



Barre Unified Union School District

**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.

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

MEMORANDUM

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

DATE: January 13, 2023

RE: BUUSD Finance Committee Meeting
January 19, 2023 @ 6:00 p.m.
In-Person: SHS Library, 155 Ayers Street Barre VT 05641
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 January 3, 2023
5. New Business
 - 5.1. Budget Flyer
 - 5.2. Annual Report
6. Old Business
 - 6.1. FY24 Budget
 - 6.2. FY23 Year End Projections
 - 6.3. 5 Year Capital Plan
7. Other Business
8. Items for Future Agenda
9. Next Meeting Date: February 16 at 6:00 pm, SHS Library and via Google Meet

10. Adjournment

PARKING LOT OF FUTURE ITEMS

- A) ~~WY~~ ~~æ'ə~~ ~~ú'í~~ &••
- Ó ~~WY~~ Policy F20/Associated Procedures (Policy Cmt discuss after VSBA review is complete)
- Ô ~~WY~~ CVCC Departure Impact
- Ö ~~WY~~ Act 173 Update
- Ò Vermont Green Schools Initiatives - Phase 1
- Ø Procedure Review
- Õ Budget Cycle Reflection (Added by Terry Reil - January 2023
- P ~~WY~~ ~~æ'ə~~ ~~ú'í~~ * SHS to out of Di strict Students (Sending Districts) (Added by Committee - January 2023)

BOARD/COMMITTEE MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

BUUSD Central Office and Via Video Conference – Google Meet
January 3, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

Michelle Hebert
Sarah Pregent (BC)

OTHER BOARD MEMBERS PRESENT:

Alice Farrell
Chris Parker
Sonya Spaulding

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent
Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

David Delcore – Times Argus Sarah Helman Josh Howard Sue Paxman Jan Trepanier

1. Call to Order

The Chair, Mrs. Leclerc, called the Tuesday, January 3, 2023 BUUSD Finance Committee meeting to order at 6:01 p.m., which was held at the BUUSD Central Office and via video conference.

2. Additions and/or Deletions to the Agenda

On a motion by Mr. Malone, seconded by Mr. Reil, the Committee unanimously voted to remove Agenda Item 5.1 and hold discussion at the January 19, 2023 Finance Committee meeting.

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

3. Public Comment

Mr. Howard and Mr. Delcore advised that the Google Meet link is not working.

4. Approval of Minutes

4.1 Meeting Minutes From December 15, 2022

On a motion by Mr. Reil, seconded by Mr. Malone, the Committee unanimously voted to approve the Minutes of the December 15, 2023 BUUSD Finance Committee meeting.

5. New Business

~~5.1 FY23 Year-end Projections~~

A document titled BUUSD – FY23 Expense/Revenue Year-end Projection Summary Report – Updated 12/19/22, was distributed. No discussion.

6. Old Business

6.1 FY24 Budget Development

A copy of the BUUSD Budget 2023-24 – Proposed & Estimated Comparative Tax Rate Calculations (using \$700,000 toward revenue), dated 12/26/22 was distributed.

Mrs. Leclerc explained that she believes this meeting is necessary because the Board has not been able to reach a consensus and she believes the Finance Committee should provide a directive regarding budget increase parameters. Mrs. Leclerc would like to discuss a number of items and come to an acceptable budget threshold. Items for discussion should include; inflation, teacher contracts, ESSER Funding (ending in 2024), health care costs, the newly announced CLA, the uncertainty of the \$64,000,000 Special Ed off-set for

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property taxes, and declining enrollment. Mrs. Leclerc noted that the current budget reflects an approximate increase of \$10,000,000 over two years. Mrs. Leclerc stressed that the Committee is not trying to be negative regarding the budget, but rather is asking questions in an effort to create a budget that is fair to the District, various stakeholders, and students. Mrs. Leclerc stressed that the budget needs to be acceptable to tax payers, this year and in future years. Lengthy discussion was held, including; the need to provide firm and clear guidance much earlier in the budget process, the importance of reviewing actuals from FY23, that the FY22 surplus will most likely be as large as in the past few years, a belief that many increases were added to past budgets that cover inflation for last year and this year, the importance of being cognizant of expiring ESSER funds (causing a massive gap), recognition that CLA numbers will most likely continue to drop in future years, AOE guidance of the \$64,000,000 the State will pump into the education system (but caution that the amount is not set in stone), concern that all the factors involved could cause a spike in future budget amounts, education taxes, and tax rates, a suggestion that the FY24 budget be built to soften the impact of future budgets, a recommendation that the FY24 budget follow the current spending trends with an increase of 1.5% (\$708,814, for an expenditure budget of \$ 47,963,133), concern that the economy is not in good shape and community members are struggling, distribution of Mr. Malone's line by line analysis of larger line items (which identifies at least \$100,000 that he believes does not need to be added to the budget), recognition that 74% of the budget is salary and benefits, concern regarding increasing staff counts while student counts are dropping, concern regarding the drastic drop in the CLA that occurred in less than 1 ½ years (causing huge increases in the tax rate), concern regarding the impact of teacher negotiations (which may result in draconian cuts to staffing), a reiteration that in spite of numerous requests, the Board did not reach a consensus and provide direction to administrators, concern that these are serious and challenging times which are not likely to change in the near future, recognition that the District has a serious responsibility to all stakeholders, recognition that input from Mr. Reil and Mr. Malone is thoughtful and substantive, and addresses what needs to be achieved, the need to take a close look at all aspects and create a budget that works, a query regarding how budget expenditure assumptions can be made when three years' worth of reports indicate nothing was spent for those line items, a query regarding the impact of the change to the CLA (when the CLA decreases, the tax rate increases), information regarding an approximate \$2,000 increase in the Yield (which is beneficial and could off-set the tax rate change if the budget is level funded), the decrease in the equalized pupil count (102), which will have a negative impact on the budget, a query regarding the projected per pupil spending amount (approximately \$18,348, state average is approximately \$21,000), and a query regarding how much needs to be cut to achieve a 1.5% increase (\$2,500,000). Mr. Hennessey advised that the administrative team will be meeting to review the budget, and advised that initial reductions totaled approximately \$900,000, and administrators are continuing to look for additional reductions. Mr. Hennessey advised that the schools are currently working on 'bare bones', are also frustrated with unfilled positions, and are looking at creative ways to fill vacancies. Mr. Hennessey believes it will be very difficult to find the requested reductions, he believes some community members are concerned regarding drastic reductions, and queried regarding any suggestions from the Committee regarding where reductions should be made. Mr. Malone reiterated that though repeated requests have been put to the full Board, the Board has not provided a consensus regarding budget direction. It was clarified that the motion being put forth is a recommendation from the Committee, but the full Board needs to vote on how to proceed with budget development. Mr. Malone queried regarding the number of staff that have been added to the District (over three years), noting that the Central Office and SEA have added numerous staff, while staff are being cut at the elementary level. Mr. Malone reiterated a trend of underspending (over several years) on specific line items. It was noted that some underspent line items are the result of open positions, but the positions need to be filled. Mr. Malone voiced concern over his belief that the District is focusing more on social/emotional learning and less on academics. Mr. Reil noted that the draft budget does include numerous unfilled positions. Mr. Howard queried regarding whether or not test scores are improving. Mrs. Poulin voiced concern regarding marketing SHS to sending districts, noting that the Washington/Orange District spent (in FY22) approximately \$1,600,000 for high school tuition and the BUUSD only received approximately \$200,000 for tuition. Mrs. Poulin does not have information from the Chelsea district, but advised that that district also spends much on high school tuition. It was noted that over the years, including at Communications Committee meetings, it was recognized that the District needs to improve promotion of SHS. Mrs. Poulin queried regarding what has been done to improve marketing strategies and requested that the District spend some time and really focus on recruiting out of district students from sending districts. The acceptance of tuition paying students does not require adding to staff, and increasing the number of tuition paying students (from sending districts) can provide a large increase in revenue. Mr. Hennessey advised regarding the weekly showcases, some of which focus on the high school and he believes other superintendents are aware of these videos. In response to a request from Mrs. Leclerc, Mr. Hennessey agreed to put promotion of SHS to out of district students on a future agenda. Mrs. Poulin stressed that it will take much time and effort to recruit students back to SHS and that it will involve spending time in those schools and a strong presence at high school 'fairs'. Ms. Helman advised regarding some of her previous work experience, noting that it will be important to promote and outline what is special about SHS (music programs, clubs, sports, etc.). Mrs. Leclerc reiterated that a 1.5% increase may not seem like much, but given the current economic climate, and past surpluses, she believes that threshold is reasonable. Mrs. Perreault requested a copy of the document shared by Mr. Malone at the meeting. Mrs. Perreault is very concerned about reducing Budget Draft 2 by \$2,500,000 and is cautioned that the District may end up deficit spending. Mr. Hennessey advised that he and administrators will create Draft 3 and have it included in the Board Agenda packet. Brief discussion was held regarding the time sensitivity of the budget and Warnings. In response to a query from Mrs. Leclerc, Mr. Hennessey advised he will let the Committee know if the requested budget reduction proposals cannot be completed.

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On a motion by Mr. Reil, seconded by Mr. Lyons, the Committee unanimously voted to make a recommendation to the Board that the Board approve a 1.5% increase totaling \$708,814, for an expenditure budget of \$ 47,963,133, and to approve Special Articles to transfer audited fund balances as of 06/30/2022 to the following; \$500,000 to the Tax Stabilization Fund, and \$1,057,960 to the Capital Reserve Fund.

7. Other Business

Mr. Malone advised that the Finance Committee has held 8 meetings since August (for budget development) and suggested that budget development be a year-round undertaking (to avoid additional end of year meetings and rushing to meet the deadline). Mrs. Leclerc believes the Committee/Board, should have been further ahead on the budget process. Mrs. Leclerc thanked Mr. Hennessey for his work on the budget, noting that she recognizes this is a difficult task.

Mr. Reil noted that SHS Winter Sports is amazing, noting the great success of all teams across the Board. It was noted that the SHS Girls' Hockey team is undefeated.

8. Items for Future Agendas

01/19/23:

- FY24 Budget
- FY23 Year-end Projections
- 5-Year Capital Improvement Plan Update

February Meeting:

- Warrant Process

Add to Parking Lot:

- Budget Cycle Reflection (Added by Terry Reil – January 2023)
- Marketing of SHS to Out of District Students (Sending Districts) (Added by the Committee – January 2023)

9. Next Meeting Date

The next meeting is Thursday, January 19, 2023 at 6:00 p.m., at the Spaulding High School Library and via video conference.

10. Adjournment

On a motion by Mr. Reil, seconded by Mr. Lyons, the Committee unanimously agreed to adjourn at 7:07 p.m.

Respectfully submitted,
Andrea Poulin

BARRE UNIFIED UNION SCHOOL DISTRICT



Barre City Elementary & Middle School



Barre Town Middle & Elementary School



Central Vermont Career Center



Spaulding High School

A rock-solid education for a lifetime of discovery.

Please exercise your right to vote. Every vote matters.
Tuesday, March 1, 2022 - 7:00 AM to 7:00 PM

Barre Municipal Auditorium - 16 Auditorium Hill, Barre, VT

Barre Town Middle & Elementary School - 70 Websterville Road, Barre, VT

Absentee Ballots are available by contacting:

Barre City Clerk's Office

☎ 476-0242

✉ cdawes@barrecity.org

Barre Town Clerk's Office

☎ 479-9391

✉ tlunt@barretown.org

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

Interim Superintendent of Schools – Chris Hennessey – (chennbsu@buusd.org)

BARRE CITY ELEMENTARY AND MIDDLE SCHOOL - 476-6541

**Principals: Hayden Coon (hcoonbce@buusd.org) and Pierre LaFlamme (plafbce@buusd.org);
Assistant Principal: Olivia Kane (okanebce@buusd.org)**

CENTRAL VERMONT CAREER CENTER – 476-6237

Director: Jody Emerson (jemercvcc@buusd.org); Assistant Director: Scott Griggs (sgriggcvcc@buusd.org)

BARRE TOWN MIDDLE AND ELEMENTARY SCHOOL – 476-6617

**Principals: Jennifer Nye (jnyebte@buusd.org) and Erica Pearson (epearbte@buusd.org);
Assistant Principal: Theodore Mills (tmillbte@buusd.org)**

SPAULDING HIGH SCHOOL – 476-4811

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

BARRE UNIFIED UNION SCHOOL DISTRICT BOARD MEMBERS 2021-2022

BOARD/MEMBERS	ADDRESS	HOME	Cell	Work	E-MAIL	WARD/TERM EXPIRES
Sonya Spaulding, Chair	88 Delmont Ave.	476-5569	249-1996	476-3963	sspaulding@buusd.org	BC/3 year/2022
Alice Farrell, Vice Chair	1 Tanglewood Dr.		622-0419		afarrell@buusd.org	BT/3 year/2023
J. Guy Isabelle, Clerk	5 Hillcrest Lane	229-8159			gisabelle@buusd.org	BT/3 year/2022
Gina Akley	212 Allen St.		522-3926		gakley@buusd.org	BT/3 year/2022
Tim Boltin	24 French St.	479-2783	522-5629	479-7948	tboltin@buusd.org	BC/3 year/2023
Sarah Pregent	16 Palmisano Plz		522-5837		spregent@buusd.org	BC/2 year/2023
Chris Parker	28 Ledge Dr.		522-4588		cparker@buusd.org	BT/3 year/2024
Giuliano Cecchinelli II	8 Camp St	479-3109			gcecchinelli@buusd.org	BC/1 year/2022
Renee Badeau	20 Countryside Cr		249-4718		rbadeau@buusd.org	BT/3 year/2024

All Board and Committee meetings are held at 5:30 p.m. via Google meet or in-person at the Central Office, 120 Ayers St, Barre.

REGULAR BOARD MEETING: Second & Fourth Thursday Monthly

BUUSD COMMITTEE ASSIGNMENTS:

FINANCE: First Tuesday Monthly

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

FACILITIES: Second Monday Monthly

Guy Isabelle - Chair, Gina Akley - V. Chair, Sarah Pregent

CURRICULUM: Fourth Tuesday Monthly

Renee Badeau - Chair, Alice Farrell - V. Chair, Tim Boltin

POLICY: Third Monday Monthly

Chris Parker - Chair, Giuliano Cecchinelli V. Chair, Tim Boltin

COMMUNICATIONS: First Thursday Monthly

Alice Farrell - Chair, Giuliano Cecchinelli, Guy Isabelle

NEGOTIATIONS: Scheduled as needed

Gina Akley - Chair, Sonya Spaulding - V. Chair, Sarah Pregent

RAB (Regional Advisory Board - CVCC): Alice Farrell (Meet 4 x year)

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

BARRE UNIFIED UNION SCHOOL DISTRICT
WARNING
FOR
March 1, 2022

VOTE

The legal voters of the Barre Unified Union School District who are residents of the City of Barre and the Town of Barre, are hereby notified and warned to meet at their respective polling places: Barre City residents meet at the Barre City Municipal Auditorium and Barre Town residents meet at the Barre Town Middle and Elementary School gymnasium; on Tuesday, March 1, 2022 between the hours of seven (7:00) o'clock in the forenoon (a.m.) at which time the polls will open and seven (7:00) o'clock in the afternoon (p.m.) at which time the polls will close; to vote by Australian ballot upon the following Articles of business:

ARTICLE 1

To elect a moderator for a one-year term.

ARTICLE 2

To elect a clerk for a one-year term

ARTICLE 3

To elect a treasurer for a one-year term

ARTICLE 4

To elect four members to the Barre Unified Union School District Board for the ensuing term commencing March 2, 2022 as follows:

- One Barre City District Director for a term of three (3) years.
- One Barre City District Director for a term of two (2) years.
- One Barre Town District Director for a term of three (3) years.
- One At-Large District Director for a term of three (3) years.

ARTICLE 5

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

- Moderator \$100/year
- Clerk \$100/year
- Treasurer \$750/year
- Board Members \$2,500/year for each
- Board Chair \$4,000/year

ARTICLE 6

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

ARTICLE 7

Shall the voters of the Barre Unified Union School District approve the school board to expend \$53,254,319, which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of \$16,252 per equalized pupil. This projected spending per equalized pupil is 5.99% higher than spending for the current year.

ARTICLE 8

Shall the voters of the school district approve the school board to expend \$3,512,050, which is the amount the school board has determined necessary for the support of the Central Vermont Career Center for the ensuing fiscal year?

ARTICLE 9

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer \$600,000 of the audited fund balance as of June 30, 2021 to the Tax Stabilization Fund?

ARTICLE 10

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer \$614,807 of the audited fund balance as of June 30, 2021 to the Capital Projects Fund?

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The legal voters and residents of Barre Unified Union School District are further warned and notified that an informational meeting will be held via Google Meet on Monday, February 28, 2022 commencing at five-thirty (5:30) in the afternoon (p.m.) for the purpose of explaining the articles to be voted on by Australian ballot.

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

Adopted and approved at a meeting of the Board of School Directors of the Barre Unified Union School District held on January 19, 2022. Received for the record and recorded in the records of the Barre Unified Union School District on January 20, 2022.

ATTEST:

/S/ Tina Lunt, Clerk  
Barre Unified Union School District

/S/ Sonya Spaulding  
/S/ Alice Farrell  
/S/ J. Guy Isabelle  
/S/ Gina Akley  
Timothy Boltin  
/S/ Sarah Pregent  
/S/ Christine Parker  
/S/ Renee Badeau  
/S/ Giuliano Cecchinelli II

Barre Unified Union School District Board of School Directors

BARRE UNIFIED UNION SCHOOL DISTRICT  
WARNING  
FOR  
March 1, 2022

VOTE

The legal voters of the Barre Unified Union School District who are residents of the City of Barre and the Town of Barre, are hereby notified and warned to meet at their respective polling places: Barre City residents meet at the Barre City Municipal Auditorium and Barre Town residents meet at the Barre Town Middle and Elementary School gymnasium; on Tuesday, March 1, 2022 between the hours of seven (7:00) o'clock in the forenoon (a.m.) at which time the polls will open and seven (7:00) o'clock in the afternoon (p.m.) at which time the polls will close; to vote by Australian ballot upon the following Articles of business:

ARTICLE 1

Shall the voters of the Barre Unified Union School District vote to establish the Central Vermont Career Center School District as described in the Governance Planning Committee Report approved by the State Board of Education on December 15, 2021?

ARTICLE 2

To elect four members to the Central VT Career Center School District for the ensuing term commencing March 2, 2022 as follows:  
One at-large director from Barre Unified Union School District to serve a term of three years.  
One at-large director from Harwood Unified Union School District to serve a term of three years.  
One at-large director from Montpelier Roxbury Public Schools to serve a term of one year.  
One at-large director from Washington Central Unified Union School District to serve a term of two years.

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The legal voters and residents of Barre Unified Union School District are further warned and notified that an informational meeting will be held virtually via Zoom on Tuesday, February 15, 2022 commencing at six o'clock (6:00) in the afternoon (pm) for the purpose of explaining the articles to be voted on by Australian ballot. A recording of this forum will be placed on the CVCC website at cvtcc.org.

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

Adopted and approved at a meeting of the Board of School Directors of the Barre Unified Union School District held on January 19, 2022. Received for the record and recorded in the records of the Barre Unified Union School District on January 20, 2022.

ATTEST:

/S/ Tina Lunt, Clerk
Barre Unified Union School District

/S/ Sonya Spaulding
/S/ Alice Farrell
/S/ J. Guy Isabelle
/S/ Gina Akley
Timothy Boltin
/S/ Sarah Pregent
/S/ Christine Parker
/S/ Renee Badeau
/S/ Giuliano Cecchinelli II

Barre Unified Union School District Board of School Directors

	FY21 BUDGET	FY21 AMENDED BUDGET	FY21 ACTUALS	FY22 BUDGET	FY23 PROPOSED BUDGET-DRFT 2
BUUSD CURRICULUM	\$351,921	\$251,921	\$171,504	\$417,293	\$300,001
BUUSD TECHNOLOGY	\$1,246,572	\$1,246,572	\$1,295,146	\$1,175,947	\$1,277,010
BUUSD BOARD	\$366,640	\$366,640	\$332,166	\$366,594	\$364,894
BUUSD SUPERINTENDENT	\$274,951	\$274,951	\$373,889	\$295,505	\$304,492
BUUSD BUSINESS OFFICE	\$498,605	\$498,605	\$425,874	\$440,379	\$457,655
BUUSD COPIERS	\$90,000	\$90,000	\$75,901	\$90,000	\$90,000
BUUSD COMMUNICATIONS	\$84,804	\$84,804	\$83,490	\$97,538	\$106,380
BUUSD HUMAN RESOURCES	\$246,862	\$246,862	\$234,800	\$240,440	\$282,499
BUUSD FACILITIES	\$242,693	\$242,693	\$239,184	\$244,408	\$261,428
BUUSD TRANSP - LEASE	\$47,500	\$47,500	\$33,262	\$42,500	\$42,500
BCEMS PRESCHOOL	\$498,130	\$498,130	\$482,251	\$529,806	\$556,708
BTMES PRESCHOOL	\$458,156	\$458,156	\$372,214	\$543,554	\$529,504
BCEMS DIRECT INSTRUCT	\$5,357,272	\$5,078,252	\$4,883,686	\$5,617,755	\$5,475,113
BTMES DIRECT INSTRUCT	\$5,315,864	\$4,994,866	\$4,974,165	\$5,532,496	\$5,740,842
SHS DIRECT INSTRUCT	\$4,486,653	\$4,186,671	\$4,016,113	\$4,357,603	\$4,449,745
BCEMS EXTRA CURRIC	\$47,220	\$47,220	\$40,492	\$64,450	\$64,450
BTMES EXTRA CURRIC	\$76,600	\$76,600	\$48,725	\$75,200	\$74,600
SHS EXTRA CURRIC	\$79,200	\$79,200	\$56,210	\$79,350	\$79,550
BCEMS BEHAVIOR SUPPORT	\$547,295	\$547,295	\$530,533	\$536,145	\$575,266
BTMES BEHAVIOR SUPPORT	\$82,542	\$82,542	\$131,667	\$105,532	\$99,643
SHS BEHAVIOR SUPPORT	\$0	\$0	\$55,762	\$57,518	\$59,170
BCEMS GUIDANCE	\$360,667	\$360,667	\$311,642	\$289,292	\$339,906
BTMES GUIDANCE	\$148,920	\$148,920	\$156,967	\$169,304	\$170,296
SHS GUIDANCE	\$478,327	\$478,327	\$520,898	\$508,414	\$543,122
BCEMS HEALTH	\$128,371	\$128,371	\$113,377	\$138,637	\$141,007
BTMES HEALTH	\$167,724	\$167,724	\$163,554	\$186,504	\$184,521
SHS HEALTH	\$125,100	\$125,100	\$114,069	\$133,110	\$138,668
BCEMS PSYCHOLOGICAL	\$50,000	\$50,000	\$0	\$50,000	\$50,000
BCEMS LIBRARY	\$143,290	\$143,290	\$102,206	\$122,439	\$117,351
BTMES LIBRARY	\$185,498	\$185,498	\$149,009	\$167,152	\$170,699
SHS LIBRARY	\$172,772	\$172,772	\$125,629	\$151,504	\$148,690
BCEMS TECH EQUIP	\$95,000	\$95,000	\$100,609	\$95,000	\$95,000
BTMES TECH EQUIP	\$95,000	\$95,000	\$96,118	\$95,000	\$95,000
SHS TECH EQUIP	\$115,000	\$115,000	\$117,250	\$115,000	\$115,000
EARLY EDUCATION ADMIN	\$123,460	\$123,460	\$114,280	\$126,760	\$129,769
BCEMS PRINCIPALS' OFFICE	\$532,675	\$532,675	\$523,395	\$621,495	\$563,699
BTMES PRINCIPALS' OFFICE	\$690,298	\$690,298	\$584,366	\$695,196	\$717,223
SHS PRINCIPALS' OFFICE	\$684,553	\$684,553	\$657,298	\$715,357	\$735,979
BCEMS SRO	\$78,000	\$78,000	\$58,085	\$80,000	\$85,000
BTMES SRO	\$50,000	\$50,000	\$20,189	\$50,000	\$50,000
SHS SRO	\$50,184	\$50,184	\$33,043	\$0	\$0
BUUSD RAN INTEREST	\$100,000	\$100,000	\$72,807	\$105,000	\$90,000
BTMES DUPLICATING	\$50,851	\$50,851	\$45,936	\$0	\$0

	FY21 BUDGET	FY21 AMENDED BUDGET	FY21 ACTUALS	FY22 BUDGET	FY23 PROPOSED BUDGET
BCEMS FACILITIES	\$1,184,236	\$1,184,236	\$1,177,381	\$1,135,532	\$1,185,422
BTMES FACILITIES	\$1,285,927	\$1,285,927	\$1,257,642	\$1,272,173	\$1,296,742
SHS FACILITIES	\$1,222,362	\$1,222,362	\$1,230,291	\$1,187,171	\$1,259,289
BUUSD TRANSPORTATION	\$1,333,376	\$1,333,376	\$1,122,029	\$1,413,512	\$1,483,577
BC/BT TRANSP - FIELD TRIP	\$25,000	\$25,000	\$0	\$0	\$50,000
SHS TECHNICAL ED TUITIOI	\$915,645	\$915,645	\$893,414	\$955,000	\$960,000
SHS ATHLETICS	\$464,723	\$464,723	\$402,280	\$456,038	\$551,863
SHS JROTC	\$118,633	\$118,633	\$166,435	\$122,092	\$125,364
SHS TRANSP - WORK BASEE	\$37,000	\$37,000	\$52	\$2,000	\$2,000
SHS TRANSP - ATHLETICS	\$95,000	\$95,000	\$47,787	\$85,000	\$85,000
BUUSD LONG TERM DEBT	\$297,480	\$297,480	\$294,513	\$425,840	\$522,997
BUUSD SPEC ED INSTRUCTI	\$9,342,504	\$9,342,504	\$8,900,456	\$9,666,322	\$9,657,389
BUUSD ESY SERVICES	\$80,000	\$80,000	\$29,970	\$57,200	\$61,100
BUUSD SEA PROGRAM	\$552,104	\$552,104	\$481,174	\$900,463	\$875,009
BUUSD PHYSICAL THERAPY	\$40,151	\$40,151	\$37,597	\$42,776	\$43,825
BUUSD PSYCHOLOGICAL SE	\$558,196	\$558,196	\$406,120	\$476,735	\$526,434
BUUSD SPEECH LANGUAGE	\$878,409	\$878,409	\$830,831	\$924,544	\$899,531
BUUSD OCCUPAT THERAPY	\$246,155	\$246,155	\$202,127	\$256,444	\$258,913
BUUSD DIRECTORS - SPEC E	\$647,634	\$647,634	\$489,578	\$534,410	\$519,266
BUUSD TRANSP - SPEC ED	\$314,950	\$314,950	\$369,950	\$279,050	\$282,750
BUUSD SEA NON REIMB	\$103,525	\$103,525	\$102,434	\$131,360	\$119,841
BUUSD EARLY CHILD SPEC	\$242,273	\$242,273	\$232,523	\$236,582	\$329,409
BUUSD EARLY CHILD ESY	\$9,025	\$9,025	\$5,946	\$11,080	\$11,100
BUUSD SEA FACILITY	\$10,500	\$10,500	\$5,602	\$216,000	\$236,104
BUUSD SEA TRANSPORTATI	\$0	\$0	\$0	\$40,000	\$40,000
TRANSFER INTO SEA CAPI	\$0	\$1,000,000	\$1,000,000	\$0	\$0
TOTAL	\$45,029,978	\$45,029,978	\$42,723,893	\$46,352,501	\$47,254,319
FEDERAL & STATE GRANT	\$3,450,000	\$3,450,000	\$5,557,037	\$3,595,002	\$6,000,000
TOTAL BUUSD EXPEN	\$48,479,978	\$48,479,978	\$48,280,930	\$49,947,503	\$53,254,319

	FY21 REVENUE	FY21 ACTUAL	FY22 REVENUE	FY23 REVENUE
TUITION - SENDING LEAs	\$200,000	\$201,025	\$200,000	\$200,000
EXCESS COST-SENDING LEAs	\$10,000	\$0	\$0	\$0
PRESCHOOL TUITION	\$0	\$17,520	\$0	\$12,000
INTEREST	\$55,000	\$127,231	\$120,000	\$125,000
FACILITY RENTAL	\$12,000	\$156,789	\$10,000	\$10,000
COBRA INS.	\$5,000	\$21,739	\$5,000	\$10,000
HIGH SCHOOL COMPLETION	\$6,000	\$896	\$2,000	\$2,000
DRIVERS EDUCATION	\$6,000	\$13,421	\$8,000	\$10,000
EDUCATION SPENDING	\$36,034,440	\$36,034,440	\$36,656,975	\$37,491,934
TRANSPORTATION	\$530,000	\$567,516	\$567,516	\$567,510
CENSUS BLOCK ACT 173	\$0	\$0	\$0	\$6,060,767
SPEC. ED. BLOCK GRANT	\$884,021	\$884,021	\$889,926	\$0
SPEC. ED. REIMBURSEMENT	\$5,521,872	\$4,837,430	\$5,330,679	\$0
SPEC. ED. STATE PLACED	\$500,000	\$632,267	\$500,000	\$500,000
SPEC. ED EXTRAORDINARY	\$850,000	\$1,006,723	\$950,000	\$1,000,000
EARLY ED SPEC. ED.	\$200,635	\$200,410	\$200,635	\$200,635
OTHER/MISC.	\$15,000	\$235,213	\$108,214	\$200,000
FUND BALANCE APPLIED	\$200,000		\$600,000	\$700,000
CVCC ASSESSMENT	\$0	\$207,914	\$203,558	\$0
CVCC CONTRACT SRVS				\$164,473 *
GENERAL FUND REVENUE	\$45,029,968	\$45,144,555	\$46,352,503	\$47,254,319
FED & STATE GRANTS	\$3,450,000	\$5,557,037	\$3,595,000	\$6,000,000
TOTAL BUUSD REVENUE	\$48,479,968	\$50,701,592	\$49,947,503	\$53,254,319

*Assumes change in Governance

BUUSD BUDGET 2022-23 - DRAFT 2, 1-19-22

**Comparative Tax Rate Calculations
USING \$700,000 TOWARD REVENUE**

<i>BUUSD BUDGET 2022-2023</i>	<i>FY2022</i>	<i>FY2023</i>		<i>Tax rate with CLA at 100%- Comparative purposes only!</i>	
<i>Total BUUSD Expenses</i>	49,947,503	53,254,319	6.62%	53,254,319	6.62%
<i>Less Local Revenues</i>	13,290,528	15,762,385		15,762,385	
<i>Education Spending</i>	36,656,975	37,491,934		37,491,934	
<i>Equalized Pupils-1/13/22</i>	2,390.52	2,306.85		2,306.85	
<i>Education Spending per Equalized Pupil</i> <i>State-wide Avg. FY22 \$17,207</i>	15,334	16,252	5.99%	16,252	5.99%
<i>EdSpend/ \$12,937 (property yield)</i>	135.498%	125.628%		125.629%	
<i>Homestead Equalized Tax Rate</i>	1.00	1.00		1.00	
<i>Equalized Tax Rate</i>	1.3550	1.2563		1.2563	
<i>District's Equalized Pupil %</i>	100%	100%		100%	
<i>Equalized Rate to be assessed by city</i>	1.3550	1.2563		1.2563	
<i>District's CLA</i>	94.97%	92.57%		100.00%	
<i>Barre City Homestead Rate</i>	1.4267	1.3571	(0.07)	1.2563	(0.17)

	<i>FY2022</i>	<i>FY2023</i>		<i>Tax rate with CLA at 100%</i>	
<i>Total BUUSD Expenses including grant funds</i>	49,947,503	53,254,319	6.62%	53,254,319	6.62%
<i>Less Local Revenues including grant funds</i>	13,290,528	15,762,385		15,762,385	
<i>Education Spending</i>	36,656,975	37,491,934		37,491,934	
<i>Equalized Pupils-1/13/22</i>	2,390.52	2,306.85		2,306.85	
<i>Education Spending per Equalized Pupil</i> <i>State-wide Avg. FY22 \$17,207</i>	15,334	16,252	5.99%	16,252	5.99%
<i>EdSpend/ \$12,937 (property yield)</i>	135.498%	125.628%		125.629%	
<i>Homestead Equalized Tax Rate</i>	1.00	1.00		1.00	
<i>Equalized Tax Rate</i>	1.3550	1.2563		1.2563	
<i>District's Equalized Pupil %</i>	100%	100%		100%	
<i>Equalized Rate to be assessed by town</i>	1.3550	1.2563		1.2563	
<i>District's CLA</i>	110.26%	103.79%		100.00%	
<i>Barre Town Homestead Rate</i>	1.2289	1.2104	(0.02)	1.2563	0.03

CENTRAL VERMONT CAREER CENTER SCHOOL DISTRICT BUDGET EXPENSES - 12/28/21

<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2021 Actual</u>	<u>FY2022 Budget</u>	<u>PROPOSED FY2023 Budget</u>
Instruction/Equipment	ÄI HJËÏÏ	ÄI JÏËÏÏ	ÄI IÏËÏÏ	\$654,164
Pre-Technical Program	ÄI IËÏÏÏ	ÄI IËÏÏÏ	ÄFHËÏÏ G	\$142,462
Emergency Services	ÄFËÏÏÏÏ	ÄJÏËÏÏ	ÄFËÏÏÏ H	\$106,542
Medical Professionals	ÄHFËÏÏÏ	ÄGÏËÏJG	ÄHUÏÏ F	\$39,702
Cosmetology	ÄFGÏÏG	ÄFHUÏÏ HF	ÄFI GÏÏÏ	\$153,184
Digital Media Arts	ÄI IËÏÏG	ÄÏÏÏ HU	ÄI IËÏÏ H	\$82,427
Digital Media Arts II	ÄFIËÏÏÏ	ÄHÏÏÏ H	ÄI IËÏÏÏ	\$79,263
Electrical Technology	ÄI JËÏÏ H	ÄI HÏÏÏ J	ÄIÏÏÏ H	\$74,149
Culinary Arts	ÄJÏËÏÏ	ÄI IËÏÏ H	ÄÏÏÏ	\$0
Baking Arts	ÄI IËÏÏÏ	ÄI IËÏÏ J	ÄÏÏÏ	\$0
Natural Resources	ÄÏÏÏÏ	ÄÏÏÏÏ	ÄFIÏÏÏ J	\$186,372
Academic & Assessment	ÄI JËÏG	ÄI IËÏ FG	ÄJÏÏÏG	\$99,690
HVAC	ÄJJËÏG	ÄFËÏÏÏÏ	ÄFGÏÏGG	\$116,420
Building Trades	ÄFFHÏÏ H	ÄFFÏÏÏÏ	ÄFËÏÏÏÏ	\$114,413
Cooperative Education	ÄFGÏÏÏ J	ÄFËÏÏÏÏ	ÄFFÏÏÏÏ	\$116,758
Co-Curricular Activities	ÄFËÏÏÏ F	ÄJÏËÏÏ H	ÄI IËÏÏ J	\$86,977
Health Services	ÄI IËÏÏ G	ÄI HËÏÏÏ	ÄÏÏÏ H	\$80,612
Staff Support-Mentoring	ÄGËÏÏÏ	ÄIËÏÏ FF	ÄGËÏÏÏÏ	\$20,500
Library Services	ÄI JËÏÏÏ	ÄI GÏÏG	ÄI IËÏÏ H	\$82,370
Technology Science	ÄGÏÏÏÏ	ÄGÏÏÏÏ	ÄHËÏÏ F	\$0
Office of Superintendent-Assessment	ÄGÏÏ HÏ	ÄGÏÏ J	ÄGÏÏÏÏ	\$2,760
Board (Transition) - INSURANCE?	ÄGÏÏÏÏ	ÄGÏÏÏÏ	ÄFJËÏÏÏ	\$0
School Resource Officer	ÄI JËÏÏÏ	ÄI IËÏÏ J	ÄI GÏÏ HÏ	\$52,710
TAN Interest Expense	ÄGËÏÏÏÏ	ÄGËÏÏÏÏ	ÄGËÏÏÏÏ	\$0
Facility	ÄÏÏÏÏ	ÄÏÏÏÏ	ÄÏÏÏÏÏÏ	\$0
Facility Direct/Electr Contracted Services	ÄÏÏÏÏ	ÄÏÏÏÏ	ÄÏÏÏÏÏÏ	\$15,686
Payroll/ADS Contracted Services	ÄÏÏÏÏ	ÄÏÏÏÏ	ÄÏÏÏÏÏÏ	\$32,859 Inc. Copiers
Technology Contracted Services	ÄÏÏÏÏ	ÄÏÏÏÏ	ÄÏÏÏÏÏÏ	\$76,620
Building Lease	ÄÏÏÏÏ	ÄÏÏÏÏ	ÄÏÏÏÏÏÏ	\$275,685
Transportation	ÄI IËÏÏÏ	ÄIËÏÏÏ	ÄI IËÏÏÏ	\$44,200
Debt Service	ÄI FËÏÏÏ	ÄI JËÏHG	ÄI FËÏÏÏ	\$41,040
Special Education	ÄI IËÏÏ J	ÄI IËÏÏ H	ÄI FËÏÏ JG	\$83,996
Total	ÄGËÏÏÏÏÏÏ	ÄHËÏÏÏÏÏÏ	ÄHËÏÏÏÏÏÏ	\$3,512,050

5.42%

PLEASE EXERCISE YOUR RIGHT TO VOTE

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

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

Barre Town Residents: Please contact the Clerk's office at 479-9391 or email tlunt@barretown.org

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

**March 1, 2022
7:00 a.m. to 7:00 p.m.**

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

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

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**March 1, 2022  
7:00 a.m. to 7:00 p.m.**

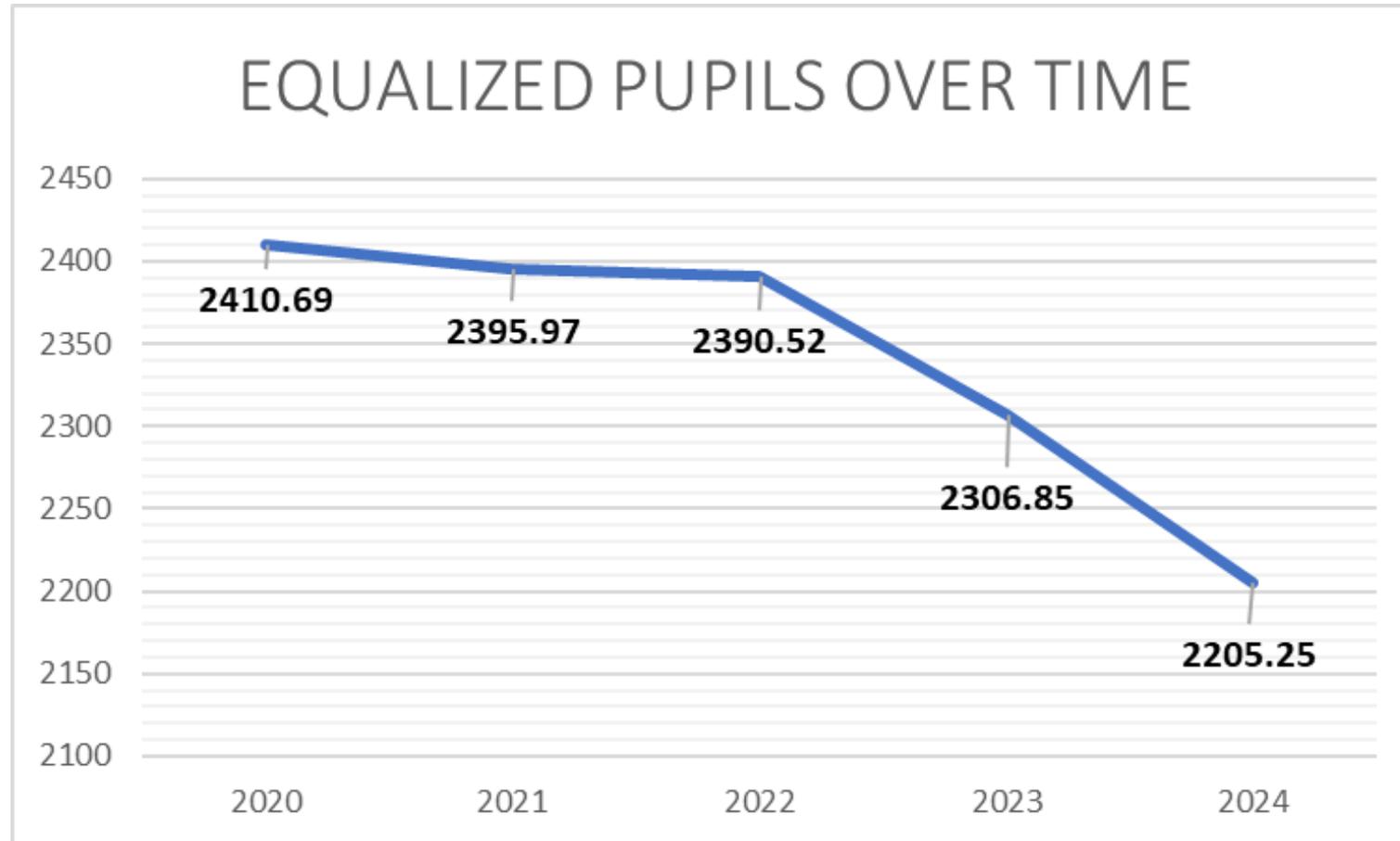
**BARRE TOWN SCHOOL DISTRICT and  
SPAULDING HIGH SCHOOL/CENTRAL VERMONT CAREER CENTER**

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

## **PLEASE NOTE:**

**You may visit school web sites at the following addresses:**

[www.bsuvt.org](http://www.bsuvt.org)  
[www.bcemsvt.org](http://www.bcemsvt.org)  
[www.btmes.org](http://www.btmes.org)  
[www.shsu61.org](http://www.shsu61.org)  
[www.cvtcc.org](http://www.cvtcc.org)

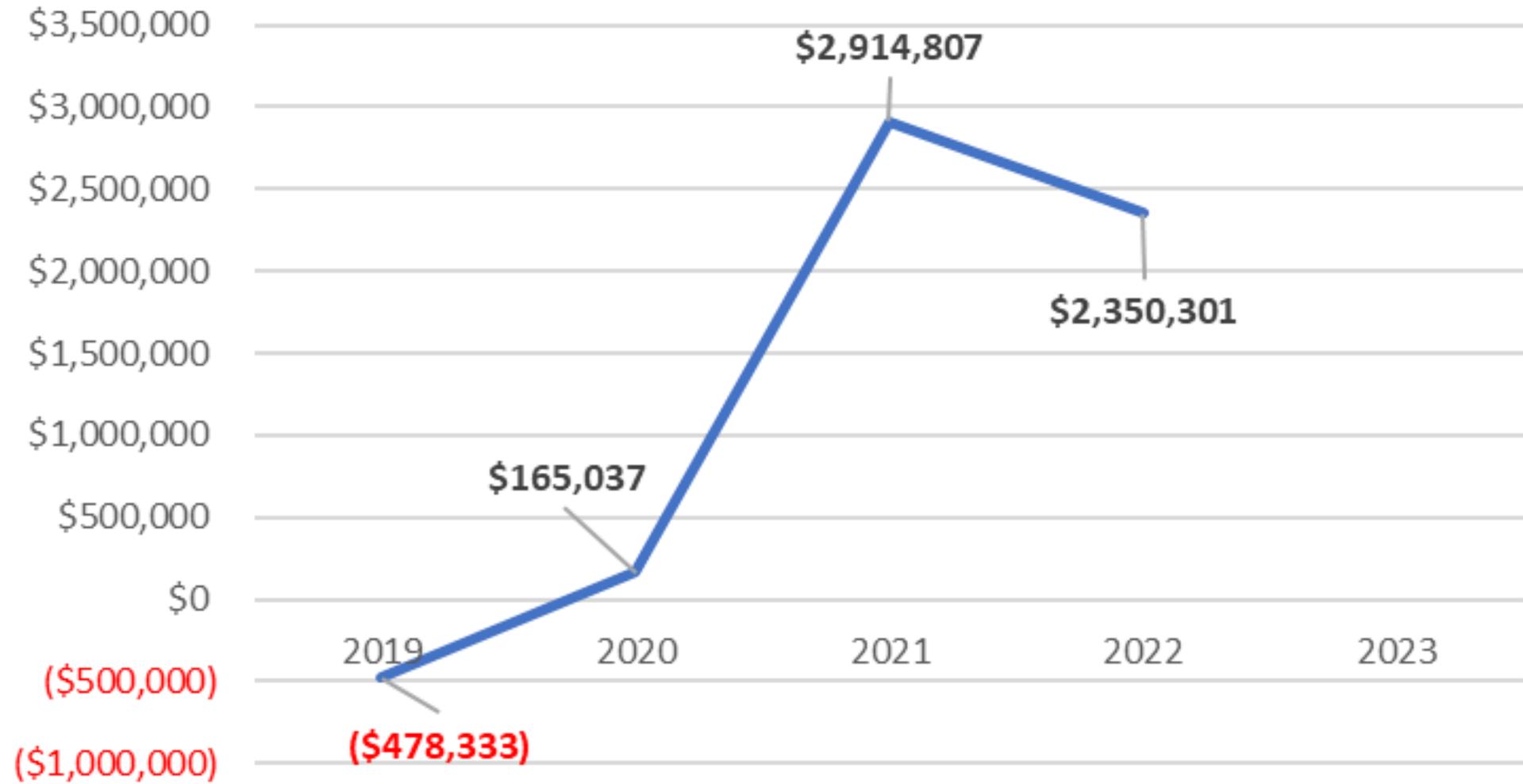




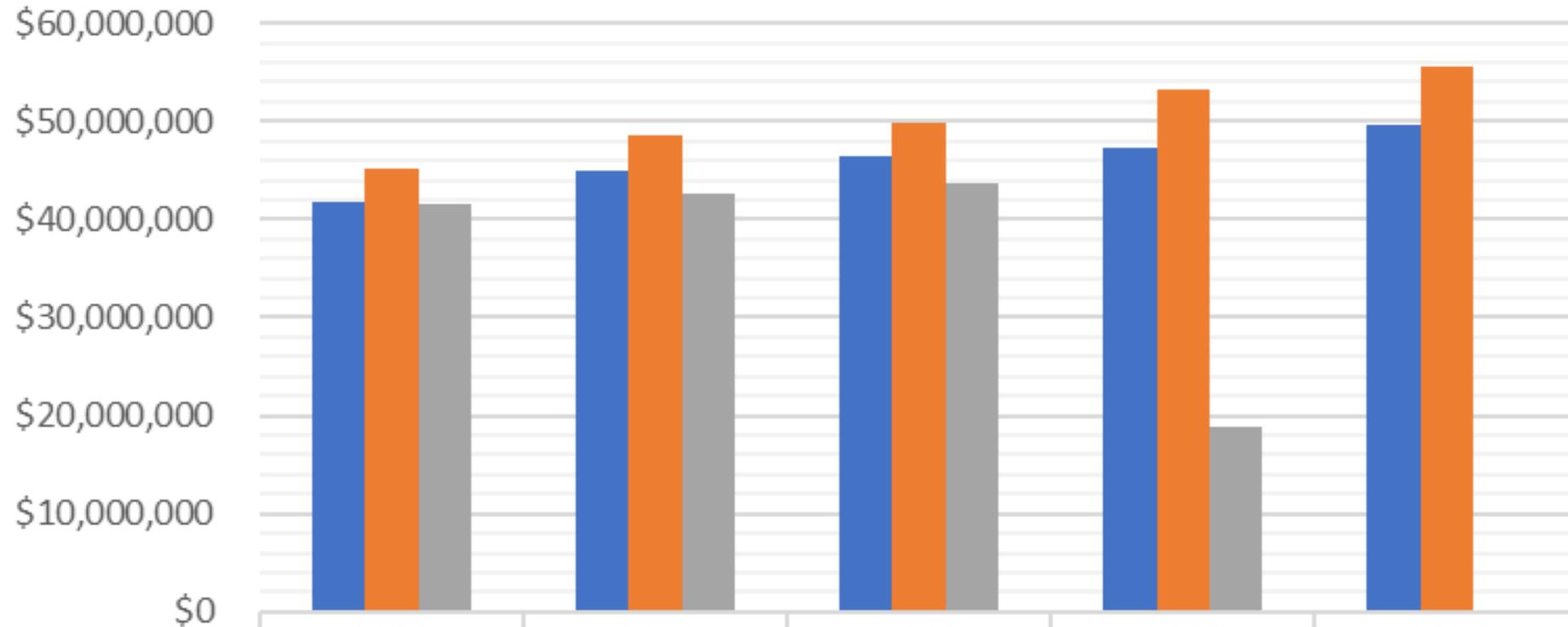


**BUUSD Staffing Numbers Here  
Sorry, Not Readily Available...**

## SURPLUSES



## Budget, w/Grants, Actual



|            | 2020         | 2021         | 2022         | 2023         | 2024         |
|------------|--------------|--------------|--------------|--------------|--------------|
| ■ Budget   | \$41,684,804 | \$45,029,968 | \$46,352,503 | \$47,254,318 | \$49,603,687 |
| ■ w/Grants | \$45,134,804 | \$48,479,968 | \$49,947,503 | \$53,254,319 | \$55,603,687 |
| ■ Actual   | \$41,467,115 | \$42,723,893 | \$43,683,573 | \$18,822,539 |              |

|            | Barre City | Barre Town |
|------------|------------|------------|
| CLA - 2022 | 92.57      | 103.79     |
| CLA - 2023 | 82.76      | 95.87      |
|            | (9.81)     | (7.92)     |

| Current Tax Rate |       | \$ 1.3187 |          | \$ 1.1761 |            |
|------------------|-------|-----------|----------|-----------|------------|
| Draft 1          | 9.11% | \$ 1.4733 | \$ 0.155 | \$ 1.2718 | \$ 0.096   |
| Draft 1a         | 8.65% | \$ 1.4655 | \$ 0.147 | \$ 1.2651 | \$ 0.089   |
| Draft 2          | 6.67% | \$ 1.4316 | \$ 0.113 | \$ 1.2359 | \$ 0.060   |
| Draft 3          | 4.97% | \$ 1.4029 | \$ 0.084 | \$ 1.2113 | \$ 0.035   |
| FC               | 1.50% | \$ 1.3459 | \$ 0.027 | \$ 1.1618 | \$ (0.014) |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 1/19/23**

| Location | Account Number / Description        | Adopted Budget       | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE        |
|----------|-------------------------------------|----------------------|----------------|--------------|---------------------|----------------|
|          |                                     | 7/1/2022 - 6/30/2023 | 12/31/22       | 12/31/2022   | 12/31/2022          | 7/1/22-6/30/23 |
| 1        | BTMES 1101 PRESCHOOL                | \$530,504            | \$166,467      | \$289,209    | \$485,000           | \$45,504 *     |
| 2        | BTMES 1101 DIRECT INSTRUCTION       | \$4,229,785          | \$1,521,147    | \$2,473,311  | \$4,270,000         | -\$40,215 *    |
| 3        | BTMES 1102 ART                      | \$110,203            | \$37,038       | \$70,567     | \$110,000           | \$203          |
| 4        | BTMES 1103 INTERVENTION             | \$869,900            | \$249,275      | \$476,685    | \$735,000           | \$134,900 *    |
| 5        | BTMES 1104 ENGLISH SECOND LANGUAGE  | \$40,415             | \$0            | \$0          | \$5,000             | \$35,415 *     |
| 6        | BTMES 1105 HEALTH & WELLNESS        | \$54,127             | \$18,836       | \$34,651     | \$54,000            | \$127          |
| 7        | BTMES 1106 WORLD LANGUAGE           | \$78,896             | \$25,027       | \$42,147     | \$71,000            | \$7,896        |
| 8        | BTMES 1108 MUSIC                    | \$150,427            | \$51,241       | \$95,087     | \$150,427           | \$0            |
| 9        | BTMES 1109 PHYSICAL EDUCATION       | \$170,278            | \$53,067       | \$104,516    | \$165,000           | \$5,278        |
| 10       | BTMES 1110 TECH ED                  | \$36,812             | \$13,263       | \$21,913     | \$36,800            | \$12           |
| 11       | BTMES 1501 CO-CURRICULAR            | \$74,600             | \$35,593       | \$0          | \$74,600            | \$0            |
| 12       | BTMES 2120 SCHOOL COUNSELOR         | \$170,296            | \$57,595       | \$107,699    | \$170,296           | \$0            |
| 13       | BTMES 2131 HEALTH                   | \$184,521            | \$62,235       | \$113,043    | \$180,000           | \$4,521        |
| 14       | BTMES 2141 BEHAVIOR SUPPORT         | \$99,643             | \$41,008       | \$66,320     | \$108,000           | -\$8,357       |
| 15       | BTMES 2220 LIBRARY                  | \$170,699            | \$60,716       | \$95,992     | \$165,000           | \$5,699        |
| 16       | BTMES 2410 PRINCIPALS OFFICE        | \$717,223            | \$411,708      | \$379,935    | \$810,000           | -\$92,777 *    |
| 17       | BTMES 2610 FACILITIES               | \$1,296,742          | \$702,073      | \$435,783    | \$1,280,000         | \$16,742       |
| 18       | BTMES 2660 SCHOOL RESOURCE OFFICER  | \$50,000             | \$11,791       | \$0          | \$30,000            | \$20,000 *     |
| 19       | BTMES 2716 TRANSPORTATION-EXTRA CO- | \$25,000             | \$0            | \$0          | \$20,000            | \$5,000        |
| 20       | TOTAL 1020 BARRE TOWN SCHOOL        | \$9,060,072          | \$3,518,080    | \$4,806,858  | \$8,920,123         | \$134,949      |
| 21       | SHS 1101 DIRECT INSTRUCTION         | \$1,306,739          | \$316,015      | \$365,779    | \$1,190,000         | \$116,739 *    |
| 22       | SHS 1102 ART                        | \$151,106            | \$53,789       | \$84,488     | \$145,000           | \$6,106        |
| 23       | SHS 1105 HEALTH & WELLNESS          | \$147,351            | \$52,177       | \$93,133     | \$147,351           | \$0            |
| 24       | SHS 1106 WORLD LANGUAGE             | \$243,437            | \$72,096       | \$134,768    | \$211,000           | \$32,437 *     |
| 25       | SHS 1108 MUSIC                      | \$145,817            | \$45,184       | \$74,528     | \$130,000           | \$15,817       |
| 26       | SHS 1109 PHYSICAL EDUCATION         | \$105,706            | \$40,075       | \$72,057     | \$115,000           | -\$9,294       |
| 27       | SHS 1111 ENGLISH                    | \$448,818            | \$146,593      | \$259,268    | \$415,000           | \$33,818 *     |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 1/19/23**

|    | Location | Account Number / Description | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE     |
|----|----------|------------------------------|----------------|----------------|--------------|---------------------|-------------|
| 28 | SHS      | 1112 MATH                    | \$686,931      | \$200,107      | \$364,403    | \$585,000           | \$101,931 * |
| 29 | SHS      | 1113 SCIENCE                 | \$358,623      | \$130,850      | \$232,833    | \$370,000           | -\$11,377   |
| 30 | SHS      | 1114 SOCIAL STUDIES          | \$420,902      | \$149,686      | \$273,490    | \$427,000           | -\$6,098    |
| 31 | SHS      | 1115 BUSINESS ED             | \$50,300       | \$16,910       | \$31,993     | \$50,000            | \$300       |
| 32 | SHS      | 1116 WORK BASED LEARNING     | \$109,837      | \$42,705       | \$66,575     | \$110,000           | -\$163      |
| 33 | SHS      | 1117 DRIVER'S ED             | \$105,157      | \$40,745       | \$52,213     | \$101,000           | \$4,157     |
| 34 | SHS      | 1118 PHOENIX PROG            | \$169,021      | \$59,794       | \$111,425    | \$174,000           | -\$4,979    |
| 35 | SHS      | 1301 TECHNICAL EDUCATION     | \$960,000      | \$408,703      | \$0          | \$950,000           | \$10,000    |
| 36 | SHS      | 1401 ATHLETICS               | \$551,863      | \$195,362      | \$99,791     | \$551,863           | \$0         |
| 37 | SHS      | 1501 CO-CURRICULAR           | \$79,550       | \$16,268       | \$0          | \$79,550            | \$0         |
| 38 | SHS      | 2120 SCHOOL COUNSELOR        | \$543,122      | \$224,949      | \$333,777    | \$560,000           | -\$16,878   |
| 39 | SHS      | 2131 HEALTH                  | \$138,668      | \$61,658       | \$111,029    | \$175,000           | -\$36,332 * |
| 40 | SHS      | 2141 BEHAVIOR SUPPORT        | \$59,170       | \$25,138       | \$42,335     | \$68,000            | -\$8,830    |
| 41 | SHS      | 2190 JROTC                   | \$125,364      | \$26,297       | \$48,957     | \$85,000            | \$40,364 *  |
| 42 | SHS      | 2220 LIBRARY                 | \$148,690      | \$61,661       | \$96,515     | \$165,000           | -\$16,310   |
| 43 | SHS      | 2410 PRINCIPALS OFFICE       | \$735,979      | \$333,754      | \$336,914    | \$710,000           | \$25,979 *  |
| 44 | SHS      | 2610 FACILITIES              | \$1,259,289    | \$752,960      | \$443,560    | \$1,260,000         | -\$711      |
| 45 | SHS      | 2711 TRANSPORTATION          | \$2,000        | \$0            | \$0          | \$2,000             | \$0         |
| 46 | SHS      | 2716 CO-CURR TRANSPORTATION  | \$85,000       | \$25,771       | \$13,671     | \$95,000            | -\$10,000   |
| 47 | SHS      | 5020 LONG TERM DEBT          | \$228,000      | \$253,693      | \$0          | \$253,692           | -\$25,692 * |
| 48 | TOTAL    | 1276 SPAULDING HIGH SCHOOL   | \$9,366,441    | \$3,752,940    | \$3,743,502  | \$9,125,456         | \$240,985   |
| 49 | BCEMS    | 1101 PRESCHOOL               | \$555,708      | \$193,465      | \$303,771    | \$510,000           | \$45,708 *  |
| 50 | BCEMS    | 1101 DIRECT INSTRUCTION      | \$4,525,649    | \$1,514,696    | \$2,492,578  | \$4,520,000         | \$5,649     |
| 51 | BCEMS    | 1102 ART                     | \$147,969      | \$52,113       | \$91,530     | \$147,969           | \$0         |
| 52 | BCEMS    | 1103 INTERVENTION            | \$219,996      | \$28,298       | \$52,009     | \$95,000            | \$124,996 * |
| 53 | BCEMS    | 1104 ENGLISH SECOND LANGUAGE | \$54,391       | \$19,566       | \$36,375     | \$56,000            | -\$1,609    |
| 54 | BCEMS    | 1105 HEALTH & WELLNESS       | \$79,142       | \$26,489       | \$48,837     | \$79,000            | \$142       |
| 55 | BCEMS    | 1106 WORLD LANGUAGE          | \$54,627       | \$18,637       | \$34,476     | \$54,000            | \$627       |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 1/19/23**

|    | Location | Account Number / Description          | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE      |
|----|----------|---------------------------------------|----------------|----------------|--------------|---------------------|--------------|
| 56 | BCEMS    | 1108 MUSIC                            | \$131,335      | \$34,256       | \$64,623     | \$105,000           | \$26,335 *   |
| 57 | BCEMS    | 1109 PHYSICAL EDUCATION               | \$198,879      | \$65,609       | \$125,310    | \$195,000           | \$3,879      |
| 58 | BCEMS    | 1110 TECH ED                          | \$63,126       | \$24,698       | \$39,470     | \$65,000            | -\$1,874     |
| 59 | BCEMS    | 1120 READING RECOVERY                 | \$0            | \$32           | \$0          | \$32                | -\$32        |
| 60 | BCEMS    | 1501 CO-CURRICULAR                    | \$64,450       | \$28,119       | \$480        | \$65,000            | -\$550       |
| 61 | BCEMS    | 2120 SCHOOL COUNSELOR                 | \$339,906      | \$115,679      | \$215,398    | \$335,000           | \$4,906      |
| 62 | BCEMS    | 2131 HEALTH                           | \$141,007      | \$40,375       | \$44,643     | \$105,000           | \$36,007 *   |
| 63 | BCEMS    | 2140 PSYCHOLOGICAL SERVICES           | \$50,000       | \$2,400        | \$0          | \$5,000             | \$45,000 *   |
| 64 | BCEMS    | 2141 BEHAVIOR SUPPORT                 | \$575,266      | \$257,456      | \$479,325    | \$740,000           | -\$164,734 * |
| 65 | BCEMS    | 2220 LIBRARY                          | \$117,351      | \$43,700       | \$59,543     | \$115,000           | \$2,351      |
| 66 | BCEMS    | 2410 PRINCIPALS OFFICE                | \$563,699      | \$281,777      | \$308,924    | \$595,000           | -\$31,301 *  |
| 67 | BCEMS    | 2610 FACILITIES                       | \$1,185,422    | \$562,137      | \$330,996    | \$1,120,000         | \$65,422 *   |
| 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            | \$0          |
| 70 | BCEMS    | 5020 LONG TERM DEBT                   | \$72,840       | \$67,527       | \$0          | \$72,840            | \$0          |
| 71 | TOTAL    | 1381 BARRE CITY SCHOOL                | \$9,250,762    | \$3,398,410    | \$4,728,288  | \$9,090,365         | \$160,398    |
| 72 | BUUSD    | 2490 EARLY ED ADMIN.                  | \$129,769      | \$64,987       | \$63,718     | \$130,000           | -\$231       |
| 73 | BUUSD    | 2711 TRANSPORTATION                   | \$1,483,577    | \$568,407      | \$874,746    | \$1,475,000         | \$8,577      |
| 74 | BUUSD    | 2212 CURRICULUM                       | \$300,001      | \$149,364      | \$92,111     | \$260,000           | \$40,001 *   |
| 75 | BUUSD    | 2230 INSTRUCTIONAL TECHNOLOGY         | \$305,000      | \$272,725      | \$1,895      | \$305,000           | \$0          |
| 76 | BUUSD    | 2311 BOARD                            | \$364,894      | \$277,472      | \$11,572     | \$350,000           | \$14,894     |
| 77 | BUUSD    | 2313 REVENUE ANTICIPATION NOTE IN     | \$90,000       | \$0            | \$0          | \$85,000            | \$5,000      |
| 76 | BUUSD    | 2320 SUPERINTENDENT                   | \$304,492      | \$165,228      | \$135,973    | \$302,000           | \$2,492      |
| 78 | BUUSD    | 2510 BUSINESS OFFICE/COPIERS          | \$547,655      | \$276,452      | \$220,544    | \$570,000           | -\$22,345 *  |
| 79 | BUUSD    | 2560 COMMUNICATION SPECIALIST         | \$106,380      | \$49,417       | \$46,570     | \$105,000           | \$1,380      |
| 80 | BUUSD    | 2570 HUMAN RESOURCES                  | \$282,499      | \$146,464      | \$134,723    | \$291,000           | -\$8,501     |
| 81 | BUUSD    | 2580 TECHNOLOGY-Includes Erate Equip. | \$1,277,010    | \$819,212      | \$604,364    | \$1,440,000         | -\$162,990 * |
| 82 | BUUSD    | 2610 FACILITIES                       | \$261,428      | \$120,171      | \$104,826    | \$245,000           | \$16,428     |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 1/19/23**

|     | Location | Account Number / Description      | Adopted Budget | Y-T-D Expenses | Encumbrances | Year-end Projection | BALANCE      |
|-----|----------|-----------------------------------|----------------|----------------|--------------|---------------------|--------------|
| 83  | BUUSD    | 2711 TRANSPORTATION               | \$42,500       | \$17,001       | \$38,880     | \$56,000            | -\$13,500    |
| 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    | \$3,362,765    | \$5,943,437  | \$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      | \$321,104      | \$581,637    | \$910,000           | -\$34,991 *  |
| 88  | BUUSD    | 2131 PT                           | \$43,825       | \$18,009       | \$18,302     | \$41,000            | \$2,825      |
| 89  | BUUSD    | 2140 PSYCHOLOGICAL SERVICES       | \$526,434      | \$164,301      | \$315,210    | \$495,000           | \$31,434 *   |
| 90  | BUUSD    | 2151 SPED SLP - SPEECH LANG       | \$899,531      | \$307,374      | \$561,537    | \$880,000           | \$19,531     |
| 91  | BUUSD    | 2160 SPED OCCU THERAPIST          | \$258,913      | \$73,463       | \$173,074    | \$250,000           | \$8,913      |
| 92  | BUUSD    | 2490 SPECIAL EDUCATION ADMIN.     | \$519,266      | \$330,326      | \$354,166    | \$687,000           | -\$167,734 * |
| 93  | BUUSD    | 2711 SPEC ED TRANSPORTATION       | \$282,750      | \$89,331       | \$300,892    | \$395,000           | -\$112,250 * |
| 94  | BUUSD    | 1204 SEA PROGRAM- Non Reimb.      | \$119,841      | \$70,776       | \$131,345    | \$205,000           | -\$85,159 *  |
| 95  | BUUSD    | 1214 ECSE DIRECT INSTR            | \$329,409      | \$91,664       | \$174,853    | \$285,000           | \$44,409 *   |
| 96  | BUUSD    | 1215 ECSE ESY DIRECT INSTR        | \$11,100       | \$5,641        | \$0          | \$5,641             | \$5,459      |
| 97  | BUUSD    | 2610 SEA FACILITY                 | \$236,104      | \$68,440       | \$34,913     | \$165,000           | \$71,104 *   |
| 98  | BUUSD    | 2711 SEA TRANSPORTATION           | \$40,000       | \$1,518        | \$180        | \$25,000            | \$15,000     |
| 99  | TOTAL    | 3097 BUUSD CENTRAL SERV/SPEC. ED. | \$19,577,044   | \$8,142,614    | \$10,919,468 | \$19,941,502        | -\$364,459   |
| 100 |          | GRAND TOTAL                       | \$47,254,318   | \$18,812,044   | \$24,198,116 | \$47,077,445        | \$171,873    |

REVENUE- FY23

|     | Account Number / Description | Adopted Budget | Y-T-D Revenue | Year-end Projection |
|-----|------------------------------|----------------|---------------|---------------------|
|     |                              | 7/1/22-6/30/23 | 12/31/22      | 7/1/22-6/30/23      |
| 101 | TUITION PRESCHOOL            | \$12,000       | \$7,086       | \$15,000            |
| 102 | TUITION-SECONDARY            | \$200,000      | \$136,697     | \$260,000           |
| 103 | INTEREST REVENUE             | \$125,000      | \$26,155      | \$95,000            |
| 104 | FACILITY RENTAL              | \$10,000       | \$1,800       | \$5,000             |
| 105 | MISC REVENUE                 | \$200,000      | \$6,024       | \$50,000            |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 1/19/23**

| Location | Account Number / Description    | Adopted Budget         | Y-T-D Expenses         | Encumbrances | Year-end Projection | BALANCE          |
|----------|---------------------------------|------------------------|------------------------|--------------|---------------------|------------------|
| 106      | COBRA INS. REVENUE              | \$10,000               | \$0                    |              | \$5,000             |                  |
| 107      | VSBIT GRANTS/INS REVENUE        | \$0                    | \$14,068               |              | \$15,000            |                  |
| 108      | JROTC REVENUE                   | \$0                    | \$12,571               |              | \$50,000            |                  |
| 109      | EDUCATION SPENDING              | \$37,491,934           | \$13,981,128           |              | \$37,491,934        |                  |
| 110      | CITY OF BARRE EDUCATION TAX     | \$0                    | \$3,129,029            |              | \$0                 |                  |
| 111      | TOWN OF BARRE EDUCATION TAX     | \$0                    | \$2,374,156            |              | \$0                 |                  |
| 112      | TRANSPORT STATE AID             | \$567,510              | \$0                    |              | \$600,000           |                  |
| 113      | DRIVERS EDUCATION               | \$10,000               | \$0                    |              | \$8,000             |                  |
| 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        | \$0                    | \$0                    |              | \$0                 |                  |
| 119      | SPED INTENSIVE REIMB            | \$0                    | \$0                    |              | \$0                 |                  |
| 120      | CENSUS BASED GRANT CBG          | \$6,060,767            | \$4,088,342            |              | \$6,060,767         |                  |
| 121      | SPED EXTRA ORD.                 | \$1,000,000            | \$0                    |              | \$1,000,000         |                  |
| 122      | SPED ECSE                       | \$200,635              | \$104,316              |              | \$208,000           |                  |
| 123      | SPED STATE PLACED               | \$500,000              | \$238,399              |              | \$500,000           |                  |
| 124      | CVCC ASSESSMENT                 | \$164,473              |                        |              |                     |                  |
| 125      | CVCC LEASE                      | \$0                    | \$81,950               |              | \$280,000           |                  |
| 126      | CVCC CONTRACTED SERVICES        | \$0                    | \$25,951               |              | \$147,111           |                  |
| 127      | INDIRECT ADMIN. REIMB.          | \$0                    | \$0                    |              | \$200,000           |                  |
| 128      | ERATE                           | \$0                    | \$0                    |              | \$75,000            |                  |
| 129      | <b>GRAND TOTAL</b>              | <b>\$47,254,319.00</b> | <b>\$24,227,672.00</b> |              | <b>\$47,767,812</b> | <b>\$513,493</b> |
| 130      | <b>*BUUSD SURPLUS/(DEFICIT)</b> |                        |                        |              | <b>\$690,367 *</b>  |                  |

| Line | Narrative 1/19/23                       | surplus/deficit |
|------|-----------------------------------------|-----------------|
| 131  | 1 Wages/benefits savings                | \$45,504        |
| 132  | 2 Additional staffing due to enrollment | -\$40,215       |
| 133  | 4 Work force shortage                   | \$134,900       |
| 134  | 5 Reassignment                          | \$35,415        |
| 135  | 16 Salary/Wage metric applied/overtime  | -\$92,777       |
| 136  | 18 Reduction in contracted hours        | \$20,000        |

**BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 1/19/23**

| <b>Location</b> | <b>Account Number / Description</b>                     | <b>Adopted Budget</b> | <b>Y-T-D Expenses</b> | <b>Encumbrances</b> | <b>Year-end Projection</b> | <b>BALANCE</b> |
|-----------------|---------------------------------------------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------|
| <b>137</b>      | 21 Reduction benefits due to fewer teachers and tuition |                       |                       | \$116,739           |                            |                |
| <b>138</b>      | 24 Reduction salary                                     |                       |                       | \$32,437            |                            |                |
| <b>139</b>      | 27 Reduction salary                                     |                       |                       | \$33,818            |                            |                |
| <b>140</b>      | 28 Reduction salary                                     |                       |                       | \$101,931           |                            |                |
| <b>141</b>      | 39 Increase due to CVCC not sharing 18%                 |                       |                       | -\$36,332           |                            |                |
| <b>142</b>      | 41 Reduced to 1 teacher from 2                          |                       |                       | \$40,364            |                            |                |
| <b>143</b>      | 43 Reduction in salary/benefits                         |                       |                       | \$25,979            |                            |                |
| <b>144</b>      | 47 Increase due to CVCC not sharing 18%                 |                       |                       | -\$25,692           |                            |                |
| <b>145</b>      | 49 Reduction in tuition students                        |                       |                       | \$45,708            |                            |                |
| <b>146</b>      | 52 Workforce shortages                                  |                       |                       | \$124,996           |                            |                |
| <b>147</b>      | 56 Reduction in salary                                  |                       |                       | \$26,335            |                            |                |
| <b>148</b>      | 62 Reduction in salary/workforce shortage               |                       |                       | \$36,007            |                            |                |
| <b>149</b>      | 63 Offset by line 64                                    |                       |                       | \$45,000            |                            |                |
| <b>150</b>      | 64 Student needs                                        |                       |                       | -\$164,734          |                            |                |
| <b>151</b>      | 66 Salaries/Wages/benefits                              |                       |                       | -\$31,301           |                            |                |
| <b>152</b>      | 67 Wages, services                                      |                       |                       | \$65,422            |                            |                |
| <b>153</b>      | 74 Salary/wages                                         |                       |                       | \$40,001            |                            |                |
| <b>154</b>      | 78 School ERP Pro Implementation                        |                       |                       | -\$22,345           |                            |                |
| <b>155</b>      | 81 Wages/benefits and erate equipment                   |                       |                       | -\$162,990          |                            |                |
| <b>156</b>      | 86 Student needs                                        |                       |                       | -\$44,205           |                            |                |
| <b>157</b>      | 87 Student needs-contracted teacher                     |                       |                       | -\$34,991           |                            |                |
| <b>158</b>      | 89 Contracted services                                  |                       |                       | \$31,434            |                            |                |
| <b>159</b>      | 92 Additional support for special educators             |                       |                       | -\$165,734          |                            |                |
| <b>160</b>      | 93 Additional services, student placements              |                       |                       | -\$112,250          |                            |                |
| <b>161</b>      | 94 Student needs                                        |                       |                       | -\$85,159           |                            |                |
| <b>162</b>      | 95 Salary/wages/benefits                                |                       |                       | \$44,409            |                            |                |
| <b>163</b>      | 97 Utilities                                            |                       |                       | \$71,104            |                            |                |

# Barre Unified Union School District EXPENSE REPORT

|                              | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL | BALANCE |
|------------------------------|-------------------------|--------------------------|--------------------------|-------------|---------|
| Account Number / Description | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |             |         |

**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 | 66,536.30 | 125,679.70 | 192,216.00 | 27,603.34   |
| 2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES       | 126,211.80 | 31,116.57 | 52,777.13  | 83,893.70  | 42,318.10   |
| 3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES        | 29,679.22  | 13,432.63 | 28,442.61  | 41,875.24  | (12,196.02) |
| 4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN  | 47,329.83  | 12,780.41 | 13,193.90  | 25,974.31  | 21,355.52   |
| 5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX   | 28,211.87  | 8,202.69  | 15,827.79  | 24,030.48  | 4,181.39    |
| 6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS            | 5,342.18   | 1,555.91  | 2,638.74   | 4,194.65   | 1,147.53    |
| 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   | 869.50    | 0.00       | 869.50     | 1,905.02    |
| 9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN  | 2,294.52   | 538.64    | 751.04     | 1,289.68   | 1,004.84    |
| 10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS  | 540.77     | 156.41    | 270.23     | 426.64     | 114.13      |
| 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  | 28,413.12 | 49,511.94  | 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   | 2,391.58  | 116.18     | 2,507.76   | 3,492.24    |

**TOTAL 11 REGULAR EDUCATION**

|  |                     |                     |                     |                     |                    |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|
|  | <b>\$530,504.05</b> | <b>\$166,467.24</b> | <b>\$289,209.26</b> | <b>\$455,676.50</b> | <b>\$74,827.55</b> |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|

**TOTAL 01 PRESCHOOL**

|  |                     |                     |                     |                     |                    |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|
|  | <b>\$530,504.05</b> | <b>\$166,467.24</b> | <b>\$289,209.26</b> | <b>\$455,676.50</b> | <b>\$74,827.55</b> |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|

**51 BUUSD-WIDE EXCLUDING PRE**

**11 REGULAR EDUCATION**

|                                                               |              |            |              |              |             |
|---------------------------------------------------------------|--------------|------------|--------------|--------------|-------------|
| 16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR | 2,500,184.61 | 887,390.97 | 1,686,741.84 | 2,574,132.81 | (73,948.20) |
| 17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES    | 75,170.46    | 22,883.39  | 34,677.88    | 57,561.27    | 17,609.19   |
| 18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES     | 183,599.06   | 83,445.06  | 63,710.02    | 147,155.08   | 36,443.98   |
| 19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT   | 643,408.69   | 238,240.00 | 469,567.47   | 707,807.47   | (64,398.78) |
| 20. 101-1020-51-11-0-1101-52180 GENERAL INSTR - HSA           | 20,000.00    | 4,200.00   | 4,000.00     | 8,200.00     | 11,800.00   |
| 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   | 72,212.83  | 136,562.42   | 208,775.25   | 5,312.20    |
| 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     | 1,114.82   | 1,733.94     | 2,848.76     | 562.47      |
| 25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM   | 80,000.00    | 35,834.74  | 5,695.00     | 41,529.74    | 38,470.26   |
| 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    | 7,779.92   | 0.00         | 7,779.92     | 13,232.89   |
| 29. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA   | 12,237.20    | 4,545.67   | 8,648.48     | 13,194.15    | (956.95)    |
| 30. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN | 2,673.24     | 931.06     | 1,757.43     | 2,688.49     | (15.25)     |
| 31. 101-1020-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD     | 12,000.00    | 5,408.57   | 4,191.43     | 9,600.00     | 2,400.00    |
| 32. 101-1020-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU  | 15,000.00    | 2,500.00   | 0.00         | 2,500.00     | 12,500.00   |
| 33. 101-1020-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE     | 20,000.00    | 360.00     | 0.00         | 360.00       | 19,640.00   |
| 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 # 23396

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL           | BALANCE             |
|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------|---------------------|
| 35. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF | 9,000.00                                  | 1,247.88                                   | 435.00                                   | 1,682.88              | 7,317.12            |
| 36. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES      | 95,000.00                                 | 46,330.86                                  | 5,567.50                                 | 51,898.36             | 43,101.64           |
| 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$4,229,784.75</b>                     | <b>\$1,521,146.84</b>                      | <b>\$2,473,311.39</b>                    | <b>\$3,994,458.23</b> | <b>\$235,326.52</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$4,229,784.75</b>                     | <b>\$1,521,146.84</b>                      | <b>\$2,473,311.39</b>                    | <b>\$3,994,458.23</b> | <b>\$235,326.52</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                       |                     |
| 38. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES          | 97,337.56                                 | 33,986.79                                  | 64,197.21                                | 98,184.00             | (846.44)            |
| 39. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX            | 7,446.32                                  | 2,487.58                                   | 4,911.10                                 | 7,398.68              | 47.64               |
| 40. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP              | 759.23                                    | 265.14                                     | 0.00                                     | 265.14                | 494.09              |
| 41. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS          | 574.07                                    | 262.01                                     | 374.85                                   | 636.86                | (62.79)             |
| 42. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS            | 85.41                                     | 29.54                                      | 55.85                                    | 85.39                 | 0.02                |
| 43. 101-1020-51-11-0-1102-56110 ART-SUPPLIES                  | 4,000.00                                  | 6.31                                       | 1,027.64                                 | 1,033.95              | 2,966.05            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$110,202.59</b>                       | <b>\$37,037.37</b>                         | <b>\$70,566.65</b>                       | <b>\$107,604.02</b>   | <b>\$2,598.57</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$110,202.59</b>                       | <b>\$37,037.37</b>                         | <b>\$70,566.65</b>                       | <b>\$107,604.02</b>   | <b>\$2,598.57</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                       |                     |
| 44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE  | 665,083.45                                | 183,469.32                                 | 350,777.95                               | 534,247.27            | 130,836.18          |
| 45. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT | 153,412.96                                | 50,642.04                                  | 97,275.70                                | 147,917.74            | 5,495.22            |
| 46. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX | 43,403.89                                 | 12,783.69                                  | 26,834.50                                | 39,618.19             | 3,785.70            |
| 47. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM      | 4,417.65                                  | 1,431.10                                   | 0.00                                     | 1,431.10              | 2,986.55            |
| 48. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL     | 3,055.35                                  | 793.80                                     | 1,499.40                                 | 2,293.20              | 762.15              |
| 49. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS   | 527.05                                    | 155.49                                     | 297.84                                   | 453.33                | 73.72               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$869,900.35</b>                       | <b>\$249,275.44</b>                        | <b>\$476,685.39</b>                      | <b>\$725,960.83</b>   | <b>\$143,939.52</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$869,900.35</b>                       | <b>\$249,275.44</b>                        | <b>\$476,685.39</b>                      | <b>\$725,960.83</b>   | <b>\$143,939.52</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                       |                     |
| 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$40,415.30</b>                        | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$40,415.30</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$40,415.30</b>                        | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$40,415.30</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                       |                     |
| 56. 101-1020-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE    | 48,591.30                                 | 16,813.71                                  | 31,759.29                                | 48,573.00             | 18.30               |

# Barre Unified Union School District EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE            |
|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|--------------------|
| 57. 101-1020-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & ME | 3,717.23                                  | 1,233.00                                   | 2,429.59                                 | 3,662.59            | 54.64              |
| 58. 101-1020-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER    | 379.01                                    | 131.13                                     | 0.00                                     | 131.13              | 247.88             |
| 59. 101-1020-51-11-0-1105-52810 HEALTH & WELLNESS- GROUP DE   | 382.38                                    | 132.30                                     | 249.90                                   | 382.20              | 0.18               |
| 60. 101-1020-51-11-0-1105-52920 HEALTH & WELLNESS - GROUP L   | 56.94                                     | 19.71                                      | 37.23                                    | 56.94               | 0.00               |
| 61. 101-1020-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE   | 1,000.00                                  | 506.35                                     | 175.00                                   | 681.35              | 318.65             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$54,126.86</b>                        | <b>\$18,836.20</b>                         | <b>\$34,651.01</b>                       | <b>\$53,487.21</b>  | <b>\$639.65</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$54,126.86</b>                        | <b>\$18,836.20</b>                         | <b>\$34,651.01</b>                       | <b>\$53,487.21</b>  | <b>\$639.65</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                    |
| 62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE   | 71,432.40                                 | 22,873.84                                  | 38,885.54                                | 61,759.38           | 9,673.02           |
| 63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX    | 5,464.58                                  | 1,576.70                                   | 2,974.74                                 | 4,551.44            | 913.14             |
| 64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM      | 557.17                                    | 178.40                                     | 0.00                                     | 178.40              | 378.77             |
| 65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL     | 385.00                                    | 147.00                                     | 249.90                                   | 396.90              | (11.90)            |
| 66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS   | 56.94                                     | 21.90                                      | 37.23                                    | 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$78,896.09</b>                        | <b>\$25,026.63</b>                         | <b>\$42,147.41</b>                       | <b>\$67,174.04</b>  | <b>\$11,722.05</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$78,896.09</b>                        | <b>\$25,026.63</b>                         | <b>\$42,147.41</b>                       | <b>\$67,174.04</b>  | <b>\$11,722.05</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                    |
| 68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES        | 129,159.71                                | 45,303.93                                  | 85,574.07                                | 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                                  | 3,262.05                                   | 6,546.41                                 | 9,808.46            | 72.25              |
| 71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP            | 1,007.45                                  | 353.43                                     | 0.00                                     | 353.43              | 654.02             |
| 72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS        | 764.76                                    | 264.60                                     | 499.80                                   | 764.40              | 0.36               |
| 73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS          | 113.88                                    | 39.42                                      | 74.46                                    | 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                                  | 628.09                                     | 2,392.00                                 | 3,020.09            | 979.91             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$150,426.51</b>                       | <b>\$51,240.54</b>                         | <b>\$95,086.74</b>                       | <b>\$146,327.28</b> | <b>\$4,099.23</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$150,426.51</b>                       | <b>\$51,240.54</b>                         | <b>\$95,086.74</b>                       | <b>\$146,327.28</b> | <b>\$4,099.23</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                    |
| 76. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES           | 153,870.87                                | 48,690.19                                  | 96,520.31                                | 145,210.50          | 8,660.37           |
| 77. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX             | 11,771.12                                 | 3,479.95                                   | 7,383.80                                 | 10,863.75           | 907.37             |
| 78. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP               | 1,200.20                                  | 379.77                                     | 0.00                                     | 379.77              | 820.43             |
| 79. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS           | 764.76                                    | 264.60                                     | 499.80                                   | 764.40              | 0.36               |
| 80. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS             | 170.82                                    | 52.29                                      | 111.69                                   | 163.98              | 6.84               |
| 81. 101-1020-51-11-0-1109-56110 PE-SUPPLIES                   | 2,500.00                                  | 199.92                                     | 0.00                                     | 199.92              | 2,300.08           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$170,277.77</b>                       | <b>\$53,066.72</b>                         | <b>\$104,515.60</b>                      | <b>\$157,582.32</b> | <b>\$12,695.45</b> |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                               | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE            |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|--------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$170,277.77</b>     | <b>\$53,066.72</b>       | <b>\$104,515.60</b>      | <b>\$157,582.32</b> | <b>\$12,695.45</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                    |
| 82. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES      | 30,058.19               | 10,706.22                | 20,222.78                | 30,929.00           | (870.81)           |
| 83. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX       | 2,299.45                | 792.37                   | 1,547.06                 | 2,339.43            | (39.98)            |
| 84. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP          | 234.45                  | 83.52                    | 0.00                     | 83.52               | 150.93             |
| 85. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS      | 191.69                  | 66.15                    | 124.95                   | 191.10              | 0.59               |
| 86. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS        | 28.47                   | 9.88                     | 18.62                    | 28.50               | (0.03)             |
| 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           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$36,812.25</b>      | <b>\$13,262.75</b>       | <b>\$21,913.41</b>       | <b>\$35,176.16</b>  | <b>\$1,636.09</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$36,812.25</b>      | <b>\$13,262.75</b>       | <b>\$21,913.41</b>       | <b>\$35,176.16</b>  | <b>\$1,636.09</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                    |
| 88. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL | 60,000.00               | 29,851.35                | 0.00                     | 29,851.35           | 30,148.65          |
| 89. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED  | 5,000.00                | 2,283.68                 | 0.00                     | 2,283.68            | 2,716.32           |
| 90. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO  | 600.00                  | 232.85                   | 0.00                     | 232.85              | 367.15             |
| 91. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE   | 6,000.00                | 1,974.00                 | 0.00                     | 1,974.00            | 4,026.00           |
| 92. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES     | 3,000.00                | 1,251.22                 | 0.00                     | 1,251.22            | 1,748.78           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$74,600.00</b>      | <b>\$35,593.10</b>       | <b>\$0.00</b>            | <b>\$35,593.10</b>  | <b>\$39,006.90</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$74,600.00</b>      | <b>\$35,593.10</b>       | <b>\$0.00</b>            | <b>\$35,593.10</b>  | <b>\$39,006.90</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                    |
| 93. 101-1020-51-11-0-2120-51110 SCHOOL COUNSELOR- SALARIE     | 129,782.72              | 45,519.25                | 85,980.75                | 131,500.00          | (1,717.28)         |
| 94. 101-1020-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP HE   | 23,293.96               | 7,711.74                 | 14,566.62                | 22,278.36           | 1,015.60           |
| 95. 101-1020-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & ME  | 9,928.38                | 3,308.23                 | 6,577.53                 | 9,885.76            | 42.62              |
| 96. 101-1020-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER     | 1,012.30                | 355.05                   | 0.00                     | 355.05              | 657.25             |
| 97. 101-1020-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP DE   | 764.76                  | 264.60                   | 499.80                   | 764.40              | 0.36               |
| 98. 101-1020-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP LI   | 113.88                  | 39.42                    | 74.46                    | 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               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$170,296.00</b>     | <b>\$57,594.72</b>       | <b>\$107,699.16</b>      | <b>\$165,293.88</b> | <b>\$5,002.12</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$170,296.00</b>     | <b>\$57,594.72</b>       | <b>\$107,699.16</b>      | <b>\$165,293.88</b> | <b>\$5,002.12</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                    |
| 101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES        | 117,947.71              | 40,812.93                | 77,091.07                | 117,904.00          | 43.71              |
| 102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES            | 5,000.00                | 1,737.50                 | 0.00                     | 1,737.50            | 3,262.50           |
| 103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS      | 46,651.92               | 15,423.48                | 29,133.24                | 44,556.72           | 2,095.20           |
| 104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX       | 9,023.00                | 2,870.20                 | 5,897.47                 | 8,767.67            | 255.33             |
| 105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP          | 919.99                  | 331.88                   | 0.00                     | 331.88              | 588.11             |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE             |
|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|---------------------|
| 106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS      | 764.76                                    | 264.60                                     | 499.80                                   | 764.40              | 0.36                |
| 107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS        | 113.88                                    | 39.42                                      | 74.46                                    | 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                                  | 755.34                                     | 347.16                                   | 1,102.50            | 2,397.50            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$184,521.26</b>                       | <b>\$62,235.35</b>                         | <b>\$113,043.20</b>                      | <b>\$175,278.55</b> | <b>\$9,242.71</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$184,521.26</b>                       | <b>\$62,235.35</b>                         | <b>\$113,043.20</b>                      | <b>\$175,278.55</b> | <b>\$9,242.71</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 111. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE | 53,107.11                                 | 21,219.21                                  | 39,230.79                                | 60,450.00           | (7,342.89)          |
| 112. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE | 32,336.72                                 | 16,409.23                                  | 22,089.25                                | 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                                  | 2,878.58                                   | 4,690.98                                 | 7,569.56            | (1,033.11)          |
| 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                                    | 293.34                                     | 0.00                                     | 293.34              | 373.13              |
| 117. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU    | 382.50                                    | 163.66                                     | 236.47                                   | 400.13              | (17.63)             |
| 118. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU    | 113.85                                    | 44.09                                      | 72.46                                    | 116.55              | (2.70)              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$99,643.10</b>                        | <b>\$41,008.11</b>                         | <b>\$66,319.95</b>                       | <b>\$107,328.06</b> | <b>\$(7,684.96)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$99,643.10</b>                        | <b>\$41,008.11</b>                         | <b>\$66,319.95</b>                       | <b>\$107,328.06</b> | <b>\$(7,684.96)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 119. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES     | 67,487.39                                 | 23,963.22                                  | 45,263.78                                | 69,227.00           | (1,739.61)          |
| 120. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES           | 39,977.60                                 | 13,193.60                                  | 20,633.60                                | 33,827.20           | 6,150.40            |
| 121. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS     | 32,753.30                                 | 11,503.26                                  | 19,918.85                                | 31,422.11           | 1,331.19            |
| 122. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX      | 8,221.08                                  | 2,477.20                                   | 5,041.14                                 | 7,518.34            | 702.74              |
| 123. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS                | 1,533.84                                  | 659.68                                     | 1,031.68                                 | 1,691.36            | (157.52)            |
| 124. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP         | 838.23                                    | 289.84                                     | 0.00                                     | 289.84              | 548.39              |
| 125. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS     | 574.13                                    | 214.20                                     | 368.20                                   | 582.40              | (8.27)              |
| 126. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS       | 113.85                                    | 44.10                                      | 72.46                                    | 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                                  | 2,863.08                                   | 750.00                                   | 3,613.08            | 2,386.92            |
| 129. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS               | 13,000.00                                 | 5,508.00                                   | 2,912.30                                 | 8,420.30            | 4,579.70            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$170,699.42</b>                       | <b>\$60,716.18</b>                         | <b>\$95,992.01</b>                       | <b>\$156,708.19</b> | <b>\$13,991.23</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$170,699.42</b>                       | <b>\$60,716.18</b>                         | <b>\$95,992.01</b>                       | <b>\$156,708.19</b> | <b>\$13,991.23</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 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                                | 156,999.96                                 | 157,000.04                               | 314,000.00          | (30,114.27)         |
| 132. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES   | 216,881.60                                | 144,394.74                                 | 137,558.11                               | 281,952.85          | (65,071.25)         |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE              |
|-----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|----------------------|
| 133. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN   | 107,992.96                                | 51,603.21                                  | 51,642.50                                | 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                                 | 21,905.97                                  | 22,533.71                                | 44,439.68           | (6,130.99)           |
| 136. 101-1020-51-11-0-2410-52310 PRINCIPALS - EMPLOYEE PENSIO   | 2,022.84                                  | 1,311.83                                   | 1,285.96                                 | 2,597.79            | (574.95)             |
| 137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS             | 11,720.02                                 | 6,970.99                                   | 7,652.06                                 | 14,623.05           | (2,903.03)           |
| 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                                  | 2,330.86                                   | 0.00                                     | 2,330.86            | 1,575.12             |
| 140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN     | 3,059.04                                  | 1,526.94                                   | 1,528.80                                 | 3,055.74            | 3.30                 |
| 141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS      | 1,196.52                                  | 597.71                                     | 598.26                                   | 1,195.97            | 0.55                 |
| 142. 101-1020-51-11-0-2410-52940 PRINCIPALS - GROUP LTD INS     | 750.00                                    | 1,295.00                                   | 0.00                                     | 1,295.00            | (545.00)             |
| 143. 101-1020-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV   | 7,000.00                                  | 424.59                                     | 0.00                                     | 424.59              | 6,575.41             |
| 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                                  | 1,161.94                                   | 0.00                                     | 1,161.94            | 1,338.06             |
| 147. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES            | 6,000.00                                  | 1,839.76                                   | 135.42                                   | 1,975.18            | 4,024.82             |
| 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                                  | 2,354.85                                   | 0.00                                     | 2,354.85            | 145.15               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$717,223.38</b>                       | <b>\$411,708.22</b>                        | <b>\$379,934.86</b>                      | <b>\$791,643.08</b> | <b>\$(74,419.70)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$717,223.38</b>                       | <b>\$411,708.22</b>                        | <b>\$379,934.86</b>                      | <b>\$791,643.08</b> | <b>\$(74,419.70)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                     |                      |
| 151. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE   | 487,625.60                                | 261,889.27                                 | 265,513.36                               | 527,402.63          | (39,777.03)          |
| 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                                 | 50,371.36                                  | 50,371.36                                | 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                                 | 20,393.23                                  | 20,311.77                                | 40,705.00           | 5,095.90             |
| 156. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS               | 37,209.32                                 | 19,322.42                                  | 21,904.48                                | 41,226.90           | (4,017.58)           |
| 157. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP       | 29,885.88                                 | 19,211.11                                  | 0.00                                     | 19,211.11           | 10,674.77            |
| 158. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS    | 3,193.66                                  | 1,719.90                                   | 1,719.90                                 | 3,439.80            | (246.14)             |
| 159. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS     | 769.40                                    | 341.64                                     | 341.64                                   | 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                                      | 40,755.85                                  | 57,058.19                                | 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                                 | 14,850.00                                  | 18,562.50                                | 33,412.50           | 1,587.50             |
| 164. 101-1020-51-11-0-2610-54250 FACILITIES-RUBBISH REMOVA      | 12,000.00                                 | 6,463.08                                   | 0.00                                     | 6,463.08            | 5,536.92             |
| 165. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT      | 60,000.00                                 | 26,376.90                                  | 0.00                                     | 26,376.90           | 33,623.10            |
| 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                                  | 505.14                                     | 0.00                                     | 505.14              | 4,494.86             |
| 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                                 | 28,647.05                                  | 0.00                                     | 28,647.05           | 21,352.95            |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL           | BALANCE             |
|-----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------|---------------------|
| 171. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 51,000.00                                 | 17,468.11                                  | 0.00                                     | 17,468.11             | 33,531.89           |
| 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                                  | 1,156.28                                   | 0.00                                     | 1,156.28              | 1,343.72            |
| 174. 101-1020-51-11-0-2610-56220 FACILITIES - ELECTRICITY       | 125,000.00                                | 81,873.49                                  | 0.00                                     | 81,873.49             | 43,126.51           |
| 175. 101-1020-51-11-0-2610-56270 FACILITIES - WOODCHIPS/FUEL O  | 75,000.00                                 | 24,632.28                                  | 0.00                                     | 24,632.28             | 50,367.72           |
| 176. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT           | 12,500.00                                 | 0.00                                       | 0.00                                     | 0.00                  | 12,500.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$1,296,741.82</b>                     | <b>\$702,072.73</b>                        | <b>\$435,783.20</b>                      | <b>\$1,137,855.93</b> | <b>\$158,885.89</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$1,296,741.82</b>                     | <b>\$702,072.73</b>                        | <b>\$435,783.20</b>                      | <b>\$1,137,855.93</b> | <b>\$158,885.89</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                       |                     |
| 177. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES      | 50,000.00                                 | 11,790.81                                  | 0.00                                     | 11,790.81             | 38,209.19           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$50,000.00</b>                        | <b>\$11,790.81</b>                         | <b>\$0.00</b>                            | <b>\$11,790.81</b>    | <b>\$38,209.19</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$50,000.00</b>                        | <b>\$11,790.81</b>                         | <b>\$0.00</b>                            | <b>\$11,790.81</b>    | <b>\$38,209.19</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                       |                     |
| 178. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR  | 25,000.00                                 | 0.00                                       | 0.00                                     | 0.00                  | 25,000.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$25,000.00</b>                        | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$25,000.00</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$25,000.00</b>                        | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$25,000.00</b>  |
| <b>TOTAL 1020 BARRE TOWN SCHOOL</b>                             | <b>\$9,060,071.50</b>                     | <b>\$3,518,078.95</b>                      | <b>\$4,806,859.24</b>                    | <b>\$8,324,938.19</b> | <b>\$735,133.31</b> |
| <b>1276 SPAULDING HIGH SCHOOL</b>                               |                                           |                                            |                                          |                       |                     |
| <b>31 SECONDARY 7-12</b>                                        |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                       |                     |
| 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                                | 59,767.80                                  | 64,172.42                                | 123,940.22            | 51,591.84           |
| 182. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT    | 515,261.56                                | 155,059.52                                 | 286,810.46                               | 441,869.98            | 73,391.58           |
| 183. 101-1276-31-11-0-1101-52180 GENERAL INSTR - HSA            | 65,000.00                                 | 0.00                                       | 1,900.00                                 | 1,900.00              | 63,100.00           |
| 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                                 | 4,510.96                                   | 4,909.20                                 | 9,420.16              | 5,888.05            |
| 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                                  | 480.34                                     | 0.00                                     | 480.34                | 1,064.80            |
| 191. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA    | 1,723.50                                  | 444.21                                     | 722.84                                   | 1,167.05              | 556.45              |
| 192. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I   | 368.57                                    | 143.48                                     | 217.38                                   | 360.86                | 7.71                |
| 193. 101-1276-31-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN   | 12,000.00                                 | 6,080.00                                   | 3,520.00                                 | 9,600.00              | 2,400.00            |
| 194. 101-1276-31-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU   | 25,000.00                                 | 1,250.00                                   | 0.00                                     | 1,250.00              | 23,750.00           |
| 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

| Account Number / Description                                  | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE             |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
|                                                               | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                     |
| 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                | 4,006.56                 | 0.00                     | 4,006.56            | 4,993.44            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$1,306,739.04</b>   | <b>\$316,015.36</b>      | <b>\$365,779.30</b>      | <b>\$681,794.66</b> | <b>\$624,944.38</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$1,306,739.04</b>   | <b>\$316,015.36</b>      | <b>\$365,779.30</b>      | <b>\$681,794.66</b> | <b>\$624,944.38</b> |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 199. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES       | 112,236.65              | 40,486.03                | 76,236.33                | 116,722.36          | (4,485.71)          |
| 200. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX         | 8,586.11                | 2,989.35                 | 5,832.08                 | 8,821.43            | (235.32)            |
| 201. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP           | 875.44                  | 315.81                   | 0.00                     | 315.81              | 559.63              |
| 202. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS       | 750.63                  | 264.60                   | 499.80                   | 764.40              | (13.77)             |
| 203. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS         | 56.94                   | 19.71                    | 37.23                    | 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               | 9,412.77                 | 1,882.91                 | 11,295.68           | 6,704.32            |
| 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$151,105.77</b>     | <b>\$53,789.35</b>       | <b>\$84,488.35</b>       | <b>\$138,277.70</b> | <b>\$12,828.07</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$151,105.77</b>     | <b>\$53,789.35</b>       | <b>\$84,488.35</b>       | <b>\$138,277.70</b> | <b>\$12,828.07</b>  |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 208. 101-1276-31-11-0-1105-51110 HEALTH & WELLNESS - SALARIE  | 127,706.73              | 45,519.25                | 85,980.75                | 131,500.00          | (3,793.27)          |
| 209. 101-1276-31-11-0-1105-52200 HEALTH & WELLNESS - FICA & M | 9,769.57                | 3,249.50                 | 6,577.53                 | 9,827.03            | (57.46)             |
| 210. 101-1276-31-11-0-1105-52710 HEALTH & WELLNESS - WORKER   | 996.11                  | 355.05                   | 0.00                     | 355.05              | 641.06              |
| 211. 101-1276-31-11-0-1105-52810 HEALTH & WELLNESS - GROUP D  | 764.76                  | 264.60                   | 499.80                   | 764.40              | 0.36                |
| 212. 101-1276-31-11-0-1105-52920 HEALTH & WELLNESS - GROUP L  | 113.88                  | 39.42                    | 74.46                    | 113.88              | 0.00                |
| 213. 101-1276-31-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE  | 8,000.00                | 2,749.09                 | 0.00                     | 2,749.09            | 5,250.91            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$147,351.05</b>     | <b>\$52,176.91</b>       | <b>\$93,132.54</b>       | <b>\$145,309.45</b> | <b>\$2,041.60</b>   |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$147,351.05</b>     | <b>\$52,176.91</b>       | <b>\$93,132.54</b>       | <b>\$145,309.45</b> | <b>\$2,041.60</b>   |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 214. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE | 220,528.29              | 65,853.69                | 124,390.31               | 190,244.00          | 30,284.29           |
| 215. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA   | 16,870.41               | 4,759.20                 | 9,515.87                 | 14,275.07           | 2,595.34            |
| 216. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM     | 1,720.11                | 513.54                   | 0.00                     | 513.54              | 1,206.57            |
| 217. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA     | 1,147.14                | 396.90                   | 749.70                   | 1,146.60            | 0.54                |
| 218. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS  | 170.82                  | 59.13                    | 111.69                   | 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$243,436.77</b>     | <b>\$72,096.10</b>       | <b>\$134,767.57</b>      | <b>\$206,863.67</b> | <b>\$36,573.10</b>  |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                             | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE             |
|-------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| Account Number / Description                                | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                     |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$243,436.77</b>     | <b>\$72,096.10</b>       | <b>\$134,767.57</b>      | <b>\$206,863.67</b> | <b>\$36,573.10</b>  |
| <b>31 SECONDARY 7-12</b>                                    |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                          |                          |                     |                     |
| 221. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES   | 115,870.67              | 36,276.38                | 67,968.46                | 104,244.84          | 11,625.83           |
| 222. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX     | 8,864.10                | 2,603.30                 | 5,199.58                 | 7,802.88            | 1,061.22            |
| 223. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP       | 903.79                  | 282.87                   | 0.00                     | 282.87              | 620.92              |
| 224. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS   | 764.76                  | 132.07                   | 249.90                   | 381.97              | 382.79              |
| 225. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS     | 113.88                  | 39.39                    | 74.46                    | 113.85              | 0.03                |
| 226. 101-1276-31-11-0-1108-54320 MUSIC - REPAIR & MAINT     | 1,000.00                | 711.23                   | 0.00                     | 711.23              | 288.77              |
| 227. 101-1276-31-11-0-1108-56110 MUSIC - SUPPLIES           | 13,000.00               | 3,376.99                 | 360.62                   | 3,737.61            | 9,262.39            |
| 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                | 375.00                   | 127.00                   | 502.00              | 498.00              |
| 230. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS        | 2,800.00                | 1,386.65                 | 0.00                     | 1,386.65            | 1,413.35            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                           | <b>\$145,817.20</b>     | <b>\$45,183.88</b>       | <b>\$74,527.71</b>       | <b>\$119,711.59</b> | <b>\$26,105.61</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$145,817.20</b>     | <b>\$45,183.88</b>       | <b>\$74,527.71</b>       | <b>\$119,711.59</b> | <b>\$26,105.61</b>  |
| <b>31 SECONDARY 7-12</b>                                    |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                          |                          |                     |                     |
| 231. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES | 93,963.57               | 35,173.05                | 66,437.95                | 101,611.00          | (7,647.43)          |
| 232. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX   | 7,188.22                | 2,490.66                 | 5,082.51                 | 7,573.17            | (384.95)            |
| 233. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP     | 732.91                  | 274.32                   | 0.00                     | 274.32              | 458.59              |
| 234. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS | 764.76                  | 264.12                   | 499.80                   | 763.92              | 0.84                |
| 235. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS   | 56.94                   | 19.71                    | 37.23                    | 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                           | <b>\$105,706.40</b>     | <b>\$40,074.60</b>       | <b>\$72,057.49</b>       | <b>\$112,132.09</b> | <b>\$(6,425.69)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$105,706.40</b>     | <b>\$40,074.60</b>       | <b>\$72,057.49</b>       | <b>\$112,132.09</b> | <b>\$(6,425.69)</b> |
| <b>31 SECONDARY 7-12</b>                                    |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                          |                          |                     |                     |
| 237. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES | 402,225.37              | 130,532.38               | 239,510.27               | 370,042.65          | 32,182.72           |
| 238. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX | 30,770.24               | 9,434.56                 | 18,322.55                | 27,757.11           | 3,013.13            |
| 239. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP     | 3,137.35                | 1,018.09                 | 0.00                     | 1,018.09            | 2,119.26            |
| 240. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS | 1,815.06                | 742.23                   | 1,249.50                 | 1,991.73            | (176.67)            |
| 241. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS   | 370.12                  | 109.49                   | 186.15                   | 295.64              | 74.48               |
| 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                | 1,244.15                 | 0.00                     | 1,244.15            | 4,755.85            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                           | <b>\$448,818.14</b>     | <b>\$146,592.83</b>      | <b>\$259,268.47</b>      | <b>\$405,861.30</b> | <b>\$42,956.84</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                              | <b>\$448,818.14</b>     | <b>\$146,592.83</b>      | <b>\$259,268.47</b>      | <b>\$405,861.30</b> | <b>\$42,956.84</b>  |
| <b>31 SECONDARY 7-12</b>                                    |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                 |                         |                          |                          |                     |                     |
| 244. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES    | 620,064.05              | 179,756.03               | 336,605.27               | 516,361.30          | 103,702.75          |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE             |
|----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|---------------------|
| 245. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX         | 47,434.89                                 | 12,930.90                                  | 25,750.30                                | 38,681.20           | 8,753.69            |
| 246. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP           | 4,836.50                                  | 1,402.05                                   | 0.00                                     | 1,402.05            | 3,434.45            |
| 247. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS       | 3,564.66                                  | 867.09                                     | 1,749.30                                 | 2,616.39            | 948.27              |
| 248. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS         | 531.25                                    | 157.65                                     | 297.84                                   | 455.49              | 75.76               |
| 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$686,931.35</b>                       | <b>\$200,106.84</b>                        | <b>\$364,402.71</b>                      | <b>\$564,509.55</b> | <b>\$122,421.80</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$686,931.35</b>                       | <b>\$200,106.84</b>                        | <b>\$364,402.71</b>                      | <b>\$564,509.55</b> | <b>\$122,421.80</b> |
| <b>31 SECONDARY 7-12</b>                                       |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                     |                     |
| 252. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES    | 312,063.08                                | 112,409.13                                 | 211,535.64                               | 323,944.77          | (11,881.69)         |
| 253. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX      | 23,872.81                                 | 8,072.66                                   | 16,182.47                                | 24,255.13           | (382.32)            |
| 254. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS    | 2,434.10                                  | 876.79                                     | 0.00                                     | 876.79              | 1,557.31            |
| 255. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS    | 1,910.90                                  | 661.00                                     | 1,249.50                                 | 1,910.50            | 0.40                |
| 256. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS      | 341.64                                    | 118.19                                     | 223.38                                   | 341.57              | 0.07                |
| 257. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES            | 14,000.00                                 | 8,712.60                                   | 3,642.41                                 | 12,355.01           | 1,644.99            |
| 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$358,622.53</b>                       | <b>\$130,850.37</b>                        | <b>\$232,833.40</b>                      | <b>\$363,683.77</b> | <b>\$(5,061.24)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$358,622.53</b>                       | <b>\$130,850.37</b>                        | <b>\$232,833.40</b>                      | <b>\$363,683.77</b> | <b>\$(5,061.24)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                     |                     |
| 260. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL  | 381,134.81                                | 135,205.32                                 | 252,443.88                               | 387,649.20          | (6,514.39)          |
| 261. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T | 24,566.82                                 | 9,843.98                                   | 19,311.96                                | 29,155.94           | (4,589.12)          |
| 262. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM  | 2,504.85                                  | 1,054.42                                   | 0.00                                     | 1,054.42            | 1,450.43            |
| 263. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA  | 1,910.90                                  | 793.45                                     | 1,499.40                                 | 2,292.85            | (381.95)            |
| 264. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I | 284.70                                    | 118.21                                     | 223.38                                   | 341.59              | (56.89)             |
| 265. 101-1276-31-11-0-1114-56110 SOCIAL STUDIES - SUPPLIES     | 6,000.00                                  | 407.38                                     | 0.00                                     | 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$420,902.08</b>                       | <b>\$149,685.57</b>                        | <b>\$273,489.62</b>                      | <b>\$423,175.19</b> | <b>\$(2,273.11)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$420,902.08</b>                       | <b>\$149,685.57</b>                        | <b>\$273,489.62</b>                      | <b>\$423,175.19</b> | <b>\$(2,273.11)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                     |                     |
| 268. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE | 43,296.28                                 | 15,592.50                                  | 29,452.50                                | 45,045.00           | (1,748.72)          |
| 269. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA   | 3,312.17                                  | 1,043.74                                   | 2,253.12                                 | 3,296.86            | 15.31               |
| 270. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM     | 337.71                                    | 121.59                                     | 0.00                                     | 121.59              | 216.12              |
| 271. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I  | 397.38                                    | 132.30                                     | 249.90                                   | 382.20              | 15.18               |

# Barre Unified Union School District

## EXPENSE REPORT

|                                                                 | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE            |
|-----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|--------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                    |
| 272. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS   | 56.94                   | 19.71                    | 37.23                    | 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$50,300.48</b>      | <b>\$16,909.84</b>       | <b>\$31,992.75</b>       | <b>\$48,902.59</b>  | <b>\$1,397.89</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$50,300.48</b>      | <b>\$16,909.84</b>       | <b>\$31,992.75</b>       | <b>\$48,902.59</b>  | <b>\$1,397.89</b>  |
| <b>31 SECONDARY 7-12</b>                                        |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                     |                    |
| 276. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH    | 73,509.43               | 25,436.07                | 48,045.93                | 73,482.00           | 27.43              |
| 277. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU     | 21,175.96               | 7,711.74                 | 14,566.62                | 22,278.36           | (1,102.40)         |
| 278. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA     | 5,623.47                | 1,773.72                 | 3,675.52                 | 5,449.24            | 174.23             |
| 279. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE    | 573.37                  | 198.36                   | 0.00                     | 198.36              | 375.01             |
| 280. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU     | 397.38                  | 132.30                   | 249.90                   | 382.20              | 15.18              |
| 281. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU     | 56.94                   | 19.71                    | 37.23                    | 56.94               | 0.00               |
| 282. 101-1276-31-11-0-1116-53230 WORK-BASED LEARNING - CONT     | 5,000.00                | 4,730.00                 | 0.00                     | 4,730.00            | 270.00             |
| 283. 101-1276-31-11-0-1116-55810 WORK-BASED LEARNING - TRAVE    | 2,000.00                | 1,355.66                 | 0.00                     | 1,355.66            | 644.34             |
| 284. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL    | 1,500.00                | 1,347.69                 | 0.00                     | 1,347.69            | 152.31             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$109,836.55</b>     | <b>\$42,705.25</b>       | <b>\$66,575.20</b>       | <b>\$109,280.45</b> | <b>\$556.10</b>    |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$109,836.55</b>     | <b>\$42,705.25</b>       | <b>\$66,575.20</b>       | <b>\$109,280.45</b> | <b>\$556.10</b>    |
| <b>31 SECONDARY 7-12</b>                                        |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                     |                    |
| 285. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE  | 84,356.41               | 35,276.07                | 48,045.93                | 83,322.00           | 1,034.41           |
| 286. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX   | 11,305.77               | 2,526.70                 | 3,675.52                 | 6,202.22            | 5,103.55           |
| 287. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP     | 1,160.98                | 275.12                   | 0.00                     | 275.12              | 885.86             |
| 288. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I   | 767.38                  | 132.30                   | 249.90                   | 382.20              | 385.18             |
| 289. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS   | 116.94                  | 19.71                    | 37.23                    | 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                | 1,824.00                 | 0.00                     | 1,824.00            | 2,676.00           |
| 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                | 368.27                   | 204.65                   | 572.92              | 1,127.08           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$105,157.48</b>     | <b>\$40,745.04</b>       | <b>\$52,213.23</b>       | <b>\$92,958.27</b>  | <b>\$12,199.21</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$105,157.48</b>     | <b>\$40,745.04</b>       | <b>\$52,213.23</b>       | <b>\$92,958.27</b>  | <b>\$12,199.21</b> |
| <b>31 SECONDARY 7-12</b>                                        |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                     |                    |
| 294. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE      | 135,078.79              | 47,351.43                | 89,441.57                | 136,793.00          | (1,714.21)         |
| 295. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS     | 21,175.96               | 7,711.74                 | 14,566.62                | 22,278.36           | (1,102.40)         |
| 296. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX       | 10,333.52               | 3,458.89                 | 6,842.27                 | 10,301.16           | 32.36              |
| 297. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP         | 1,053.62                | 369.36                   | 0.00                     | 369.36              | 684.26             |
| 298. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS     | 764.76                  | 264.60                   | 499.80                   | 764.40              | 0.36               |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                                 | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE             |
|-----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                     |
| 299. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS       | 113.88                  | 39.42                    | 74.46                    | 113.88              | 0.00                |
| 300. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES             | 500.00                  | 599.00                   | 0.00                     | 599.00              | (99.00)             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$169,020.53</b>     | <b>\$59,794.44</b>       | <b>\$111,424.72</b>      | <b>\$171,219.16</b> | <b>\$(2,198.63)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$169,020.53</b>     | <b>\$59,794.44</b>       | <b>\$111,424.72</b>      | <b>\$171,219.16</b> | <b>\$(2,198.63)</b> |
| <b>31 SECONDARY 7-12</b>                                        |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                     |                     |
| 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           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$960,000.00</b>     | <b>\$408,703.28</b>      | <b>\$0.00</b>            | <b>\$408,703.28</b> | <b>\$551,296.72</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$960,000.00</b>     | <b>\$408,703.28</b>      | <b>\$0.00</b>            | <b>\$408,703.28</b> | <b>\$551,296.72</b> |
| <b>31 SECONDARY 7-12</b>                                        |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                     |                     |
| 303. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE    | 120,119.52              | 55,861.56                | 72,627.44                | 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              | 78,255.79                | 0.00                     | 78,255.79           | 150,744.21          |
| 306. 101-1276-31-11-0-1401-52110 ATHLETICS - GROUP HEALTH IN    | 35,533.16               | 16,367.64                | 21,015.16                | 37,382.80           | (1,849.64)          |
| 307. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA    | 24,189.14               | 9,856.03                 | 5,556.00                 | 15,412.03           | 8,777.11            |
| 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                  | 1,052.66                 | 0.00                     | 1,052.66            | (115.72)            |
| 310. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN    | 764.76                  | 323.40                   | 441.00                   | 764.40              | 0.36                |
| 311. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS     | 284.96                  | 133.72                   | 151.24                   | 284.96              | 0.00                |
| 312. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV    | 45,000.00               | 12,621.25                | 0.00                     | 12,621.25           | 32,378.75           |
| 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               | 1,230.00                 | 0.00                     | 1,230.00            | 33,770.00           |
| 315. 101-1276-31-11-0-1401-55810 ATHLETICS - TRAVEL & CONF      | 4,000.00                | 2,970.78                 | 0.00                     | 2,970.78            | 1,029.22            |
| 316. 101-1276-31-11-0-1401-56110 ATHLETICS - SUPPLIES           | 28,500.00               | 6,502.87                 | 0.00                     | 6,502.87            | 21,997.13           |
| 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$551,862.66</b>     | <b>\$195,361.97</b>      | <b>\$99,790.84</b>       | <b>\$295,152.81</b> | <b>\$256,709.85</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$551,862.66</b>     | <b>\$195,361.97</b>      | <b>\$99,790.84</b>       | <b>\$295,152.81</b> | <b>\$256,709.85</b> |
| <b>31 SECONDARY 7-12</b>                                        |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                     |                     |
| 318. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL    | 70,000.00               | 14,841.62                | 0.00                     | 14,841.62           | 55,158.38           |
| 319. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T   | 6,250.00                | 1,135.41                 | 0.00                     | 1,135.41            | 5,114.59            |
| 320. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO     | 600.00                  | 115.76                   | 0.00                     | 115.76              | 484.24              |
| 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$79,550.00</b>      | <b>\$16,267.79</b>       | <b>\$0.00</b>            | <b>\$16,267.79</b>  | <b>\$63,282.21</b>  |

# Barre Unified Union School District EXPENSE REPORT

|                                                               | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE              |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|----------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                      |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$79,550.00</b>      | <b>\$16,267.79</b>       | <b>\$0.00</b>            | <b>\$16,267.79</b>  | <b>\$63,282.21</b>   |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                      |
| 324. 101-1276-31-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE   | 291,815.50              | 109,896.89               | 194,298.64               | 304,195.53          | (12,380.03)          |
| 325. 101-1276-31-11-0-2120-51610 SCHOOL COUNSELOR - CLERICA   | 71,717.10               | 48,593.40                | 50,349.00                | 98,942.40           | (27,225.30)          |
| 326. 101-1276-31-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H   | 98,771.24               | 36,216.59                | 61,696.03                | 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               | 11,255.36                | 18,715.57                | 29,970.93           | (2,160.69)           |
| 329. 101-1276-31-11-0-2120-52310 SCHOOL COUNSELOR - EMP PENS  | 2,036.84                | 1,928.48                 | 2,727.27                 | 4,655.75            | (2,618.91)           |
| 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                | 1,236.05                 | 0.00                     | 1,236.05            | 1,599.50             |
| 332. 101-1276-31-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D   | 1,987.38                | 852.60                   | 1,440.60                 | 2,293.20            | (305.82)             |
| 333. 101-1276-31-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L   | 409.94                  | 212.43                   | 300.03                   | 512.46              | (102.52)             |
| 334. 101-1276-31-11-0-2120-53220 SCHOOL COUNSELOR - CONTRAC   | 30,000.00               | 9,016.00                 | 4,250.00                 | 13,266.00           | 16,734.00            |
| 335. 101-1276-31-11-0-2120-53310 SCHOOL COUNSELOR - TRAININ   | 500.00                  | 525.00                   | 0.00                     | 525.00              | (25.00)              |
| 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                | 2,330.85                 | 0.00                     | 2,330.85            | 169.15               |
| 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$543,122.39</b>     | <b>\$224,948.81</b>      | <b>\$333,777.14</b>      | <b>\$558,725.95</b> | <b>\$(15,603.56)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$543,122.39</b>     | <b>\$224,948.81</b>      | <b>\$333,777.14</b>      | <b>\$558,725.95</b> | <b>\$(15,603.56)</b> |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                      |
| 340. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES            | 107,359.14              | 46,814.18                | 89,306.21                | 136,120.39          | (28,761.25)          |
| 341. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS    | 17,364.29               | 7,711.74                 | 14,566.62                | 22,278.36           | (4,914.07)           |
| 342. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX      | 8,212.98                | 3,217.82                 | 6,831.92                 | 10,049.74           | (1,836.76)           |
| 343. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS   | 837.40                  | 365.18                   | 0.00                     | 365.18              | 472.22               |
| 344. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE    | 301.25                  | 132.30                   | 249.90                   | 382.20              | (80.95)              |
| 345. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE      | 93.38                   | 39.03                    | 74.46                    | 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                | 3,159.59                 | 0.00                     | 3,159.59            | (159.59)             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$138,668.44</b>     | <b>\$61,657.84</b>       | <b>\$111,029.11</b>      | <b>\$172,686.95</b> | <b>\$(34,018.51)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$138,668.44</b>     | <b>\$61,657.84</b>       | <b>\$111,029.11</b>      | <b>\$172,686.95</b> | <b>\$(34,018.51)</b> |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                      |
| 350. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE   | 54,517.53               | 23,168.98                | 39,292.21                | 62,461.19           | (7,943.66)           |
| 351. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME | 4,170.59                | 1,766.46                 | 3,005.86                 | 4,772.32            | (601.73)             |
| 352. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO   | 425.24                  | 180.73                   | 0.00                     | 180.73              | 244.51               |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                                | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE             |
|----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                     |
| 353. 101-1276-31-11-0-2141-52920 LIFE INSURANCE                | 56.94                   | 21.90                    | 37.23                    | 59.13               | (2.19)              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$59,170.30</b>      | <b>\$25,138.07</b>       | <b>\$42,335.30</b>       | <b>\$67,473.37</b>  | <b>\$(8,303.07)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$59,170.30</b>      | <b>\$25,138.07</b>       | <b>\$42,335.30</b>       | <b>\$67,473.37</b>  | <b>\$(8,303.07)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                     |
| 354. 101-1276-31-11-0-2190-51110 JROTC - SALARIES              | 105,227.08              | 23,935.41                | 45,211.30                | 69,146.71           | 36,080.37           |
| 355. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX        | 11,372.37               | 1,820.27                 | 3,458.66                 | 5,278.93            | 6,093.44            |
| 356. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP          | 747.77                  | 186.67                   | 0.00                     | 186.67              | 561.10              |
| 357. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE      | 200.00                  | 132.30                   | 249.90                   | 382.20              | (182.20)            |
| 358. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE        | 116.94                  | 19.71                    | 37.23                    | 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$125,364.16</b>     | <b>\$26,296.94</b>       | <b>\$48,957.09</b>       | <b>\$75,254.03</b>  | <b>\$50,110.13</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$125,364.16</b>     | <b>\$26,296.94</b>       | <b>\$48,957.09</b>       | <b>\$75,254.03</b>  | <b>\$50,110.13</b>  |
| <b>31 SECONDARY 7-12</b>                                       |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                     |
| 362. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES            | 60,277.73               | 25,436.07                | 48,045.93                | 73,482.00           | (13,204.27)         |
| 363. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES          | 42,569.28               | 13,644.00                | 22,376.16                | 36,020.16           | 6,549.12            |
| 364. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS    | 14,869.06               | 9,904.68                 | 15,310.34                | 25,215.02           | (10,345.96)         |
| 365. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX      | 7,867.80                | 2,803.84                 | 5,387.29                 | 8,191.13            | (323.33)            |
| 366. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS               | 1,633.17                | 682.20                   | 1,118.78                 | 1,800.98            | (167.81)            |
| 367. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP        | 802.21                  | 304.77                   | 0.00                     | 304.77              | 497.44              |
| 368. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS    | 317.25                  | 132.30                   | 249.90                   | 382.20              | (64.95)             |
| 369. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS      | 103.60                  | 44.10                    | 72.46                    | 116.56              | (12.96)             |
| 370. 101-1276-31-11-0-2220-56110 LIBRARY - SUPPLIES            | 8,000.00                | 4,174.10                 | 179.99                   | 4,354.09            | 3,645.91            |
| 371. 101-1276-31-11-0-2220-56410 LIBRARY - BOOKS               | 12,000.00               | 4,256.13                 | 3,774.16                 | 8,030.29            | 3,969.71            |
| 372. 101-1276-31-11-0-2220-58110 LIBRARY - DUES                | 250.00                  | 279.00                   | 0.00                     | 279.00              | (29.00)             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$148,690.10</b>     | <b>\$61,661.19</b>       | <b>\$96,515.01</b>       | <b>\$158,176.20</b> | <b>\$(9,486.10)</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                 | <b>\$148,690.10</b>     | <b>\$61,661.19</b>       | <b>\$96,515.01</b>       | <b>\$158,176.20</b> | <b>\$(9,486.10)</b> |
| <b>31 SECONDARY 7-12</b>                                       |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                     |
| 373. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE | 105,090.08              | 35,785.82                | 57,539.60                | 93,325.42           | 11,764.66           |
| 374. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG | 295,646.23              | 149,074.98               | 149,075.02               | 298,150.00          | (2,503.77)          |
| 375. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL  | 108,834.36              | 59,768.92                | 61,114.08                | 120,883.00          | (12,048.64)         |
| 376. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA | 105,373.66              | 40,780.99                | 39,634.27                | 80,415.26           | 24,958.40           |
| 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               | 17,788.83                | 20,481.26                | 38,270.09           | (2,347.92)          |
| 379. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYE    | 6,941.82                | 2,496.91                 | 2,984.28                 | 5,481.19            | 1,460.63            |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE            |
|-----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|--------------------|
| 380. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS      | 880.78                                    | 1,209.33                                   | 1,967.55                                 | 3,176.88            | (2,296.10)         |
| 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                                  | 1,908.21                                   | 0.00                                     | 1,908.21            | 1,754.45           |
| 383. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN  | 2,101.65                                  | 851.97                                     | 882.70                                   | 1,734.67            | 366.98             |
| 384. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF  | 1,025.64                                  | 529.89                                     | 561.60                                   | 1,091.49            | (65.85)            |
| 385. 101-1276-31-11-0-2410-52940 PRINCIPALS OFFICE - GROUP LT   | 1,000.00                                  | 1,406.66                                   | 0.00                                     | 1,406.66            | (406.66)           |
| 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                                  | 5,894.28                                   | 0.00                                     | 5,894.28            | 2,105.72           |
| 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                                  | 1,121.38                                   | 0.00                                     | 1,121.38            | 378.62             |
| 391. 101-1276-31-11-0-2410-56110 PRINCIPALS OFFICE - SUPPLIES   | 16,000.00                                 | 2,542.80                                   | 383.84                                   | 2,926.64            | 13,073.36          |
| 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$735,979.05</b>                       | <b>\$333,754.11</b>                        | <b>\$336,914.45</b>                      | <b>\$670,668.56</b> | <b>\$65,310.49</b> |
| <b>TOTAL 31 SECONDARY 7-12</b>                                  | <b>\$735,979.05</b>                       | <b>\$333,754.11</b>                        | <b>\$336,914.45</b>                      | <b>\$670,668.56</b> | <b>\$65,310.49</b> |
| <b>31 SECONDARY 7-12</b>                                        |                                           |                                            |                                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                     |                    |
| 395. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE    | 394,370.75                                | 228,389.11                                 | 231,840.40                               | 460,229.51          | (65,858.76)        |
| 396. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN   | 119,824.64                                | 67,467.91                                  | 60,585.85                                | 128,053.76          | (8,229.12)         |
| 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                                 | 15,991.17                                  | 17,735.80                                | 33,726.97           | (1,502.64)         |
| 399. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 16,107.61                                 | 6,130.28                                   | 7,753.33                                 | 13,883.61           | 2,224.00           |
| 400. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS               | 9,633.73                                  | 7,501.06                                   | 8,892.39                                 | 16,393.45           | (6,759.72)         |
| 401. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP      | 20,310.30                                 | 15,672.42                                  | 0.00                                     | 15,672.42           | 4,637.88           |
| 402. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 2,507.75                                  | 1,496.84                                   | 1,528.80                                 | 3,025.64            | (517.89)           |
| 403. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS    | 509.44                                    | 280.32                                     | 284.70                                   | 565.02              | (55.58)            |
| 404. 101-1276-31-11-0-2610-52940 FACILITIES - GROUP LTD INS     | 500.00                                    | 960.14                                     | 0.00                                     | 960.14              | (460.14)           |
| 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                                      | 82,743.32                                  | 96,376.49                                | 179,119.81          | (179,119.81)       |
| 407. 101-1276-31-11-0-2610-54110 FACILITIES - WATER & SEWER     | 14,000.00                                 | 12,569.09                                  | 0.00                                     | 12,569.09           | 1,430.91           |
| 408. 101-1276-31-11-0-2610-54220 FACILITIES - SNOW REMOVAL      | 29,600.00                                 | 14,850.00                                  | 18,562.50                                | 33,412.50           | (3,812.50)         |
| 409. 101-1276-31-11-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 17,000.00                                 | 7,876.02                                   | 0.00                                     | 7,876.02            | 9,123.98           |
| 410. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT    | 60,000.00                                 | 30,473.13                                  | 0.00                                     | 30,473.13           | 29,526.87          |
| 411. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER  | 139,150.00                                | 127,540.25                                 | 0.00                                     | 127,540.25          | 11,609.75          |
| 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                                  | 934.54                                     | 0.00                                     | 934.54              | 7,065.46           |
| 414. 101-1276-31-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE | 35,000.00                                 | 18,563.52                                  | 0.00                                     | 18,563.52           | 16,436.48          |
| 415. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 53,000.00                                 | 30,020.75                                  | 0.00                                     | 30,020.75           | 22,979.25          |
| 416. 101-1276-31-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 4,050.00                                  | 2,776.34                                   | 0.00                                     | 2,776.34            | 1,273.66           |
| 417. 101-1276-31-11-0-2610-56210 FACILITIES - PROPANE           | 7,000.00                                  | 3,118.40                                   | 0.00                                     | 3,118.40            | 3,881.60           |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL           | BALANCE               |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------|-----------------------|
|                                                               | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                       |                       |
| 418. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY     | 160,000.00              | 11,721.64                | 0.00                     | 11,721.64             | 148,278.36            |
| 419. 101-1276-31-11-0-2610-56240 FACILITIES - FUEL OIL        | 15,000.00               | 24,461.49                | 0.00                     | 24,461.49             | (9,461.49)            |
| 420. 101-1276-31-11-0-2610-56270 FACILITIES - WOOD CHIPS      | 90,000.00               | 24,391.84                | 0.00                     | 24,391.84             | 65,608.16             |
| 421. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT       | 12,500.00               | 11,567.99                | 0.00                     | 11,567.99             | 932.01                |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$1,259,288.55</b>   | <b>\$752,960.02</b>      | <b>\$443,560.26</b>      | <b>\$1,196,520.28</b> | <b>\$62,768.27</b>    |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$1,259,288.55</b>   | <b>\$752,960.02</b>      | <b>\$443,560.26</b>      | <b>\$1,196,520.28</b> | <b>\$62,768.27</b>    |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                       |                       |
| 422. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO    | 85,000.00               | 25,770.93                | 0.00                     | 25,770.93             | 59,229.07             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$85,000.00</b>      | <b>\$25,770.93</b>       | <b>\$0.00</b>            | <b>\$25,770.93</b>    | <b>\$59,229.07</b>    |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$85,000.00</b>      | <b>\$25,770.93</b>       | <b>\$0.00</b>            | <b>\$25,770.93</b>    | <b>\$59,229.07</b>    |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                       |                       |
| 423. 101-1276-31-11-0-2716-55190 TRANSPORTATION               | 2,000.00                | 0.00                     | 0.00                     | 0.00                  | 2,000.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$2,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$2,000.00</b>     |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$2,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$2,000.00</b>     |
| <b>31 SECONDARY 7-12</b>                                      |                         |                          |                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                       |                       |
| 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$228,000.00</b>     | <b>\$253,692.50</b>      | <b>\$0.00</b>            | <b>\$253,692.50</b>   | <b>\$(25,692.50)</b>  |
| <b>TOTAL 31 SECONDARY 7-12</b>                                | <b>\$228,000.00</b>     | <b>\$253,692.50</b>      | <b>\$0.00</b>            | <b>\$253,692.50</b>   | <b>\$(25,692.50)</b>  |
| <b>TOTAL 1276 SPAULDING HIGH SCHOOL</b>                       | <b>\$9,366,441.02</b>   | <b>\$3,752,939.83</b>    | <b>\$3,729,832.26</b>    | <b>\$7,482,772.09</b> | <b>\$1,883,668.93</b> |
| <b>1381 BARRE CITY SCHOOL</b>                                 |                         |                          |                          |                       |                       |
| <b>01 PRESCHOOL</b>                                           |                         |                          |                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                       |                       |
| 426. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE  | 178,166.00              | 62,261.34                | 117,604.66               | 179,866.00            | (1,700.00)            |
| 427. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES       | 87,556.06               | 29,785.36                | 44,316.36                | 74,101.72             | 13,454.34             |
| 428. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES        | 20,000.00               | 13,331.62                | 16,827.44                | 30,159.06             | (10,159.06)           |
| 429. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I   | 81,512.45               | 33,560.44                | 53,131.26                | 86,691.70             | (5,179.25)            |
| 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               | 7,458.72                 | 13,674.25                | 21,132.97             | 2,156.52              |
| 432. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS            | 2,667.83                | 984.29                   | 1,428.44                 | 2,412.73              | 255.10                |
| 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                | 821.95                   | 0.00                     | 821.95                | 1,446.79              |
| 435. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I   | 1,546.01                | 524.28                   | 854.70                   | 1,378.98              | 167.03                |
| 436. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS   | 401.55                  | 158.67                   | 252.61                   | 411.28                | (9.73)                |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL           | BALANCE             |
|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------|---------------------|
| 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                                | 39,068.04                                  | 55,570.22                                | 94,638.26             | 42,161.74           |
| 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$555,708.13</b>                       | <b>\$193,465.50</b>                        | <b>\$303,771.38</b>                      | <b>\$497,236.88</b>   | <b>\$58,471.25</b>  |
| <b>TOTAL 01 PRESCHOOL</b>                                     | <b>\$555,708.13</b>                       | <b>\$193,465.50</b>                        | <b>\$303,771.38</b>                      | <b>\$497,236.88</b>   | <b>\$58,471.25</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                       |                     |
| 442. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA | 2,603,906.34                              | 911,094.08                                 | 1,732,783.92                             | 2,643,878.00          | (39,971.66)         |
| 443. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES   | 42,339.22                                 | 8,704.50                                   | 12,793.30                                | 21,497.80             | 20,841.42           |
| 444. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES    | 280,643.20                                | 118,536.03                                 | 156,929.31                               | 275,465.34            | 5,177.86            |
| 445. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT  | 714,521.51                                | 240,304.10                                 | 413,481.48                               | 653,785.58            | 60,735.93           |
| 446. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA          | 40,000.00                                 | 0.00                                       | 1,900.00                                 | 1,900.00              | 38,100.00           |
| 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                                | 74,910.39                                  | 145,541.75                               | 220,452.14            | 7,925.38            |
| 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                                  | 426.46                                     | 639.73                                   | 1,066.19              | 1,019.84            |
| 451. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM  | 95,000.00                                 | 44,253.00                                  | 5,085.00                                 | 49,338.00             | 45,662.00           |
| 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                                 | 8,124.26                                   | 0.00                                     | 8,124.26              | 16,122.06           |
| 455. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA  | 18,767.08                                 | 5,703.71                                   | 10,338.61                                | 16,042.32             | 2,724.76            |
| 456. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I | 3,761.43                                  | 1,059.06                                   | 1,957.19                                 | 3,016.25              | 745.18              |
| 457. 101-1381-51-11-0-1101-52940 GENERAL INSTR - GROUP LTD IN | 16,000.00                                 | 7,806.22                                   | 4,993.82                                 | 12,800.04             | 3,199.96            |
| 458. 101-1381-51-11-0-1101-52950 GENERAL INSTR - CASH IN LIEU | 32,000.00                                 | 3,308.33                                   | 0.00                                     | 3,308.33              | 28,691.67           |
| 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                                 | 4,020.01                                   | 2,726.00                                 | 6,746.01              | 3,253.99            |
| 461. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES     | 90,000.00                                 | 37,337.09                                  | 3,394.31                                 | 40,731.40             | 49,268.60           |
| 462. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS        | 12,000.00                                 | 6,865.98                                   | 13.53                                    | 6,879.51              | 5,120.49            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$4,525,648.65</b>                     | <b>\$1,514,695.75</b>                      | <b>\$2,492,577.95</b>                    | <b>\$4,007,273.70</b> | <b>\$518,374.95</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$4,525,648.65</b>                     | <b>\$1,514,695.75</b>                      | <b>\$2,492,577.95</b>                    | <b>\$4,007,273.70</b> | <b>\$518,374.95</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                       |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                       |                     |
| 463. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES        | 127,706.73                                | 44,801.01                                  | 84,623.99                                | 129,425.00            | (1,718.27)          |
| 464. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX          | 9,769.57                                  | 3,175.40                                   | 6,473.74                                 | 9,649.14              | 120.43              |
| 465. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP             | 996.11                                    | 349.47                                     | 0.00                                     | 349.47                | 646.64              |
| 466. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.            | 382.38                                    | 132.30                                     | 249.90                                   | 382.20                | 0.18                |
| 467. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS           | 113.88                                    | 39.42                                      | 74.46                                    | 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

Report # 23396

|                                                               | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE             |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|---------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                     |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$147,968.67</b>     | <b>\$52,112.99</b>       | <b>\$91,530.40</b>       | <b>\$143,643.39</b> | <b>\$4,325.28</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$147,968.67</b>     | <b>\$52,112.99</b>       | <b>\$91,530.40</b>       | <b>\$143,643.39</b> | <b>\$4,325.28</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 469. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA  | 192,865.84              | 25,436.07                | 48,045.93                | 73,482.00           | 119,383.84          |
| 470. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA | 19,929.24               | 1,726.11                 | 3,675.52                 | 5,401.63            | 14,527.61           |
| 471. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM   | 2,114.35                | 198.36                   | 0.00                     | 198.36              | 1,915.99            |
| 472. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA   | 742.38                  | 132.30                   | 249.90                   | 382.20              | 360.18              |
| 473. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN | 193.88                  | 19.71                    | 37.23                    | 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$219,995.69</b>     | <b>\$28,297.54</b>       | <b>\$52,008.58</b>       | <b>\$80,306.12</b>  | <b>\$139,689.57</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$219,995.69</b>     | <b>\$28,297.54</b>       | <b>\$52,008.58</b>       | <b>\$80,306.12</b>  | <b>\$139,689.57</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 477. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES       | 49,526.33               | 17,747.64                | 33,523.36                | 51,271.00           | (1,744.67)          |
| 478. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX          | 3,788.76                | 1,304.46                 | 2,564.54                 | 3,869.00            | (80.24)             |
| 479. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP             | 386.31                  | 138.42                   | 0.00                     | 138.42              | 247.89              |
| 480. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.      | 382.38                  | 132.30                   | 249.90                   | 382.20              | 0.18                |
| 481. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS         | 56.94                   | 19.71                    | 37.23                    | 56.94               | 0.00                |
| 482. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES                 | 250.00                  | 223.89                   | 0.00                     | 223.89              | 26.11               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$54,390.72</b>      | <b>\$19,566.42</b>       | <b>\$36,375.03</b>       | <b>\$55,941.45</b>  | <b>\$(1,550.73)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$54,390.72</b>      | <b>\$19,566.42</b>       | <b>\$36,375.03</b>       | <b>\$55,941.45</b>  | <b>\$(1,550.73)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 483. 101-1381-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE   | 69,356.41               | 23,999.22                | 45,331.78                | 69,331.00           | 25.41               |
| 484. 101-1381-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & M | 5,305.77                | 1,836.00                 | 3,467.88                 | 5,303.88            | 1.89                |
| 485. 101-1381-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER   | 540.98                  | 187.20                   | 0.00                     | 187.20              | 353.78              |
| 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                   | 19.71                    | 37.23                    | 56.94               | 0.00                |
| 488. 101-1381-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE  | 3,500.00                | 446.87                   | 0.00                     | 446.87              | 3,053.13            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$79,142.10</b>      | <b>\$26,489.00</b>       | <b>\$48,836.89</b>       | <b>\$75,325.89</b>  | <b>\$3,816.21</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$79,142.10</b>      | <b>\$26,489.00</b>       | <b>\$48,836.89</b>       | <b>\$75,325.89</b>  | <b>\$3,816.21</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                     |
| 489. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE | 48,591.30               | 16,813.71                | 31,759.29                | 48,573.00           | 18.30               |
| 490. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA   | 3,717.23                | 1,175.49                 | 2,429.59                 | 3,605.08            | 112.15              |

# Barre Unified Union School District EXPENSE REPORT

Report # 23396

| Account Number / Description                                 | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE             |
|--------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|---------------------|
| 491. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM    | 379.01                                    | 131.13                                     | 0.00                                     | 131.13              | 247.88              |
| 492. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN  | 382.38                                    | 132.30                                     | 249.90                                   | 382.20              | 0.18                |
| 493. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF  | 56.94                                     | 19.71                                      | 37.23                                    | 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$54,626.86</b>                        | <b>\$18,637.17</b>                         | <b>\$34,476.01</b>                       | <b>\$53,113.18</b>  | <b>\$1,513.68</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$54,626.86</b>                        | <b>\$18,637.17</b>                         | <b>\$34,476.01</b>                       | <b>\$53,113.18</b>  | <b>\$1,513.68</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                  |                                           |                                            |                                          |                     |                     |
| 495. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES     | 112,859.66                                | 31,271.67                                  | 58,903.72                                | 90,175.39           | 22,684.27           |
| 496. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX       | 8,633.77                                  | 2,381.52                                   | 4,506.13                                 | 6,887.65            | 1,746.12            |
| 497. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP          | 880.30                                    | 243.86                                     | 0.00                                     | 243.86              | 636.44              |
| 498. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.   | 196.90                                    | 132.30                                     | 249.90                                   | 382.20              | (185.30)            |
| 499. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS        | 113.88                                    | 39.42                                      | 74.46                                    | 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                                  | 187.70                                     | 629.11                                   | 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$131,334.51</b>                       | <b>\$34,256.47</b>                         | <b>\$64,623.12</b>                       | <b>\$98,879.59</b>  | <b>\$32,454.92</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$131,334.51</b>                       | <b>\$34,256.47</b>                         | <b>\$64,623.12</b>                       | <b>\$98,879.59</b>  | <b>\$32,454.92</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                  |                                           |                                            |                                          |                     |                     |
| 504. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES        | 180,140.08                                | 60,421.58                                  | 114,129.58                               | 174,551.16          | 5,588.92            |
| 505. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX          | 13,780.71                                 | 4,392.81                                   | 8,730.91                                 | 13,123.72           | 656.99              |
| 506. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP             | 1,405.09                                  | 471.24                                     | 0.00                                     | 471.24              | 933.85              |
| 507. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.      | 382.38                                    | 264.60                                     | 499.80                                   | 764.40              | (382.02)            |
| 508. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS           | 170.82                                    | 59.13                                      | 111.69                                   | 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            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$198,879.08</b>                       | <b>\$65,609.36</b>                         | <b>\$125,309.52</b>                      | <b>\$190,918.88</b> | <b>\$7,960.20</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$198,879.08</b>                       | <b>\$65,609.36</b>                         | <b>\$125,309.52</b>                      | <b>\$190,918.88</b> | <b>\$7,960.20</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                  |                                           |                                            |                                          |                     |                     |
| 510. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES  | 48,591.30                                 | 19,187.08                                  | 36,242.21                                | 55,429.29           | (6,837.99)          |
| 511. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX    | 3,717.23                                  | 1,315.05                                   | 2,772.53                                 | 4,087.58            | (370.35)            |
| 512. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP      | 379.01                                    | 149.64                                     | 0.00                                     | 149.64              | 229.37              |
| 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                                     | 19.71                                      | 37.23                                    | 56.94               | 0.00                |
| 515. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES          | 10,000.00                                 | 4,026.81                                   | 418.19                                   | 4,445.00            | 5,555.00            |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$63,126.48</b>                        | <b>\$24,698.29</b>                         | <b>\$39,470.16</b>                       | <b>\$64,168.45</b>  | <b>\$(1,041.97)</b> |

# Barre Unified Union School District EXPENSE REPORT

Report # 23396

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE             |
|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|---------------------|
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$63,126.48</b>                        | <b>\$24,698.29</b>                         | <b>\$39,470.16</b>                       | <b>\$64,168.45</b>  | <b>\$(1,041.97)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 516. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE   | 0.00                                      | 31.92                                      | 0.00                                     | 31.92               | (31.92)             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$0.00</b>                             | <b>\$31.92</b>                             | <b>\$0.00</b>                            | <b>\$31.92</b>      | <b>\$(31.92)</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$0.00</b>                             | <b>\$31.92</b>                             | <b>\$0.00</b>                            | <b>\$31.92</b>      | <b>\$(31.92)</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 517. 101-1381-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SA | 50,000.00                                 | 31,027.09                                  | 0.00                                     | 31,027.09           | 18,972.91           |
| 518. 101-1381-51-11-0-1501-52200 CO - CURRICULAR - FICA & ME  | 3,600.00                                  | 2,373.60                                   | 0.00                                     | 2,373.60            | 1,226.40            |
| 519. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C  | 350.00                                    | 241.99                                     | 0.00                                     | 241.99              | 108.01              |
| 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                                  | 4,974.31                                   | 0.00                                     | 4,974.31            | 525.69              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$64,450.00</b>                        | <b>\$38,616.99</b>                         | <b>\$0.00</b>                            | <b>\$38,616.99</b>  | <b>\$25,833.01</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$64,450.00</b>                        | <b>\$38,616.99</b>                         | <b>\$0.00</b>                            | <b>\$38,616.99</b>  | <b>\$25,833.01</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 522. 101-1381-51-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE   | 257,802.53                                | 88,452.03                                  | 167,075.97                               | 255,528.00          | 2,274.53            |
| 523. 101-1381-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H   | 49,996.70                                 | 18,207.45                                  | 34,391.85                                | 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                                 | 6,307.39                                   | 12,781.32                                | 19,088.71           | 633.19              |
| 526. 101-1381-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER    | 2,010.85                                  | 689.94                                     | 0.00                                     | 689.94              | 1,320.91            |
| 527. 101-1381-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D   | 1,146.14                                  | 529.20                                     | 999.60                                   | 1,528.80            | (382.66)            |
| 528. 101-1381-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L   | 227.76                                    | 78.84                                      | 148.92                                   | 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$339,905.88</b>                       | <b>\$115,678.90</b>                        | <b>\$215,397.66</b>                      | <b>\$331,076.56</b> | <b>\$8,829.32</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$339,905.88</b>                       | <b>\$115,678.90</b>                        | <b>\$215,397.66</b>                      | <b>\$331,076.56</b> | <b>\$8,829.32</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                     |                     |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                     |                     |
| 530. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES     | 96,530.22                                 | 26,002.65                                  | 27,144.43                                | 53,147.08           | 43,383.14           |
| 531. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS      | 22,289.56                                 | 11,788.56                                  | 15,134.59                                | 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                                 | 1,767.74                                   | 2,076.54                                 | 3,844.28            | 6,932.78            |
| 534. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP          | 1,123.94                                  | 202.77                                     | 0.00                                     | 202.77              | 921.17              |
| 535. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS     | 734.38                                    | 227.82                                     | 249.90                                   | 477.72              | 256.66              |
| 536. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS        | 176.94                                    | 32.85                                      | 37.23                                    | 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                                  | 352.50                                     | 0.00                                     | 352.50              | 2,647.50            |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                                | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE               |
|----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|-----------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                       |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$141,007.10</b>     | <b>\$40,374.89</b>       | <b>\$44,642.69</b>       | <b>\$85,017.58</b>  | <b>\$55,989.52</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$141,007.10</b>     | <b>\$40,374.89</b>       | <b>\$44,642.69</b>       | <b>\$85,017.58</b>  | <b>\$55,989.52</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                          |                          |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                       |
| 539. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE       | 50,000.00               | 2,400.00                 | 0.00                     | 2,400.00            | 47,600.00             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$50,000.00</b>      | <b>\$2,400.00</b>        | <b>\$0.00</b>            | <b>\$2,400.00</b>   | <b>\$47,600.00</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$50,000.00</b>      | <b>\$2,400.00</b>        | <b>\$0.00</b>            | <b>\$2,400.00</b>   | <b>\$47,600.00</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                          |                          |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                       |
| 540. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE  | 169,745.16              | 66,976.50                | 100,235.17               | 167,211.67          | 2,533.49              |
| 541. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS  | 249,103.75              | 128,219.48               | 241,612.12               | 369,831.60          | (120,727.85)          |
| 542. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE    | 66,815.73               | 35,326.36                | 62,635.39                | 97,961.75           | (31,146.02)           |
| 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               | 14,090.36                | 26,151.31                | 40,241.67           | (3,964.72)            |
| 545. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS      | 3,689.03                | 1,522.62                 | 0.00                     | 1,522.62            | 2,166.41              |
| 546. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN    | 2,137.26                | 1,387.73                 | 2,208.81                 | 3,596.54            | (1,459.28)            |
| 547. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI   | 498.49                  | 225.19                   | 364.30                   | 589.49              | (91.00)               |
| 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)           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$575,266.37</b>     | <b>\$257,455.57</b>      | <b>\$479,325.38</b>      | <b>\$736,780.95</b> | <b>\$(161,514.58)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$575,266.37</b>     | <b>\$257,455.57</b>      | <b>\$479,325.38</b>      | <b>\$736,780.95</b> | <b>\$(161,514.58)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                          |                          |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                       |
| 549. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES    | 63,957.38               | 23,489.00                | 39,755.47                | 63,244.47           | 712.91                |
| 550. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES            | 28,935.40               | 11,576.08                | 14,696.23                | 26,272.31           | 2,663.09              |
| 551. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX       | 7,206.29                | 2,607.47                 | 4,165.56                 | 6,773.03            | 433.26                |
| 552. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT          | 1,210.06                | 530.31                   | 734.76                   | 1,265.07            | (55.01)               |
| 553. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP          | 724.57                  | 273.53                   | 0.00                     | 273.53              | 451.04                |
| 554. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS      | 203.75                  | 81.76                    | 118.30                   | 200.06              | 3.69                  |
| 555. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS        | 113.85                  | 44.06                    | 72.46                    | 116.52              | (2.67)                |
| 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                | 1,353.30                 | 0.00                     | 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$117,351.30</b>     | <b>\$43,700.37</b>       | <b>\$59,542.78</b>       | <b>\$103,243.15</b> | <b>\$14,108.15</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$117,351.30</b>     | <b>\$43,700.37</b>       | <b>\$59,542.78</b>       | <b>\$103,243.15</b> | <b>\$14,108.15</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                          |                          |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                       |
| 559. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA | 280,930.39              | 148,473.89               | 159,093.61               | 307,567.50          | (26,637.11)           |
| 560. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES    | 144,286.40              | 73,890.19                | 86,388.04                | 160,278.23          | (15,991.83)           |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE              |
|-----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|----------------------|
| 561. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN     | 48,228.23                                 | 26,564.83                                  | 40,090.96                                | 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                                 | 16,419.54                                  | 18,779.35                                | 35,198.89           | (3,724.30)           |
| 564. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO     | 5,783.04                                  | 2,644.63                                   | 2,888.86                                 | 5,533.49            | 249.55               |
| 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                                  | 1,727.54                                   | 0.00                                     | 1,727.54            | 3,675.75             |
| 567. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN     | 2,244.63                                  | 959.89                                     | 1,191.97                                 | 2,151.86            | 92.77                |
| 568. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS      | 948.54                                    | 453.99                                     | 491.14                                   | 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                                  | 450.00                                     | 0.00                                     | 450.00              | 2,050.00             |
| 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                                  | 351.94                                     | 0.00                                     | 351.94              | 848.06               |
| 575. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES            | 2,000.00                                  | 943.97                                     | 0.00                                     | 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               |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$563,699.11</b>                       | <b>\$281,777.50</b>                        | <b>\$308,923.93</b>                      | <b>\$590,701.43</b> | <b>\$(27,002.32)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$563,699.11</b>                       | <b>\$281,777.50</b>                        | <b>\$308,923.93</b>                      | <b>\$590,701.43</b> | <b>\$(27,002.32)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                     |                      |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                     |                      |
| 580. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE    | 414,436.80                                | 183,069.30                                 | 177,581.30                               | 360,650.60          | 53,786.20            |
| 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                                 | 32,235.56                                  | 34,246.16                                | 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                                 | 15,835.60                                  | 13,584.95                                | 29,420.55           | 4,458.90             |
| 585. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO   | 18,230.10                                 | 4,916.89                                   | 4,744.35                                 | 9,661.24            | 8,568.86             |
| 586. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS             | 12,897.50                                 | 6,901.24                                   | 8,387.86                                 | 15,289.10           | (2,391.60)           |
| 587. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP      | 25,240.92                                 | 14,761.25                                  | 0.00                                     | 14,761.25           | 10,479.67            |
| 588. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN   | 3,040.91                                  | 1,337.58                                   | 1,337.70                                 | 2,675.28            | 365.63               |
| 589. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS    | 510.27                                    | 238.71                                     | 227.76                                   | 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                                      | 44,699.33                                  | 72,312.21                                | 117,011.54          | (117,011.54)         |
| 592. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER       | 20,000.00                                 | 14,713.45                                  | 0.00                                     | 14,713.45           | 5,286.55             |
| 593. 101-1381-51-11-0-2610-54220 FACILITIES - SNOW REMOVAL      | 35,000.00                                 | 14,850.00                                  | 18,562.50                                | 33,412.50           | 1,587.50             |
| 594. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA    | 15,000.00                                 | 7,054.68                                   | 0.00                                     | 7,054.68            | 7,945.32             |
| 595. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT    | 60,000.00                                 | 32,587.17                                  | 0.00                                     | 32,587.17           | 27,412.83            |
| 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                                  | 2,605.88                                   | 0.00                                     | 2,605.88            | 3,394.12             |

# Barre Unified Union School District EXPENSE REPORT

Report # 23396

| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL           | BALANCE               |
|-----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------|-----------------------|
| 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                                 | 17,627.55                                  | 0.00                                     | 17,627.55             | 11,372.45             |
| 601. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES    | 56,500.00                                 | 13,690.69                                  | 11.04                                    | 13,701.73             | 42,798.27             |
| 602. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC | 4,000.00                                  | 808.03                                     | 0.00                                     | 808.03                | 3,191.97              |
| 603. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE           | 25,000.00                                 | 21,678.14                                  | 0.00                                     | 21,678.14             | 3,321.86              |
| 604. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY       | 106,000.00                                | 9,320.57                                   | 0.00                                     | 9,320.57              | 96,679.43             |
| 605. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS         | 75,000.00                                 | 4,041.10                                   | 0.00                                     | 4,041.10              | 70,958.90             |
| 606. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT         | 20,000.00                                 | 6,558.39                                   | 0.00                                     | 6,558.39              | 13,441.61             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$1,185,421.95</b>                     | <b>\$562,136.70</b>                        | <b>\$330,995.83</b>                      | <b>\$893,132.53</b>   | <b>\$292,289.42</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$1,185,421.95</b>                     | <b>\$562,136.70</b>                        | <b>\$330,995.83</b>                      | <b>\$893,132.53</b>   | <b>\$292,289.42</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                       |                       |
| 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$85,000.00</b>                        | <b>\$21,381.00</b>                         | <b>\$0.00</b>                            | <b>\$21,381.00</b>    | <b>\$63,619.00</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$85,000.00</b>                        | <b>\$21,381.00</b>                         | <b>\$0.00</b>                            | <b>\$21,381.00</b>    | <b>\$63,619.00</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                       |                       |
| 608. 101-1381-51-11-0-2716-55190 EXTRA/CO-CURRICULAR            | 25,000.00                                 | 0.00                                       | 0.00                                     | 0.00                  | 25,000.00             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$25,000.00</b>                        | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$25,000.00</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$25,000.00</b>                        | <b>\$0.00</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>         | <b>\$25,000.00</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                     |                                           |                                            |                                          |                       |                       |
| 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              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$72,840.00</b>                        | <b>\$67,527.31</b>                         | <b>\$0.00</b>                            | <b>\$67,527.31</b>    | <b>\$5,312.69</b>     |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$72,840.00</b>                        | <b>\$67,527.31</b>                         | <b>\$0.00</b>                            | <b>\$67,527.31</b>    | <b>\$5,312.69</b>     |
| <b>TOTAL 1381 BARRE CITY SCHOOL</b>                             | <b>\$9,250,762.60</b>                     | <b>\$3,408,909.64</b>                      | <b>\$4,727,807.31</b>                    | <b>\$8,136,716.95</b> | <b>\$1,114,045.65</b> |
| <b>3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>                 |                                           |                                            |                                          |                       |                       |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                                           |                                            |                                          |                       |                       |
| <b>21 K-12 SPECIAL ED REIMB</b>                                 |                                           |                                            |                                          |                       |                       |
| 611. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE   | 1,919,669.09                              | 652,333.74                                 | 1,176,688.54                             | 1,829,022.28          | 90,646.81             |
| 612. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES        | 1,514,906.89                              | 386,920.74                                 | 639,443.22                               | 1,026,363.96          | 488,542.93            |
| 613. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES         | 75,000.00                                 | 64,818.50                                  | 26,586.00                                | 91,404.50             | (16,404.50)           |
| 614. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES          | 471,829.37                                | 155,683.91                                 | 211,329.97                               | 367,013.88            | 104,815.49            |
| 615. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS       | 65,000.00                                 | 41,567.15                                  | 78,515.85                                | 120,083.00            | (55,083.00)           |
| 616. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN   | 718,708.34                                | 234,368.61                                 | 375,463.12                               | 609,831.73            | 108,876.61            |
| 617. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA               | 25,000.00                                 | 0.00                                       | 4,000.00                                 | 4,000.00              | 21,000.00             |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

| Account Number / Description                                    | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL           | BALANCE              |
|-----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------|----------------------|
|                                                                 | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                       |                      |
| 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              | 95,200.75                | 163,141.10               | 258,341.85            | 43,723.18            |
| 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               | 16,751.15                | 26,076.86                | 42,828.01             | 1,708.60             |
| 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               | 23,162.00                | 7,621.00                 | 30,783.00             | 9,217.00             |
| 624. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP      | 27,939.96               | 10,138.99                | 0.00                     | 10,138.99             | 17,800.97            |
| 625. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN   | 19,570.26               | 6,481.94                 | 11,169.47                | 17,651.41             | 1,918.85             |
| 626. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS    | 6,063.77                | 2,013.48                 | 3,234.72                 | 5,248.20              | 815.57               |
| 627. 101-3097-51-21-0-1201-52940 SPED INSTR - GROUP LTD INS     | 7,000.00                | 4,887.96                 | 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            | 727,230.82               | 1,786,081.71             | 2,513,312.53          | (968,312.53)         |
| 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                    | 58.25                    | 147.84                | (47.84)              |
| 632. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO    | 2,574,000.00            | 874,521.38               | 1,432,147.72             | 2,306,669.10          | 267,330.90           |
| 633. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF      | 5,000.00                | 513.06                   | 95.00                    | 608.06                | 4,391.94             |
| 634. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES          | 26,000.00               | 9,456.79                 | 1,071.95                 | 10,528.74             | 15,471.26            |
| 635. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE | 4,000.00                | 3,999.99                 | 0.00                     | 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                |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                           | <b>\$9,657,389.32</b>   | <b>\$3,362,765.41</b>    | <b>\$5,943,436.56</b>    | <b>\$9,306,201.97</b> | <b>\$351,187.35</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$9,657,389.32</b>   | <b>\$3,362,765.41</b>    | <b>\$5,943,436.56</b>    | <b>\$9,306,201.97</b> | <b>\$351,187.35</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                          |                          |                       |                      |
| <b>21 K-12 SPECIAL ED REIMB</b>                                 |                         |                          |                          |                       |                      |
| 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)               |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                           | <b>\$61,100.00</b>      | <b>\$105,305.41</b>      | <b>\$0.00</b>            | <b>\$105,305.41</b>   | <b>\$(44,205.41)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$61,100.00</b>      | <b>\$105,305.41</b>      | <b>\$0.00</b>            | <b>\$105,305.41</b>   | <b>\$(44,205.41)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                          |                          |                       |                      |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                             |                         |                          |                          |                       |                      |
| 646. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA   | 101,646.60              | 61,627.91                | 116,790.63               | 178,418.54            | (76,771.94)          |
| 647. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT    | 8,144.78                | 2,783.97                 | 5,258.61                 | 8,042.58              | 102.20               |
| 648. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T   | 8,275.97                | 4,639.05                 | 8,934.50                 | 13,573.55             | (5,297.58)           |
| 649. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM    | 1,192.84                | 480.63                   | 0.00                     | 480.63                | 712.21               |
| 650. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA    | 417.38                  | 132.30                   | 249.90                   | 382.20                | 35.18                |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE              |
|----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|----------------------|
| 651. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN | 163.88                                    | 55.84                                      | 111.69                                   | 167.53              | (3.65)               |
| 652. 101-3097-51-22-0-1204-55810 SEA NON-REIM - TRAVEL & CONF  | 0.00                                      | 1,055.82                                   | 0.00                                     | 1,055.82            | (1,055.82)           |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$119,841.45</b>                       | <b>\$70,775.52</b>                         | <b>\$131,345.33</b>                      | <b>\$202,120.85</b> | <b>\$(82,279.40)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$119,841.45</b>                       | <b>\$70,775.52</b>                         | <b>\$131,345.33</b>                      | <b>\$202,120.85</b> | <b>\$(82,279.40)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                      |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                                           |                                            |                                          |                     |                      |
| 653. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR   | 374,829.07                                | 115,773.25                                 | 230,291.44                               | 346,064.69          | 28,764.38            |
| 654. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES      | 17,303.60                                 | 5,842.40                                   | 7,106.80                                 | 12,949.20           | 4,354.40             |
| 655. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI              | 212,753.12                                | 69,312.33                                  | 96,571.13                                | 165,883.46          | 46,869.66            |
| 656. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE    | 48,228.97                                 | 21,304.71                                  | 40,242.29                                | 61,547.00           | (13,318.03)          |
| 657. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT     | 121,100.16                                | 44,943.63                                  | 84,485.63                                | 129,429.26          | (8,329.10)           |
| 658. 101-3097-51-21-0-1206-52180 SEA - HSA                     | 2,000.00                                  | 0.00                                       | 2,200.00                                 | 2,200.00            | (200.00)             |
| 659. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA   | 46,837.75                                 | 15,309.16                                  | 28,627.21                                | 43,936.37           | 2,901.38             |
| 660. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM     | 4,571.70                                  | 1,655.46                                   | 0.00                                     | 1,655.46            | 2,916.24             |
| 661. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA     | 2,588.15                                  | 884.16                                     | 2,313.68                                 | 3,197.84            | (609.69)             |
| 662. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN   | 796.95                                    | 310.78                                     | 507.22                                   | 818.00              | (21.05)              |
| 663. 101-3097-51-21-0-1206-53220 SEA PROGRAM - CONTRACTED S    | 0.00                                      | 27,337.50                                  | 76,762.50                                | 104,100.00          | (104,100.00)         |
| 664. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON    | 4,000.00                                  | 1,031.91                                   | 680.00                                   | 1,711.91            | 2,288.09             |
| 665. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES        | 40,000.00                                 | 17,398.73                                  | 11,848.91                                | 29,247.64           | 10,752.36            |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$875,009.47</b>                       | <b>\$321,104.02</b>                        | <b>\$581,636.81</b>                      | <b>\$902,740.83</b> | <b>\$(27,731.36)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$875,009.47</b>                       | <b>\$321,104.02</b>                        | <b>\$581,636.81</b>                      | <b>\$902,740.83</b> | <b>\$(27,731.36)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                      |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                            |                                           |                                            |                                          |                     |                      |
| 666. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL | 140,888.81                                | 44,585.68                                  | 84,217.32                                | 128,803.00          | 12,085.81            |
| 667. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE   | 85,052.40                                 | 16,610.91                                  | 35,225.09                                | 51,836.00           | 33,216.40            |
| 668. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES   | 12,823.46                                 | 8,586.00                                   | 14,931.00                                | 23,517.00           | (10,693.54)          |
| 669. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT | 56,021.42                                 | 13,899.48                                  | 27,480.22                                | 41,379.70           | 14,641.72            |
| 670. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED  | 20,962.85                                 | 4,977.30                                   | 10,279.57                                | 15,256.87           | 5,705.98             |
| 671. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS       | 3,188.43                                  | 758.91                                     | 1,574.43                                 | 2,333.34            | 855.09               |
| 672. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO  | 1,627.58                                  | 544.34                                     | 0.00                                     | 544.34              | 1,083.24             |
| 673. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA | 1,102.26                                  | 396.61                                     | 795.42                                   | 1,192.03            | (89.77)              |
| 674. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE  | 341.52                                    | 108.72                                     | 233.00                                   | 341.72              | (0.20)               |
| 675. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO | 900.00                                    | 82.58                                      | 0.00                                     | 82.58               | 817.42               |
| 676. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES    | 6,500.00                                  | 1,113.85                                   | 116.85                                   | 1,230.70            | 5,269.30             |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$329,408.73</b>                       | <b>\$91,664.38</b>                         | <b>\$174,852.90</b>                      | <b>\$266,517.28</b> | <b>\$62,891.45</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$329,408.73</b>                       | <b>\$91,664.38</b>                         | <b>\$174,852.90</b>                      | <b>\$266,517.28</b> | <b>\$62,891.45</b>   |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                      |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                            |                                           |                                            |                                          |                     |                      |
| 677. 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               |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE            |
|----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|--------------------|
| 678. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES   | 3,000.00                                  | 287.50                                     | 0.00                                     | 287.50              | 2,712.50           |
| 679. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES     | 2,000.00                                  | 475.00                                     | 0.00                                     | 475.00              | 1,525.00           |
| 680. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T | 800.00                                    | 398.00                                     | 0.00                                     | 398.00              | 402.00             |
| 681. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS        | 200.00                                    | 0.00                                       | 0.00                                     | 0.00                | 200.00             |
| 682. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM  | 100.00                                    | 40.59                                      | 0.00                                     | 40.59               | 59.41              |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$11,100.00</b>                        | <b>\$5,641.09</b>                          | <b>\$0.00</b>                            | <b>\$5,641.09</b>   | <b>\$5,458.91</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$11,100.00</b>                        | <b>\$5,641.09</b>                          | <b>\$0.00</b>                            | <b>\$5,641.09</b>   | <b>\$5,458.91</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                                           |                                            |                                          |                     |                    |
| 683. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE | 40,292.50                                 | 16,608.65                                  | 17,001.55                                | 33,610.20           | 6,682.30           |
| 684. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME  | 3,205.88                                  | 1,270.58                                   | 1,300.62                                 | 2,571.20            | 634.68             |
| 685. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER     | 326.48                                    | 129.53                                     | 0.00                                     | 129.53              | 196.95             |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$43,824.86</b>                        | <b>\$18,008.76</b>                         | <b>\$18,302.17</b>                       | <b>\$36,310.93</b>  | <b>\$7,513.93</b>  |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$43,824.86</b>                        | <b>\$18,008.76</b>                         | <b>\$18,302.17</b>                       | <b>\$36,310.93</b>  | <b>\$7,513.93</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                                           |                                            |                                          |                     |                    |
| 686. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE  | 347,711.82                                | 121,267.39                                 | 228,455.96                               | 349,723.35          | (2,011.53)         |
| 687. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I   | 78,438.68                                 | 26,219.88                                  | 49,526.44                                | 75,746.32           | 2,692.36           |
| 688. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX   | 28,599.97                                 | 8,540.01                                   | 17,476.89                                | 26,016.90           | 2,583.07           |
| 689. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP     | 2,962.15                                  | 945.79                                     | 0.00                                     | 945.79              | 2,016.36           |
| 690. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I   | 2,336.90                                  | 661.50                                     | 1,249.50                                 | 1,911.00            | 425.90             |
| 691. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS   | 384.70                                    | 98.55                                      | 186.15                                   | 284.70              | 100.00             |
| 692. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER   | 60,000.00                                 | 810.00                                     | 18,040.00                                | 18,850.00           | 41,150.00          |
| 693. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES         | 6,000.00                                  | 5,757.58                                   | 275.00                                   | 6,032.58            | (32.58)            |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$526,434.22</b>                       | <b>\$164,300.70</b>                        | <b>\$315,209.94</b>                      | <b>\$479,510.64</b> | <b>\$46,923.58</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$526,434.22</b>                       | <b>\$164,300.70</b>                        | <b>\$315,209.94</b>                      | <b>\$479,510.64</b> | <b>\$46,923.58</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                                           |                                            |                                          |                     |                    |
| 694. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH   | 635,286.85                                | 217,001.69                                 | 414,770.54                               | 631,772.23          | 3,514.62           |
| 695. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES  | 37,625.10                                 | 17,438.12                                  | 19,996.39                                | 37,434.51           | 190.59             |
| 696. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS   | 117,348.79                                | 45,986.85                                  | 78,895.55                                | 124,882.40          | (7,533.61)         |
| 697. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX     | 54,543.76                                 | 16,810.17                                  | 33,259.70                                | 50,069.87           | 4,473.89           |
| 698. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO    | 500.00                                    | 0.00                                       | 0.00                                     | 0.00                | 500.00             |
| 699. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB       | 1,000.00                                  | 0.00                                       | 0.00                                     | 0.00                | 1,000.00           |
| 700. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP       | 5,031.90                                  | 1,828.56                                   | 0.00                                     | 1,828.56            | 3,203.34           |
| 701. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS   | 3,939.16                                  | 1,222.11                                   | 2,235.67                                 | 3,457.78            | 481.38             |
| 702. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS     | 655.49                                    | 201.78                                     | 361.54                                   | 563.32              | 92.17              |
| 703. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE | 31,000.00                                 | 3,300.00                                   | 11,700.00                                | 15,000.00           | 16,000.00          |
| 704. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA    | 1,000.00                                  | 0.00                                       | 0.00                                     | 0.00                | 1,000.00           |

# Barre Unified Union School District EXPENSE REPORT

Report # 23396

|                                                               | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE            |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|--------------------|
| Account Number / Description                                  | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                    |
| 705. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF     | 1,600.00                | 155.00                   | 0.00                     | 155.00              | 1,445.00           |
| 706. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES          | 7,000.00                | 2,628.06                 | 317.61                   | 2,945.67            | 4,054.33           |
| 707. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE | 3,000.00                | 802.00                   | 0.00                     | 802.00              | 2,198.00           |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                         | <b>\$899,531.05</b>     | <b>\$307,374.34</b>      | <b>\$561,537.00</b>      | <b>\$868,911.34</b> | <b>\$30,619.71</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$899,531.05</b>     | <b>\$307,374.34</b>      | <b>\$561,537.00</b>      | <b>\$868,911.34</b> | <b>\$30,619.71</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>21 K-12 SPECIAL ED REIMB</b>                               |                         |                          |                          |                     |                    |
| 708. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE | 89,231.25               | 24,997.03                | 70,578.46                | 95,575.49           | (6,344.24)         |
| 709. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W | 121,743.20              | 32,545.65                | 73,406.35                | 105,952.00          | 15,791.20          |
| 710. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST- GROU    | 28,794.36               | 10,777.50                | 17,480.46                | 28,257.96           | 536.40             |
| 711. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA & | 16,524.80               | 4,314.46                 | 11,014.85                | 15,329.31           | 1,195.49           |
| 712. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER | 1,633.89                | 463.39                   | 0.00                     | 463.39              | 1,170.50           |
| 713. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST- GROU    | 784.88                  | 296.01                   | 486.37                   | 782.38              | 2.50               |
| 714. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU   | 200.76                  | 68.49                    | 107.69                   | 176.18              | 24.58              |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                         | <b>\$258,913.14</b>     | <b>\$73,462.53</b>       | <b>\$173,074.18</b>      | <b>\$246,536.71</b> | <b>\$12,376.43</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$258,913.14</b>     | <b>\$73,462.53</b>       | <b>\$173,074.18</b>      | <b>\$246,536.71</b> | <b>\$12,376.43</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                    |
| 715. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE | 70,000.00               | 37,238.40                | 0.00                     | 37,238.40           | 32,761.60          |
| 716. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR  | 106,023.16              | 47,900.02                | 47,499.98                | 95,400.00           | 10,623.16          |
| 717. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES     | 45,000.00               | 11,423.00                | 26,166.40                | 37,589.40           | 7,410.60           |
| 718. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT     | 17,644.78               | 22,278.36                | 11,139.18                | 33,417.54           | (15,772.76)        |
| 719. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA             | 6,000.00                | 3,576.76                 | 0.00                     | 3,576.76            | 2,423.24           |
| 720. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA   | 28,110.78               | 6,595.60                 | 5,635.48                 | 12,231.08           | 15,879.70          |
| 721. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS   | 2,500.00                | 1,380.73                 | 1,308.32                 | 2,689.05            | (189.05)           |
| 722. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB    | 4,000.00                | 12,510.00                | 0.00                     | 12,510.00           | (8,510.00)         |
| 723. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM     | 1,026.98                | 753.22                   | 0.00                     | 753.22              | 273.76             |
| 724. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA     | 867.38                  | 382.20                   | 191.10                   | 573.30              | 294.08             |
| 725. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS   | 328.02                  | 192.85                   | 170.95                   | 363.80              | (35.78)            |
| 726. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE   | 0.00                    | 47.62                    | 0.00                     | 47.62               | (47.62)            |
| 727. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON    | 4,000.00                | 1,000.00                 | 0.00                     | 1,000.00            | 3,000.00           |
| 728. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES        | 9,000.00                | 275.60                   | 0.00                     | 275.60              | 8,724.40           |
| 729. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS           | 3,000.00                | 2,809.20                 | 0.00                     | 2,809.20            | 190.80             |
| 730. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE    | 2,500.00                | 1,000.00                 | 0.00                     | 1,000.00            | 1,500.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$300,001.10</b>     | <b>\$149,363.56</b>      | <b>\$92,111.41</b>       | <b>\$241,474.97</b> | <b>\$58,526.13</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$300,001.10</b>     | <b>\$149,363.56</b>      | <b>\$92,111.41</b>       | <b>\$241,474.97</b> | <b>\$58,526.13</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                    |
| 731. 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          |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                              | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE            |
|--------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|--------------------|
| Account Number / Description                                 | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                    |
| 732. 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)         |
| 733. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP    | 95,000.00               | 89,972.56                | 1,894.58                 | 91,867.14           | 3,132.86           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$305,000.00</b>     | <b>\$272,724.74</b>      | <b>\$1,894.58</b>        | <b>\$274,619.32</b> | <b>\$30,380.68</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$305,000.00</b>     | <b>\$272,724.74</b>      | <b>\$1,894.58</b>        | <b>\$274,619.32</b> | <b>\$30,380.68</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                  |                         |                          |                          |                     |                    |
| 734. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES       | 24,750.00               | 14,208.34                | 10,750.00                | 24,958.34           | (208.34)           |
| 735. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX      | 1,936.00                | 1,086.97                 | 822.41                   | 1,909.38            | 26.62              |
| 736. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP        | 208.20                  | 110.83                   | 0.00                     | 110.83              | 97.37              |
| 737. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE  | 25,000.00               | 11,275.00                | 0.00                     | 11,275.00           | 13,725.00          |
| 738. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES      | 25,000.00               | 14,050.50                | 0.00                     | 14,050.50           | 10,949.50          |
| 739. 101-3097-51-11-0-2311-53420 BOARD - BSU/BUUSD AUDIT SER | 45,000.00               | 30,000.00                | 0.00                     | 30,000.00           | 15,000.00          |
| 740. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC   | 218,000.00              | 193,293.00               | 0.00                     | 193,293.00          | 24,707.00          |
| 741. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING         | 4,000.00                | 1,334.80                 | 0.00                     | 1,334.80            | 2,665.20           |
| 742. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES            | 4,000.00                | 1,606.29                 | 0.00                     | 1,606.29            | 2,393.71           |
| 743. 101-3097-51-11-0-2311-56190 BOARD - AWARDS              | 4,000.00                | 270.00                   | 0.00                     | 270.00              | 3,730.00           |
| 744. 101-3097-51-11-0-2311-58130 BOARD - DUES                | 13,000.00               | 10,236.00                | 0.00                     | 10,236.00           | 2,764.00           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$364,894.20</b>     | <b>\$277,471.73</b>      | <b>\$11,572.41</b>       | <b>\$289,044.14</b> | <b>\$75,850.06</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$364,894.20</b>     | <b>\$277,471.73</b>      | <b>\$11,572.41</b>       | <b>\$289,044.14</b> | <b>\$75,850.06</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                  |                         |                          |                          |                     |                    |
| 745. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE   | 90,000.00               | 0.00                     | 0.00                     | 0.00                | 90,000.00          |
| <b>TOTAL 11 REGULAR EDUCATION</b>                            | <b>\$90,000.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$90,000.00</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                     | <b>\$90,000.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$90,000.00</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                           |                         |                          |                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                  |                         |                          |                          |                     |                    |
| 746. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY     | 130,750.00              | 70,000.01                | 69,999.99                | 140,000.00          | (9,250.00)         |
| 747. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE | 66,950.00               | 37,500.01                | 37,499.99                | 75,000.00           | (8,050.00)         |
| 748. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL | 28,776.28               | 13,769.34                | 13,769.34                | 27,538.68           | 1,237.60           |
| 749. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA        | 4,000.00                | 2,556.50                 | 0.00                     | 2,556.50            | 1,443.50           |
| 750. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME  | 15,071.06               | 7,916.62                 | 8,223.75                 | 16,140.37           | (1,069.31)         |
| 751. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE   | 3,397.50                | 1,874.99                 | 1,874.99                 | 3,749.98            | (352.48)           |
| 752. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO  | 1,526.46                | 838.50                   | 0.00                     | 838.50              | 687.96             |
| 753. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT | 764.76                  | 382.20                   | 382.20                   | 764.40              | 0.36               |
| 754. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF  | 456.04                  | 228.02                   | 228.02                   | 456.04              | 0.00               |
| 755. 101-3097-51-11-0-2320-52940 SUPERINTENDENT - GROUP LT   | 15,000.00               | 8,145.30                 | 3,854.70                 | 12,000.00           | 3,000.00           |
| 756. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE    | 16,000.00               | 14,890.27                | 0.00                     | 14,890.27           | 1,109.73           |
| 757. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C | 5,000.00                | 1,842.43                 | 0.00                     | 1,842.43            | 3,157.57           |
| 758. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES   | 10,000.00               | 614.14                   | 0.00                     | 614.14              | 9,385.86           |

# Barre Unified Union School District

## EXPENSE REPORT

|                                                                | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE               |
|----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|-----------------------|
| Account Number / Description                                   | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                       |
| 759. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS        | 300.00                  | 0.00                     | 140.00                   | 140.00              | 160.00                |
| 760. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE   | 6,500.00                | 4,670.00                 | 0.00                     | 4,670.00            | 1,830.00              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$304,492.10</b>     | <b>\$165,228.33</b>      | <b>\$135,972.98</b>      | <b>\$301,201.31</b> | <b>\$3,290.79</b>     |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$304,492.10</b>     | <b>\$165,228.33</b>      | <b>\$135,972.98</b>      | <b>\$301,201.31</b> | <b>\$3,290.79</b>     |
| <b>01 PRESCHOOL</b>                                            |                         |                          |                          |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                       |
| 761. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA   | 81,556.69               | 41,250.03                | 41,249.97                | 82,500.00           | (943.31)              |
| 762. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE   | 8,619.52                | 6,217.12                 | 6,217.12                 | 12,434.24           | (3,814.72)            |
| 763. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL   | 24,974.92               | 11,943.49                | 11,943.44                | 23,886.93           | 1,087.99              |
| 764. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME    | 6,948.47                | 3,157.26                 | 3,631.23                 | 6,788.49            | 159.98                |
| 765. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P   | 455.98                  | 310.83                   | 310.86                   | 621.69              | (165.71)              |
| 766. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI   | 3,000.00                | 0.00                     | 0.00                     | 0.00                | 3,000.00              |
| 767. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO   | 703.37                  | 370.24                   | 0.00                     | 370.24              | 333.13                |
| 768. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT   | 458.86                  | 229.32                   | 229.32                   | 458.64              | 0.22                  |
| 769. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF    | 250.80                  | 125.45                   | 125.40                   | 250.85              | (0.05)                |
| 770. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C   | 1,250.00                | 825.00                   | 0.00                     | 825.00              | 425.00                |
| 771. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES     | 1,550.00                | 558.08                   | 10.98                    | 569.06              | 980.94                |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$129,768.61</b>     | <b>\$64,986.82</b>       | <b>\$63,718.32</b>       | <b>\$128,705.14</b> | <b>\$1,063.47</b>     |
| <b>TOTAL 01 PRESCHOOL</b>                                      | <b>\$129,768.61</b>     | <b>\$64,986.82</b>       | <b>\$63,718.32</b>       | <b>\$128,705.14</b> | <b>\$1,063.47</b>     |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                          |                          |                     |                       |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                         |                          |                          |                     |                       |
| 772. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE | 360,592.77              | 183,417.51               | 183,417.49               | 366,835.00          | (6,242.23)            |
| 773. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES      | 49,547.20               | 75,682.49                | 94,501.27                | 170,183.76          | (120,636.56)          |
| 774. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I   | 52,092.24               | 43,130.77                | 49,998.91                | 93,129.68           | (41,037.44)           |
| 775. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX   | 31,799.20               | 19,003.86                | 21,260.77                | 40,264.63           | (8,465.43)            |
| 776. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO  | 2,827.36                | 2,519.53                 | 2,946.84                 | 5,466.37            | (2,639.01)            |
| 777. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB     | 2,500.00                | 0.00                     | 0.00                     | 0.00                | 2,500.00              |
| 778. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP     | 3,191.29                | 2,027.62                 | 0.00                     | 2,027.62            | 1,163.67              |
| 779. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I    | 1,469.52                | 1,212.28                 | 1,428.44                 | 2,640.72            | (1,171.20)            |
| 780. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS   | 1,045.96                | 584.08                   | 611.91                   | 1,195.99            | (150.03)              |
| 781. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE    | 3,000.00                | 0.00                     | 0.00                     | 0.00                | 3,000.00              |
| 782. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE        | 1,000.00                | 675.00                   | 0.00                     | 675.00              | 325.00                |
| 783. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE          | 500.00                  | 0.00                     | 0.00                     | 0.00                | 500.00                |
| 784. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON     | 5,000.00                | 0.00                     | 0.00                     | 0.00                | 5,000.00              |
| 785. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES         | 2,000.00                | 709.70                   | 0.00                     | 709.70              | 1,290.30              |
| 786. 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              |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$519,265.54</b>     | <b>\$330,325.64</b>      | <b>\$354,165.63</b>      | <b>\$684,491.27</b> | <b>\$(165,225.73)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$519,265.54</b>     | <b>\$330,325.64</b>      | <b>\$354,165.63</b>      | <b>\$684,491.27</b> | <b>\$(165,225.73)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                         |                          |                          |                     |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                         |                          |                          |                     |                       |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL         | BALANCE            |
|----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------|--------------------|
| 787. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA  | 107,336.56                                | 53,930.53                                  | 53,667.97                                | 107,598.50          | (261.94)           |
| 788. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE  | 177,654.40                                | 83,477.89                                  | 84,657.11                                | 168,135.00          | 9,519.40           |
| 789. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT | 71,179.73                                 | 21,799.91                                  | 21,799.96                                | 43,599.87           | 27,579.86          |
| 790. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA         | 4,400.00                                  | 0.00                                       | 4,400.00                                 | 4,400.00            | 0.00               |
| 791. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA         | 8,000.00                                  | 4,106.50                                   | 0.00                                     | 4,106.50            | 3,893.50           |
| 792. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED  | 21,801.81                                 | 10,041.58                                  | 10,581.87                                | 20,623.45           | 1,178.36           |
| 793. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P  | 15,415.80                                 | 7,571.65                                   | 7,721.29                                 | 15,292.94           | 122.86             |
| 794. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM  | 1,500.00                                  | 0.00                                       | 0.00                                     | 0.00                | 1,500.00           |
| 795. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN | 2,000.00                                  | 0.00                                       | 0.00                                     | 0.00                | 2,000.00           |
| 796. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO  | 2,222.93                                  | 1,071.16                                   | 0.00                                     | 1,071.16            | 1,151.77           |
| 797. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA | 1,410.83                                  | 668.85                                     | 668.85                                   | 1,337.70            | 73.13              |
| 798. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE  | 532.87                                    | 256.36                                     | 256.36                                   | 512.72              | 20.15              |
| 799. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE     | 19,000.00                                 | 16,531.69                                  | 0.00                                     | 16,531.69           | 2,468.31           |
| 800. 101-3097-51-11-0-2510-53240 SCHOOL ERP PRO IMPLEMENTATIO  | 0.00                                      | 20,324.40                                  | 0.00                                     | 20,324.40           | (20,324.40)        |
| 801. 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          |
| 802. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR | 60,000.00                                 | 36,524.80                                  | 36,780.80                                | 73,305.60           | (13,305.60)        |
| 803. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE   | 1,000.00                                  | 450.00                                     | 0.00                                     | 450.00              | 550.00             |
| 804. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE     | 8,000.00                                  | 2,000.00                                   | 0.00                                     | 2,000.00            | 6,000.00           |
| 805. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO | 3,000.00                                  | 100.00                                     | 0.00                                     | 100.00              | 2,900.00           |
| 806. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES    | 10,000.00                                 | 6,135.97                                   | 10.17                                    | 6,146.14            | 3,853.86           |
| 807. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE  | 1,000.00                                  | 725.00                                     | 0.00                                     | 725.00              | 275.00             |
| 808. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC   | 2,200.00                                  | 216.48                                     | 0.00                                     | 216.48              | 1,983.52           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$547,654.93</b>                       | <b>\$276,452.15</b>                        | <b>\$220,544.38</b>                      | <b>\$496,996.53</b> | <b>\$50,658.40</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$547,654.93</b>                       | <b>\$276,452.15</b>                        | <b>\$220,544.38</b>                      | <b>\$496,996.53</b> | <b>\$50,658.40</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                     |                    |
| 809. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI     | 72,000.00                                 | 37,500.01                                  | 37,499.99                                | 75,000.00           | (3,000.00)         |
| 810. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU     | 8,414.78                                  | 4,021.29                                   | 4,021.29                                 | 8,042.58            | 372.20             |
| 811. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &    | 4,473.94                                  | 2,787.79                                   | 2,868.75                                 | 5,656.54            | (1,182.60)         |
| 812. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE    | 2,924.22                                  | 1,874.99                                   | 1,874.99                                 | 3,749.98            | (825.76)           |
| 813. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI    | 4,000.00                                  | 0.00                                       | 0.00                                     | 0.00                | 4,000.00           |
| 814. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER    | 456.17                                    | 292.50                                     | 0.00                                     | 292.50              | 163.67             |
| 815. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU     | 382.38                                    | 191.10                                     | 191.10                                   | 382.20              | 0.18               |
| 816. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU     | 228.02                                    | 114.01                                     | 114.01                                   | 228.02              | 0.00               |
| 817. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC  | 9,000.00                                  | 495.00                                     | 0.00                                     | 495.00              | 8,505.00           |
| 818. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE    | 4,000.00                                  | 1,774.64                                   | 0.00                                     | 1,774.64            | 2,225.36           |
| 819. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE  | 500.00                                    | 365.33                                     | 0.00                                     | 365.33              | 134.67             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$106,379.51</b>                       | <b>\$49,416.66</b>                         | <b>\$46,570.13</b>                       | <b>\$95,986.79</b>  | <b>\$10,392.72</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$106,379.51</b>                       | <b>\$49,416.66</b>                         | <b>\$46,570.13</b>                       | <b>\$95,986.79</b>  | <b>\$10,392.72</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                     |                    |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                     |                    |

# Barre Unified Union School District

## EXPENSE REPORT

| Account Number / Description                                  | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL         | BALANCE           |
|---------------------------------------------------------------|-------------------------|--------------------------|--------------------------|---------------------|-------------------|
|                                                               | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                     |                   |
| 820. 101-3097-51-11-0-2570-51310 HUMAN RESOURCES - SUB WAGE   | 4,000.00                | 2,911.50                 | 0.00                     | 2,911.50            | 1,088.50          |
| 821. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA   | 85,000.00               | 42,499.99                | 42,500.01                | 85,000.00           | 0.00              |
| 822. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG  | 95,347.20               | 58,539.47                | 59,404.73                | 117,944.20          | (22,597.00)       |
| 823. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE   | 39,999.18               | 19,125.73                | 19,125.73                | 38,251.46           | 1,747.72          |
| 824. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA        | 9,000.00                | 5,866.00                 | 0.00                     | 5,866.00            | 3,134.00          |
| 825. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME  | 12,986.09               | 7,424.80                 | 7,795.71                 | 15,220.51           | (2,234.42)        |
| 826. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYE    | 10,660.88               | 4,887.75                 | 5,095.22                 | 9,982.97            | 677.91            |
| 827. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER     | 1,373.09                | 810.89                   | 0.00                     | 810.89              | 562.20            |
| 828. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE   | 1,277.14                | 573.30                   | 573.30                   | 1,146.60            | 130.54            |
| 829. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI   | 555.78                  | 227.89                   | 227.89                   | 455.78              | 100.00            |
| 830. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE  | 7,000.00                | 150.18                   | 0.00                     | 150.18              | 6,849.82          |
| 831. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG     | 1,000.00                | 0.00                     | 0.00                     | 0.00                | 1,000.00          |
| 832. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN | 5,000.00                | 1,819.24                 | 0.00                     | 1,819.24            | 3,180.76          |
| 833. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &   | 3,000.00                | 0.00                     | 0.00                     | 0.00                | 3,000.00          |
| 834. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE    | 3,500.00                | 1,626.84                 | 0.00                     | 1,626.84            | 1,873.16          |
| 835. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES       | 2,800.00                | 0.00                     | 0.00                     | 0.00                | 2,800.00          |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$282,499.36</b>     | <b>\$146,463.58</b>      | <b>\$134,722.59</b>      | <b>\$281,186.17</b> | <b>\$1,313.19</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$282,499.36</b>     | <b>\$146,463.58</b>      | <b>\$134,722.59</b>      | <b>\$281,186.17</b> | <b>\$1,313.19</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                         |                          |                          |                     |                   |
| <b>11 REGULAR EDUCATION</b>                                   |                         |                          |                          |                     |                   |
| 836. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL  | 224,941.83              | 74,352.75                | 140,066.25               | 214,419.00          | 10,522.83         |
| 837. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR  | 84,851.68               | 42,425.76                | 42,425.82                | 84,851.58           | 0.10              |
| 838. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM | 361,434.88              | 210,612.20               | 207,470.45               | 418,082.65          | (56,647.77)       |
| 839. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT     | 144,609.48              | 77,320.14                | 91,700.64                | 169,020.78          | (24,411.30)       |
| 840. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA             | 0.00                    | 0.00                     | 66,200.00                | 66,200.00           | (66,200.00)       |
| 841. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA             | 20,000.00               | 10,000.00                | 0.00                     | 10,000.00           | 10,000.00         |
| 842. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA   | 56,168.99               | 23,073.88                | 29,832.14                | 52,906.02           | 3,262.97          |
| 843. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS   | 16,571.74               | 7,981.68                 | 10,373.58                | 18,355.26           | (1,783.52)        |
| 844. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH    | 1,500.00                | 0.00                     | 0.00                     | 0.00                | 1,500.00          |
| 845. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS           | 2,600.00                | 0.00                     | 0.00                     | 0.00                | 2,600.00          |
| 846. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM     | 6,000.00                | 2,175.00                 | 0.00                     | 2,175.00            | 3,825.00          |
| 847. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM     | 4,599.58                | 2,551.43                 | 0.00                     | 2,551.43            | 2,048.15          |
| 848. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA     | 3,415.56                | 1,849.85                 | 2,225.58                 | 4,075.43            | (659.87)          |
| 849. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN   | 1,316.28                | 559.47                   | 610.70                   | 1,170.17            | 146.11            |
| 850. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING        | 5,000.00                | 2,624.00                 | 0.00                     | 2,624.00            | 2,376.00          |
| 851. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR   | 50,000.00               | 12,047.92                | 0.00                     | 12,047.92           | 37,952.08         |
| 852. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN   | 9,500.00                | (364.65)                 | 0.00                     | (364.65)            | 9,864.65          |
| 853. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO    | 50,000.00               | 19,563.32                | 0.00                     | 19,563.32           | 30,436.68         |
| 854. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON    | 9,000.00                | 2,169.18                 | 82.63                    | 2,251.81            | 6,748.19          |
| 855. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS           | 500.00                  | 0.00                     | 0.00                     | 0.00                | 500.00            |
| 856. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER     | 15,000.00               | 2,280.85                 | 641.76                   | 2,922.61            | 12,077.39         |
| 857. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES        | 12,000.00               | 10,213.92                | 233.99                   | 10,447.91           | 1,552.09          |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

|                                                                 | Adopted Budget          | Y-T-D Expenses           | Encumbrances             | Y-T-D TOTAL           | BALANCE               |
|-----------------------------------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------|-----------------------|
| Account Number / Description                                    | 7/1/2022 -<br>6/30/2023 | 7/1/2022 -<br>12/31/2022 | 7/1/2022 -<br>12/31/2022 |                       |                       |
| 858. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA     | 14,000.00               | 653.97                   | 0.00                     | 653.97                | 13,346.03             |
| 859. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT         | 30,000.00               | 3,721.18                 | 6,400.00                 | 10,121.18             | 19,878.82             |
| 860. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN    | 0.00                    | 129,770.00               | 6,100.00                 | 135,870.00            | (135,870.00)          |
| 861. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT     | 110,000.00              | 124,815.62               | 0.00                     | 124,815.62            | (14,815.62)           |
| 862. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU    | 44,000.00               | 58,814.24                | 0.00                     | 58,814.24             | (14,814.24)           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$1,277,010.02</b>   | <b>\$819,211.71</b>      | <b>\$604,363.54</b>      | <b>\$1,423,575.25</b> | <b>\$(146,565.23)</b> |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                        | <b>\$1,277,010.02</b>   | <b>\$819,211.71</b>      | <b>\$604,363.54</b>      | <b>\$1,423,575.25</b> | <b>\$(146,565.23)</b> |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                              |                         |                          |                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                     |                         |                          |                          |                       |                       |
| 863. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S  | 95,000.00               | 47,500.02                | 47,499.98                | 95,000.00             | 0.00                  |
| 864. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA  | 57,142.40               | 30,845.90                | 31,605.60                | 62,451.50             | (5,309.10)            |
| 865. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL  | 31,620.74               | 15,160.47                | 15,160.47                | 30,320.94             | 1,299.80              |
| 866. 101-3097-51-11-0-2610-52190 BUUSD FACILITIES - HRA         | 0.00                    | 106.50                   | 0.00                     | 106.50                | (106.50)              |
| 867. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME   | 11,591.10               | 5,650.83                 | 6,051.58                 | 11,702.41             | (111.31)              |
| 868. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE    | 7,522.24                | 3,753.06                 | 3,955.25                 | 7,708.31              | (186.07)              |
| 869. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C   | 1,104.88                | 609.88                   | 0.00                     | 609.88                | 495.00                |
| 870. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT  | 764.76                  | 382.20                   | 382.20                   | 764.40                | 0.36                  |
| 871. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF   | 381.90                  | 170.95                   | 170.95                   | 341.90                | 40.00                 |
| 872. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE  | 1,800.00                | 1,357.97                 | 0.00                     | 1,357.97              | 442.03                |
| 873. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA | 5,000.00                | 2,319.94                 | 0.00                     | 2,319.94              | 2,680.06              |
| 874. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC    | 20,000.00               | 0.00                     | 0.00                     | 0.00                  | 20,000.00             |
| 875. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C  | 1,000.00                | 163.27                   | 0.00                     | 163.27                | 836.73                |
| 876. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP  | 3,000.00                | 1,305.45                 | 0.00                     | 1,305.45              | 1,694.55              |
| 877. 101-3097-51-11-0-2610-56131 SAFETY GRANT EXPENSE           | 0.00                    | 4,520.60                 | 0.00                     | 4,520.60              | (4,520.60)            |
| 878. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT  | 8,500.00                | 0.00                     | 0.00                     | 0.00                  | 8,500.00              |
| 879. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL    | 12,000.00               | 5,798.19                 | 0.00                     | 5,798.19              | 6,201.81              |
| 880. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN    | 5,000.00                | 525.34                   | 0.00                     | 525.34                | 4,474.66              |
| <b>TOTAL 11 REGULAR EDUCATION</b>                               | <b>\$261,428.02</b>     | <b>\$120,170.57</b>      | <b>\$104,826.03</b>      | <b>\$224,996.60</b>   | <b>\$36,431.42</b>    |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                             |                         |                          |                          |                       |                       |
| 881. 101-3097-51-22-0-2610-51810 SEA NON REIMB - CUSTODIAN W    | 53,188.80               | 27,945.13                | 22,100.00                | 50,045.13             | 3,143.67              |
| 882. 101-3097-51-22-0-2610-52110 SEA NON REIMB - CUST GROUP     | 8,494.78                | 4,021.29                 | 4,021.29                 | 8,042.58              | 452.20                |
| 883. 101-3097-51-22-0-2610-52200 SEA NON REIMB - CUST FICA & M  | 4,921.45                | 2,056.21                 | 1,690.65                 | 3,746.86              | 1,174.59              |
| 884. 101-3097-51-22-0-2610-52310 SEA NON REIMB - CUST EMPLOYE   | 2,886.80                | 1,708.69                 | 1,381.25                 | 3,089.94              | (203.14)              |
| 885. 101-3097-51-22-0-2610-52710 SEA NON REIM - WORKERS COM     | 617.87                  | 203.72                   | 0.00                     | 203.72                | 414.15                |
| 886. 101-3097-51-22-0-2610-52810 SEA NON REIMB - CUST GROUP     | 387.38                  | 191.10                   | 191.10                   | 382.20                | 5.18                  |
| 887. 101-3097-51-22-0-2610-52920 SEA NON REIMB - CUST GROUP     | 106.94                  | 28.47                    | 28.47                    | 56.94                 | 50.00                 |
| 888. 101-3097-51-22-0-2610-54110 SEA NON REIMB - WATER & SEWE   | 5,000.00                | 1,145.27                 | 0.00                     | 1,145.27              | 3,854.73              |
| 889. 101-3097-51-22-0-2610-54220 SEA NON REIMB - SNOW REMOVA    | 10,000.00               | 4,400.00                 | 5,500.00                 | 9,900.00              | 100.00                |
| 890. 101-3097-51-22-0-2610-54250 SEA NON REIMB - RUBBISH REMO   | 6,000.00                | 2,559.72                 | 0.00                     | 2,559.72              | 3,440.28              |
| 891. 101-3097-51-22-0-2610-54320 SEA NON REIMB - REPAIRS & MAI  | 10,000.00               | 3,542.97                 | 0.00                     | 3,542.97              | 6,457.03              |
| 892. 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              |
| 893. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE      | 4,000.00                | 225.00                   | 0.00                     | 225.00                | 3,775.00              |

# Barre Unified Union School District

## EXPENSE REPORT

Report # 23396

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL           | BALANCE               |
|----------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------|-----------------------|
| 894. 101-3097-51-22-0-2610-56120 SEA NON REIMB - CUSTODIAL SU  | 10,000.00                                 | 1,495.90                                   | 0.00                                     | 1,495.90              | 8,504.10              |
| 895. 101-3097-51-22-0-2610-56130 SEA NON REIMB - MAINT SUPPLIE | 20,000.00                                 | 5,421.42                                   | 0.00                                     | 5,421.42              | 14,578.58             |
| 896. 101-3097-51-22-0-2610-56210 SEA NON REIMB - PROPANE       | 3,500.00                                  | 1,059.05                                   | 0.00                                     | 1,059.05              | 2,440.95              |
| 897. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY   | 40,000.00                                 | 10,611.86                                  | 0.00                                     | 10,611.86             | 29,388.14             |
| 898. 101-3097-51-22-0-2610-56240 SEA NON REIMB - FUEL OIL      | 32,000.00                                 | 0.00                                       | 0.00                                     | 0.00                  | 32,000.00             |
| 899. 101-3097-51-22-0-2610-57330 SEA NON REIMB - EQUIPMENT     | 15,000.00                                 | 0.00                                       | 0.00                                     | 0.00                  | 15,000.00             |
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                      | <b>\$236,104.02</b>                       | <b>\$68,439.67</b>                         | <b>\$34,912.76</b>                       | <b>\$103,352.43</b>   | <b>\$132,751.59</b>   |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                       | <b>\$497,532.04</b>                       | <b>\$188,610.24</b>                        | <b>\$139,738.79</b>                      | <b>\$328,349.03</b>   | <b>\$169,183.01</b>   |
| <b>11 ELEMENTARY K-6</b>                                       |                                           |                                            |                                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                       |                       |
| 900. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE   | 108,436.80                                | 60,568.40                                  | 61,917.13                                | 122,485.53            | (14,048.73)           |
| 901. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W   | 125,000.00                                | 112,446.28                                 | 0.00                                     | 112,446.28            | 12,553.72             |
| 902. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL   | 29,001.98                                 | 23,049.91                                  | 11,573.51                                | 34,623.42             | (5,621.44)            |
| 903. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME    | 29,989.42                                 | 12,684.90                                  | 4,736.66                                 | 17,421.56             | 12,567.86             |
| 904. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE      | 9,221.84                                  | 2,564.20                                   | 3,095.82                                 | 5,660.02              | 3,561.82              |
| 905. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN    | 0.00                                      | 702.23                                     | 0.00                                     | 702.23                | (702.23)              |
| 906. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C    | 814.60                                    | 1,276.34                                   | 0.00                                     | 1,276.34              | (461.74)              |
| 907. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT   | 834.76                                    | 662.18                                     | 382.20                                   | 1,044.38              | (209.62)              |
| 908. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF    | 277.76                                    | 216.60                                     | 113.88                                   | 330.48                | (52.72)               |
| 909. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR    | 1,180,000.00                              | 354,236.30                                 | 792,927.20                               | 1,147,163.50          | 32,836.50             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$1,483,577.16</b>                     | <b>\$568,407.34</b>                        | <b>\$874,746.40</b>                      | <b>\$1,443,153.74</b> | <b>\$40,423.42</b>    |
| <b>TOTAL 11 ELEMENTARY K-6</b>                                 | <b>\$1,483,577.16</b>                     | <b>\$568,407.34</b>                        | <b>\$874,746.40</b>                      | <b>\$1,443,153.74</b> | <b>\$40,423.42</b>    |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                             |                                           |                                            |                                          |                       |                       |
| <b>11 REGULAR EDUCATION</b>                                    |                                           |                                            |                                          |                       |                       |
| 910. 101-3097-51-11-0-2711-54320 TRANSPORTATION - LEASE/FUE    | 42,500.00                                 | 17,001.49                                  | 38,880.00                                | 55,881.49             | (13,381.49)           |
| <b>TOTAL 11 REGULAR EDUCATION</b>                              | <b>\$42,500.00</b>                        | <b>\$17,001.49</b>                         | <b>\$38,880.00</b>                       | <b>\$55,881.49</b>    | <b>\$(13,381.49)</b>  |
| <b>21 K-12 SPECIAL ED REIMB</b>                                |                                           |                                            |                                          |                       |                       |
| 911. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO | 30,000.00                                 | 40,143.64                                  | 0.00                                     | 40,143.64             | (10,143.64)           |
| 912. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE   | 0.00                                      | 923.80                                     | 0.00                                     | 923.80                | (923.80)              |
| 913. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME  | 2,000.00                                  | 3,027.78                                   | 0.00                                     | 3,027.78              | (1,027.78)            |
| 914. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN  | 500.00                                    | 209.87                                     | 0.00                                     | 209.87                | 290.13                |
| 915. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER     | 250.00                                    | 300.14                                     | 0.00                                     | 300.14                | (50.14)               |
| 916. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I   | 0.00                                      | 0.38                                       | 0.00                                     | 0.38                  | (0.38)                |
| 917. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI   | 0.00                                      | 2.02                                       | 0.00                                     | 2.02                  | (2.02)                |
| 918. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE  | 250,000.00                                | 43,624.06                                  | 300,892.06                               | 344,516.12            | (94,516.12)           |
| 919. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL       | 0.00                                      | 1,099.28                                   | 0.00                                     | 1,099.28              | (1,099.28)            |
| <b>TOTAL 21 K-12 SPECIAL ED REIMB</b>                          | <b>\$282,750.00</b>                       | <b>\$89,330.97</b>                         | <b>\$300,892.06</b>                      | <b>\$390,223.03</b>   | <b>\$(107,473.03)</b> |
| <b>22 K-12 SPECIAL ED NON REIMB</b>                            |                                           |                                            |                                          |                       |                       |
| 920. 101-3097-51-22-0-2711-53220 SEA REIMB - TRANSPORT CONTR   | 40,000.00                                 | 1,517.69                                   | 0.00                                     | 1,517.69              | 38,482.31             |

# Barre Unified Union School District EXPENSE REPORT

Report # 23396

| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Y-T-D Expenses<br>7/1/2022 -<br>12/31/2022 | Encumbrances<br>7/1/2022 -<br>12/31/2022 | Y-T-D TOTAL            | BALANCE               |
|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|-----------------------|
| <b>TOTAL 22 K-12 SPECIAL ED NON REIMB</b>                     | <b>\$40,000.00</b>                        | <b>\$1,517.69</b>                          | <b>\$0.00</b>                            | <b>\$1,517.69</b>      | <b>\$38,482.31</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$365,250.00</b>                       | <b>\$107,850.15</b>                        | <b>\$339,772.06</b>                      | <b>\$447,622.21</b>    | <b>\$(82,372.21)</b>  |
| <b>51 BUUSD-WIDE EXCLUDING PRE</b>                            |                                           |                                            |                                          |                        |                       |
| <b>11 REGULAR EDUCATION</b>                                   |                                           |                                            |                                          |                        |                       |
| 921. 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)                |
| 922. 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             |
| <b>TOTAL 11 REGULAR EDUCATION</b>                             | <b>\$221,167.00</b>                       | <b>\$205,696.39</b>                        | <b>\$0.00</b>                            | <b>\$205,696.39</b>    | <b>\$15,470.61</b>    |
| <b>TOTAL 51 BUUSD-WIDE EXCLUDING PRE</b>                      | <b>\$221,167.00</b>                       | <b>\$205,696.39</b>                        | <b>\$0.00</b>                            | <b>\$205,696.39</b>    | <b>\$15,470.61</b>    |
| <b>TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT</b>         | <b>\$19,577,043.81</b>                    | <b>\$8,142,611.20</b>                      | <b>\$10,919,288.11</b>                   | <b>\$19,061,899.31</b> | <b>\$515,144.50</b>   |
| <b>TOTAL 101 GENERAL FUND</b>                                 | <b>\$47,254,318.93</b>                    | <b>\$18,822,539.62</b>                     | <b>\$24,183,786.92</b>                   | <b>\$43,006,326.54</b> | <b>\$4,247,992.39</b> |
| <b>GRAND TOTAL</b>                                            | <b>\$47,254,318.93</b>                    | <b>\$18,822,539.62</b>                     | <b>\$24,183,786.92</b>                   | <b>\$43,006,326.54</b> | <b>\$4,247,992.39</b> |

# Barre Unified Union School District

## REVENUE REPORT

Report # 23610

Statement Code: REV ME

| Account Number / Description                               | Adopted Budget           | Reported Period          |
|------------------------------------------------------------|--------------------------|--------------------------|
|                                                            | 7/1/2022 -<br>6/30/2023  | 7/1/2022 -<br>12/31/2022 |
| 1. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL           | (12,000.00)              | (7,086.13)               |
| 2. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY           | (200,000.00)             | (136,697.00)             |
| 3. 101-3097-51-11-0-0000-41510 INTEREST REVENUE            | (125,000.00)             | (26,155.06)              |
| 4. 101-3097-51-11-0-0000-41912 CVCCSD RENTAL REVENUE       | 0.00                     | (81,950.16)              |
| 5. 101-3097-51-11-0-0000-41914 CVCCSD CONTRA SRVC REVENU   | (164,473.00)             | (25,951.50)              |
| 6. 101-3097-51-11-0-0000-41921 FACILITY RENTAL             | (10,000.00)              | (1,800.00)               |
| 7. 101-3097-51-11-0-0000-41960 SALE OF ASSET REVENUE       | 0.00                     | (100.00)                 |
| 8. 101-3097-51-11-0-0000-41990 MISC REVENUE                | (200,000.00)             | (4,929.78)               |
| 9. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE          | (10,000.00)              | 346.28                   |
| 10. 101-3097-51-11-0-0000-41993 INS PROCEEDS               | 0.00                     | (14,067.93)              |
| 11. 101-3097-51-11-0-0000-41997 JROTC REVENUE              | 0.00                     | (12,571.35)              |
| 12. 101-3097-51-11-0-0000-41998 CCV PAYMENT - REVENUE      | 0.00                     | (840.00)                 |
| 13. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING         | (37,491,934.00)          | (13,981,128.00)          |
| 14. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA | 0.00                     | (3,129,029.17)           |
| 15. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA | 0.00                     | (2,374,156.41)           |
| 16. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID        | (567,510.00)             | 0.00                     |
| 17. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION          | (10,000.00)              | 0.00                     |
| 18. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION     | (2,000.00)               | 0.00                     |
| 19. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED       | (700,000.00)             | 0.00                     |
| 20. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE        | 0.00                     | (500.00)                 |
| 21. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.            | (1,000,000.00)           | 0.00                     |
| 22. 101-3097-51-21-0-0000-43204 SPED ECSE                  | (200,635.00)             | (104,316.00)             |
| 23. 101-3097-51-21-0-0000-43205 SPED STATE PLACED          | (500,000.00)             | (238,399.32)             |
| 24. 101-3097-51-21-7-0000-43220 ACT 173 CENSUS REVENUE     | (6,060,767.00)           | (4,088,342.00)           |
| <b>GRAND TOTAL</b>                                         | <b>\$(47,254,319.00)</b> | <b>\$(24,227,673.53)</b> |

**Barre Unified Union School District**  
**Balance Sheet**  
**As of December 31, 2022**

DTF Segment: All  
 Include Zero-Balance Accounts: No

**Assets**

| Account Number / Description                                   | Balance        |
|----------------------------------------------------------------|----------------|
| 101-0000-00-00-0-0000-11001 DUE TO / FROM                      | 103,846.26     |
| 101-0000-00-00-0-0000-11101 CHECKING / OPERATING ACCOUNT       | 9,842,912.13   |
| 101-0000-00-00-0-0000-11103 HEALTH BENEFIT ACCOUNT             | 17,640.93      |
| 101-0000-00-00-0-0000-11107 ICS SWEEP ACCOUNT                  | 3,918,321.46   |
| 101-0000-00-00-0-0000-11120 DUE TO / FROM                      | (1,772,052.01) |
| 101-0000-00-00-0-0000-11220 TRANSFER IN TRANSIT                | (77,698.33)    |
| 101-0000-00-00-0-0000-11221 DUE FROM STAFF                     | 837.20         |
| 101-0000-00-00-0-0000-11234 DUE FROM STATE OF VT               | 48,365.15      |
| 101-0000-00-00-0-0000-11235 DUE FROM BANK                      | 1,496.57       |
| 101-0000-00-00-0-0000-11237 REFUND DUE FROM VENDOR             | 44.82          |
| 101-0000-00-00-0-0000-11300 ACCOUNTS RECEIVABLE                | (4,034.00)     |
| 101-0000-00-00-0-0000-24510 NOTES PAYABLE - REV ANTICIPATION   | (3,922,031.00) |
| 102-0000-00-00-0-0000-11120 DUE TO / FROM                      | 1,481.51       |
| 102-0000-00-00-0-0000-11300 CVCC - ACCOUNTS RECEIVABLE         | 800.00         |
| 103-0000-00-00-0-0000-11120 TAX STABILIZATION - DUE TO/FROM    | 1,557,961.95   |
| 201-0000-00-00-0-0000-11120 DUE TO / FROM                      | (220,342.65)   |
| 201-0000-00-00-0-0000-11220 IDEA B - TRANSFER IN TRANSIT       | (3,050.00)     |
| 201-0000-00-00-0-0000-11300 IDEA B - ACCOUNTS RECEIVABLE       | 0.30           |
| 202-0000-00-00-0-0000-11120 DUE TO / FROM                      | (9,950.91)     |
| 203-0000-00-00-0-0000-11120 DUE TO / FROM                      | (256,144.24)   |
| 204-0000-00-00-0-0000-11120 DUE TO / FROM                      | 282,013.71     |
| 205-0000-00-00-0-0000-11120 STARS - DUE TO / FROM              | 1,268.25       |
| 206-0000-00-00-0-0000-11120 DUE TO / FROM                      | (328,188.09)   |
| 207-0000-00-00-0-0000-11120 DUE TO / FROM                      | (628.98)       |
| 209-0000-00-00-0-0000-11120 DUE TO / FROM                      | 1,616.84       |
| 211-0000-00-00-0-0000-11120 DUE TO / FROM                      | (7,607.46)     |
| 212-0000-00-00-0-0000-11120 DUE TO / FROM                      | 118,344.99     |
| 213-0000-00-00-0-0000-11120 DUE TO / FROM                      | (23,552.63)    |
| 215-0000-00-00-0-0000-11120 DUE TO / FROM                      | (1,000.00)     |
| 217-0000-00-00-0-0000-11120 DUE TO / FROM                      | 37,343.02      |
| 218-0000-00-00-0-0000-11120 DUE TO / FROM                      | (400.12)       |
| 220-0000-00-00-0-0000-11120 DUE TO / FROM                      | 3,019.84       |
| 222-0000-00-00-0-0000-11120 PATH - DUE/TO FROM                 | 22,733.00      |
| 224-0000-00-00-0-0000-11120 VT INTERN - DUE TO/FROM            | (1,225.46)     |
| 225-0000-00-00-0-0000-11101 FOUNDATION - CHECKING              | 23,889.25      |
| 225-0000-00-00-0-0000-11120 DUE TO / FROM                      | 14.45          |
| 226-0000-00-00-0-0000-11120 ACT 166 - DUE TO/FROM              | 42,207.43      |
| 227-0000-00-00-0-0000-11120 SHS PRIVATE DONATIONS - DUE TO/FRO | 7,829.92       |
| 228-0000-00-00-0-0000-11120 ACT 166 - DUE TO/FROM              | 103,214.96     |
| 229-0000-00-00-0-0000-11120 VCF - DUE TO/FROM                  | 1,302.15       |
| 230-0000-00-00-0-0000-11120 DUE TO/FROM                        | 91,687.40      |
| 231-0000-00-00-0-0000-11120 DUE TO / FROM                      | 2,442.54       |
| 231-0000-00-00-0-0000-11220 ATE - TRANSFER IN TRANSIT          | (1,940.54)     |
| 238-0000-00-00-0-0000-11120 ESSER II - DUE TO/FROM             | (977,917.45)   |
| 240-0000-00-00-0-0000-11120 VOC REHAB - DUE TO/FROM            | (2,566.27)     |
| 241-0000-00-00-0-0000-11120 ARP IDEA B - DUE TO/FROM           | (100,855.78)   |
| 242-0000-00-00-0-0000-11120 ARP IDEA B PK - DUE TO/FROM        | (9,482.50)     |
| 243-0000-00-00-0-0000-11120 ARP HOMELESS - DUE TO/FROM         | (6,099.71)     |
| 244-0000-00-00-0-0000-11120 APRA PK - DUE TO/FROM              | 76,997.01      |
| 245-0000-00-00-0-0000-11120 ARP ESSER - DUE TO/FROM            | (31,542.16)    |
| 246-0000-00-00-0-0000-11120 ARP HOMELESS II - DUE TO/FROM      | (5,627.75)     |
| 301-0000-00-00-0-0000-11120 CAPITAL PROJECTS - DUE TO/FROM     | 424,858.95     |
| 302-0000-00-00-0-0000-11120 DUE TO/FROM                        | 966,030.82     |

**Barre Unified Union School District**  
**Balance Sheet**  
**As of December 31, 2022**

**Assets**

| Account Number / Description | Balance                             |                 |
|------------------------------|-------------------------------------|-----------------|
| 601-0000-00-00-0-0000-11101  | FOOD SERVICE ACCOUNT                | 126,665.62      |
| 601-0000-00-00-0-0000-11120  | DUE TO / FROM                       | 461,155.76      |
| 601-0000-00-00-0-0000-11145  | FOOD SERVICE - INVENTORY            | 8,909.78        |
| 601-0000-00-00-0-0000-11234  | FOOD SERVICE - DUE FROM ST OF VT    | (0.63)          |
| 601-0000-00-00-0-0000-11300  | FOOD SERVICE - ACCOUNTS RECEIVABL   | 2,441.43        |
| 602-0000-00-00-0-0000-11120  | DUE TO / FROM                       | 26,454.96       |
| 603-0000-00-00-0-0000-11120  | ENTERPRISE - DUE TO/FROM            | (3,088.17)      |
| 603-0000-00-00-0-0000-11145  | ENTERPRISE - INVENTORY              | 43,101.00       |
| 604-0000-00-00-0-0000-11120  | FFV - DUE TO/FROM                   | 183,138.06      |
| 801-0000-00-00-0-0000-11001  | CASH CLEARING ACCOUNT               | 820.00          |
| 801-0000-00-00-0-0000-11101  | BARRE CITY ASSOCIATED ACCT          | 119,724.01      |
| 801-0000-00-00-0-0000-11120  | BC ASSOC - DUE TO/FROM              | 14,923.42       |
| 802-0000-00-00-0-0000-11101  | BARRE TOWN ASSOCIATED ACCT          | 57,648.88       |
| 802-0000-00-00-0-0000-11120  | BT ASSOC - DUE TO/FROM              | 247.49          |
| 803-0000-00-00-0-0000-11101  | SHS ASSOCIATED ACCT                 | 110,838.77      |
| 803-0000-00-00-0-0000-11120  | SHS ASSOC - DUE TO/FROM             | (14,634.64)     |
| 804-0000-00-00-0-0000-11120  | CVCC ASSOC - DUE TO/FROM            | 78.51           |
| 805-0000-00-00-0-0000-11101  | BUUSD EMPLOYEE SAVINGS              | 12,583.72       |
| 997-0000-00-00-0-0000-00000  | VMERS - DEFERRED OUTFLOW            | 1,420,870.75    |
| 997-0000-00-09-0-0000-00000  | VMERS - BEGINNING EQUITY BALANC     | 143,032.38      |
| 998-0000-00-01-0-0000-00000  | CAPITAL ASSETS - LAND               | 604,595.33      |
| 998-0000-00-02-0-0000-00000  | CAPITAL ASSETS - BUILDING & IMPROVE | 35,015,511.01   |
| 998-0000-00-02-0-0000-00740  | CAPITAL ASSETS - BUILDINGS ACC DEP  | (22,682,839.76) |
| 998-0000-00-03-0-0000-00000  | CAPITAL ASSETS - EQUIPMENT & FIXTU  | 5,395,021.95    |
| 998-0000-00-03-0-0000-00740  | CAPITAL ASSETS - EQUIP & FIX ACC DE | (4,456,340.93)  |
| 998-0000-00-04-0-0000-00000  | CAPITAL ASSETS - FIELDS             | 32,349.00       |
| 998-0000-00-04-0-0000-00740  | CAPITAL ASSETS - FIELDS ACC DEP     | (31,326.40)     |
| 998-0000-00-05-0-0000-00000  | CAPITAL ASSETS - VEHICLES           | 296,488.66      |
| 998-0000-00-05-0-0000-00740  | CAPITAL ASSETS - VEHICLES ACC DEPR  | (220,232.77)    |
| 998-0000-00-06-0-0000-00000  | CAPITAL ASSETS - SOFTWARE           | 125,900.00      |
| 998-0000-00-06-0-0000-00740  | CAPITAL ASSETS - SOFTWARE ACC DEP   | (125,900.00)    |
| 998-0000-00-07-0-0000-00740  | CAPITAL ASSETS - CIP ACC DEPREC     | 2,396,167.80    |

**Total Assets**

**\$29,000,889.76**

**Liabilities, Net Assets and Current Activity**

**Liabilities**

| Account Number / Description | Balance                        |               |
|------------------------------|--------------------------------|---------------|
| 101-0000-00-00-0-0000-22310  | ACCRUED SALARIES               | 48,510.28     |
| 101-0000-00-00-0-0000-22314  | DUE TO - Healthy Dollars HSA   | 66,219.06     |
| 101-0000-00-00-0-0000-22421  | ACCOUNTS PAYABLE               | (287,806.93)  |
| 101-0000-00-00-0-0000-22422  | STALE DATED CHECKS FOR REISSUE | 46,087.95     |
| 101-0000-00-00-0-0000-22424  | ENCUMBRANCE PAYABLE            | 9,164,500.49  |
| 101-0000-00-00-0-0000-22426  | BSU - PAYROLL ENCUMB PAYABLE   | 19,084,451.60 |
| 101-0000-00-00-0-0000-22428  | DUE TO STATE OF VT             | 426,823.72    |
| 101-0000-00-00-0-0000-22432  | FBI RECORD CHECK PAYABLE       | (6,803.81)    |
| 101-0000-00-00-0-0000-22433  | PARA PRO EXAMS PAYABLE         | (766.75)      |
| 101-0000-00-00-0-0000-22441  | PAYMENTS IN TRANSIT            | (50,000.00)   |
| 101-0000-00-00-0-0000-22462  | TCH'S RETIREMENT PAYABLE       | 11,062.75     |
| 101-0000-00-00-0-0000-22464  | MUNICIPAL RETIREMENT           | (1,001.90)    |
| 101-0000-00-00-0-0000-22465  | WORKERS COMP INS PAYABLE       | (24,902.59)   |
| 101-0000-00-00-0-0000-22469  | PAYROLL ADJUSTMENT             | 2,287.21      |
| 101-0000-00-00-0-0000-22470  | EMPLOYER PENSION CONTRIB       | 768.50        |
| 101-0000-00-00-0-0000-22471  | FED TAXES PAYABLE              | 46.95         |

**Barre Unified Union School District**  
**Balance Sheet**  
**As of December 31, 2022**

**Liabilities, Net Assets and Current Activity**

**Liabilities**

| Account Number / Description                                    | Balance        |
|-----------------------------------------------------------------|----------------|
| 101-0000-00-00-0-0000-22472 STATE TAXES PAYABLE                 | (0.10)         |
| 101-0000-00-00-0-0000-22474 UNION DUES PAYABLE                  | 109.08         |
| 101-0000-00-00-0-0000-22475 HEALTH INS PAYABLE                  | 16,274.38      |
| 101-0000-00-00-0-0000-22476 DENTAL INS PAYABLE                  | (75,411.44)    |
| 101-0000-00-00-0-0000-22477 LIFE INS PAYABLE                    | 325.32         |
| 101-0000-00-00-0-0000-22478 ANNUITY 403(b) CONTRIB PAYABLE      | (802.44)       |
| 101-0000-00-00-0-0000-22479 MISC DEDUCTIONS PAYABLE             | 20.00          |
| 101-0000-00-00-0-0000-22481 FLEX MEDICAL CARE PAYABLE           | 92,716.11      |
| 101-0000-00-00-0-0000-22482 FLEX DEPENDENT CARE PAYABLE         | (20,433.21)    |
| 101-0000-00-00-0-0000-22483 ROTH ANNUITY CONTRIB PAYABLE        | 5,976.00       |
| 101-0000-00-00-0-0000-22487 VISION PAYABLE                      | (3,265.30)     |
| 101-0000-00-00-0-0000-22490 DEFERRED REVENUE                    | 523.68         |
| 101-1020-51-11-0-1101-52343 VSTRS ON BEHALF                     | (8,299,673.00) |
| 101-1020-51-11-0-1101-52347 VTSRS OPEB ON BEHALF                | (3,867,391.00) |
| 101-3097-51-11-0-0000-45710 BUUSD VSTRS PENSION NO BEHALF       | 8,299,673.00   |
| 101-3097-51-11-0-0000-45720 BUUSD VSTRS OPEB ON BEHALF          | 3,867,391.00   |
| 102-0000-00-00-0-0000-22421 ACCOUNTS PAYABLE                    | (3,671.78)     |
| 102-0000-00-00-0-0000-22424 ENCUMBRANCE PAYABLE                 | 3,748.76       |
| 102-0000-00-00-0-0000-22466 CVCC - ACCRUED COMP ABSENCES        | 4,182.03       |
| 102-0000-00-00-0-0000-22496 CVCC - SALES TAX DUE TO STATE OF V  | (396.87)       |
| 201-0000-00-00-0-0000-22421 ACCOUNTS PAYABLE                    | 75.29          |
| 201-0000-00-00-0-0000-22424 ENCUMBRANCE PAYABLE                 | 84,203.50      |
| 201-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 387,364.82     |
| 202-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 14,232.26      |
| 203-0000-00-00-0-0000-22424 ENCUMBRANCE PAYABLE                 | 7,140.13       |
| 203-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 483,757.39     |
| 204-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 220,598.95     |
| 205-0000-00-00-0-0000-22424 STARS - ENCUMBRANCE PAYABLE         | (208.99)       |
| 206-0000-00-00-0-0000-22424 ENCUMBRANCE PAYABLE                 | 38,668.66      |
| 206-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 187,663.58     |
| 207-0000-00-00-0-0000-22424 ENCUMBRANCE PAYABLE                 | 3,202.72       |
| 211-0000-00-00-0-0000-22421 ACCOUNTS PAYABLE                    | 220.00         |
| 212-0000-00-00-0-0000-22424 ENCUMBRANCE PAYABLE                 | 208.99         |
| 213-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 57,117.65      |
| 217-0000-00-00-0-0000-22490 DEFERRED REVENUE                    | 8,457.68       |
| 226-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 48,300.29      |
| 229-0000-00-00-0-0000-22421 VCF ACCOUNTS PAYABLE                | 217.65         |
| 230-0000-00-00-0-0000-11220 ATE - TRANSFER IN TRANSIT           | 10,051.48      |
| 238-0000-00-00-0-0000-22424 ESSER II - ENCUMBRANCE PAYABLE      | 9,598.32       |
| 238-0000-00-00-0-0000-22426 PAYROLL ENCUMB PAYABLE              | 730,469.13     |
| 240-0000-00-00-0-0000-22426 VOC REHAB - PAYROLL ENCUMBRANC      | 27,043.62      |
| 241-0000-00-00-0-0000-22424 ARP IDEA B - ENCUMBRANCE PAYABL     | 5,580.00       |
| 241-0000-00-00-0-0000-22426 ARP IDEA B - PAYROLL ENCUMBRANC     | 23,188.05      |
| 242-0000-00-00-0-0000-22424 ARP IDEA B PK - ENCUMBRANCE PAYAB   | 3,896.50       |
| 244-0000-00-00-0-0000-22424 ARPA PK - ENCUMBRANCE PAYABLE       | 1,745.45       |
| 246-0000-00-00-0-0000-22424 ARP HOMELESS II - ENCUMBRANCE PA    | 4,825.00       |
| 246-0000-00-00-0-0000-23424 ARP HOMELESS II - RESERVE ENCUMBRAN | (4,825.00)     |
| 302-0000-00-00-0-0000-22421 AP LIABILITY                        | 191,341.87     |
| 601-0000-00-00-0-0000-22421 ACCOUNTS PAYABLE                    | (2,266.35)     |
| 601-0000-00-00-0-0000-22426 FOOD SERVICE - PAYROLL ENCUMBRANC   | 133,163.45     |
| 603-0000-00-00-0-0000-22490 ENTERPRISE - DEFERRED REVENUE       | 5,000.00       |
| 801-0000-00-00-0-0000-22421 BC ASSOC - ACCOUNTS PAYABLE         | 257,286.00     |

**Barre Unified Union School District**  
**Balance Sheet**  
**As of December 31, 2022**

**Liabilities, Net Assets and Current Activity**

**Liabilities**

| Account Number / Description                                 | Balance                |
|--------------------------------------------------------------|------------------------|
| 997-0000-00-07-0-0000-00000 VMERS - NET PENSION LIABILITY    | 1,494,118.00           |
| 999-0000-00-00-0-0000-22466 LONG TERM DEBT - ACCRUED COMP A  | 149,229.82             |
| 999-0000-00-00-0-0000-22467 LONG TERM DEBT - ACCRUED INTERES | 54,464.60              |
| 999-0000-00-00-0-0000-24510 LONG TERM DEBIT - NOTES PAYABLE  | 4,952,860.74           |
| <b>Total Liabilities</b>                                     | <b>\$38,087,362.00</b> |

**Net Assets**

| Account Number / Description                                    | Balance         |
|-----------------------------------------------------------------|-----------------|
| 101-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (9,164,500.49)  |
| 101-0000-00-00-0-0000-33424 RESERVE FOR ENCUMBRANCE             | (19,084,471.60) |
| 101-0000-00-00-0-0000-33760 GENERAL FUND BALANCE                | 2,506,990.44    |
| 102-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (3,748.76)      |
| 102-0000-00-00-0-0000-33760 FUND BALANCE                        | 355,407.26      |
| 103-0000-00-00-0-0000-33760 TAX STABILIZATION - FUND BALANCE    | 1,557,961.95    |
| 201-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (77,076.50)     |
| 201-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCES           | (394,491.82)    |
| 201-0000-00-00-0-0000-33760 FUND BALANCE                        | 110.00          |
| 202-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCES           | (14,232.26)     |
| 203-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (7,140.13)      |
| 203-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCES           | (483,757.39)    |
| 203-0000-00-00-0-0000-33760 FUND BALANCE                        | 2,351.06        |
| 204-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCE            | (220,598.95)    |
| 204-0000-00-00-0-0000-33760 FUND BALANCE                        | 371,752.17      |
| 205-0000-00-00-0-0000-23424 STARS - RESERVED FOR ENCUMBRANCE    | 208.99          |
| 205-0000-00-00-0-0000-33760 STARS - FUND BALANCE                | 11.38           |
| 206-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (38,668.66)     |
| 206-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCES           | (187,663.58)    |
| 206-0000-00-00-0-0000-33760 FUND BALANCE                        | (7,644.59)      |
| 207-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (3,202.72)      |
| 207-0000-00-00-0-0000-33760 FUND BALANCE                        | 0.02            |
| 209-0000-00-00-0-0000-33760 FUND BALANCE                        | 11,901.04       |
| 212-0000-00-00-0-0000-23424 RESERVED FOR ENCUMBRANCES           | (208.99)        |
| 212-0000-00-00-0-0000-33760 FUND BALANCE                        | 119,601.86      |
| 213-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCES           | (57,117.65)     |
| 217-0000-00-00-0-0000-33760 FUND BALANCE                        | 28,885.34       |
| 218-0000-00-00-0-0000-33760 FUND BALANCE                        | (400.12)        |
| 220-0000-00-00-0-0000-33760 FUND BALANCE                        | 3,019.84        |
| 222-0000-00-00-0-0000-33760 PATH - FUND BALANCE                 | 23,835.50       |
| 224-0000-00-00-0-0000-33760 VT INTERN - FUND BALANCE            | (1,225.46)      |
| 225-0000-00-00-0-0000-33760 FUND BALANCE                        | 23,798.70       |
| 226-0000-00-00-0-0000-33424 RESERVED FOR ENCUMBRANCES           | (48,300.29)     |
| 227-0000-00-00-0-0000-33760 SHS PRIVATE DONATIONS - FUND BALAN  | 7,829.92        |
| 228-0000-00-00-0-0000-33760 FUND BALANCE                        | 105,107.54      |
| 229-0000-00-00-0-0000-33760 VCF - FUND BALANCE                  | 1,084.50        |
| 230-0000-00-00-0-0000-33760 ADULT BASIC ED - FUND BALANCE       | 81,635.92       |
| 231-0000-00-00-0-0000-33760 FUND BALANCE                        | 502.00          |
| 238-0000-00-00-0-0000-23424 ESSER II - RESERVED FOR ENCUMBRANCE | (9,598.32)      |
| 240-0000-00-00-0-0000-33424 VOC REHAB - RESERVED FOR ENCUMB     | (27,043.62)     |
| 240-0000-00-00-0-0000-33760 VOC REHAB - FUND BALANCE            | (6,697.62)      |
| 241-0000-00-00-0-0000-23424 ARP IDEA B - RESERVED FOR ENCUMBRAN | (5,580.00)      |
| 241-0000-00-00-0-0000-33424 ARP IDEA B - RESERVED FOR ENCUMBRAN | (23,188.05)     |
| 242-0000-00-00-0-0000-23424 ARP IDEA B PK - RESERVED FOR ENCUMB | (3,896.50)      |

**Barre Unified Union School District**  
**Balance Sheet**  
As of December 31, 2022

**Liabilities, Net Assets and Current Activity**

**Net Assets**

| <b>Account Number / Description</b>                            | <b>Balance</b> |
|----------------------------------------------------------------|----------------|
| 244-0000-00-00-0-0000-23424 ARPA PK - RESERVED FOR ENCUMBRANCE | (1,745.45)     |
| 244-0000-00-00-0-0000-33760 ARPA PK - FUND BALANCE             | 51,686.40      |
| 298-0000-00-00-0-0000-23424 ESSER - RESERVED FOR ENCUMBRANCE   | (171,890.74)   |
| 298-0000-00-00-0-0000-33424 ESSER - RESERVE FOR ENCUMBRANCE    | 171,890.74     |
| 301-0000-00-00-0-0000-33760 CAPITAL PROJECTS - FUND BALANCE    | 747,020.77     |
| 302-0000-00-00-0-0000-33760 NET ASSET                          | 784,282.34     |
| 601-0000-00-00-0-0000-33424 FOOD - RESERVE FOR ENCUMBRANCE     | (133,163.45)   |
| 601-0000-00-00-0-0000-33760 FUND BALANCE                       | 744,601.27     |
| 602-0000-00-00-0-0000-33760 FUND BALANCE                       | 26,454.96      |
| 603-0000-00-00-0-0000-33760 ENTERPRISE - FUND BALANCE          | 35,012.83      |
| 604-0000-00-00-0-0000-33760 FFV - FUND BALANCE                 | 183,138.06     |
| 801-0000-00-00-0-0000-33760 BARRE CITY ASSOC - FUND BALANCE    | (130,323.33)   |
| 802-0000-00-00-0-0000-33760 BARRE TOWN ASSOC - FUND BALANCE    | 60,380.77      |
| 803-0000-00-00-0-0000-33760 SHS ASSOC - FUND BALANCE           | 122,853.62     |
| 804-0000-00-00-0-0000-33760 CVCC ASSOC - FUND BALANCE          | 21,236.49      |
| 997-0000-00-00-0-0000-33760 VMERS - FUND BALANCE               | 69,785.13      |
| 998-0000-00-00-0-0000-00000 CAPITAL ASSETS - INVESTMENTS       | 17,655,192.21  |
| 998-0000-00-00-0-0000-33760 CAPITAL ASSETS - FUND BALANCE      | (1,305,798.32) |
| 999-0000-00-00-0-0000-33701 LONG TERM DEBT - AMOUNT TO BE PR   | (5,156,555.16) |

**Total Net Assets** \$ (10,894,399.50)

**Current Activity**

Net Revenue / (Expense) **\$1,807,927.26**

**Total Liabilities, Net Assets and Current Activity** **\$29,000,889.76**

