (at the Board level) discuss and possibly eliminate increases that don't provide direct classroom instruction/benefits, the need to receive answers to outstanding questions and then prioritize budget items, concern that the budget, with an 8% increase, will be a hard sell to tax payers, the need for the Board to set budget parameters, discussion of administrator salary increases (which are missing from the narrative) and were not approved by the Board, and the need to provide clear/factual information to community members (regarding the tax impact and benefits to students).

7. Other Business

None.

8. Items for Future Agendas

- FY23 Preliminary Projection Report
- School ERP Pro Implementation Schedule
- FY24 Budget Draft 2
- Update on the Annual Report
- Asbestos Financing
- 5-Year Plan
- 10-Year Strategic Plan Conceptual Discussion

9. Next Meeting Date

The next meeting is Thursday, December 15, 2022 at 6:00 p.m., at the Spaulding High School Library and via video conference.

An additional meeting is tentatively scheduled for Wednesday, January 4, 2023 to prepare for presentation to the Board on 01/12/23.

10. Adjournment

On a motion by Mr. Malone, seconded by Mr. Reil, the Committee unanimously agreed to adjourn at 7:17 p.m.

Respectfully submitted,

Andrea Poulin

BUUSD - FY23 EXPENSE SUMMARY REPORT - December 15, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
			7/1/2022 - 6/30/2023	12/7/22	12/7/2022	12/7/2022	7/1/22-6/30/23
1	BTMES	1101 PRESCHOOL	\$530,504	\$128,861	\$331,112	\$520,000	\$10,504
2	BTMES	1101 DIRECT INSTRUCTION	\$4,229,785	\$1,228,034	\$2,666,702	\$4,270,000	-\$40,215 *
3	BTMES	1102 ART	\$110,203	\$28,819	\$78,591	\$110,000	\$203
4	BTMES	1103 INTERVENTION	\$869,900	\$193,156	\$532,766	\$740,000	\$129,900 *
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$40,415	\$0	\$0	\$25,000	\$15,415
6	BTMES	1105 HEALTH & WELLNESS	\$54,127	\$14,666	\$38,804	\$54,000	\$127
7	BTMES	1106 WORLD LANGUAGE	\$78,896	\$20,070	\$47,106	\$72,000	\$6,896
8	BTMES	1108 MUSIC	\$150,427	\$40,191	\$105,910	\$150,427	\$0
9	BTMES	1109 PHYSICAL EDUCATION	\$170,278	\$42,286	\$117,863	\$165,000	\$5,278
10	BTMES	1110 TECH ED	\$36,812	\$10,672	\$24,491	\$37,000	-\$188
11	BTMES	1501 CO-CURRICULAR	\$74,600	\$23,915	\$419	\$74,600	\$0
12	BTMES	2120 SCHOOL COUNSELOR	\$170,296	\$44,884	\$120,369	\$170,296	\$0
13	BTMES	2131 HEALTH	\$184,521	\$48,257	\$126,133	\$180,000	\$4,521
14	BTMES	2141 BEHAVIOR SUPPORT	\$99,643	\$31,895	\$75,368	\$108,000	-\$8,357
15	BTMES	2220 LIBRARY	\$170,699	\$47,127	\$108,972	\$165,000	\$5,699
16	BTMES	2410 PRINCIPALS OFFICE	\$717,223	\$346,882	\$439,051	\$790,000	-\$72,777 *
17	BTMES	2610 FACILITIES	\$1,296,742	\$594,529	\$499,143	\$1,310,742	-\$14,000
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$8,588	\$0	\$40,000	\$10,000
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	\$25,000	\$0	\$0	\$25,000	\$0
20	TOTAL	1020 BARRE TOWN SCHOOL	\$9,060,072	\$2,852,832	\$5,312,800	\$9,007,064	\$53,007
21	SHS	1101 DIRECT INSTRUCTION	\$1,306,739	\$259,789	\$407,626	\$1,240,000	\$66,739 *
22	SHS	1102 ART	\$151,106	\$43,392	\$93,856	\$150,000	\$1,106
23	SHS	1105 HEALTH & WELLNESS	\$147,351	\$40,810	\$104,282	\$147,351	\$0
24	SHS	1106 WORLD LANGUAGE	\$243,437	\$56,189	\$150,623	\$215,000	\$28,437 *
25	SHS	1108 MUSIC	\$145,817	\$35,000	\$83,064	\$140,000	\$5,817
26	SHS	1109 PHYSICAL EDUCATION	\$105,706	\$31,584	\$80,535	\$115,000	-\$9,294
27	SHS	1111 ENGLISH	\$448,818	\$115,234	\$290,522	\$420,000	\$28,818 *

BUUSD - FY23 EXPENSE SUMMARY REPORT - December 15, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
28	SHS	1112 MATH	\$686,931	\$157,010	\$407,767	\$600,000	\$86,931 *
29	SHS	1113 SCIENCE	\$358,623	\$103,203	\$258,868	\$370,000	-\$11,377
30	SHS	1114 SOCIAL STUDIES	\$420,902	\$117,075	\$305,827	\$426,000	-\$5,098
31	SHS	1115 BUSINESS ED	\$50,300	\$13,152	\$35,757	\$52,000	-\$1,700
32	SHS	1116 WORK BASED LEARNING	\$109,837	\$29,035	\$74,408	\$109,837	\$0
33	SHS	1117 DRIVER'S ED	\$105,157	\$29,936	\$58,332	\$105,157	\$0
34	SHS	1118 PHOENIX PROG	\$169,021	\$46,640	\$124,534	\$175,000	-\$5,979
35	SHS	1301 TECHNICAL EDUCATION	\$960,000	\$408,703	\$0	\$950,000	\$10,000
36	SHS	1401 ATHLETICS	\$551,863	\$156,593	\$115,602	\$551,863	\$0
37	SHS	1501 CO-CURRICULAR	\$79,550	\$5,239	\$0	\$79,550	\$0
38	SHS	2120 SCHOOL COUNSELOR	\$543,122	\$176,740	\$379,258	\$560,000	-\$16,878
39	SHS	2131 HEALTH	\$138,668	\$46,335	\$126,049	\$175,000	-\$36,332 *
40	SHS	2141 BEHAVIOR SUPPORT	\$59,170	\$20,121	\$47,316	\$68,000	-\$8,830
41	SHS	2190 JROTC	\$125,364	\$20,498	\$54,717	\$100,000	\$25,364 *
42	SHS	2220 LIBRARY	\$148,690	\$48,420	\$109,829	\$170,000	-\$21,310 *
43	SHS	2410 PRINCIPALS OFFICE	\$735,979	\$284,150	\$387,759	\$725,000	\$10,979
44	SHS	2610 FACILITIES	\$1,259,289	\$643,171	\$5,012,001	\$1,275,000	-\$15,711
45	SHS	2711 TRANSPORTATION	\$2,000	\$0	\$0	\$2,000	\$0
46	SHS	2716 CO-CURR TRANSPORTATION	\$85,000	\$24,161	\$13,671	\$95,000	-\$10,000
47	SHS	5020 LONG TERM DEBT	\$228,000	\$253,693	\$0	\$265,000	-\$37,000 *
48	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,366,441	\$3,165,873	\$8,722,203	\$9,281,758	\$84,683
49	BCEMS	1101 PRESCHOOL	\$555,708	\$151,867	\$344,839	\$527,000	\$28,708 *
50	BCEMS	1101 DIRECT INSTRUCTION	\$4,525,649	\$1,199,123	\$2,846,935	\$4,530,000	-\$4,351
51	BCEMS	1102 ART	\$147,969	\$41,336	\$102,286	\$147,969	\$0
52	BCEMS	1103 INTERVENTION	\$219,996	\$22,182	\$58,127	\$95,000	\$124,996 *
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$54,391	\$15,268	\$40,654	\$58,000	-\$3,609
54	BCEMS	1105 HEALTH & WELLNESS	\$79,142	\$20,362	\$54,582	\$79,142	\$0
55	BCEMS	1106 WORLD LANGUAGE	\$54,627	\$14,577	\$38,532	\$55,000	-\$373

BUUSD - FY23 EXPENSE SUMMARY REPORT - December 15, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
56	BCEMS	1108 MUSIC	\$131,335	\$26,668	\$72,160	\$115,000	\$16,335
57	BCEMS	1109 PHYSICAL EDUCATION	\$198,879	\$51,030	\$139,836	\$198,879	\$0
58	BCEMS	1110 TECH ED	\$63,126	\$20,051	\$44,069	\$70,000	-\$6,874
59	BCEMS	1120 READING RECOVERY	\$0	\$32	\$0	\$0	\$0
60	BCEMS	1501 CO-CURRICULAR	\$64,450	\$28,119	\$480	\$65,000	-\$550
61	BCEMS	2120 SCHOOL COUNSELOR	\$339,906	\$90,287	\$240,739	\$339,906	\$0
62	BCEMS	2131 HEALTH	\$141,007	\$35,015	\$50,012	\$135,000	\$6,007
63	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$0	\$50,000 *
64	BCEMS	2141 BEHAVIOR SUPPORT	\$575,266	\$203,901	\$528,095	\$735,000	-\$159,734 *
65	BCEMS	2220 LIBRARY	\$117,351	\$35,908	\$67,298	\$115,000	\$2,351
66	BCEMS	2410 PRINCIPALS OFFICE	\$563,699	\$233,243	\$356,151	\$599,000	-\$35,301 *
67	BCEMS	2610 FACILITIES	\$1,185,422	\$462,926	\$366,905	\$1,180,000	\$5,422
68	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$85,000	\$21,381	\$0	\$85,524	-\$524
69	BCEMS	2716 EXTRA CO-CURRICULAR	\$25,000	\$0	\$0	\$25,000	
70	BCEMS	5020 LONG TERM DEBT	\$72,840	\$67,527	\$0	\$72,840	\$0
71	TOTAL	1381 BARRE CITY SCHOOL	\$9,250,762	\$2,740,803	\$5,351,700	\$9,228,260	\$22,502
72	BUUSD	2490 EARLY ED ADMIN.	\$129,769	\$54,966	\$73,519	\$132,000	-\$2,231
73	BUUSD	2711 TRANSPORTATION	\$1,483,577	\$501,274	\$1,071,139	\$1,573,000	-\$89,423 *
74	BUUSD	2212 CURRICULUM	\$300,001	\$125,729	\$106,282	\$275,000	\$25,001 *
75	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$262,091	\$10,498	\$305,000	\$0
76	BUUSD	2311 BOARD	\$364,894	\$256,262	\$13,725	\$364,894	\$0
77	BUUSD	2313 REVENUE ANTICIPATION NOTE IN	\$90,000	\$0	\$0	\$85,000	\$5,000
76	BUUSD	2320 SUPERINTENDENT	\$304,492	\$142,896	\$157,777	\$310,000	-\$5,508
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$547,655	\$246,271	\$248,933	\$590,000	-\$42,345 *
79	BUUSD	2560 COMMUNICATION SPECIALIST	\$106,380	\$41,995	\$53,735	\$106,380	\$0
80	BUUSD	2570 HUMAN RESOURCES	\$282,499	\$124,128	\$155,449	\$295,000	-\$12,501
81	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,277,010	\$734,139	\$620,471	\$1,355,000	-\$77,990 *
82	BUUSD	2610 FACILITIES	\$261,428	\$95,507	\$120,953	\$255,000	\$6,428

BUUSD - FY23 EXPENSE SUMMARY REPORT - December 15, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
83	BUUSD	2711 TRANSPORTATION	\$42,500	\$16,863	\$38,880	\$59,000	-\$16,500
84	BUUSD	5020 SEA LONG TERM DEBT	\$221,167	\$205,696	\$0	\$221,167	\$0
85	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,657,389	\$2,860,813	\$6,338,051	\$9,657,389	\$0
86	BUUSD	1202 SPEC ED ESY	\$61,100	\$105,305	\$0	\$105,305	-\$44,205 *
87	BUUSD	1206 SEA PROGRAM	\$875,009	\$248,657	\$637,925	\$900,000	-\$24,991 *
88	BUUSD	2131 PT	\$43,825	\$13,634	\$22,646	\$41,000	\$2,825
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$526,434	\$128,331	\$344,434	\$510,000	\$16,434
90	BUUSD	2151 SPED SLP - SPEECH LANG	\$899,531	\$238,462	\$636,621	\$897,000	\$2,531
91	BUUSD	2160 SPED OCCU THERAPIST	\$258,913	\$57,232	\$189,254	\$250,000	\$8,913
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$519,266	\$275,389	\$408,252	\$685,000	-\$165,734 *
93	BUUSD	2711 TRANSPORTATION	\$282,750	\$79,104	\$302,417	\$395,000	-\$112,250 *
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$119,841	\$38,634	\$162,250	\$119,841	\$0
95	BUUSD	1214 ECSE DIRECT INSTR	\$329,409	\$48,613	\$198,558	\$329,409	\$0
96	BUUSD	1215 ECSE ESY DIRECT INSTR	\$11,100	\$5,641	\$0	\$11,100	\$0
97	BUUSD	2610 SEA FACILITY	\$236,104	\$44,051	\$46,163	\$236,104	\$0
98	BUUSD	2711 SEA TRANSPORTATION	\$40,000	\$831	\$180	\$40,000	\$0
99	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$19,577,044	\$6,952,516	\$11,958,112	\$20,103,589	-\$526,545
100		GRAND TOTAL	\$47,254,318	\$15,712,024	\$31,344,815	\$47,620,671	-\$366,353

REVENUE- FY23

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/22-6/30/23	12/7/22	7/1/22-6/30/23
101	TUITION PRESCHOOL	\$12,000	\$5,519	\$15,000
102	TUITION-SECONDARY	\$200,000	\$40,205	\$200,000
103	INTEREST REVENUE	\$125,000	\$26,155	\$110,000
104	FACILITY RENTAL	\$10,000	\$1,800	\$5,000
105	MISC REVENUE	\$200,000	\$4,492	\$75,000

BUUSD - FY23 EXPENSE SUMMARY REPORT - December 15, 2022

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
106	COBRA INS. REVENUE	\$10,000	\$346		\$5,000	
107	VSBIT GRANTS/INS REVENUE	\$0	\$11,125		\$15,000	
108	JROTC REVENUE	\$0	\$12,571		\$50,000	
109	EDUCATION SPENDING	\$37,491,934	\$6,990,564		\$37,491,934	
110	CITY OF BARRE EDUCATION TAX	\$0	\$1,536,609		\$0	
111	TOWN OF BARRE EDUCATION TAX	\$0	\$2,374,156		\$0	
112	TRANSPORT STATE AID	\$567,516	\$0		\$600,000	
113	DRIVERS EDUCATION	\$10,000	\$0		\$10,000	
114	HIGH SCHOOL COMPLETION	\$2,000	\$0		\$2,000	
115	FUND BALANCE APPLIED	\$700,000	\$0		\$700,000	
116	GEN ED STATE PLACED	\$0	\$0		\$0	
117	SPED EXCESS COST TUITION	\$0	\$0		\$0	
118	SPEC ED MAINSTREAM BLOCK	\$889,926	\$0		\$0	
119	SPED INTENSIVE REIMB	\$0	\$0		\$0	
120	CENSUS BASED GRANT CBG	\$6,060,767	\$2,044,171		\$6,060,767	
121	SPED EXTRA ORD.	\$1,000,000	\$0		\$1,100,000	
122	SPED ECSE	\$200,635	\$104,316		\$208,000	
123	SPED STATE PLACED	\$500,000	\$0		\$400,000	
124	CVCC ASSESSMENT	\$164,473				
125	CVCC LEASE	\$0	\$81,950		\$282,136	
126	CVCC CONTRACTED SERVICES	\$0	\$25,951		\$147,111	
127	INDIRECT ADMIN. REIMB.	\$0			\$500,000	
128	ERATE	\$0			\$75,000	
129	GRAND TOTAL	\$48,144,251.00	\$13,259,930.00		\$48,051,948	(\$92,303)
130	*BUUSD SURPLUS/(DEFICIT)				-\$92,303 *	

Line	Narrative 12/9/22	surplus/deficit
131	2 Additional staffing due to enrollment	-\$40,215
132	4 Work force shortage	\$129,900
133	16 Salary/Wage metric applied/overtime	-\$72,777
134	21 Cost reduction benefits due to fewer teachers and tuition	\$66,739
135	24 Cost reduction salary	\$28,437
136	27 Cost reduction salary	\$28,818

BUUSD - FY23 EXPENSE SUMMARY REPORT - December 15, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
137		28 Cost reduction salary			\$86,931		
138		39 Increase due to CVCC not sharing 18%			-\$36,332		
139		41 Reduced to 1 teacher from 2			\$25,364		
140		42 Increase due to CVCC not sharing 18%			-\$21,310		
141		47 Increase due to CVCC not sharing 18%			-\$37,000		
142		49 Reduction in tuition students			\$28,708		
143		52 Workforce shortages			\$124,996		
144		63 Offset by line 64			\$50,000		
145		64 Student needs			-\$159,734		
146		66 Salaries/Wages			-\$35,301		
147		73 Fuel Charge/Prek Monitors			-\$89,423		
148		74 Salary/wages			\$25,001		
149		78 School ERP Pro Implementation			-\$42,345		
150		81 Wages/benefits and erate equipment			-\$77,990		
151		86 Student needs			-\$44,205		
152		87 Student needs-contracted teacher			-\$22,991		
153		92 Additional support for special educators			-\$165,734		
154		93 Student needs			-\$112,250		

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

Statement Code: EXP REPORT

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		

101 GENERAL FUND

1020 BARRE TOWN SCHOOL

01 PRESCHOOL

11 REGULAR EDUCATION

1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	219,819.34	51,750.45	140,465.55	192,216.00	27,603.34
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	126,211.80	24,039.64	59,854.06	83,893.70	42,318.10
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	29,679.22	9,394.33	31,770.90	41,165.23	(11,486.01)
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	47,329.83	9,984.31	21,059.48	31,043.79	16,286.04
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	28,211.87	6,294.64	17,754.93	24,049.57	4,162.30
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	5,342.18	1,202.04	2,992.80	4,194.84	1,147.34
7. 101-1020-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
8. 101-1020-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,774.52	667.48	0.00	667.48	2,107.04
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	2,294.52	413.34	1,110.83	1,524.17	770.35
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	540.77	119.97	307.76	427.73	113.04
11. 101-1020-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SERV	1,000.00	473.48	0.00	473.48	526.52
12. 101-1020-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
13. 101-1020-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	54,000.00	22,145.52	55,779.54	77,925.06	(23,925.06)
14. 101-1020-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
15. 101-1020-01-11-0-1101-56110 PRESCHOOL - SUPPLIES	6,000.00	2,375.59	116.18	2,491.77	3,508.23

TOTAL 11 REGULAR EDUCATION

\$530,504.05	\$128,860.79	\$331,212.03	\$460,072.82	\$70,431.23
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TOTAL 01 PRESCHOOL

\$530,504.05	\$128,860.79	\$331,212.03	\$460,072.82	\$70,431.23
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51 BUUSD-WIDE EXCLUDING PRE

11 REGULAR EDUCATION

16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,500,184.61	691,537.48	1,836,034.17	2,527,571.65	(27,387.04)
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	75,170.46	17,743.03	38,944.33	56,687.36	18,483.10
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	183,599.06	70,071.45	67,925.49	137,996.94	45,602.12
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	643,408.69	185,978.34	496,098.34	682,076.68	(38,667.99)
20. 101-1020-51-11-0-1101-52180 GENERAL INSTR - HSA	20,000.00	4,200.00	0.00	4,200.00	15,800.00
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	210,000.00	43,563.91	0.00	43,563.91	166,436.09
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA	214,087.45	56,475.08	148,632.19	205,107.27	8,980.18
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	40,000.00	0.00	0.00	0.00	40,000.00
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,411.23	861.23	1,947.15	2,808.38	602.85
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	35,834.74	3,385.00	39,219.74	40,780.26
26. 101-1020-51-11-0-1101-52520 GENERAL INSTR - PARA COURS	3,000.00	0.00	0.00	0.00	3,000.00
27. 101-1020-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	15,000.00	4,679.00	0.00	4,679.00	10,321.00
28. 101-1020-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	21,012.81	6,082.94	0.00	6,082.94	14,929.87
29. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,237.20	3,564.31	9,412.33	12,976.64	(739.44)
30. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,673.24	725.86	1,929.59	2,655.45	17.79
31. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD	12,000.00	5,008.57	4,591.43	9,600.00	2,400.00
32. 101-1020-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	15,000.00	0.00	0.00	0.00	15,000.00
33. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	20,000.00	300.00	0.00	300.00	19,700.00
34. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI	30,000.00	37,500.32	50,022.98	87,523.30	(57,523.30)

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
35. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	895.94	435.00	1,330.94	7,669.06
36. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	95,000.00	42,033.75	9,836.11	51,869.86	43,130.14
37. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	25,000.00	20,977.84	0.00	20,977.84	4,022.16
TOTAL 11 REGULAR EDUCATION	\$4,229,784.75	\$1,228,033.79	\$2,669,194.11	\$3,897,227.90	\$332,556.85
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$4,229,784.75	\$1,228,033.79	\$2,669,194.11	\$3,897,227.90	\$332,556.85
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
38. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	97,337.56	26,434.17	71,749.83	98,184.00	(846.44)
39. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,446.32	1,931.10	5,488.86	7,419.96	26.36
40. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	759.23	206.22	0.00	206.22	553.01
41. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	574.07	217.91	418.95	636.86	(62.79)
42. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	85.41	22.98	62.42	85.40	0.01
43. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	4,000.00	6.31	871.22	877.53	3,122.47
TOTAL 11 REGULAR EDUCATION	\$110,202.59	\$28,818.69	\$78,591.28	\$107,409.97	\$2,792.62
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$110,202.59	\$28,818.69	\$78,591.28	\$107,409.97	\$2,792.62
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	665,083.45	142,201.31	392,045.96	534,247.27	130,836.18
45. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	153,412.96	39,197.84	108,719.90	147,917.74	5,495.22
46. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	43,403.89	9,909.48	29,991.50	39,900.98	3,502.91
47. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	4,417.65	1,109.20	0.00	1,109.20	3,308.45
48. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	3,055.35	617.40	1,675.80	2,293.20	762.15
49. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	527.05	120.45	332.88	453.33	73.72
TOTAL 11 REGULAR EDUCATION	\$869,900.35	\$193,155.68	\$532,766.04	\$725,921.72	\$143,978.63
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$869,900.35	\$193,155.68	\$532,766.04	\$725,921.72	\$143,978.63
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
50. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	36,754.72	0.00	0.00	0.00	36,754.72
51. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,811.73	0.00	0.00	0.00	2,811.73
52. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	286.69	0.00	0.00	0.00	286.69
53. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	233.69	0.00	0.00	0.00	233.69
54. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	28.47	0.00	0.00	0.00	28.47
55. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL 11 REGULAR EDUCATION	\$40,415.30	\$0.00	\$0.00	\$0.00	\$40,415.30
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$40,415.30	\$0.00	\$0.00	\$0.00	\$40,415.30
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
56. 101-1020-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE	48,591.30	13,077.33	35,495.67	48,573.00	18.30

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
57. 101-1020-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & ME	3,717.23	959.00	2,715.42	3,674.42	42.81
58. 101-1020-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER	379.01	101.99	0.00	101.99	277.02
59. 101-1020-51-11-0-1105-52810 HEALTH & WELLNESS- GROUP DE	382.38	102.90	279.30	382.20	0.18
60. 101-1020-51-11-0-1105-52920 HEALTH & WELLNESS - GROUP L	56.94	15.33	41.61	56.94	0.00
61. 101-1020-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE	1,000.00	409.26	272.09	681.35	318.65
TOTAL 11 REGULAR EDUCATION	\$54,126.86	\$14,665.81	\$38,804.09	\$53,469.90	\$656.96
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$54,126.86	\$14,665.81	\$38,804.09	\$53,469.90	\$656.96
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	71,432.40	18,299.07	43,460.31	61,759.38	9,673.02
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,464.58	1,264.60	3,324.71	4,589.31	875.27
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	557.17	142.72	0.00	142.72	414.45
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	385.00	117.60	279.30	396.90	(11.90)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	56.94	17.52	41.61	59.13	(2.19)
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	228.79	0.00	228.79	771.21
TOTAL 11 REGULAR EDUCATION	\$78,896.09	\$20,070.30	\$47,105.93	\$67,176.23	\$11,719.86
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$78,896.09	\$20,070.30	\$47,105.93	\$67,176.23	\$11,719.86
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,159.71	35,236.39	95,641.61	130,878.00	(1,718.29)
69. 101-1020-51-11-0-1108-51310 MUSIC - SUB WAGES	3,000.00	0.00	0.00	0.00	3,000.00
70. 101-1020-51-11-0-1108-52200 MUSIC - FICA & MED TAX	9,880.71	2,537.15	7,316.58	9,853.73	26.98
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	1,007.45	274.89	0.00	274.89	732.56
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.76	205.80	558.60	764.40	0.36
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	113.88	30.66	83.22	113.88	0.00
74. 101-1020-51-11-0-1108-54320 MUSIC- REPAIR & MAINT	2,500.00	1,389.02	0.00	1,389.02	1,110.98
75. 101-1020-51-11-0-1108-56110 MUSIC-SUPPLIES	4,000.00	517.10	2,310.00	2,827.10	1,172.90
TOTAL 11 REGULAR EDUCATION	\$150,426.51	\$40,191.01	\$105,910.01	\$146,101.02	\$4,325.49
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$150,426.51	\$40,191.01	\$105,910.01	\$146,101.02	\$4,325.49
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
76. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	153,870.87	38,761.18	108,852.82	147,614.00	6,256.87
77. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,771.12	2,774.79	8,327.24	11,102.03	669.09
78. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,200.20	302.32	0.00	302.32	897.88
79. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	764.76	205.80	558.60	764.40	0.36
80. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	170.82	41.61	124.83	166.44	4.38
81. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,500.00	199.92	0.00	199.92	2,300.08
TOTAL 11 REGULAR EDUCATION	\$170,277.77	\$42,285.62	\$117,863.49	\$160,149.11	\$10,128.66

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$170,277.77	\$42,285.62	\$117,863.49	\$160,149.11	\$10,128.66
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
82. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	30,058.19	8,327.06	22,601.94	30,929.00	(870.81)
83. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,299.45	616.29	1,729.05	2,345.34	(45.89)
84. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	234.45	64.96	0.00	64.96	169.49
85. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	191.69	51.45	139.65	191.10	0.59
86. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.47	7.68	20.81	28.49	(0.02)
87. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	1,604.61	0.00	1,604.61	2,395.39
TOTAL 11 REGULAR EDUCATION	\$36,812.25	\$10,672.05	\$24,491.45	\$35,163.50	\$1,648.75
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$36,812.25	\$10,672.05	\$24,491.45	\$35,163.50	\$1,648.75
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
88. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	19,887.75	0.00	19,887.75	40,112.25
89. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,000.00	1,521.44	0.00	1,521.44	3,478.56
90. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	155.13	0.00	155.13	444.87
91. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	1,518.00	0.00	1,518.00	4,482.00
92. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	3,000.00	832.47	418.75	1,251.22	1,748.78
TOTAL 11 REGULAR EDUCATION	\$74,600.00	\$23,914.79	\$418.75	\$24,333.54	\$50,266.46
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$74,600.00	\$23,914.79	\$418.75	\$24,333.54	\$50,266.46
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
93. 101-1020-51-11-0-2120-51110 SCHOOL COUNSELOR- SALARIE	129,782.72	35,403.86	96,096.14	131,500.00	(1,717.28)
94. 101-1020-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP HE	23,293.96	5,998.02	16,280.34	22,278.36	1,015.60
95. 101-1020-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & ME	9,928.38	2,573.06	7,351.36	9,924.42	3.96
96. 101-1020-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER	1,012.30	276.15	0.00	276.15	736.15
97. 101-1020-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP DE	764.76	205.80	558.60	764.40	0.36
98. 101-1020-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP LI	113.88	30.66	83.22	113.88	0.00
99. 101-1020-51-11-0-2120-53220 SCHOOL COUNSELOR - CONTRACTE	5,000.00	0.00	0.00	0.00	5,000.00
100. 101-1020-51-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE	400.00	396.43	0.00	396.43	3.57
TOTAL 11 REGULAR EDUCATION	\$170,296.00	\$44,883.98	\$120,369.66	\$165,253.64	\$5,042.36
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$170,296.00	\$44,883.98	\$120,369.66	\$165,253.64	\$5,042.36
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	117,947.71	31,743.39	86,160.61	117,904.00	43.71
102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	1,225.00	0.00	1,225.00	3,775.00
103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	46,651.92	11,996.04	32,560.68	44,556.72	2,095.20
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	9,023.00	2,222.70	6,591.29	8,813.99	209.01
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	919.99	257.14	0.00	257.14	662.85

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	764.76	205.80	558.60	764.40	0.36
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	113.88	30.66	83.22	113.88	0.00
108. 101-1020-51-11-0-2131-53430 HEALTH - IMMUNIZATIONS	300.00	0.00	0.00	0.00	300.00
109. 101-1020-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
110. 101-1020-51-11-0-2131-56110 HEALTH-SUPPLIES	3,500.00	576.45	178.89	755.34	2,744.66
TOTAL 11 REGULAR EDUCATION	\$184,521.26	\$48,257.18	\$126,133.29	\$174,390.47	\$10,130.79
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$184,521.26	\$48,257.18	\$126,133.29	\$174,390.47	\$10,130.79
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
111. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	53,107.11	16,603.83	43,846.17	60,450.00	(7,342.89)
112. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	32,336.72	12,662.61	25,835.87	38,498.48	(6,161.76)
113. 101-1020-51-11-0-2141-52110 BEHAVIORAL SUPPORT - GROU	5,000.00	0.00	0.00	0.00	5,000.00
114. 101-1020-51-11-0-2141-52200 BEHAVIORAL SUPPORT - FICA &	6,536.45	2,238.88	5,330.67	7,569.55	(1,033.10)
115. 101-1020-51-11-0-2141-52340 BEHAVIORAL SUPPORT - VMER	1,500.00	0.00	0.00	0.00	1,500.00
116. 101-1020-51-11-0-2141-52710 BEHAVIORAL SUPPORT - WORKER	666.47	228.12	0.00	228.12	438.35
117. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	382.50	127.28	272.85	400.13	(17.63)
118. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	113.85	34.29	82.26	116.55	(2.70)
TOTAL 11 REGULAR EDUCATION	\$99,643.10	\$31,895.01	\$75,367.82	\$107,262.83	\$(7,619.73)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$99,643.10	\$31,895.01	\$75,367.82	\$107,262.83	\$(7,619.73)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
119. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	67,487.39	18,638.06	50,588.94	69,227.00	(1,739.61)
120. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	39,977.60	10,242.40	23,584.80	33,827.20	6,150.40
121. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	32,753.30	8,946.98	22,599.54	31,546.52	1,206.78
122. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,221.08	1,925.23	5,674.29	7,599.52	621.56
123. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,533.84	512.12	1,179.30	1,691.42	(157.58)
124. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	838.23	225.28	0.00	225.28	612.95
125. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	574.13	166.60	415.80	582.40	(8.27)
126. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	113.85	34.30	82.26	116.56	(2.71)
127. 101-1020-51-11-0-2220-54320 LIBRARY- REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
128. 101-1020-51-11-0-2220-56110 LIBRARY-SUPPLIES	6,000.00	1,398.08	1,465.00	2,863.08	3,136.92
129. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	13,000.00	5,038.32	3,381.98	8,420.30	4,579.70
TOTAL 11 REGULAR EDUCATION	\$170,699.42	\$47,127.37	\$108,971.91	\$156,099.28	\$14,600.14
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$170,699.42	\$47,127.37	\$108,971.91	\$156,099.28	\$14,600.14
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
130. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	0.00	216.00	0.00	216.00	(216.00)
131. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	283,885.73	132,846.12	181,153.88	314,000.00	(30,114.27)
132. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	216,881.60	120,996.01	159,054.11	280,050.12	(63,168.52)

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
133. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	107,992.96	43,658.21	59,587.50	103,245.71	4,747.25
134. 101-1020-51-11-0-2410-52190 PRINCIPALS - HRA	20,000.00	7,000.00	0.00	7,000.00	13,000.00
135. 101-1020-51-11-0-2410-52200 PRINCIPALS-FICA & MED TAX	38,308.69	18,454.50	26,025.94	44,480.44	(6,171.75)
136. 101-1020-51-11-0-2410-52310 PRINCIPALS - EMPLOYEE PENSIO	2,022.84	1,113.99	1,483.80	2,597.79	(574.95)
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	11,720.02	5,648.41	8,851.05	14,499.46	(2,779.44)
138. 101-1020-51-11-0-2410-52510 PRINCIPALS - COURSE REIMB	2,000.00	5,612.00	0.00	5,612.00	(3,612.00)
139. 101-1020-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	3,905.98	1,962.80	0.00	1,962.80	1,943.18
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	3,059.04	1,291.74	1,764.00	3,055.74	3.30
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,196.52	505.67	690.30	1,195.97	0.55
142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS	750.00	295.00	305.00	600.00	150.00
143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	7,000.00	0.00	0.00	0.00	7,000.00
144. 101-1020-51-11-0-2410-54320 PRINCIPALS-REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
145. 101-1020-51-11-0-2410-55330 PRINCIPALS-POSTAGE	5,000.00	3,951.00	0.00	3,951.00	1,049.00
146. 101-1020-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	2,500.00	785.00	0.00	785.00	1,715.00
147. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	6,000.00	1,164.76	135.42	1,300.18	4,699.82
148. 101-1020-51-11-0-2410-56180 PRINCIPALS- GRADUATION	1,500.00	210.87	0.00	210.87	1,289.13
149. 101-1020-51-11-0-2410-56190 PRINCIPALS- AWARDS	500.00	0.00	0.00	0.00	500.00
150. 101-1020-51-11-0-2410-58110 PRINCIPALS-DUES	2,500.00	1,169.85	0.00	1,169.85	1,330.15
TOTAL 11 REGULAR EDUCATION	\$717,223.38	\$346,881.93	\$439,051.00	\$785,932.93	\$(68,709.55)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$717,223.38	\$346,881.93	\$439,051.00	\$785,932.93	\$(68,709.55)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
151. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	487,625.60	220,133.31	306,188.56	526,321.87	(38,696.27)
152. 101-1020-51-11-0-2610-51820 FACILITIES - SUMMER HELP WAGE	12,500.00	18,324.00	0.00	18,324.00	(5,824.00)
153. 101-1020-51-11-0-2610-52110 FACILITIES-GROUP HEALTH INS	83,757.06	42,621.92	58,120.80	100,742.72	(16,985.66)
154. 101-1020-51-11-0-2610-52190 FACILITIES - HRA	14,000.00	7,348.16	0.00	7,348.16	6,651.84
155. 101-1020-51-11-0-2610-52200 FACILITIES- FICA & MED TAX	45,800.90	17,365.80	23,423.48	40,789.28	5,011.62
156. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	37,209.32	15,877.60	25,260.15	41,137.75	(3,928.43)
157. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	29,885.88	16,406.92	0.00	16,406.92	13,478.96
158. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	3,193.66	1,455.30	1,984.50	3,439.80	(246.14)
159. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	769.40	289.08	394.20	683.28	86.12
160. 101-1020-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	5,000.00	0.00	0.00	0.00	5,000.00
161. 101-1020-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	32,604.68	65,209.36	97,814.04	(97,814.04)
162. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	20,000.00	12,589.57	0.00	12,589.57	7,410.43
163. 101-1020-51-11-0-2610-54220 FACILITIES-SNOW REMOVAL	35,000.00	11,137.50	18,562.50	29,700.00	5,300.00
164. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA	12,000.00	5,385.90	0.00	5,385.90	6,614.10
165. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	26,364.90	0.00	26,364.90	33,635.10
166. 101-1020-51-11-0-2610-54510 FACILITIES-CONSTRUCTION SERV	117,000.00	45,308.56	0.00	45,308.56	71,691.44
167. 101-1020-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	625.24	0.00	625.24	4,374.76
168. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	5,000.00	240.13	0.00	240.13	4,759.87
169. 101-1020-51-11-0-2610-55810 FACILITIES-TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
170. 101-1020-51-11-0-2610-56120 FACILITIES-CUSTODIAL SUPPLIE	50,000.00	26,604.66	0.00	26,604.66	23,395.34

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
171. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	14,740.11	0.00	14,740.11	36,259.89
172. 101-1020-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	6,000.00	1,900.09	0.00	1,900.09	4,099.91
173. 101-1020-51-11-0-2610-56210 FACILITIES-PROPANE	2,500.00	926.91	0.00	926.91	1,573.09
174. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY	125,000.00	53,937.70	0.00	53,937.70	71,062.30
175. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O	75,000.00	22,341.37	0.00	22,341.37	52,658.63
176. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL 11 REGULAR EDUCATION	\$1,296,741.82	\$594,529.41	\$499,143.55	\$1,093,672.96	\$203,068.86
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$1,296,741.82	\$594,529.41	\$499,143.55	\$1,093,672.96	\$203,068.86
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
177. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	8,587.74	0.00	8,587.74	41,412.26
TOTAL 11 REGULAR EDUCATION	\$50,000.00	\$8,587.74	\$0.00	\$8,587.74	\$41,412.26
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$50,000.00	\$8,587.74	\$0.00	\$8,587.74	\$41,412.26
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
178. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 11 REGULAR EDUCATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 1020 BARRE TOWN SCHOOL	\$9,060,071.50	\$2,852,831.15	\$5,315,394.41	\$8,168,225.56	\$891,845.94
1276 SPAULDING HIGH SCHOOL					
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
179. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	30,000.00	0.00	0.00	0.00	30,000.00
180. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	0.00	563.36	0.00	563.36	(563.36)
181. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	175,532.06	44,983.71	72,835.51	117,819.22	57,712.84
182. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	515,261.56	120,900.74	319,242.55	440,143.29	75,118.27
183. 101-1276-31-11-0-1101-52180 GENERAL INSTR - HSA	65,000.00	0.00	0.00	0.00	65,000.00
184. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	180,000.00	46,442.00	0.00	46,442.00	133,558.00
185. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	15,308.21	3,325.90	5,571.92	8,897.82	6,410.39
186. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	45,000.00	0.00	0.00	0.00	45,000.00
187. 101-1276-31-11-0-1101-52340 GENERAL INSTR - VMERS	1,000.00	0.47	0.00	0.47	999.53
188. 101-1276-31-11-0-1101-52510 GENERAL INSTR - COURSE REIM	70,000.00	16,901.00	3,527.00	20,428.00	49,572.00
189. 101-1276-31-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	20,000.00	5,500.00	0.00	5,500.00	14,500.00
190. 101-1276-31-11-0-1101-52710 GENERAL INSTR - WORKERS COM	1,545.14	355.29	0.00	355.29	1,189.85
191. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,723.50	340.40	825.00	1,165.40	558.10
192. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	368.57	108.48	246.78	355.26	13.31
193. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	12,000.00	5,080.00	4,520.00	9,600.00	2,400.00
194. 101-1276-31-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	25,000.00	0.00	0.00	0.00	25,000.00
195. 101-1276-31-11-0-1101-53220 GENERAL INSTR - CONTRACTE	30,000.00	0.00	0.00	0.00	30,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
196. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT	100,000.00	14,631.40	0.00	14,631.40	85,368.60
197. 101-1276-31-11-0-1101-55810 GENERAL INSTR - TRAVEL/CON	10,000.00	234.26	0.00	234.26	9,765.74
198. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	9,000.00	422.38	0.00	422.38	8,577.62
TOTAL 11 REGULAR EDUCATION	\$1,306,739.04	\$259,789.39	\$406,768.76	\$666,558.15	\$640,180.89
TOTAL 31 SECONDARY 7-12	\$1,306,739.04	\$259,789.39	\$406,768.76	\$666,558.15	\$640,180.89
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
199. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,236.65	31,489.14	85,233.22	116,722.36	(4,485.71)
200. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,586.11	2,325.05	6,520.34	8,845.39	(259.28)
201. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	875.44	245.63	0.00	245.63	629.81
202. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	750.63	205.80	558.60	764.40	(13.77)
203. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	56.94	15.33	41.61	56.94	0.00
204. 101-1276-31-11-0-1102-54320 ART - REPAIR & MAINT	500.00	301.08	0.00	301.08	198.92
205. 101-1276-31-11-0-1102-56110 ART - SUPPLIES	18,000.00	8,809.69	1,502.41	10,312.10	7,687.90
206. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
207. 101-1276-31-11-0-1102-58110 ART - DUES	100.00	0.00	0.00	0.00	100.00
TOTAL 11 REGULAR EDUCATION	\$151,105.77	\$43,391.72	\$93,856.18	\$137,247.90	\$13,857.87
TOTAL 31 SECONDARY 7-12	\$151,105.77	\$43,391.72	\$93,856.18	\$137,247.90	\$13,857.87
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
208. 101-1276-31-11-0-1105-51110 HEALTH & WELLNESS - SALARIE	127,706.73	35,403.86	96,096.14	131,500.00	(3,793.27)
209. 101-1276-31-11-0-1105-52200 HEALTH & WELLNESS - FICA & M	9,769.57	2,527.39	7,351.36	9,878.75	(109.18)
210. 101-1276-31-11-0-1105-52710 HEALTH & WELLNESS - WORKER	996.11	276.15	0.00	276.15	719.96
211. 101-1276-31-11-0-1105-52810 HEALTH & WELLNESS - GROUP D	764.76	205.80	558.60	764.40	0.36
212. 101-1276-31-11-0-1105-52920 HEALTH & WELLNESS - GROUP L	113.88	30.66	83.22	113.88	0.00
213. 101-1276-31-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE	8,000.00	2,365.95	192.85	2,558.80	5,441.20
TOTAL 11 REGULAR EDUCATION	\$147,351.05	\$40,809.81	\$104,282.17	\$145,091.98	\$2,259.07
TOTAL 31 SECONDARY 7-12	\$147,351.05	\$40,809.81	\$104,282.17	\$145,091.98	\$2,259.07
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
214. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	220,528.29	51,219.54	139,024.46	190,244.00	30,284.29
215. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,870.41	3,701.60	10,635.38	14,336.98	2,533.43
216. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,720.11	399.42	0.00	399.42	1,320.69
217. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,147.14	308.70	837.90	1,146.60	0.54
218. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	170.82	45.99	124.83	170.82	0.00
219. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	45.89	0.00	45.89	954.11
220. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	467.75	0.00	467.75	1,532.25
TOTAL 11 REGULAR EDUCATION	\$243,436.77	\$56,188.89	\$150,622.57	\$206,811.46	\$36,625.31

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 31 SECONDARY 7-12	\$243,436.77	\$56,188.89	\$150,622.57	\$206,811.46	\$36,625.31
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
221. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	115,870.67	28,214.97	76,029.87	104,244.84	11,625.83
222. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	8,864.10	2,024.54	5,816.28	7,840.82	1,023.28
223. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	903.79	220.01	0.00	220.01	683.78
224. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	764.76	102.90	279.30	382.20	382.56
225. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	113.88	30.66	83.22	113.88	0.00
226. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT	1,000.00	496.00	74.83	570.83	429.17
227. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES	13,000.00	3,051.30	105.94	3,157.24	9,842.76
228. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	1,500.00	0.00	547.69	547.69	952.31
229. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,000.00	300.00	127.00	427.00	573.00
230. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,800.00	560.00	826.65	1,386.65	1,413.35
TOTAL 11 REGULAR EDUCATION	\$145,817.20	\$35,000.38	\$83,890.78	\$118,891.16	\$26,926.04
TOTAL 31 SECONDARY 7-12	\$145,817.20	\$35,000.38	\$83,890.78	\$118,891.16	\$26,926.04
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
231. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	93,963.57	27,356.82	74,254.18	101,611.00	(7,647.43)
232. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,188.22	1,940.02	5,680.44	7,620.46	(432.24)
233. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	732.91	213.36	0.00	213.36	519.55
234. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	764.76	205.68	558.60	764.28	0.48
235. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	56.94	15.33	41.61	56.94	0.00
236. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,000.00	1,852.74	0.00	1,852.74	1,147.26
TOTAL 11 REGULAR EDUCATION	\$105,706.40	\$31,583.95	\$80,534.83	\$112,118.78	\$(6,412.38)
TOTAL 31 SECONDARY 7-12	\$105,706.40	\$31,583.95	\$80,534.83	\$112,118.78	\$(6,412.38)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
237. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	402,225.37	101,702.74	268,339.91	370,042.65	32,182.72
238. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	30,770.24	7,349.29	20,528.01	27,877.30	2,892.94
239. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,137.35	793.23	0.00	793.23	2,344.12
240. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	1,815.06	595.32	1,396.50	1,991.82	(176.76)
241. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	370.12	87.60	208.05	295.65	74.47
242. 101-1276-31-11-0-1111-56110 ENGLISH - SUPPLIES	4,500.00	3,511.93	0.00	3,511.93	988.07
243. 101-1276-31-11-0-1111-56410 ENGLISH - BOOKS	6,000.00	1,194.17	49.98	1,244.15	4,755.85
TOTAL 11 REGULAR EDUCATION	\$448,818.14	\$115,234.28	\$290,522.45	\$405,756.73	\$43,061.41
TOTAL 31 SECONDARY 7-12	\$448,818.14	\$115,234.28	\$290,522.45	\$405,756.73	\$43,061.41
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
244. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	620,064.05	140,062.36	376,298.94	516,361.30	103,702.75

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
245. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	47,434.89	10,077.61	28,786.87	38,864.48	8,570.41
246. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,836.50	1,092.45	0.00	1,092.45	3,744.05
247. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,564.66	661.50	1,940.40	2,601.90	962.76
248. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	531.25	122.64	330.69	453.33	77.92
249. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	7,000.00	2,216.12	0.00	2,216.12	4,783.88
250. 101-1276-31-11-0-1112-56410 MATH - BOOKS	2,000.00	1,925.00	0.00	1,925.00	75.00
251. 101-1276-31-11-0-1112-58110 MATH - DUES	1,500.00	852.00	0.00	852.00	648.00
TOTAL 11 REGULAR EDUCATION	\$686,931.35	\$157,009.68	\$407,356.90	\$564,366.58	\$122,564.77
TOTAL 31 SECONDARY 7-12	\$686,931.35	\$157,009.68	\$407,356.90	\$564,366.58	\$122,564.77
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
252. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	312,063.08	87,429.59	236,515.18	323,944.77	(11,881.69)
253. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	23,872.81	6,278.58	18,093.41	24,371.99	(499.18)
254. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	2,434.10	681.95	0.00	681.95	1,752.15
255. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,910.90	514.50	1,396.50	1,911.00	(0.10)
256. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	341.64	91.98	249.66	341.64	0.00
257. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	8,206.49	2,613.28	10,819.77	3,180.23
258. 101-1276-31-11-0-1113-56410 SCIENCE - BOOKS	1,500.00	0.00	0.00	0.00	1,500.00
259. 101-1276-31-11-0-1113-58120 SCIENCE - FIELD TRIPS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL 11 REGULAR EDUCATION	\$358,622.53	\$103,203.09	\$258,868.03	\$362,071.12	\$(3,448.59)
TOTAL 31 SECONDARY 7-12	\$358,622.53	\$103,203.09	\$258,868.03	\$362,071.12	\$(3,448.59)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
260. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	381,134.81	105,273.02	282,236.18	387,509.20	(6,374.39)
261. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	24,566.82	7,664.67	21,591.07	29,255.74	(4,688.92)
262. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	2,504.85	820.99	0.00	820.99	1,683.86
263. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,910.90	617.40	1,675.80	2,293.20	(382.30)
264. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	284.70	91.98	249.66	341.64	(56.94)
265. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES	6,000.00	344.06	63.32	407.38	5,592.62
266. 101-1276-31-11-0-1114-56410 SOCIAL STUDIES - BOOKS	3,000.00	2,262.81	11.00	2,273.81	726.19
267. 101-1276-31-11-0-1114-58120 SOCIAL STUDIES - FIELD TRIPS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 11 REGULAR EDUCATION	\$420,902.08	\$117,074.93	\$305,827.03	\$422,901.96	\$(1,999.88)
TOTAL 31 SECONDARY 7-12	\$420,902.08	\$117,074.93	\$305,827.03	\$422,901.96	\$(1,999.88)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
268. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	43,296.28	12,127.50	32,917.50	45,045.00	(1,748.72)
269. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	3,312.17	811.79	2,518.19	3,329.98	(17.81)
270. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	337.71	94.57	0.00	94.57	243.14
271. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	397.38	102.90	279.30	382.20	15.18

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
272. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	56.94	15.33	41.61	56.94	0.00
273. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	400.00	0.00	0.00	0.00	400.00
274. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
275. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW	500.00	0.00	0.00	0.00	500.00
TOTAL 11 REGULAR EDUCATION	\$50,300.48	\$13,152.09	\$35,756.60	\$48,908.69	\$1,391.79
TOTAL 31 SECONDARY 7-12	\$50,300.48	\$13,152.09	\$35,756.60	\$48,908.69	\$1,391.79
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
276. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	73,509.43	19,783.61	53,698.39	73,482.00	27.43
277. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	21,175.96	5,998.02	16,280.34	22,278.36	(1,102.40)
278. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	5,623.47	1,379.56	4,107.93	5,487.49	135.98
279. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	573.37	154.28	0.00	154.28	419.09
280. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	397.38	102.90	279.30	382.20	15.18
281. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	56.94	15.33	41.61	56.94	0.00
282. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT	5,000.00	30.00	0.00	30.00	4,970.00
283. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE	2,000.00	1,223.57	0.00	1,223.57	776.43
284. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	1,500.00	347.69	0.00	347.69	1,152.31
TOTAL 11 REGULAR EDUCATION	\$109,836.55	\$29,034.96	\$74,407.57	\$103,442.53	\$6,394.02
TOTAL 31 SECONDARY 7-12	\$109,836.55	\$29,034.96	\$74,407.57	\$103,442.53	\$6,394.02
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
285. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	84,356.41	26,758.61	53,698.39	80,457.00	3,899.41
286. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	11,305.77	1,913.14	4,107.93	6,021.07	5,284.70
287. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	1,160.98	208.69	0.00	208.69	952.29
288. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	767.38	102.90	279.30	382.20	385.18
289. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	116.94	15.33	41.61	56.94	60.00
290. 101-1276-31-11-0-1117-54320 DRIVER'S ED - REPAIR & MAINT	750.00	258.87	0.00	258.87	491.13
291. 101-1276-31-11-0-1117-54420 DRIVER'S ED - RENTAL OF VEHICL	4,500.00	360.00	0.00	360.00	4,140.00
292. 101-1276-31-11-0-1117-56110 DRIVER'S ED - SUPPLIES	500.00	64.00	0.00	64.00	436.00
293. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	254.02	204.65	458.67	1,241.33
TOTAL 11 REGULAR EDUCATION	\$105,157.48	\$29,935.56	\$58,331.88	\$88,267.44	\$16,890.04
TOTAL 31 SECONDARY 7-12	\$105,157.48	\$29,935.56	\$58,331.88	\$88,267.44	\$16,890.04
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
294. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	135,078.79	36,828.89	99,964.11	136,793.00	(1,714.21)
295. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	21,175.96	5,998.02	16,280.34	22,278.36	(1,102.40)
296. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	10,333.52	2,690.24	7,647.26	10,337.50	(3.98)
297. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,053.62	287.28	0.00	287.28	766.34
298. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	764.76	205.80	558.60	764.40	0.36

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
299. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	113.88	30.66	83.22	113.88	0.00
300. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	500.00	599.00	0.00	599.00	(99.00)
TOTAL 11 REGULAR EDUCATION	\$169,020.53	\$46,639.89	\$124,533.53	\$171,173.42	\$(2,152.89)
TOTAL 31 SECONDARY 7-12	\$169,020.53	\$46,639.89	\$124,533.53	\$171,173.42	\$(2,152.89)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
301. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	490,000.00	0.00	0.00	0.00	490,000.00
302. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	470,000.00	408,703.28	0.00	408,703.28	61,296.72
TOTAL 11 REGULAR EDUCATION	\$960,000.00	\$408,703.28	\$0.00	\$408,703.28	\$551,296.72
TOTAL 31 SECONDARY 7-12	\$960,000.00	\$408,703.28	\$0.00	\$408,703.28	\$551,296.72
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
303. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	120,119.52	45,977.79	82,511.21	128,489.00	(8,369.48)
304. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	7,000.00	1,030.00	0.00	1,030.00	5,970.00
305. 101-1276-31-11-0-1401-51510 ATHLETICS - COACHES SALARIE	229,000.00	60,196.75	0.00	60,196.75	168,803.25
306. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN	35,533.16	13,492.04	23,890.76	37,382.80	(1,849.64)
307. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	24,189.14	7,805.86	6,312.10	14,117.96	10,071.18
308. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,534.18	0.00	0.00	0.00	3,534.18
309. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	936.94	834.69	0.00	834.69	102.25
310. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	764.76	264.60	499.80	764.40	0.36
311. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	284.96	111.80	173.16	284.96	0.00
312. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	45,000.00	11,657.25	0.00	11,657.25	33,342.75
313. 101-1276-31-11-0-1401-54320 ATHLETICS - REPAIR & MAINT	5,000.00	539.36	0.00	539.36	4,460.64
314. 101-1276-31-11-0-1401-54410 ATHLETICS - RENTAL OF FACILITI	35,000.00	0.00	0.00	0.00	35,000.00
315. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF	4,000.00	2,267.39	0.00	2,267.39	1,732.61
316. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES	28,500.00	3,798.41	2,214.50	6,012.91	22,487.09
317. 101-1276-31-11-0-1401-58110 ATHLETICS - LEAGUE DUES	13,000.00	8,616.91	0.00	8,616.91	4,383.09
TOTAL 11 REGULAR EDUCATION	\$551,862.66	\$156,592.85	\$115,601.53	\$272,194.38	\$279,668.28
TOTAL 31 SECONDARY 7-12	\$551,862.66	\$156,592.85	\$115,601.53	\$272,194.38	\$279,668.28
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
318. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	70,000.00	4,670.44	0.00	4,670.44	65,329.56
319. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	6,250.00	357.29	0.00	357.29	5,892.71
320. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	600.00	36.43	0.00	36.43	563.57
321. 101-1276-31-11-0-1501-55810 CO-CURRICULAR - TRAVEL & CO	700.00	0.00	0.00	0.00	700.00
322. 101-1276-31-11-0-1501-56110 CO-CURRICULAR - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
323. 101-1276-31-11-0-1501-58110 CO-CURRICULAR - DUES	1,000.00	175.00	0.00	175.00	825.00
TOTAL 11 REGULAR EDUCATION	\$79,550.00	\$5,239.16	\$0.00	\$5,239.16	\$74,310.84

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 31 SECONDARY 7-12	\$79,550.00	\$5,239.16	\$0.00	\$5,239.16	\$74,310.84
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
324. 101-1276-31-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE	291,815.50	86,945.19	217,250.33	304,195.52	(12,380.02)
325. 101-1276-31-11-0-2120-51610 SCHOOL COUNSELOR - CLERICA	71,717.10	36,867.60	62,074.80	98,942.40	(27,225.30)
326. 101-1276-31-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H	98,771.24	28,684.85	69,227.77	97,912.62	858.62
327. 101-1276-31-11-0-2120-52190 SCHOOL COUNSELOR - HRA	10,000.00	2,885.16	0.00	2,885.16	7,114.84
328. 101-1276-31-11-0-2120-52200 SCHOOL COUNSELOR - FICA & M	27,810.24	8,783.38	21,368.39	30,151.77	(2,341.53)
329. 101-1276-31-11-0-2120-52310 SCHOOL COUNSELOR - EMP PENS	2,036.84	1,541.18	3,103.80	4,644.98	(2,608.14)
330. 101-1276-31-11-0-2120-52340 SCHOOL COUNSELOR - VMERS	1,188.60	0.00	0.00	0.00	1,188.60
331. 101-1276-31-11-0-2120-52710 SCHOOL COUNSELOR - WORKER	2,835.55	965.58	0.00	965.58	1,869.97
332. 101-1276-31-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D	1,987.38	676.20	1,617.00	2,293.20	(305.82)
333. 101-1276-31-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L	409.94	173.01	339.45	512.46	(102.52)
334. 101-1276-31-11-0-2120-53220 SCHOOL COUNSELOR - CONTRAC	30,000.00	7,000.00	4,250.00	11,250.00	18,750.00
335. 101-1276-31-11-0-2120-53310 SCHOOL COUNSELOR - TRAININ	500.00	0.00	0.00	0.00	500.00
336. 101-1276-31-11-0-2120-55510 SCHOOL COUNSELOR - PRINTIN	300.00	0.00	0.00	0.00	300.00
337. 101-1276-31-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE	2,500.00	2,218.28	26.65	2,244.93	255.07
338. 101-1276-31-11-0-2120-58110 SCHOOL COUNSELOR - DUES	250.00	0.00	0.00	0.00	250.00
339. 101-1276-31-11-0-2120-58120 SCHOOL COUNSELOR - FIELD TR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL 11 REGULAR EDUCATION	\$543,122.39	\$176,740.43	\$379,258.19	\$555,998.62	\$(12,876.23)
TOTAL 31 SECONDARY 7-12	\$543,122.39	\$176,740.43	\$379,258.19	\$555,998.62	\$(12,876.23)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
340. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	107,359.14	36,307.56	99,812.83	136,120.39	(28,761.25)
341. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	17,364.29	5,998.02	16,280.34	22,278.36	(4,914.07)
342. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	8,212.98	2,494.83	7,635.68	10,130.51	(1,917.53)
343. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	837.40	283.22	0.00	283.22	554.18
344. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	301.25	102.90	279.30	382.20	(80.95)
345. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	93.38	30.27	83.22	113.49	(20.11)
346. 101-1276-31-11-0-2131-53220 HEALTH - CONTRACTED SERVICE	500.00	0.00	0.00	0.00	500.00
347. 101-1276-31-11-0-2131-53430 HEALTH - IMMUNIZATIONS	500.00	218.00	0.00	218.00	282.00
348. 101-1276-31-11-0-2131-54320 HEALTH - REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
349. 101-1276-31-11-0-2131-56110 HEALTH - SUPPLIES	3,000.00	900.60	1,957.67	2,858.27	141.73
TOTAL 11 REGULAR EDUCATION	\$138,668.44	\$46,335.40	\$126,049.04	\$172,384.44	\$(33,716.00)
TOTAL 31 SECONDARY 7-12	\$138,668.44	\$46,335.40	\$126,049.04	\$172,384.44	\$(33,716.00)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
350. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	54,517.53	18,546.36	43,914.83	62,461.19	(7,943.66)
351. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	4,170.59	1,412.84	3,359.49	4,772.33	(601.74)
352. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	425.24	144.67	0.00	144.67	280.57

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
353. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	56.94	17.52	41.61	59.13	(2.19)
TOTAL 11 REGULAR EDUCATION	\$59,170.30	\$20,121.39	\$47,315.93	\$67,437.32	\$(8,267.02)
TOTAL 31 SECONDARY 7-12	\$59,170.30	\$20,121.39	\$47,315.93	\$67,437.32	\$(8,267.02)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
354. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	105,227.08	18,616.43	50,530.28	69,146.71	36,080.37
355. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	11,372.37	1,415.75	3,865.57	5,281.32	6,091.05
356. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	747.77	145.19	0.00	145.19	602.58
357. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	200.00	102.90	279.30	382.20	(182.20)
358. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	116.94	15.33	41.61	56.94	60.00
359. 101-1276-31-11-0-2190-56110 JROTC - SUPPLIES	300.00	0.00	0.00	0.00	300.00
360. 101-1276-31-11-0-2190-56190 JROTC - AWARDS	400.00	202.58	0.00	202.58	197.42
361. 101-1276-31-11-0-2190-58120 JROTC - FIELD TRIPS	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL 11 REGULAR EDUCATION	\$125,364.16	\$20,498.18	\$54,716.76	\$75,214.94	\$50,149.22
TOTAL 31 SECONDARY 7-12	\$125,364.16	\$20,498.18	\$54,716.76	\$75,214.94	\$50,149.22
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
362. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	60,277.73	19,783.61	53,698.39	73,482.00	(13,204.27)
363. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	42,569.28	10,551.36	25,468.80	36,020.16	6,549.12
364. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	14,869.06	7,703.64	17,745.12	25,448.76	(10,579.70)
365. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,867.80	2,176.13	6,056.30	8,232.43	(364.63)
366. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	1,633.17	527.57	1,273.50	1,801.07	(167.90)
367. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	802.21	236.57	0.00	236.57	565.64
368. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	317.25	102.90	279.30	382.20	(64.95)
369. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	103.60	34.30	82.26	116.56	(12.96)
370. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES	8,000.00	3,804.10	549.99	4,354.09	3,645.91
371. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS	12,000.00	3,499.83	4,396.21	7,896.04	4,103.96
372. 101-1276-31-11-0-2220-58110 LIBRARY - DUES	250.00	0.00	279.00	279.00	(29.00)
TOTAL 11 REGULAR EDUCATION	\$148,690.10	\$48,420.01	\$109,828.87	\$158,248.88	\$(9,558.78)
TOTAL 31 SECONDARY 7-12	\$148,690.10	\$48,420.01	\$109,828.87	\$158,248.88	\$(9,558.78)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
373. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	105,090.08	28,066.04	65,259.38	93,325.42	11,764.66
374. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	295,646.23	126,140.37	172,009.63	298,150.00	(2,503.77)
375. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	108,834.36	50,348.44	70,534.56	120,883.00	(12,048.64)
376. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	105,373.66	34,604.29	46,018.95	80,623.24	24,750.42
377. 101-1276-31-11-0-2410-52190 PRINCIPALS' OFFICE - HRA	20,000.00	7,000.00	0.00	7,000.00	13,000.00
378. 101-1276-31-11-0-2410-52200 PRINCIPALS OFFICE - FICA & ME	35,922.17	14,873.50	23,546.98	38,420.48	(2,498.31)
379. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE	6,941.82	2,037.79	3,443.40	5,481.19	1,460.63

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
380. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	880.78	951.61	2,225.40	3,177.01	(2,296.23)
381. 101-1276-31-11-0-2410-52510 PRINCIPALS OFFICE - COURSE RE	3,000.00	0.00	0.00	0.00	3,000.00
382. 101-1276-31-11-0-2410-52710 PRINCIPALS OFFICE -WORKERS C	3,662.66	1,595.60	0.00	1,595.60	2,067.06
383. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,101.65	714.91	1,018.50	1,733.41	368.24
384. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,025.64	443.31	648.00	1,091.31	(65.67)
385. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT	1,000.00	406.66	393.38	800.04	199.96
386. 101-1276-31-11-0-2410-53220 PRINCIPALS OFFICE - CONTRACTE	2,000.00	282.00	0.00	282.00	1,718.00
387. 101-1276-31-11-0-2410-54320 PRINCIPALS OFFICE - REPAIR & M	1,000.00	0.00	0.00	0.00	1,000.00
388. 101-1276-31-11-0-2410-55330 PRINCIPALS OFFICE - POSTAGE	8,000.00	5,469.69	0.00	5,469.69	2,530.31
389. 101-1276-31-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
390. 101-1276-31-11-0-2410-55810 PRINCIPALS OFFICE -TRAVEL &	1,500.00	417.50	0.00	417.50	1,082.50
391. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES	16,000.00	5,486.77	370.70	5,857.47	10,142.53
392. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	0.00	2,290.25	2,290.25	7,709.75
393. 101-1276-31-11-0-2410-56410 PRINCIPALS OFFICE - BOOKS	1,000.00	75.09	0.00	75.09	924.91
394. 101-1276-31-11-0-2410-58110 PRINCIPALS OFFICE - DUES	6,000.00	5,236.05	0.00	5,236.05	763.95
TOTAL 11 REGULAR EDUCATION	\$735,979.05	\$284,149.62	\$387,759.13	\$671,908.75	\$64,070.30
TOTAL 31 SECONDARY 7-12	\$735,979.05	\$284,149.62	\$387,759.13	\$671,908.75	\$64,070.30
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
395. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	394,370.75	192,794.29	265,925.36	458,719.65	(64,348.90)
396. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	119,824.64	56,985.13	78,620.85	135,605.98	(15,781.34)
397. 101-1276-31-11-0-2610-52190 FACILITIES - HRA	14,000.00	4,500.00	0.00	4,500.00	9,500.00
398. 101-1276-31-11-0-2610-52200 FACILITIES - FICA & MED TAX	32,224.33	13,507.50	20,343.34	33,850.84	(1,626.51)
399. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,107.61	4,871.70	8,939.70	13,811.40	2,296.21
400. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	9,633.73	6,225.84	10,138.20	16,364.04	(6,730.31)
401. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,310.30	13,242.00	0.00	13,242.00	7,068.30
402. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,507.75	1,261.64	1,764.00	3,025.64	(517.89)
403. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	509.44	236.52	328.50	565.02	(55.58)
404. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS	500.00	198.19	201.89	400.08	99.92
405. 101-1276-31-11-0-2610-53220 FACILITIES - CONTRACTED SERV	0.00	400.00	0.00	400.00	(400.00)
406. 101-1276-31-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	76,825.30	96,376.49	173,201.79	(173,201.79)
407. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER	14,000.00	4,060.19	0.00	4,060.19	9,939.81
408. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL	29,600.00	11,137.50	18,562.50	29,700.00	(100.00)
409. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	17,000.00	6,563.35	0.00	6,563.35	10,436.65
410. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	30,318.13	0.00	30,318.13	29,681.87
411. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	139,150.00	124,265.35	0.00	124,265.35	14,884.65
412. 101-1276-31-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	562.45	0.00	562.45	4,437.55
413. 101-1276-31-11-0-2610-55310 FACILITIES - TELEPHONE	8,000.00	709.54	0.00	709.54	7,290.46
414. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	35,000.00	14,765.43	0.00	14,765.43	20,234.57
415. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	27,689.51	0.00	27,689.51	25,310.49
416. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	4,050.00	2,793.34	0.00	2,793.34	1,256.66
417. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE	7,000.00	2,185.59	0.00	2,185.59	4,814.41

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
418. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	160,000.00	2,269.85	0.00	2,269.85	157,730.15
419. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL	15,000.00	22,476.55	0.00	22,476.55	(7,476.55)
420. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS	90,000.00	12,820.20	0.00	12,820.20	77,179.80
421. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	9,505.70	0.00	9,505.70	2,994.30
TOTAL 11 REGULAR EDUCATION	\$1,259,288.55	\$643,170.79	\$501,200.83	\$1,144,371.62	\$114,916.93
TOTAL 31 SECONDARY 7-12	\$1,259,288.55	\$643,170.79	\$501,200.83	\$1,144,371.62	\$114,916.93
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
422. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	85,000.00	24,161.11	0.00	24,161.11	60,838.89
TOTAL 11 REGULAR EDUCATION	\$85,000.00	\$24,161.11	\$0.00	\$24,161.11	\$60,838.89
TOTAL 31 SECONDARY 7-12	\$85,000.00	\$24,161.11	\$0.00	\$24,161.11	\$60,838.89
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
423. 101-1276-31-11-0-2716-55190 TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 11 REGULAR EDUCATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL 31 SECONDARY 7-12	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
424. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	178,000.00	214,204.41	0.00	214,204.41	(36,204.41)
425. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	50,000.00	39,488.09	0.00	39,488.09	10,511.91
TOTAL 11 REGULAR EDUCATION	\$228,000.00	\$253,692.50	\$0.00	\$253,692.50	\$(25,692.50)
TOTAL 31 SECONDARY 7-12	\$228,000.00	\$253,692.50	\$0.00	\$253,692.50	\$(25,692.50)
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,366,441.02	\$3,165,873.34	\$4,197,289.56	\$7,363,162.90	\$2,003,278.12
1381 BARRE CITY SCHOOL					
01 PRESCHOOL					
11 REGULAR EDUCATION					
426. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	178,166.00	48,425.49	131,440.51	179,866.00	(1,700.00)
427. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	87,556.06	23,153.49	50,948.23	74,101.72	13,454.34
428. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	20,000.00	10,622.27	19,522.79	30,145.06	(10,145.06)
429. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	81,512.45	26,309.76	61,166.65	87,476.41	(5,963.96)
430. 101-1381-01-11-0-1101-52190 PRESCHOOL - HRA	8,000.00	3,164.00	0.00	3,164.00	4,836.00
431. 101-1381-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	23,289.49	5,816.38	15,446.25	21,262.63	2,026.86
432. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,667.83	765.44	1,647.30	2,412.74	255.09
433. 101-1381-01-11-0-1101-52510 PRESCHOOL - COURSE REIMB	6,000.00	0.00	0.00	0.00	6,000.00
434. 101-1381-01-11-0-1101-52710 PRESCHOOL - WORKERS COMP	2,268.74	641.16	0.00	641.16	1,627.58
435. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,546.01	413.28	968.10	1,381.38	164.63
436. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	401.55	124.57	287.43	412.00	(10.45)

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
437. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	1,000.00	303.48	0.00	303.48	696.52
438. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
439. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	136,800.00	30,084.48	63,300.26	93,384.74	43,415.26
440. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	66.25	0.00	66.25	833.75
441. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	5,500.00	1,977.06	111.44	2,088.50	3,411.50
TOTAL 11 REGULAR EDUCATION	\$555,708.13	\$151,867.11	\$344,838.96	\$496,706.07	\$59,002.06
TOTAL 01 PRESCHOOL	\$555,708.13	\$151,867.11	\$344,838.96	\$496,706.07	\$59,002.06
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
442. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,603,906.34	707,237.12	1,936,640.88	2,643,878.00	(39,971.66)
443. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	42,339.22	6,837.05	14,660.75	21,497.80	20,841.42
444. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	280,643.20	90,868.82	199,805.27	290,674.09	(10,030.89)
445. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	714,521.51	186,786.00	500,825.18	687,611.18	26,910.33
446. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	40,000.00	0.00	0.00	0.00	40,000.00
447. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	220,000.00	34,838.03	0.00	34,838.03	185,161.97
448. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	228,377.52	57,925.95	164,559.71	222,485.66	5,891.86
449. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	55,000.00	0.00	0.00	0.00	55,000.00
450. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	2,086.03	331.48	733.05	1,064.53	1,021.50
451. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	95,000.00	43,947.00	3,147.00	47,094.00	47,906.00
452. 101-1381-51-11-0-1101-52520 GENERAL INSTR - PARA COURS	6,000.00	0.00	0.00	0.00	6,000.00
453. 101-1381-51-11-0-1101-52610 GENERAL INSTR - UNEMPLOYMEN	25,000.00	6,178.00	0.00	6,178.00	18,822.00
454. 101-1381-51-11-0-1101-52710 GENERAL INSTR - WORKERS COM	24,246.32	6,282.80	0.00	6,282.80	17,963.52
455. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	18,767.08	4,429.12	11,847.75	16,276.87	2,490.21
456. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,761.43	820.18	2,238.30	3,058.48	702.95
457. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN	16,000.00	7,006.22	5,793.82	12,800.04	3,199.96
458. 101-1381-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU	32,000.00	600.00	0.00	600.00	31,400.00
459. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	6,000.00	1,226.50	0.00	1,226.50	4,773.50
460. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	3,376.63	3,025.00	6,401.63	3,598.37
461. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	34,971.08	3,467.20	38,438.28	51,561.72
462. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	12,000.00	6,687.98	191.53	6,879.51	5,120.49
TOTAL 11 REGULAR EDUCATION	\$4,525,648.65	\$1,200,349.96	\$2,846,935.44	\$4,047,285.40	\$478,363.25
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$4,525,648.65	\$1,200,349.96	\$2,846,935.44	\$4,047,285.40	\$478,363.25
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
463. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	127,706.73	34,845.23	94,579.77	129,425.00	(1,718.27)
464. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,769.57	2,469.74	7,235.36	9,705.10	64.47
465. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	996.11	271.81	0.00	271.81	724.30
466. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	382.38	102.90	279.30	382.20	0.18
467. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	113.88	30.66	83.22	113.88	0.00
468. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	3,615.39	108.31	3,723.70	5,276.30

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 11 REGULAR EDUCATION	\$147,968.67	\$41,335.73	\$102,285.96	\$143,621.69	\$4,346.98
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$147,968.67	\$41,335.73	\$102,285.96	\$143,621.69	\$4,346.98
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
469. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	192,865.84	19,783.61	53,698.39	73,482.00	119,383.84
470. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	19,929.24	1,342.53	4,107.93	5,450.46	14,478.78
471. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	2,114.35	154.28	0.00	154.28	1,960.07
472. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	742.38	102.90	279.30	382.20	360.18
473. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	193.88	15.33	41.61	56.94	136.94
474. 101-1381-51-11-0-1103-53220 INTERVENTION-CONTRACTED S	2,000.00	0.00	0.00	0.00	2,000.00
475. 101-1381-51-11-0-1103-56110 INTERVENTION - SUPPLIES	1,550.00	749.23	0.00	749.23	800.77
476. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	35.76	0.00	35.76	564.24
TOTAL 11 REGULAR EDUCATION	\$219,995.69	\$22,183.64	\$58,127.23	\$80,310.87	\$139,684.82
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$219,995.69	\$22,183.64	\$58,127.23	\$80,310.87	\$139,684.82
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
477. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	49,526.33	13,803.72	37,467.28	51,271.00	(1,744.67)
478. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	3,788.76	1,014.58	2,866.25	3,880.83	(92.07)
479. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	386.31	107.66	0.00	107.66	278.65
480. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	382.38	102.90	279.30	382.20	0.18
481. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	56.94	15.33	41.61	56.94	0.00
482. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	223.89	0.00	223.89	26.11
TOTAL 11 REGULAR EDUCATION	\$54,390.72	\$15,268.08	\$40,654.44	\$55,922.52	\$(1,531.80)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$54,390.72	\$15,268.08	\$40,654.44	\$55,922.52	\$(1,531.80)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
483. 101-1381-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE	69,356.41	18,666.06	50,664.94	69,331.00	25.41
484. 101-1381-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & M	5,305.77	1,428.00	3,875.87	5,303.87	1.90
485. 101-1381-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER	540.98	145.60	0.00	145.60	395.38
486. 101-1381-51-11-0-1105-52810 HEALTH & WELLNESS - GROUP D	382.00	0.00	0.00	0.00	382.00
487. 101-1381-51-11-0-1105-52920 HEALTH & WELLNESS - GROUP L	56.94	15.33	41.61	56.94	0.00
488. 101-1381-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE	3,500.00	107.10	0.00	107.10	3,392.90
TOTAL 11 REGULAR EDUCATION	\$79,142.10	\$20,362.09	\$54,582.42	\$74,944.51	\$4,197.59
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$79,142.10	\$20,362.09	\$54,582.42	\$74,944.51	\$4,197.59
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
489. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	48,591.30	13,077.33	35,495.67	48,573.00	18.30
490. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,717.23	914.27	2,715.42	3,629.69	87.54

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
491. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	379.01	101.99	0.00	101.99	277.02
492. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	382.38	102.90	279.30	382.20	0.18
493. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	56.94	15.33	41.61	56.94	0.00
494. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	364.83	0.00	364.83	1,135.17
TOTAL 11 REGULAR EDUCATION	\$54,626.86	\$14,576.65	\$38,532.00	\$53,108.65	\$1,518.21
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$54,626.86	\$14,576.65	\$38,532.00	\$53,108.65	\$1,518.21
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
495. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	112,859.66	24,341.83	65,833.56	90,175.39	22,684.27
496. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,633.77	1,853.78	5,036.27	6,890.05	1,743.72
497. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	880.30	189.82	0.00	189.82	690.48
498. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	196.90	102.90	279.30	382.20	(185.30)
499. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	113.88	30.66	83.22	113.88	0.00
500. 101-1381-51-11-0-1108-53220 MUSIC-CONTRACTED SERVICE	250.00	0.00	0.00	0.00	250.00
501. 101-1381-51-11-0-1108-56110 MUSIC-SUPPLIES	7,500.00	148.81	668.00	816.81	6,683.19
502. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	259.80	259.80	140.20
503. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
TOTAL 11 REGULAR EDUCATION	\$131,334.51	\$26,667.80	\$72,160.15	\$98,827.95	\$32,506.56
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$131,334.51	\$26,667.80	\$72,160.15	\$98,827.95	\$32,506.56
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
504. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	180,140.08	46,994.57	127,556.59	174,551.16	5,588.92
505. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	13,780.71	3,416.63	9,758.09	13,174.72	605.99
506. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,405.09	366.52	0.00	366.52	1,038.57
507. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	382.38	205.80	558.60	764.40	(382.02)
508. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	170.82	45.99	124.83	170.82	0.00
509. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	0.00	1,837.54	1,837.54	1,162.46
TOTAL 11 REGULAR EDUCATION	\$198,879.08	\$51,029.51	\$139,835.65	\$190,865.16	\$8,013.92
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$198,879.08	\$51,029.51	\$139,835.65	\$190,865.16	\$8,013.92
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
510. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	48,591.30	14,923.29	40,506.00	55,429.29	(6,837.99)
511. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,717.23	1,022.81	3,098.71	4,121.52	(404.29)
512. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	379.01	116.38	0.00	116.38	262.63
513. 101-1381-51-11-0-1110-52810 TECH ED - GROUP DENTAL INS.	382.00	0.00	0.00	0.00	382.00
514. 101-1381-51-11-0-1110-52920 TECH ED - GROUP LIFE INS	56.94	15.33	41.61	56.94	0.00
515. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	3,972.83	422.69	4,395.52	5,604.48
TOTAL 11 REGULAR EDUCATION	\$63,126.48	\$20,050.64	\$44,069.01	\$64,119.65	\$(993.17)

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$63,126.48	\$20,050.64	\$44,069.01	\$64,119.65	\$(993.17)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
516. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	0.00	31.92	0.00	31.92	(31.92)
TOTAL 11 REGULAR EDUCATION	\$0.00	\$31.92	\$0.00	\$31.92	\$(31.92)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$0.00	\$31.92	\$0.00	\$31.92	\$(31.92)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
517. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA	50,000.00	21,380.24	0.00	21,380.24	28,619.76
518. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME	3,600.00	1,635.59	0.00	1,635.59	1,964.41
519. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	350.00	166.74	0.00	166.74	183.26
520. 101-1381-51-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	5,000.00	0.00	0.00	0.00	5,000.00
521. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	5,500.00	3,710.31	480.00	4,190.31	1,309.69
TOTAL 11 REGULAR EDUCATION	\$64,450.00	\$26,892.88	\$480.00	\$27,372.88	\$37,077.12
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$64,450.00	\$26,892.88	\$480.00	\$27,372.88	\$37,077.12
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
522. 101-1381-51-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE	257,802.53	68,796.03	186,731.97	255,528.00	2,274.53
523. 101-1381-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H	49,996.70	14,161.35	38,437.95	52,599.30	(2,602.60)
524. 101-1381-51-11-0-2120-52190 SCHOOL COUNSELOR - HRA	8,000.00	1,000.00	0.00	1,000.00	7,000.00
525. 101-1381-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & M	19,721.90	4,905.74	14,285.00	19,190.74	531.16
526. 101-1381-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER	2,010.85	536.62	0.00	536.62	1,474.23
527. 101-1381-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D	1,146.14	411.60	1,117.20	1,528.80	(382.66)
528. 101-1381-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L	227.76	61.32	166.44	227.76	0.00
529. 101-1381-51-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE	1,000.00	414.05	0.00	414.05	585.95
TOTAL 11 REGULAR EDUCATION	\$339,905.88	\$90,286.71	\$240,738.56	\$331,025.27	\$8,880.61
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$339,905.88	\$90,286.71	\$240,738.56	\$331,025.27	\$8,880.61
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
530. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	96,530.22	22,809.19	30,337.89	53,147.08	43,383.14
531. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	22,289.56	10,008.02	16,915.13	26,923.15	(4,633.59)
532. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00
533. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	10,777.06	1,554.86	2,320.85	3,875.71	6,901.35
534. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	1,123.94	177.87	0.00	177.87	946.07
535. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.38	198.42	279.30	477.72	256.66
536. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	176.94	28.47	41.61	70.08	106.86
537. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
538. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	238.52	117.06	355.58	2,644.42

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 11 REGULAR EDUCATION	\$141,007.10	\$35,015.35	\$50,011.84	\$85,027.19	\$55,979.91
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$141,007.10	\$35,015.35	\$50,011.84	\$85,027.19	\$55,979.91
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
539. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 11 REGULAR EDUCATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
540. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	169,745.16	52,625.79	114,585.88	167,211.67	2,533.49
541. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	249,103.75	99,794.53	269,683.10	369,477.63	(120,373.88)
542. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	66,815.73	28,320.48	64,545.66	92,866.14	(26,050.41)
543. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	1,568.81	0.00	1,568.81	10,431.19
544. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	36,276.95	10,984.45	29,396.56	40,381.01	(4,104.06)
545. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	3,689.03	1,188.95	0.00	1,188.95	2,500.08
546. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	2,137.26	1,102.19	2,479.65	3,581.84	(1,444.58)
547. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	498.49	177.23	410.07	587.30	(88.81)
548. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	35,000.00	8,138.52	46,118.28	54,256.80	(19,256.80)
TOTAL 11 REGULAR EDUCATION	\$575,266.37	\$203,900.95	\$527,219.20	\$731,120.15	\$(155,853.78)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$575,266.37	\$203,900.95	\$527,219.20	\$731,120.15	\$(155,853.78)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
549. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,957.38	18,811.88	44,432.59	63,244.47	712.91
550. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	28,935.40	9,368.63	16,903.68	26,272.31	2,663.09
551. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,206.29	2,097.40	4,692.22	6,789.62	416.67
552. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	1,210.06	419.93	845.25	1,265.18	(55.12)
553. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	724.57	219.83	0.00	219.83	504.74
554. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	203.75	63.66	136.50	200.16	3.59
555. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	113.85	34.29	82.26	116.55	(2.70)
556. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	750.00	0.00	750.00	2,750.00
557. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	1,147.93	205.37	1,353.30	146.70
558. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	2,994.86	0.00	2,994.86	7,005.14
TOTAL 11 REGULAR EDUCATION	\$117,351.30	\$35,908.41	\$67,297.87	\$103,206.28	\$14,145.02
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$117,351.30	\$35,908.41	\$67,297.87	\$103,206.28	\$14,145.02
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
559. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	280,930.39	123,997.96	183,569.54	307,567.50	(26,637.11)
560. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	144,286.40	60,926.06	99,023.39	159,949.45	(15,663.05)

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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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
561. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	48,228.23	20,396.99	46,258.80	66,655.79	(18,427.56)
562. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	20,000.00	5,000.00	0.00	5,000.00	15,000.00
563. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,474.59	13,694.35	21,618.38	35,312.73	(3,838.14)
564. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,783.04	2,194.43	3,334.50	5,528.93	254.11
565. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	4,000.00	0.00	0.00	0.00	4,000.00
566. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	5,403.29	1,440.71	0.00	1,440.71	3,962.58
567. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,244.63	776.51	1,375.35	2,151.86	92.77
568. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	948.54	378.43	566.70	945.13	3.41
569. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	424.59	0.00	424.59	2,575.41
570. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
571. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	4,000.00	1,000.00	0.00	1,000.00	3,000.00
572. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00
573. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
574. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	0.00	0.00	0.00	1,200.00
575. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	539.99	403.98	943.97	1,056.03
576. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
577. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	500.00	0.00	0.00	0.00	500.00
578. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,472.50	0.00	2,472.50	527.50
579. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	300.00	0.00	0.00	0.00	300.00
TOTAL 11 REGULAR EDUCATION	\$563,699.11	\$233,242.52	\$356,150.64	\$589,393.16	\$(25,694.05)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$563,699.11	\$233,242.52	\$356,150.64	\$589,393.16	\$(25,694.05)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
580. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	414,436.80	155,275.33	204,012.08	359,287.41	55,149.39
581. 101-1381-51-11-0-2610-51910 FACILITIES - SUMMER HELP WAGE	30,000.00	32,737.50	0.00	32,737.50	(2,737.50)
582. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	71,186.00	26,966.92	39,514.80	66,481.72	4,704.28
583. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	1,405.41	0.00	1,405.41	18,594.59
584. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	33,879.45	13,830.99	15,606.95	29,437.94	4,441.51
585. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	18,230.10	4,101.78	5,474.25	9,576.03	8,654.07
586. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	12,897.50	5,684.20	9,604.95	15,289.15	(2,391.65)
587. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	25,240.92	12,866.40	0.00	12,866.40	12,374.52
588. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,040.91	1,131.78	1,543.50	2,675.28	365.63
589. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	510.27	203.67	262.80	466.47	43.80
590. 101-1381-51-11-0-2610-52950 FACILITIES - CASH IN LIEU	4,000.00	1,016.66	0.00	1,016.66	2,983.34
591. 101-1381-51-11-0-2610-53310 FACILITIES - SOLAR MGMT SERVI	0.00	41,179.60	72,312.21	113,491.81	(113,491.81)
592. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	4,366.75	0.00	4,366.75	15,633.25
593. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL	35,000.00	11,137.50	18,562.50	29,700.00	5,300.00
594. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	5,848.25	0.00	5,848.25	9,151.75
595. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	25,586.17	0.00	25,586.17	34,413.83
596. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	94,500.00	77,446.02	0.00	77,446.02	17,053.98
597. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	0.00	0.00	0.00	5,000.00
598. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	600.00	0.00	600.00	5,400.00

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
599. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
600. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	8,865.43	0.00	8,865.43	20,134.57
601. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	10,578.60	11.04	10,589.64	45,910.36
602. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	4,000.00	138.91	0.00	138.91	3,861.09
603. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	25,000.00	12,391.94	0.00	12,391.94	12,608.06
604. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	106,000.00	1,636.48	0.00	1,636.48	104,363.52
605. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	75,000.00	2,022.08	0.00	2,022.08	72,977.92
606. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	5,907.39	0.00	5,907.39	14,092.61
TOTAL 11 REGULAR EDUCATION	\$1,185,421.95	\$462,925.76	\$366,905.08	\$829,830.84	\$355,591.11
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$1,185,421.95	\$462,925.76	\$366,905.08	\$829,830.84	\$355,591.11
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
607. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	85,000.00	21,381.00	0.00	21,381.00	63,619.00
TOTAL 11 REGULAR EDUCATION	\$85,000.00	\$21,381.00	\$0.00	\$21,381.00	\$63,619.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$85,000.00	\$21,381.00	\$0.00	\$21,381.00	\$63,619.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
608. 101-1381-51-11-0-2716-55190 EXTRA/CO-CURRICULAR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 11 REGULAR EDUCATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
609. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
610. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,840.00	7,527.31	0.00	7,527.31	5,312.69
TOTAL 11 REGULAR EDUCATION	\$72,840.00	\$67,527.31	\$0.00	\$67,527.31	\$5,312.69
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$72,840.00	\$67,527.31	\$0.00	\$67,527.31	\$5,312.69
TOTAL 1381 BARRE CITY SCHOOL	\$9,250,762.60	\$2,740,804.02	\$5,350,824.45	\$8,091,628.47	\$1,159,134.13
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
611. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,919,669.09	513,406.73	1,315,215.55	1,828,622.28	91,046.81
612. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,514,906.89	298,915.11	727,448.85	1,026,363.96	488,542.93
613. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	75,000.00	48,681.60	30,132.00	78,813.60	(3,813.60)
614. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	471,829.37	122,311.07	277,254.14	399,565.21	72,264.16
615. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS	65,000.00	32,330.00	87,753.00	120,083.00	(55,083.00)
616. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	718,708.34	182,716.63	446,103.07	628,819.70	89,888.64
617. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	25,000.00	0.00	0.00	0.00	25,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
618. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	180,000.00	48,301.00	0.00	48,301.00	131,699.00
619. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	302,065.03	74,282.90	186,492.05	260,774.95	41,290.08
620. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	42,000.00	0.00	0.00	0.00	42,000.00
621. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	44,536.61	12,935.34	29,632.09	42,567.43	1,969.18
622. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
623. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	40,000.00	19,079.00	6,886.00	25,965.00	14,035.00
624. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	27,939.96	7,910.75	0.00	7,910.75	20,029.21
625. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	19,570.26	5,049.44	12,479.77	17,529.21	2,041.05
626. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,063.77	1,560.78	3,755.95	5,316.73	747.04
627. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS	7,000.00	2,887.96	2,712.08	5,600.04	1,399.96
628. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU	30,000.00	0.00	0.00	0.00	30,000.00
629. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,545,000.00	615,392.79	1,887,902.40	2,503,295.19	(958,295.19)
630. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	410.00	0.00	410.00	590.00
631. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	89.59	40.25	129.84	(29.84)
632. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,574,000.00	858,584.66	1,322,235.72	2,180,820.38	393,179.62
633. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	161.12	0.00	161.12	4,838.88
634. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	26,000.00	8,464.64	1,436.24	9,900.88	16,099.12
635. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE	4,000.00	3,427.99	572.00	3,999.99	0.01
636. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	4,000.00	3,913.86	0.00	3,913.86	86.14
TOTAL 21 K-12 SPECIAL ED REIMB	\$9,657,389.32	\$2,860,812.96	\$6,338,051.16	\$9,198,864.12	\$458,525.20
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$9,657,389.32	\$2,860,812.96	\$6,338,051.16	\$9,198,864.12	\$458,525.20
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
637. 101-3097-51-21-0-1202-51110 SPED ESY - TEACHER SALARIES	24,000.00	47,640.00	0.00	47,640.00	(23,640.00)
638. 101-3097-51-21-0-1202-51210 SPED ESY- PARA WAGES	20,000.00	38,518.75	0.00	38,518.75	(18,518.75)
639. 101-3097-51-21-0-1202-51910 SPED ESY - BI WAGES	12,500.00	10,219.15	0.00	10,219.15	2,280.85
640. 101-3097-51-21-0-1202-52110 GROUP HEALTH INS	0.00	856.86	0.00	856.86	(856.86)
641. 101-3097-51-21-0-1202-52200 SPED ESY - FICA & MED TAX	4,000.00	7,365.64	0.00	7,365.64	(3,365.64)
642. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	500.00	0.00	0.00	0.00	500.00
643. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	100.00	751.81	0.00	751.81	(651.81)
644. 101-3097-51-21-0-1202-52810 GROUP DENTAL INS.	0.00	(48.99)	0.00	(48.99)	48.99
645. 101-3097-51-21-0-1202-52920 GROUP LIFE INS	0.00	2.19	0.00	2.19	(2.19)
TOTAL 21 K-12 SPECIAL ED REIMB	\$61,100.00	\$105,305.41	\$0.00	\$105,305.41	\$(44,205.41)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$61,100.00	\$105,305.41	\$0.00	\$105,305.41	\$(44,205.41)
51 BUUSD-WIDE EXCLUDING PRE					
22 K-12 SPECIAL ED NON REIMB					
646. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	101,646.60	47,887.83	130,530.71	178,418.54	(76,771.94)
647. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	8,144.78	2,165.31	5,877.27	8,042.58	102.20
648. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	8,275.97	3,604.71	9,985.60	13,590.31	(5,314.34)
649. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	1,192.84	373.47	0.00	373.47	819.37
650. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	417.38	102.90	279.30	382.20	35.18

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Y-T-D Expenses 7/1/2022 - 6/30/2023	Encumbrances 7/1/2022 - 6/30/2023	Y-T-D TOTAL	BALANCE
651. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	163.88	42.70	124.83	167.53	(3.65)
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$119,841.45	\$54,176.92	\$146,797.71	\$200,974.63	\$(81,133.18)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$119,841.45	\$54,176.92	\$146,797.71	\$200,974.63	\$(81,133.18)
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
652. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	374,829.07	88,680.14	257,384.55	346,064.69	28,764.38
653. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	17,303.60	4,414.50	8,534.70	12,949.20	4,354.40
654. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	212,753.12	51,933.57	110,365.61	162,299.18	50,453.94
655. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	48,228.97	16,570.33	44,976.67	61,547.00	(13,318.03)
656. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	121,100.16	33,718.49	89,686.18	123,404.67	(2,304.51)
657. 101-3097-51-21-0-1206-52180 SEA - HSA	2,000.00	0.00	0.00	0.00	2,000.00
658. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	46,837.75	11,668.79	32,226.48	43,895.27	2,942.48
659. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	4,571.70	1,260.50	0.00	1,260.50	3,311.20
660. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,588.15	668.62	1,520.10	2,188.72	399.43
661. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	796.95	236.76	575.82	812.58	(15.63)
662. 101-3097-51-21-0-1206-53220 SEA PROGRAM - CONTRACTED S	0.00	24,525.00	79,575.00	104,100.00	(104,100.00)
663. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	4,000.00	961.91	680.00	1,641.91	2,358.09
664. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	40,000.00	14,018.86	12,399.53	26,418.39	13,581.61
TOTAL 21 K-12 SPECIAL ED REIMB	\$875,009.47	\$248,657.47	\$637,924.64	\$886,582.11	\$(11,572.64)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$875,009.47	\$248,657.47	\$637,924.64	\$886,582.11	\$(11,572.64)
51 BUUSD-WIDE EXCLUDING PRE					
22 K-12 SPECIAL ED NON REIMB					
665. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	140,888.81	34,677.75	94,125.25	128,803.00	12,085.81
666. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	85,052.40	11,398.18	41,755.32	53,153.50	31,898.90
667. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	12,823.46	6,444.00	17,073.00	23,517.00	(10,693.54)
668. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	56,021.42	10,615.19	31,062.06	41,677.25	14,344.17
669. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	20,962.85	3,738.34	11,700.96	15,439.30	5,523.55
670. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	3,188.43	548.25	1,784.48	2,332.73	855.70
671. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,627.58	409.68	0.00	409.68	1,217.90
672. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	1,102.26	303.12	899.70	1,202.82	(100.56)
673. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	341.52	80.30	266.15	346.45	(4.93)
674. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	82.58	0.00	82.58	817.42
675. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	1,021.96	91.89	1,113.85	5,386.15
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$329,408.73	\$69,319.35	\$198,758.81	\$268,078.16	\$61,330.57
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$329,408.73	\$69,319.35	\$198,758.81	\$268,078.16	\$61,330.57
51 BUUSD-WIDE EXCLUDING PRE					
22 K-12 SPECIAL ED NON REIMB					
676. 101-3097-51-22-0-1215-51110 ECSE ESY INSTR - TEACHER SALA	5,000.00	4,440.00	0.00	4,440.00	560.00
677. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,000.00	287.50	0.00	287.50	2,712.50

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
678. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES	2,000.00	475.00	0.00	475.00	1,525.00
679. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	800.00	398.00	0.00	398.00	402.00
680. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	200.00	0.00	0.00	0.00	200.00
681. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	100.00	40.59	0.00	40.59	59.41
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$11,100.00	\$5,641.09	\$0.00	\$5,641.09	\$5,458.91
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$11,100.00	\$5,641.09	\$0.00	\$5,641.09	\$5,458.91
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
682. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	40,292.50	12,573.61	21,036.59	33,610.20	6,682.30
683. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	3,205.88	961.90	1,609.30	2,571.20	634.68
684. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	326.48	98.06	0.00	98.06	228.42
TOTAL 21 K-12 SPECIAL ED REIMB	\$43,824.86	\$13,633.57	\$22,645.89	\$36,279.46	\$7,545.40
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$43,824.86	\$13,633.57	\$22,645.89	\$36,279.46	\$7,545.40
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
685. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	347,711.82	94,390.20	255,333.15	349,723.35	(2,011.53)
686. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	78,438.68	20,393.24	55,353.08	75,746.32	2,692.36
687. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	28,599.97	6,647.67	19,532.99	26,180.66	2,419.31
688. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,962.15	736.17	0.00	736.17	2,225.98
689. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	2,336.90	514.50	1,396.50	1,911.00	425.90
690. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	384.70	76.65	208.05	284.70	100.00
691. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	60,000.00	690.00	11,460.00	12,150.00	47,850.00
692. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	6,000.00	4,882.58	1,150.00	6,032.58	(32.58)
TOTAL 21 K-12 SPECIAL ED REIMB	\$526,434.22	\$128,331.01	\$344,433.77	\$472,764.78	\$53,669.44
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$526,434.22	\$128,331.01	\$344,433.77	\$472,764.78	\$53,669.44
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
693. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	635,286.85	168,205.15	463,567.08	631,772.23	3,514.62
694. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	37,625.10	14,135.27	23,299.24	37,434.51	190.59
695. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	117,348.79	35,767.55	95,551.39	131,318.94	(13,970.15)
696. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	54,543.76	13,074.45	37,245.29	50,319.74	4,224.02
697. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	500.00	0.00	0.00	0.00	500.00
698. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB	1,000.00	0.00	0.00	0.00	1,000.00
699. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	5,031.90	1,422.20	0.00	1,422.20	3,609.70
700. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,939.16	950.53	2,507.25	3,457.78	481.38
701. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	655.49	156.94	406.38	563.32	92.17
702. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	2,025.00	12,975.00	15,000.00	16,000.00
703. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
704. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	155.00	0.00	155.00	1,445.00

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
705. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	7,000.00	1,993.17	1,069.50	3,062.67	3,937.33
706. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	3,000.00	577.00	0.00	577.00	2,423.00
TOTAL 21 K-12 SPECIAL ED REIMB	\$899,531.05	\$238,462.26	\$636,621.13	\$875,083.39	\$24,447.66
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$899,531.05	\$238,462.26	\$636,621.13	\$875,083.39	\$24,447.66
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
707. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	89,231.25	19,525.86	76,049.63	95,575.49	(6,344.24)
708. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	121,743.20	25,284.02	80,667.98	105,952.00	15,791.20
709. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU	28,794.36	8,382.50	19,875.46	28,257.96	536.40
710. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	16,524.80	3,391.59	11,988.90	15,380.49	1,144.31
711. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,633.89	364.07	0.00	364.07	1,269.82
712. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU	784.88	230.23	552.15	782.38	2.50
713. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	200.76	53.27	122.91	176.18	24.58
TOTAL 21 K-12 SPECIAL ED REIMB	\$258,913.14	\$57,231.54	\$189,257.03	\$246,488.57	\$12,424.57
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$258,913.14	\$57,231.54	\$189,257.03	\$246,488.57	\$12,424.57
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
714. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	70,000.00	30,537.90	0.00	30,537.90	39,462.10
715. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	106,023.16	40,592.33	54,807.67	95,400.00	10,623.16
716. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	45,000.00	7,397.40	30,192.00	37,589.40	7,410.60
717. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	17,644.78	18,850.92	12,852.90	31,703.82	(14,059.04)
718. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	3,576.76	0.00	3,576.76	2,423.24
719. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	28,110.78	5,341.24	6,502.47	11,843.71	16,267.07
720. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,500.00	968.97	1,509.60	2,478.57	21.43
721. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB	4,000.00	12,510.00	0.00	12,510.00	(8,510.00)
722. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,026.98	612.55	0.00	612.55	414.43
723. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	867.38	323.40	220.50	543.90	323.48
724. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	328.02	157.79	197.25	355.04	(27.02)
725. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	1,000.00	0.00	1,000.00	3,000.00
726. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	50.60	0.00	50.60	8,949.40
727. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	2,809.20	0.00	2,809.20	190.80
728. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,000.00	0.00	1,000.00	1,500.00
TOTAL 11 REGULAR EDUCATION	\$300,001.10	\$125,729.06	\$106,282.39	\$232,011.45	\$67,989.65
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$300,001.10	\$125,729.06	\$106,282.39	\$232,011.45	\$67,989.65
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
729. 101-3097-51-11-0-2230-57360 INSTRUCT TECH - SHS EQUIP	115,000.00	86,610.17	0.00	86,610.17	28,389.83
730. 101-3097-51-11-0-2230-57370 INSTRUCT TECH - BT EQUIP	95,000.00	96,142.01	0.00	96,142.01	(1,142.01)
731. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	79,339.03	10,497.58	89,836.61	5,163.39

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 11 REGULAR EDUCATION	\$305,000.00	\$262,091.21	\$10,497.58	\$272,588.79	\$32,411.21
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$305,000.00	\$262,091.21	\$10,497.58	\$272,588.79	\$32,411.21
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
732. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,750.00	14,208.34	12,750.00	26,958.34	(2,208.34)
733. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,936.00	1,086.97	975.42	2,062.39	(126.39)
734. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	208.20	110.83	0.00	110.83	97.37
735. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	25,000.00	9,000.00	0.00	9,000.00	16,000.00
736. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	10,741.00	0.00	10,741.00	14,259.00
737. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER	45,000.00	15,000.00	0.00	15,000.00	30,000.00
738. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	218,000.00	193,293.00	0.00	193,293.00	24,707.00
739. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	4,000.00	1,334.80	0.00	1,334.80	2,665.20
740. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	4,000.00	981.29	0.00	981.29	3,018.71
741. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	270.00	0.00	270.00	3,730.00
742. 101-3097-51-11-0-2311-58130 BOARD - DUES	13,000.00	10,236.00	0.00	10,236.00	2,764.00
TOTAL 11 REGULAR EDUCATION	\$364,894.20	\$256,262.23	\$13,725.42	\$269,987.65	\$94,906.55
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$364,894.20	\$256,262.23	\$13,725.42	\$269,987.65	\$94,906.55
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
743. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL 11 REGULAR EDUCATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
744. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	130,750.00	59,230.78	80,769.22	140,000.00	(9,250.00)
745. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	66,950.00	31,730.78	43,269.22	75,000.00	(8,050.00)
746. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	28,776.28	11,650.98	15,887.70	27,538.68	1,237.60
747. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	2,556.50	0.00	2,556.50	1,443.50
748. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	15,071.06	6,702.76	9,488.93	16,191.69	(1,120.63)
749. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	3,397.50	1,586.53	2,163.45	3,749.98	(352.48)
750. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,526.46	709.50	0.00	709.50	816.96
751. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	764.76	323.40	441.00	764.40	0.36
752. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	456.04	192.94	263.10	456.04	0.00
753. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT	15,000.00	6,645.30	5,354.70	12,000.00	3,000.00
754. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	14,890.27	0.00	14,890.27	1,109.73
755. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	1,842.43	0.00	1,842.43	3,157.57
756. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	164.14	0.00	164.14	9,835.86
757. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	0.00	140.00	140.00	160.00
758. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	6,500.00	4,670.00	0.00	4,670.00	1,830.00

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
TOTAL 11 REGULAR EDUCATION	\$304,492.10	\$142,896.31	\$157,777.32	\$300,673.63	\$3,818.47
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$304,492.10	\$142,896.31	\$157,777.32	\$300,673.63	\$3,818.47
01 PRESCHOOL					
11 REGULAR EDUCATION					
759. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	81,556.69	34,903.88	47,596.12	82,500.00	(943.31)
760. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	8,619.52	5,260.64	7,173.60	12,434.24	(3,814.72)
761. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	24,974.92	10,106.03	13,780.89	23,886.92	1,088.00
762. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,948.47	2,671.88	4,189.88	6,861.76	86.71
763. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	455.98	263.01	358.68	621.69	(165.71)
764. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
765. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	703.37	313.28	0.00	313.28	390.09
766. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	458.86	194.04	264.60	458.64	0.22
767. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	250.80	106.15	144.69	250.84	(0.04)
768. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	825.00	0.00	825.00	425.00
769. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	322.10	10.98	333.08	1,216.92
TOTAL 11 REGULAR EDUCATION	\$129,768.61	\$54,966.01	\$73,519.44	\$128,485.45	\$1,283.16
TOTAL 01 PRESCHOOL	\$129,768.61	\$54,966.01	\$73,519.44	\$128,485.45	\$1,283.16
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
770. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	360,592.77	155,199.44	211,635.56	366,835.00	(6,242.23)
771. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	49,547.20	61,506.05	108,677.71	170,183.76	(120,636.56)
772. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	52,092.24	35,438.63	57,691.05	93,129.68	(41,037.44)
773. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	31,799.20	15,915.61	24,503.98	40,419.59	(8,620.39)
774. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	2,827.36	2,077.37	3,388.95	5,466.32	(2,638.96)
775. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB	2,500.00	0.00	0.00	0.00	2,500.00
776. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,191.29	1,696.95	0.00	1,696.95	1,494.34
777. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	1,469.52	992.52	1,648.20	2,640.72	(1,171.20)
778. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,045.96	489.94	706.05	1,195.99	(150.03)
779. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00
780. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
781. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	500.00	0.00	0.00	0.00	500.00
782. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	0.00	0.00	0.00	5,000.00
783. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	2,000.00	709.70	0.00	709.70	1,290.30
784. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	1,362.80	0.00	1,362.80	1,337.20
TOTAL 21 K-12 SPECIAL ED REIMB	\$519,265.54	\$275,389.01	\$408,251.50	\$683,640.51	\$(164,374.97)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$519,265.54	\$275,389.01	\$408,251.50	\$683,640.51	\$(164,374.97)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
785. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	107,336.56	45,411.41	61,924.59	107,336.00	0.56

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
786. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	177,654.40	69,829.49	96,682.51	166,512.00	11,142.40
787. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	71,179.73	18,446.07	25,153.80	43,599.87	27,579.86
788. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	4,400.00	0.00	0.00	0.00	4,400.00
789. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	4,106.50	0.00	4,106.50	3,893.50
790. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	21,801.81	8,421.46	12,133.43	20,554.89	1,246.92
791. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	15,415.80	6,433.70	8,859.23	15,292.93	122.87
792. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM	1,500.00	0.00	0.00	0.00	1,500.00
793. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	2,000.00	0.00	0.00	0.00	2,000.00
794. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,222.93	898.92	0.00	898.92	1,324.01
795. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,410.83	565.95	771.75	1,337.70	73.13
796. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	532.87	216.92	295.80	512.72	20.15
797. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	19,000.00	16,531.69	0.00	16,531.69	2,468.31
798. 101-3097-51-11-0-2510-53240 SCHOOL ERP PRO IMPLEMENTATIO	0.00	26,211.65	0.00	26,211.65	(26,211.65)
799. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	10,519.38	0.00	10,519.38	19,480.62
800. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	30,428.80	42,876.80	73,305.60	(13,305.60)
801. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
802. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	8,000.00	2,000.00	0.00	2,000.00	6,000.00
803. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	3,000.00	100.00	0.00	100.00	2,900.00
804. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	5,207.47	235.97	5,443.44	4,556.56
805. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	725.00	0.00	725.00	275.00
806. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	2,200.00	216.48	0.00	216.48	1,983.52
TOTAL 11 REGULAR EDUCATION	\$547,654.93	\$246,270.89	\$248,933.88	\$495,204.77	\$52,450.16
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$547,654.93	\$246,270.89	\$248,933.88	\$495,204.77	\$52,450.16
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
807. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	72,000.00	31,730.78	43,269.22	75,000.00	(3,000.00)
808. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	8,414.78	3,402.63	4,639.95	8,042.58	372.20
809. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,473.94	2,359.44	3,310.09	5,669.53	(1,195.59)
810. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,924.22	1,586.53	2,163.45	3,749.98	(825.76)
811. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI	4,000.00	0.00	0.00	0.00	4,000.00
812. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	456.17	247.50	0.00	247.50	208.67
813. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	382.38	161.70	220.50	382.20	0.18
814. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	228.02	96.47	131.55	228.02	0.00
815. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	9,000.00	495.00	0.00	495.00	8,505.00
816. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	4,000.00	1,774.64	0.00	1,774.64	2,225.36
817. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	140.33	0.00	140.33	359.67
TOTAL 11 REGULAR EDUCATION	\$106,379.51	\$41,995.02	\$53,734.76	\$95,729.78	\$10,649.73
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$106,379.51	\$41,995.02	\$53,734.76	\$95,729.78	\$10,649.73
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
818. 101-3097-51-11-0-2570-51310 HUMAN RESOURCES - SUB WAGE	4,000.00	2,821.50	0.00	2,821.50	1,178.50

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
819. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	85,000.00	35,961.53	49,038.47	85,000.00	0.00
820. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	95,347.20	49,400.29	68,543.91	117,944.20	(22,597.00)
821. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	39,999.18	16,183.31	22,068.15	38,251.46	1,747.72
822. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	5,866.00	0.00	5,866.00	3,134.00
823. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	12,986.09	6,303.19	8,995.05	15,298.24	(2,312.15)
824. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE	10,660.88	4,103.87	5,879.10	9,982.97	677.91
825. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,373.09	687.89	0.00	687.89	685.20
826. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,277.14	485.10	661.50	1,146.60	130.54
827. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	555.78	192.83	262.95	455.78	100.00
828. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	7,000.00	0.00	0.00	0.00	7,000.00
829. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
830. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	5,000.00	1,394.24	0.00	1,394.24	3,605.76
831. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	0.00	0.00	0.00	3,000.00
832. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	728.08	0.00	728.08	2,771.92
833. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL 11 REGULAR EDUCATION	\$282,499.36	\$124,127.83	\$155,449.13	\$279,576.96	\$2,922.40
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$282,499.36	\$124,127.83	\$155,449.13	\$279,576.96	\$2,922.40
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
834. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	224,941.83	57,874.36	156,544.64	214,419.00	10,522.83
835. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	84,851.68	35,898.72	48,952.86	84,851.58	0.10
836. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	361,434.88	178,090.42	239,393.97	417,484.39	(56,049.51)
837. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	144,609.48	63,985.30	109,085.50	173,070.80	(28,461.32)
838. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	10,000.00	0.00	10,000.00	10,000.00
839. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	56,168.99	19,180.59	34,034.22	53,214.81	2,954.18
840. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,571.74	6,385.50	11,969.67	18,355.17	(1,783.43)
841. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	1,500.00	0.00	0.00	0.00	1,500.00
842. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,600.00	0.00	0.00	0.00	2,600.00
843. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM	6,000.00	0.00	2,175.00	2,175.00	3,825.00
844. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,599.58	2,118.30	0.00	2,118.30	2,481.28
845. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,415.56	1,533.59	2,557.80	4,091.39	(675.83)
846. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,316.28	469.41	703.14	1,172.55	143.73
847. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	5,000.00	2,624.00	0.00	2,624.00	2,376.00
848. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	50,000.00	10,584.34	120.00	10,704.34	39,295.66
849. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	(381.80)	17.15	(364.65)	9,864.65
850. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	16,021.50	0.00	16,021.50	33,978.50
851. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	1,494.40	685.16	2,179.56	6,820.44
852. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
853. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	1,639.09	641.76	2,280.85	12,719.15
854. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	9,702.63	233.99	9,936.62	2,063.38
855. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	404.97	249.00	653.97	13,346.03
856. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	3,721.18	6,400.00	10,121.18	19,878.82

Barre Unified Union School District

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Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
857. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	129,770.00	6,100.00	135,870.00	(135,870.00)
858. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	110,000.00	124,208.62	607.00	124,815.62	(14,815.62)
859. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	44,000.00	58,814.24	0.00	58,814.24	(14,814.24)
TOTAL 11 REGULAR EDUCATION	\$1,277,010.02	\$734,139.36	\$620,470.86	\$1,354,610.22	\$(77,600.20)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$1,277,010.02	\$734,139.36	\$620,470.86	\$1,354,610.22	\$(77,600.20)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
860. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	95,000.00	40,192.33	54,807.67	95,000.00	0.00
861. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	57,142.40	25,983.50	36,468.00	62,451.50	(5,309.10)
862. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	31,620.74	12,828.09	17,492.85	30,320.94	1,299.80
863. 101-3097-51-11-0-2610-52190 BUUSD FACILITIES - HRA	0.00	106.50	0.00	106.50	(106.50)
864. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	11,591.10	4,774.61	6,982.60	11,757.21	(166.11)
865. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	7,522.24	3,144.56	4,563.75	7,708.31	(186.07)
866. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,104.88	514.96	0.00	514.96	589.92
867. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	764.76	323.40	441.00	764.40	0.36
868. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	381.90	144.65	197.25	341.90	40.00
869. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,800.00	445.39	0.00	445.39	1,354.61
870. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	2,217.94	0.00	2,217.94	2,782.06
871. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	0.00	0.00	0.00	20,000.00
872. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	163.27	0.00	163.27	836.73
873. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	810.49	0.00	810.49	2,189.51
874. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	0.00	0.00	0.00	8,500.00
875. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	3,332.48	0.00	3,332.48	8,667.52
876. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	525.34	0.00	525.34	4,474.66
TOTAL 11 REGULAR EDUCATION	\$261,428.02	\$95,507.51	\$120,953.12	\$216,460.63	\$44,967.39
22 K-12 SPECIAL ED NON REIMB					
877. 101-3097-51-22-0-2610-51810 SEA NON REIMB - CUSTODIAN W	53,188.80	23,402.77	25,500.00	48,902.77	4,286.03
878. 101-3097-51-22-0-2610-52110 SEA NON REIMB - CUST GROUP	8,494.78	3,402.63	4,639.95	8,042.58	452.20
879. 101-3097-51-22-0-2610-52200 SEA NON REIMB - CUST FICA & M	4,921.45	1,720.54	1,950.75	3,671.29	1,250.16
880. 101-3097-51-22-0-2610-52310 SEA NON REIMB - CUST EMPLOYE	2,886.80	1,424.79	1,593.75	3,018.54	(131.74)
881. 101-3097-51-22-0-2610-52710 SEA NON REIMB - WORKERS COM	617.87	171.06	0.00	171.06	446.81
882. 101-3097-51-22-0-2610-52810 SEA NON REIMB - CUST GROUP	387.38	161.70	220.50	382.20	5.18
883. 101-3097-51-22-0-2610-52920 SEA NON REIMB - CUST GROUP	106.94	24.09	32.85	56.94	50.00
884. 101-3097-51-22-0-2610-54110 SEA NON REIMB - WATER & SEWE	5,000.00	396.29	0.00	396.29	4,603.71
885. 101-3097-51-22-0-2610-54220 SEA NON REIMB - SNOW REMOVA	10,000.00	3,300.00	5,500.00	8,800.00	1,200.00
886. 101-3097-51-22-0-2610-54250 SEA NON REIMB - RUBBISH REMO	6,000.00	2,111.10	0.00	2,111.10	3,888.90
887. 101-3097-51-22-0-2610-54320 SEA NON REIMB - REPAIRS & MAI	10,000.00	3,492.97	0.00	3,492.97	6,507.03
888. 101-3097-51-22-0-2610-54510 SEA NON REIMB - CONSTRUCTIO	10,000.00	1,823.87	0.00	1,823.87	8,176.13
889. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	4,000.00	0.00	0.00	0.00	4,000.00
890. 101-3097-51-22-0-2610-56120 SEA NON REIMB - CUSTODIAL SU	10,000.00	1,356.35	0.00	1,356.35	8,643.65
891. 101-3097-51-22-0-2610-56130 SEA NON REIMB - MAINT SUPPLIE	20,000.00	4,456.95	0.00	4,456.95	15,543.05
892. 101-3097-51-22-0-2610-56210 SEA NON REIMB - PROPANE	3,500.00	681.52	0.00	681.52	2,818.48

Barre Unified Union School District

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Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
893. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	40,000.00	8,265.09	0.00	8,265.09	31,734.91
894. 101-3097-51-22-0-2610-56240 SEA NON REIMB - FUEL OIL	32,000.00	0.00	0.00	0.00	32,000.00
895. 101-3097-51-22-0-2610-57330 SEA NON REIMB - EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$236,104.02	\$56,191.72	\$39,437.80	\$95,629.52	\$140,474.50
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$497,532.04	\$151,699.23	\$160,390.92	\$312,090.15	\$185,441.89
11 ELEMENTARY K-6					
11 REGULAR EDUCATION					
896. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	108,436.80	50,801.83	71,481.93	122,283.76	(13,846.96)
897. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	125,000.00	87,399.39	0.00	87,399.39	37,600.61
898. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	29,001.98	18,744.95	13,354.05	32,099.00	(3,097.02)
899. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	29,989.42	10,125.15	5,468.37	15,593.52	14,395.90
900. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	9,221.84	2,075.87	3,574.05	5,649.92	3,571.92
901. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	558.50	0.00	558.50	(558.50)
902. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	814.60	1,013.63	0.00	1,013.63	(199.03)
903. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	834.76	542.82	441.00	983.82	(149.06)
904. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	277.76	177.98	131.40	309.38	(31.62)
905. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,180,000.00	329,833.84	792,979.20	1,122,813.04	57,186.96
TOTAL 11 REGULAR EDUCATION	\$1,483,577.16	\$501,273.96	\$887,430.00	\$1,388,703.96	\$94,873.20
TOTAL 11 ELEMENTARY K-6	\$1,483,577.16	\$501,273.96	\$887,430.00	\$1,388,703.96	\$94,873.20
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
906. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE	42,500.00	16,862.84	38,880.00	55,742.84	(13,242.84)
TOTAL 11 REGULAR EDUCATION	\$42,500.00	\$16,862.84	\$38,880.00	\$55,742.84	\$(13,242.84)
21 K-12 SPECIAL ED REIMB					
907. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	30,000.00	33,154.79	0.00	33,154.79	(3,154.79)
908. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	644.31	0.00	644.31	(644.31)
909. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	2,000.00	2,505.23	0.00	2,505.23	(505.23)
910. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	500.00	150.92	0.00	150.92	349.08
911. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	250.00	247.78	0.00	247.78	2.22
912. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	1.65	0.00	1.65	(1.65)
913. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	250,000.00	41,557.60	302,417.06	343,974.66	(93,974.66)
914. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	0.00	841.52	0.00	841.52	(841.52)
TOTAL 21 K-12 SPECIAL ED REIMB	\$282,750.00	\$79,103.80	\$302,417.06	\$381,520.86	\$(98,770.86)
22 K-12 SPECIAL ED NON REIMB					
915. 101-3097-51-22-0-2711-53220 SEA REIMB - TRANSPORT CONTR	40,000.00	1,276.37	0.00	1,276.37	38,723.63
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$40,000.00	\$1,276.37	\$0.00	\$1,276.37	\$38,723.63
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$365,250.00	\$97,243.01	\$341,297.06	\$438,540.07	\$(73,290.07)
51 BUUSD-WIDE EXCLUDING PRE					

Barre Unified Union School District

EXPENSE REPORT

Report # 23000

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023		
11 REGULAR EDUCATION					
916. 101-3097-51-11-0-5020-58310 SEA PRINCIPAL - LONG TERM DE	183,333.00	183,338.00	0.00	183,338.00	(5.00)
917. 101-3097-51-11-0-5020-58320 SEA INTEREST - LONG TERM DEB	37,834.00	22,358.39	0.00	22,358.39	15,475.61
TOTAL 11 REGULAR EDUCATION	\$221,167.00	\$205,696.39	\$0.00	\$205,696.39	\$15,470.61
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$221,167.00	\$205,696.39	\$0.00	\$205,696.39	\$15,470.61
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$19,577,043.81	\$7,001,351.10	\$11,752,250.40	\$18,753,601.50	\$823,442.31
TOTAL 101 GENERAL FUND	\$47,254,318.93	\$15,760,859.61	\$26,615,758.82	\$42,376,618.43	\$4,877,700.50
GRAND TOTAL	\$47,254,318.93	\$15,760,859.61	\$26,615,758.82	\$42,376,618.43	\$4,877,700.50

 Barre Unified Union School District		Go Live - July 2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Purchasing & Payables Setup Items Completed	Homework	7 days											
DAC User Training													
Department User Training - People entering Requisitions	Remote	4	Joan Davis	1pm-4pm	04/27/2023	X	X		X	X	X	X	
Department User Training - Requisition approvers	Remote	4	Joan Davis	9am-12pm	04/27/2023	X	X		X	X	X	X	
Grant & Project Tracking													
Grant & Project Tracking Setup, Training and Consulting	Remote	4	Joan Davis	9am-12pm	04/28/2023		X						
Grant & Project Tracking Setup, Training and Consulting	Remote	4	Joan Davis	1pm-4pm	04/28/2023		X						
Control Point 4: Final Testing and Training Stage													
Payroll Module Training													
Purchasing Training, Payables Training (and Module Review)	Remote	4	Joan Davis	9am-12pm	05/08/2023		X		X				
Payroll Processing Training	Remote	4	Joan Davis	9am-12pm	05/09/2023		X			X			
Budget Training, State Reporting/Finance Review	Remote	8	Joan Davis	9am-4pm	05/10/2023		X				X		
General Consulting - All Modules - Prepare/Ready for User Acceptance Testing	Remote	8	Joan Davis	9am-4pm	05/11/2023		X		X	X	X	X	
Consultant Data Review Working Day - (Change to Client Facing Day if Needed)	Data Review	8	Joan Davis	9am-4pm	05/12/2023								
Consultant Data Review Working Day	Data Review	8	Joan Davis	9am-4pm	05/19/2023								
Acceptance Testing													
School ERP Pro UAT - General Ledger and Grant/Project Tracking Acceptance Testing, Security/Web Portal Review	Remote	8	Joan Davis	9am-4pm	05/25/2023		X						
School ERP Pro UAT - Purchasing & Payables, eShopping Acceptance Testing, Content Manager Core User Acceptance	Remote	8	Joan Davis	9am-4pm	05/26/2023		X		X				
School ERP Pro UAT - Payroll, Human Resources, ePARs, Onboarding, Daily Time Entry Acceptance Testing	Remote	8	Joan Davis	9am-4pm	06/02/2023		X			X			
School ERP Pro UAT - Payroll, Human Resources, ePARs, Onboarding, Daily Time Entry Acceptance Testing	Remote	8	Joan Davis	9am-4pm	06/05/2023		X			X			
School ERP Pro UAT - Payroll, Human Resources, ePARs, Onboarding, Daily Time Entry Acceptance Testing	Remote	8	Joan Davis	9am-4pm	06/06/2023		X			X			
All Module Review/ General Consulting / Resolve Issues	Remote	4	Joan Davis	1pm-4pm	06/08/2023		X	X	X	X	X	X	
Consultant Data Review Working Day - Client Facing in the Afternoon if Needed)	Data Review	8	Joan Davis	9am-4pm	06/21/2023								
General Consulting - Prepare for Go Live and resolve issues	Remote	8	Joan Davis	9am-4pm	06/22/2023		X	X	X	X	X	X	
Configuration Resolution - correcting any setup errors found	Homework	7 days											
Control Point 5 Production Cutover Stage													
Purchasing and Payables Go-Live													
First AP Voucher Run	Remote	8	Joan Davis	9am-4pm	07/05/2023				X				
First AP Voucher Run	Remote	8	Joan Davis	9am-4pm	07/06/2023				X				
Payroll Go-Live - JULY 14th PAY DATE													
Process First Payroll	Remote	8	Joan Davis	9am-4pm	07/10/2023					X			
Process First Payroll	Remote	8	Joan Davis	9am-4pm	07/11/2023					X			
Process First Payroll/ Second AP Assistance	Remote	8	Joan Davis	9am-4pm	07/12/2023					X			
Process First Payroll (Pay Date assistance if needed)	Remote	4	Joan Davis	9am-12pm	07/13/2023					X			
Process First Payroll	Remote	4	Joan Davis	9am-12pm	07/14/2023					X			
ACH File to the Bank - JULY 13th													
Process Second Payroll	Remote	8	Joan Davis	9am-4pm	07/25/2023					X			
Process Second Payroll	Remote	8	Joan Davis	9am-4pm	07/26/2023					X			
Advanced Payroll Topics Training (Pay Date assistance if needed)	Remote	4	Joan Davis	9am-12pm	07/27/2023					X			
Human Resources Go-Live													
All HR Data Up-to-date and IVEE serving as system of record	Go-Live												
ePARs Go-Live													
All ePARs flowing through workflow via iVisions and IVEE	Go-Live												
General Ledger Go-Live													
GL Account Balances Successfully Posted	Go-Live												
General Ledger/State Reporting Assistance													
General Ledger Reporting Assistance and State Reporting, and Info-Link Assistance	Remote	8	Joan Davis	9am-4pm	08/15/2023		X						
General Ledger Reporting Assistance and State Reporting, and Info-Link Assistance	Remote	8	Joan Davis	9am-4pm	08/16/2023		X						
Bank Reconciliation Assistance	Remote	8	Joan Davis	9am-4pm	08/17/2023		X						
Bank Reconciliation Assistance (Continued)	Remote	8	Joan Davis	9am-4pm	08/29/2023		X						
Budget Assistance and Genral Consulting	Remote	8	Joan Davis	9am-4pm	08/30/2023		X						
Client Acknowledgement Control Point 5 Production Cutover Stage Completion													
Control Point 6 Phase Project Closure Stage													
Client Acknowledgement of Production Stage 5 Completion													
Introduction to Support Meeting	Remote		Dan/Support		TDB	X	X	X	X	X	X	X	
Transition to Support Meeting	Remote		Dan/Support		TDB	X	X	X	X	X	X	X	
Control Point 6 Phase Project Closure Stage Completion													

Training/Consulting Hours in Contract/Investment Summary	356
Training/Consulting Hours in Project Plan	432
Hours Remaining	-76

Main Consultant - Joan Davis	88
Project Manager - Dan Souliere	40
Data Conversion	

Disclosure:

Training and Consulting is billed in 4 or 8 hour increments representing half day and full day sessions. Full day sessions run from 9am to 4pm with an hour break for lunch, allowing 1 hour before and 1 hour after the session for setup, testing and documentation

Cancellation Policy: In the event that the client cancels or reschedules within five (5) business days of above scheduled engagement(s), the client will be responsible for paying all previously agreed upon billable engagement(s) and any non-refundable travel expenses incurred by Tyler Technologies(if applicable). Your date(s) may be rescheduled upon written request of the client up to five (5) business days prior to the scheduled day.

All classes are limited to a maximum of 10 attendees unless agreed upon prior to the training

FY24 BUDGET DEVELOPMENT NARRATIVE

Draft 2: Updated December 9, 2022

[Our Strategic Plan](#) guides the work of every member of our community

Numbers from Draft 2

General Fund Budget expense total of **\$50,406,839**, an increase of **\$3,152,520** or **6.67 %** higher than last year.

Numbers from Draft 1 on 11/22/22

General Fund Budget expense total of **\$51,340,742**, an increase of **\$4,086,423** or **8.65 %** higher than last year.

Updated District-Wide Salary, Wages, and Benefits Information

Salary, wages and benefits (**\$37,359,109**) are the highest contributing factor to the overall budget increase, **74%**. The BUUSD is the largest employer in Barre.

- **Salary & Wages**

- Total salary/wages are **\$27,350,737** or an increase of **\$1,651,719, 6.43%**, this reflects 3-5% increases (teacher and paraeducator contracts are currently being negotiated).

- **Benefits**

- Total **health premiums** increased 13% based on recommendation from VEHI, **\$5,269,857** or an increase of **\$536,991**.

- **Other benefits** (dental, HRA, HSA, Cash in lieu, life, LTD, FICA/Med, VMERS, VSTRS health assessment, etc.) are **\$4,738,515** or an increase of **\$115,962**.
- If you have questions about any other changes in the statewide bargaining arbitration panel decision, please click [here](#).

Barre Town Middle and Elementary School

Narrative

(\$9,582,715 - 5.77%)

Proposed Reductions

- **NEW: 1 FTE Interventionist -\$75,000**
- **NEW: Front Office -\$50,000**
(This is to get aligned with BCEMS; they would be adding one, so this would be a "net zero" situation for the overall FY24 budget.)
- **NEW: 1 FTE Custodian -\$50,000**

Proposed Reductions from Draft 1

- None

Proposed Increases

- **Budgeting for Additional Teachers +\$75,000**
In the FY23 school year, 2 teachers were hired to accommodate increased enrollment across all grades. Based on actuals, we will need to maintain this level of classroom teaching staff. "*Student engagement, safety, and curriculum*"
- **Increase sub line +\$37,000**
Based on actual needs and staffing shortages "*Safety*"
Currently we have staff out on FMLA leave in addition to unfilled positions that need coverage. Any leave greater than 30 calendar days results in a long-term sub at a higher rate of pay.
- **1 FTE behavior interventionist +\$50,000**
"Safety and Student Wellness" Increased forms of mental health issues for our students has resulted in an increase in unsafe and unexpected behaviors from our students across

all grades. We currently have only 4 staff to help intervene with such behaviors from grades PreK-8 and it is not sustainable.

- **Supply lines +\$10,000**

"Student engagement and curriculum" Art (+\$4,000) and Tech Ed (+\$6,000). Increased enrollment along with a general increase in supply costs. This increase puts these programs on par with the supply lines at SHS and BCEMS.

Other Considerations

-

Spaulding High School Narrative **(\$9,556,734 - 2.03%)**

Proposed Reductions

- **NEW: 3 FTE Teachers -\$225,000**
Based on FY24 enrollment projections and attrition.
- **School Resource Officer -\$85,000**
- **WBL -\$75,000**
- **Supply lines throughout the budget -\$33,800**

Proposed Increases

- **Music accompanist reinstated +\$5,000**
This is used for concert rehearsal and concerts as a choral director can not direct a concert while accompanying the students. We are anticipating a full return to concerts, which is in support of our arts program. "*Student Engagement*"
- **Work-Based Learning Contracted Services increased +\$10,000**
"*Curriculum and Career Pathways*" With the increase in costs across the board, as well as the increase in enrollment in the Work-Based Learning Program, it makes sense that the cost for contracted services would increase.
- **Behavior Specialist +\$60,000** (previously funded with ESSER)
The Behavior Specialist is critical for working with students who are struggling with social/emotional issues, giving them

an area to both find space as well as to work on restorative practices to develop SEL skills that students missed through COVID and with family/community situations.

- **Student Support Specialist +\$60,000** "*Student Wellness*"
The Student Support Specialist is necessary to support students with appropriate behavior but also to support the Behavior Specialist and the Assistant Principal with implementing student discipline.
- **Lighting project lease payment +\$91,000**
"*Student Wellness*"
- **NEW ADDITION FROM DRAFT 1: Robotics Program +\$10,000**
SHS has robotics equipment thanks to the work done by WBL and Michelle LaFrancis. It's imperative that we invest the funds to start building out the program to increase opportunities for SHS students and offer Spaulding a great recruiting tool that will attract students from neighboring districts.

Other Considerations

- Increases in the health office, library and facilities budgets of approximately **\$245,000** are due to CVCC becoming an independent school district. While they are not sharing the expenses any longer, we will receive offsetting revenues based on the lease agreement and contracted services we currently are providing. Therefore, **offsetting revenues** in the current FY23 budget are **\$431,607**, which will make up the difference to that increase.

Barre City Elementary Middle School Narrative **(\$9,761,285 - 5.52%)**

Proposed Reductions

- **NEW: 1 FTE Interventionist -\$75,000**

Proposed Increases

- **Front Office support +\$50,000**
BCEMS has been struggling to manage their administrative

offices with very few support staff. To be more equitable within the district and to manage the day to day activities, there is a need to hire a 1 FTE front office person. With BTMES reducing a Front Office person, this is a "net zero" situation for the overall budget. "2.A Communications & Relationships" & "5.D Student Engagement"

- **Addition of 2 custodians +\$100,000**

1 day shift and 1 lead custodian (nights), reduction at BT will result in an increase of \$50,000.

- **NEW ADDITION FROM DRAFT 1: 1 FTE Behavior Interventionist +\$50,000**

Increased challenging behaviors across all grades and the need to take more proactive measures to support students is making additional behavioral intervention essential. "Safety and Student Wellness"

Other Considerations

-

Central Services Narrative **(\$6,197,297 - 8.41%)**

Curriculum

Proposed Reductions

-

Proposed Increases

- **2 FTE Curriculum Coordinators +\$165,000**

Will be absorbed into the general fund. These were previously budgeted for but removed and added to the ESSER grant. They are critical positions that support over a hundred professional staff with literacy and math needs that are associated with many of our strategic plan goals and objectives:

- Goal 1 Equitable Access - close gaps (1.A) & ensure

- accessibility to quality resources (1.B).
- Goal 2 Communications & Relationships - engage families (2.B)
- Goal 3 Curriculum & Career Pathways - assessment framework (3.B), scope and sequence (3.E), math and literacy proficiency (3.F), professional development (3.I), and supporting administrators (3.J)
- Goal 4 Student Wellness - support diverse needs (4.B)
- Goal 5 Student Engagement - student ownership (5.B), critical thinking (5.C), multi-tiered systems of support (5.D)

When these positions were eliminated by the previous administration, we lost momentum, cohesion, and community engagement. Valuing these positions, and the work the professionals do within these roles, will allow us to make progress on the strategic goals mentioned above.

Other Considerations

-

Business Office

Proposed Reductions

- **NEW: Course Reimbursement -\$1,500**
- **NEW: Supplies -\$2,000**
- **NEW: Contracted Services -\$2,000**

Proposed Increases

- **2.5 to 3 FTE +\$35,000**

The Assistant Business Manager is currently paid .5 FTE from Food Service. We will use food service surplus (\$771,000) to hire a full time food service coordinator. This will allow the Assistant Business Manager to cross-train with the Business Manager. The Food Service program has evolved and it is not sustainable to think this position could or should be done on a part-time basis. An AoE Review in 2017 notes the need for a full-time food service director. "Student Wellness"

Other Considerations

-

Board

Proposed Reductions

- **Audit Services due to a unified district -\$5,000**

Proposed Increases

-

Other Considerations

-

Human Resources

Proposed Reductions

-

Proposed Increases

- **Advertising +\$5,000**
To reflect district-wide recruitment and job postings.

Other Considerations

-

Special Education and Spaulding Education Alternatives (SEA) Narrative (\$15,308,808, 10.45%)

CHILD COUNT from 2015 to Present is shown in the table below. In addition, we are currently in the process of over 50 *initial* special education evaluations across the district.

PRIMARY DISABILITY - DISTRICT TOTALS	* Nov 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017	Dec 2016	Dec 2015
<u>INTELLECTUAL DISABILITY</u>	<u>27</u>	<u>27</u>	<u>31</u>	<u>27</u>	<u>26</u>	<u>30</u>	<u>29</u>	<u>27</u>
<u>SPEECH OR LANGUAGE IMPAIRMENT</u>	<u>33</u>	<u>38</u>	<u>35</u>	<u>36</u>	<u>30</u>	<u>32</u>	<u>27</u>	<u>28</u>
<u>VISUAL IMPAIRMENT</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>EMOTIONAL DISTURBANCE</u>	<u>111</u>	<u>111</u>	<u>115</u>	<u>104</u>	<u>103</u>	<u>96</u>	<u>87</u>	<u>90</u>
<u>OTHER HEALTH IMPAIRMENT</u>	<u>94</u>	<u>87</u>	<u>80</u>	<u>81</u>	<u>79</u>	<u>66</u>	<u>66</u>	<u>58</u>
<u>SPECIFIC LEARNING DISABILITY</u>	<u>139</u>	<u>134</u>	<u>131</u>	<u>133</u>	<u>129</u>	<u>131</u>	<u>147</u>	<u>159</u>
<u>MULTIPLE DISABILITIES</u>	<u>0</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>4</u>
<u>DEVELOPMENTAL DELAY</u>	<u>131</u>	<u>105</u>	<u>100</u>	<u>109</u>	<u>117</u>	<u>130</u>	<u>119</u>	<u>112</u>
<u>TRAUMATIC BRAIN INJURY</u>	<u>0</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>
<u>AUTISM SPECTRUM DISORDER</u>	<u>34</u>	<u>34</u>	<u>37</u>	<u>40</u>	<u>39</u>	<u>32</u>	<u>33</u>	<u>33</u>
<u>HEARING LOSS</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>ORTHOPEDIC IMPAIRMENT</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL STUDENTS	<u>574</u>	<u>545</u>	<u>539</u>	<u>540</u>	<u>533</u>	<u>527</u>	<u>517</u>	<u>514</u>

Proposed Reductions

- **NEW: 3 Additional FTE Paraeducators -\$104,000**
- **3 FTE Paraeducators -\$104,000**

To more closely reflect currently unfilled positions.
(Equitable Access-quality learning resources)

- **REDUCE 1 "To Be Hired" -\$75,000**
Incorporate instructional interventionist services into the special education budget as encouraged by Act 173. This will allow for high quality instructional services for students on IEPs despite the shortage of licensed special educators, ~~(\$300,000)~~ **\$225,000.** (*Equitable Access-quality learning resources and Student Engagement- Multi- Tiered Systems of Supports*)

Proposed Increases

- **2 Special Services Assistants +\$100,000**
To support clerical aspects of special educators' roles due to shortage of special educators. - (Equitable Access - Quality learning resources)
- **Extended School Year (ESY) Staff Budget +\$41,900**
Reflects increase in summer hourly wage rates to attract and retain summer staffing (Curriculum and Career Pathways-Summer Services)
- **Transportation and bus monitors +\$130,000**
Based on actuals and student needs.
- **2 Student Support Specialists and 2 Special Educators at SEA +\$375,000**
To support the addition of middle school students at SEA, (*Student Wellness- Support Diverse Needs*)
- **Occupational Therapy contracted services, one day a week, +\$35,000**
Due to increased PK-8 OT caseload (*Student Wellness - Support Diverse Needs*)
 - 2019-2020 PK-8 OT caseload (direct and consultative services) - 134 students
 - 2022-2023 PK- 8 OT caseload (direct and consultative services) - 171 students

Other Considerations

- Our District Evaluation Team has received over 55 new initial special education evaluation requests to date since the beginning of the school year. These requests include

students who have moved into the district from other states who must be evaluated for eligibility in Vermont. These increased requests are also likely due to the residual impact of the Covid pandemic during the last three years.

Facilities

Proposed Reductions

- **NEW:** REDUCED construction lines in DRAFT 2 back to \$.75/sq ft.

Proposed Increases

- **Construction lines increased from \$.75/sq ft to \$1.00/sq ft**
There was much discussion to reduce these lines. If not back to .75/sq ft, possibly .80 or .85/sq ft. Large projects throughout the district need attention: such as parking lot repaving, roofs, playground updates, sports field renovation, lighting upgrades, exterior siding repair, auditorium renovation/upgrade, etc. "*Health/Wellness/Safety*"
 - BCEMS is 126,000 sq ft. an increase from last year of **\$32,000**
 - BTMES is 156,000 sq ft. an increase from last year of **\$39,000**
 - SHS is 210,000 sq. ft. an increase from last year of **\$60,850**
 - SEA is 10,000 sq. ft. status quo in FY24 of **\$10,000**
 - BUUSD is 9,010 status quo in FY24 of **\$20,000**
- **Security camera replacement plan +\$15,000**
\$5,000 for each school. As with all technology, things get dated and cease to function as well as they should. We need to replace cameras and consider some different locations for camera placement to ensure the safety of all in our buildings. "*Safety*"
- **Wood chips, heating fuel, propane +\$65,000**
Due to inflation. Usage and costs fluctuate from year to year.
- **Snow plowing +\$11,400**

Anticipating a new contract. Current contract is \$97,900.

Other Considerations

- Kitchen repairs and maintenance is being charged to the food service fund utilizing surplus in this area. In past years we have budgeted \$45,000 across the 3 buildings.

Technology

Proposed Reductions

-

Proposed Increases

- **Cybersecurity increased +\$20,000**
Cybersecurity has been identified as a top priority for school systems nationwide. With so many cybersecurity news stories about massive data breaches, destructive ransomware attacks, and international hackers, it can seem overwhelming and feel like we are powerless. But we can continue to make a huge difference by enhancing our practice of the basics of cybersecurity.
- **Software +\$24,000**
We have district-wide classroom digital resources that support teaching and learning. These digital resources help us ensure that staff and students have access to quality learning resources that support curriculum and career pathways as outlined in BUUSD Strategic Plan.

For a full list of all the approved digital learning resources in use at BUUSD, please visit this link:

<https://buusd.app.learnplatform.com/new/public/tools>

Other Considerations

-

Early Education

Proposed Reductions

-

Proposed Increases

- **Permanent substitute lines +\$50,000**

BCEMS/BTMES will each have 2 full time permanent subs. In addition ECSE will split 1 permanent sub between the 2 programs for a total of 5 permanent subs. In all early education programs strict ratios must be maintained in order to be in compliance with the Child Development Division. When we use a permanent sub to step in to support a child with a 1:1 indicated in their IEP, we lose an entire staff member from a ratio standpoint, therefore after reviewing absence trends, we will need the above number of subs in order to be in compliance and be able to stay open and operate on a regular basis.

Other Considerations

-

Enrollment Info as of 11/2022:

- BTMES = 816
- BCEMS = 801
- SHS = 642 (includes SEA, outside placements, early college)

Grant Funds:

- \$6,000,000 (estimated)
- CFP, IDEA, ESSER - See [ARP ESSER LEA PLAN](#) on our website for more information.

FY22 Unaudited Fund Balances:

- General Fund - \$1,595,790
- Tax Stabilization - \$1,557,962 less \$700,000 toward current FY23 budget
- Capital Projects - \$864,737

- Food Service - \$771,057

Suggested Special Articles:

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer **\$700,000** of the audited fund balance of June 30, 2022 to the Tax Stabilization Fund?

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer **\$795,790** of the audited fund balance of June 30, 2022 to the Capital Projects Fund?

Unknowns:

1. **Revenues** - most information is received by the end of December
2. **Property Yield** - \$15,479
3. **Equalized pupils** - by statute this is supposed to be provided December 15th (has been later in the past few years)
4. **CLA** - received typically by mid-December
5. **Contract negotiations** for teachers and paraeducators.

Please email your questions to:

- Lisa Perreault - lperrbsu@buusd.org
- Chris Hennessey - chennbsu@buusd.org

Type text here

BARRE UNIFIED UNION SCHOOL DISTRICT FY24 BUDGET SUMMARY-DRAFT 2, 12/9/22

	FY21 ACTUALS	FY22 BUDGET	FY22 ACTUALS Unaudited	FY23 BUDGET	FY24 PROPOSED BUDGET
BUUSD CURRICULUM	\$171,504	\$417,293	\$160,923	\$300,001	\$474,910
BUUSD TECHNOLOGY	\$1,295,146	\$1,175,947	\$1,253,014	\$1,277,010	\$1,422,593
BUUSD BOARD	\$332,166	\$366,594	\$331,964	\$364,894	\$367,001
BUUSD SUPERINTENDENT	\$373,889	\$295,505	\$281,204	\$304,492	\$334,743
BUUSD BUSINESS OFFICE	\$425,874	\$440,379	\$432,047	\$457,655	\$479,092
BUUSD COPIERS	\$75,901	\$90,000	\$89,985	\$90,000	\$90,000
BUUSD COMMUNICATIONS	\$83,490	\$97,538	\$94,199	\$106,380	\$119,681
BUUSD HUMAN RESOURCES	\$234,800	\$240,440	\$274,576	\$282,499	\$321,629
BUUSD FACILITIES	\$239,184	\$244,408	\$263,027	\$261,428	\$289,818
BUUSD TRANSP - LEASE	\$33,262	\$42,500	\$40,099	\$42,500	\$42,500
BCEMS PRESCHOOL	\$482,251	\$529,806	\$524,053	\$555,708	\$580,139
BTMES PRESCHOOL	\$372,214	\$543,554	\$465,313	\$530,504	\$500,783
BCEMS DIRECT INSTRUCT	\$4,883,686	\$5,617,755	\$5,176,741	\$5,475,085	\$5,568,583
BTMES DIRECT INSTRUCT	\$4,974,165	\$5,532,496	\$5,272,797	\$5,740,826	\$6,072,939
SHS DIRECT INSTRUCT	\$4,016,113	\$4,357,603	\$3,997,908	\$4,449,724	\$4,048,272
BCEMS EXTRA CURRIC	\$40,492	\$64,450	\$48,422	\$64,450	\$63,950
BTMES EXTRA CURRIC	\$48,725	\$75,200	\$70,864	\$74,600	\$74,600
SHS EXTRA CURRIC	\$56,210	\$79,350	\$70,255	\$79,550	\$89,550
BCEMS BEHAVIOR SUPPORT	\$530,533	\$536,145	\$577,011	\$575,266	\$746,027
BTMES BEHAVIOR SUPPORT	\$131,667	\$105,532	\$89,374	\$99,643	\$160,449
SHS BEHAVIOR SUPPORT	\$55,762	\$57,518	\$80,159	\$59,170	\$195,968
BCEMS SCHOOL COUNSELOR	\$311,642	\$289,292	\$326,497	\$339,906	\$352,112
BTMES SCHOOL COUNSELOR	\$156,967	\$169,304	\$153,063	\$170,296	\$175,202
SHS SCHOOL COUNSELOR	\$520,898	\$508,414	\$517,121	\$543,122	\$574,618
BCEMS HEALTH	\$113,377	\$138,637	\$108,991	\$141,007	\$156,944
BTMES HEALTH	\$163,554	\$186,504	\$172,384	\$184,521	\$190,920
SHS HEALTH	\$114,069	\$133,110	\$133,593	\$138,668	\$169,083
BCEMS PSYCHOLOGICAL	\$0	\$50,000	\$0	\$50,000	\$50,000
BCEMS LIBRARY	\$102,206	\$122,439	\$106,777	\$117,351	\$108,258
BTMES LIBRARY	\$149,009	\$167,152	\$146,836	\$170,699	\$172,736
SHS LIBRARY	\$125,629	\$151,504	\$135,231	\$148,690	\$174,359
BCEMS TECH EQUIP	\$100,609	\$95,000	\$96,367	\$95,000	\$95,000
BTMES TECH EQUIP	\$96,118	\$95,000	\$102,878	\$95,000	\$95,000
SHS TECH EQUIP	\$117,250	\$115,000	\$111,627	\$115,000	\$115,000
EARLY EDUCATION ADMIN	\$114,280	\$126,760	\$125,893	\$129,769	\$139,467
BCEMS PRINCIPALS' OFFICE	\$523,395	\$621,495	\$522,068	\$563,699	\$682,154
BTMES PRINCIPALS' OFFICE	\$584,366	\$695,196	\$711,153	\$717,223	\$812,578
SHS PRINCIPALS' OFFICE	\$657,298	\$715,357	\$640,227	\$735,979	\$763,484
BCEMS SRO	\$58,085	\$80,000	\$79,570	\$85,000	\$85,000
BTMES SRO	\$20,189	\$50,000	\$32,374	\$50,000	\$50,000
SHS SRO	\$33,043	\$0	\$0	\$0	\$0
BUUSD RAN INTEREST	\$72,807	\$105,000	\$65,107	\$90,000	\$85,000
BTMES DUPLICATING	\$45,936	\$0	\$0	\$0	\$0

BARRE UNIFIED UNION SCHOOL DISTRICT FY24 BUDGET SUMMARY-DRAFT 2, 12/9/22

	FY21 ACTUALS	FY22 BUDGET	FY22 ACTUALS	FY23 BUDGET	FY24 PROPOSED BUDGET	
BCEMS FACILITIES	\$1,177,381	\$1,135,532	\$1,343,487	\$1,185,422	\$1,270,278	
BTMES FACILITIES	\$1,257,642	\$1,272,173	\$1,381,588	\$1,296,742	\$1,347,505	
SHS FACILITIES	\$1,230,291	\$1,187,171	\$1,198,800	\$1,259,289	\$1,475,961	
BUUSD TRANSPORTATION	\$1,122,029	\$1,413,512	\$1,537,724	\$1,483,577	\$1,497,531	
BC/BT TRANSP - FIELD TRIPS	\$0	\$0	\$4,476	\$50,000	\$50,000	
SHS TECHNICAL ED TUITION	\$893,414	\$955,000	\$923,359	\$960,000	\$960,000	
SHS ATHLETICS	\$402,280	\$456,038	\$453,262	\$551,863	\$544,294	
SHS JROTC	\$166,435	\$122,092	\$76,263	\$125,364	\$119,144	
SHS TRANSP - WORK BASED	\$52	\$2,000	\$0	\$2,000	\$2,000	
SHS TRANSP - ATHLETICS	\$47,787	\$85,000	\$87,240	\$85,000	\$95,000	
BUUSD LONG TERM DEBT	\$294,513	\$425,840	\$348,998	\$522,077	\$646,173	
BUUSD SPEC ED INSTRUCTION	\$8,900,456	\$9,666,322	\$8,518,851	\$9,657,389	\$10,391,283	
BUUSD ESY SERVICES	\$29,970	\$57,200	\$64,704	\$61,100	\$103,000	
BUUSD SEA PROGRAM	\$481,174	\$900,463	\$723,709	\$875,009	\$1,205,902	
BUUSD PHYSICAL THERAPY	\$37,597	\$42,776	\$37,037	\$43,824	\$38,131	
BUUSD PSYCHOLOGICAL SERV	\$406,120	\$476,735	\$420,263	\$526,434	\$496,823	
BUUSD SPEECH LANGUAGE	\$830,831	\$924,544	\$833,845	\$899,531	\$916,636	
BUUSD OCCUPAT THERAPY	\$202,127	\$256,444	\$201,802	\$258,913	\$291,661	
BUUSD DIRECTORS - SPEC ED	\$489,578	\$534,410	\$513,686	\$519,266	\$731,706	
BUUSD TRANSP - SPEC ED	\$369,950	\$279,050	\$560,668	\$282,750	\$415,250	
BUUSD SEA NON REIMB	\$102,434	\$131,360	\$91,780	\$119,841	\$208,689	
BUUSD EARLY CHILD SPEC ED	\$232,523	\$236,582	\$286,984	\$329,409	\$265,887	
BUUSD EARLY CHILD ESY	\$5,946	\$11,080	\$3,473	\$11,100	\$11,100	
BUUSD SEA FACILITY	\$5,602	\$216,000	\$172,310	\$236,104	\$192,740	
BUUSD SEA TRANSPORTATION	\$0	\$40,000	\$17,572	\$40,000	\$40,000	
TRANSFER INTO SEA CAPITAL P	\$1,000,000	\$0	\$0	\$0	\$0	
TOTAL	\$42,723,893	\$46,352,501	\$43,683,573	\$47,254,319	\$50,406,839	6.67%
FEDERAL & STATE GRANTS	\$5,557,037	\$3,595,002	\$5,591,899	\$6,000,000	\$6,000,000	
TOTAL BUUSD EXPENSES	\$48,280,930	\$49,947,503	\$49,275,472	\$53,254,319	\$56,406,839	

\$23,037,761	\$25,525,177	\$23,881,692	\$25,872,315	\$27,090,144
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HVAC/SPRINKLER PROJECT, INCLUDING ASBESTOS ABATEMENT
Spaulding High School
Barre, VT

12/15/22

Schedule of Value

General Conditions	\$680,720.00
HVAC Equipment	\$598,000.00
Design	\$133,350.00
Demolition	\$115,000.00
Abatement	\$261,000.00
Masonry	\$39,900.00
Steel Support	\$99,750.00
Carpentry	\$99,750.00
Roofing	\$62,500.00
Drywall	\$178,000.00
Ceilings	\$439,000.00
Mechanical	\$1,925,000.00
Sprinkler	\$890,270.00
EMS	\$408,000.00
Electrical	\$1,007,000.00
Crane	\$62,700.00
Contractors Contingency	\$127,510.00
Bonds	\$72,700.00
Permits	\$67,000.00

Total	\$7,267,150.00
Change Order Request #1 – Replace existing asbestos ceiling tile as shown in the drawings (see attached) outside of the Phase 1 - 4. Includes abatement of tile, install of new ceiling tile, and upgrades of electrical wiring above the ceiling per code. Per drawings approx. 22,841 sq/ft - Excludes abatement of stage ceiling tile	\$456,780.00

BUUSD BUDGET PLAN-12/15/22

TOTAL FOR THE PROJECT: \$7,723,930

ARP ESSER: \$7,225,000

SHS FY24 Budget: \$157,000

Capital Projects: \$341,430