



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

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MEMORANDUM

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

DATE: Feb 8, 2023

RE: BUUSD Finance Committee Meeting
February 16, 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](tel:(US)+12697183149); 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 19, 2023
5. New Business
 - 5.1. Budget Reflective Meeting
 - 5.2. Total Compensation Package
6. Old Business
 - 6.1. FY23 Year End Projections
 - 6.2. Warrant Process
7. Other Business
8. Items for Future Agenda
 - 8.1 Act 173
 - 8.2 FY23 Actuals
9. Next Meeting Date: March 16 at 6:00 pm, SHS Library and via Google Meet

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BARRE UNIFIED UNION SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
Spaulding High School Library and Via Video Conference – Google Meet
January 19, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

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

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Giuliano Cecchinelli
Alice Farrell
Chris Parker
Sonya Spaulding

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent
Jamie Evans, Facilities Director
Rebekah Mortensen, Assistant Director of Special Services
Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

David Delcore – Times Argus	Cassie Bell	Michael Boutin	Erin Carter	Bella Cecchinelli
Stephanie Collins	Michael Deering, II	Cassandra Demarais	Brendan Eaton	Sarah Helman
Josh Howard	Claire Isabelle	Meredith Kerin	Joseph Kill	Pat MacAskill
Jessica Maurais	Dan Morrison	Dean Preston	Tina Routhier	Diane Solomon
Rachel Van Vliet	Mindy Woodworth	Ashley Young	Pierre	

1. Call to Order

The Chair, Mrs. Leclerc, called the Thursday, January 19, 2023 BUUSD Finance Committee meeting to order at 6:00 p.m., which was held at the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

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

3. Public Comment

Mrs. Spaulding queried regarding a question asked at a previous Board Meeting regarding Board Members who have signed a petition for BTMES, to withdraw from the District (which is a conflict of interest). Mrs. Leclerc advised that this question is not appropriate and that these inquiries should be made to Board Members directly. Mr. Malone reiterated that he has not signed the petition.

Mr. Howard advised that he has reviewed the petitions and Mrs. Leclerc, Mr. Reil, Mr. Malone, and Mrs. Farrell have not signed the petition. Mr. Deering inquired regarding the reasons why the District is having difficulty retaining staff.

4. Approval of Minutes

4.1 Meeting Minutes From January 3, 2023

On a motion by Mr. Reil, seconded by Mr. Lyons, the Committee unanimously voted to approve the Minutes of the January 03, 2023 BUUSD Finance Committee meeting.

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5. New Business

5.1 Budget Flyer

Mr. Hennessey advised that the budget flyer is being worked on and will be similar to what was produced last year. It was noted that the flyer which has more detailed information, will be posted online. The document included in tonight's packet is a copy of last year's Annual Report for discussion under Agenda Item 5.2.

5.2 Annual Report

A copy of the FY23 Annual Report was distributed.

Mr. Hennessey advised that work is being performed to draft this document, noting that this document is more time sensitive because it needs to meet deadlines from the printer. A draft of the Annual Report will be shared with the Board. Mrs. Leclerc queried regarding the process for Board approval of the Annual Report (prior to it going to print). It was noted that in the past, the Board has provided feedback and amendments to the Annual Report.

6. Old Business

6.1 FY24 Budget

Copies of graphs relating to equalized pupil counts, surpluses, budget information, and CLA information were distributed. Lengthy discussion was held, including; concern that administrators did not present the Board with a detailed budget for an increase of 1.5% (as requested by the Finance Committee), concern that a line item draft of the budget has not been distributed and that an across the board (by line item) increase of 1.5% will not work, concern that after increases in salaries and benefits, a 1.5% budget increase will not be sufficient to fund the District, clarification that the 1.5% budget increase does not eliminate any filled positions, a query regarding how long unfilled positions will remain in the budget (some have remain unfilled for 2 or 3 years), a perception that funds for currently unfilled positions can be used to fund the positions that are filled, efforts to recruit staff for vacant positions, the financial impact of outplacement of students (there are currently 7 students on wait lists for outplacement), the recent filling of 4 para-educator positions, concerns regarding IEPs not being met, a belief that surpluses should not be considered as part of the budget process, rather surpluses should be perceived as 'a gift', concern that surpluses could be easily depleted, a suggestion that areas in the budget that are not being used, should be reallocated to other areas of the budget, a belief that surplus funds from FY23 could be added to the Tax Stabilization Fund, a belief that the \$700,000 allocated as revenue for FY23 will not be needed (based on the projected surplus), the opinion that it would be better to overspend a little (in FY24), rather than have a large surplus, consideration of economic indicators, the loss of ESSER funds for FY25, concern that other districts are requesting money from the State Education Fund, the difficult challenge of balancing the needs of the schools and the needs of the tax payers, tax adjustments based on income sensitivity, a query regarding the balances in various funds, a query regarding identification of any line items that are significantly underspent, an overview of what occurs when the District runs a deficit (must use Tax Stabilization Fund / can't use Capital Improvement Fund, or add the deficit amount to the next year's budget), concern that public opinion is not being responded to, concern that salary increases will not be large enough, acknowledgement that salary increases are arrived at during the negotiation process, the correlation between per-pupil spending and academic achievement, acknowledgment that outplacement facilities are full and other outside contractors also have staff shortages, a query regarding how an FY23 deficit will be dealt with if the District is able to outplace students, concern that District employees are leaving the District to work for outside contractors, and are then hired back to work in the District (contracted employees) at a higher cost, concern that the proposed per-pupil spending amount (\$17,228) is significantly less than the state average (\$20,155), a suggestion that contracted providers may be more qualified to provide services, recognition that some individuals prefer to work outside of a school setting (year-round work) to increase their income vs a school setting (working 9 months per year), a query regarding current rates for para-educators, a request that the Finance Committee provide a written document to 'dumb down' an explanation of the proposed 1.5% increase, reiteration that the Board as a whole did not provide guidance regarding budget parameters, an overview of previous budget development work (including parameters set by the Board and subsequent meetings with administrators that included constructive/productive dialogue), concern that this process has not been followed this year and a request that a line item budget (with explanations for recommendations) be provided, a request for respectful, collaborative dialogue, a request (from Mr. Hennessey) for some direction from the Board regarding how to draft the budget to come in at 1.5%, concern that there was not enough collaboration with the Board or the Finance Committee, concern that the majority of attendees at the last Board meeting were employees of the District(rather than community members/tax payers), a query regarding whether or not employees were asked to attend the meeting, a suggestion that surplus funds be used to finance major facilities projects (rather than be used to support the budget), concern regarding upcoming, costly facilities projects (including mandated storm water run-off mitigation), concern that \$7,200,000 in ESSER funding was used for facilities matters rather than being spent on improving student education, concern that the Board voted to approve the budget, and 'owns' the budget, but the Finance Committee is being asked to explain the budget, concern that the Board Chair does not understand the budget and wants more information, concern that not enough individuals participated in budget development, but rather showed up at the '11th hour' to complain about the budget, a staff member's belief in what their responsibility is for budget development, concern that large text book replacements have been put off for ten years, a request for a 'summary' of 'where the budget is at', a belief that everyone involved does care about the children in the District, a query regarding the process moving forward, to work collaboratively in the best interest of the students, concern regarding the large surplus amounts from the past few years, a query regarding standards for surpluses and reserves, a request that Board Members put thought into what they believe is a 'good' surplus amount, a goal to hold a reflective session on FY24 budget development (at the February Finance Committee meeting), a request that the District discuss (and employees be provided with) the worth of the total compensation package

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(salaries and all benefits, HRA's, leave time, etc..) so that employees see the bottom line and know the total amount of money they are 'getting', a request that the Superintendent and administrators meet with the Finance Committee to possibly reach a different 'end' and consider a motion to reconsider the budget vote, Mr. Hennessey's understanding that the charge to he and administrators is to draft a line item budget with a 1.5% increase and they will begin to work on that, a query regarding possible discussion to consider a change to the number of student days, acknowledgment that the Board determines the number of student days and administrators draft the academic calendar, and a query regarding the amount of unallocated funds (FY22 surplus is \$2,350,000 and is addressed in Special Articles for use on three large facilities projects),

6.2 FY23 Year-end Projections

The BUUSD Expense/Revenue Year-end Projection Summary Report – Updated 01/19/23, was distributed.

The BUUSD Expense Report (dated 01/04/23) was distributed.

The BUUSD Revenue Report (dated 01/13/23) was distributed.

The BUUSD Balance Sheet As of December 31, 2022 was distributed.

The projected surplus is currently \$690,367 and is subject to change as the year progresses. It was clarified that the surplus includes the \$700,000 being allocated from the Tax Stabilization Fund. It was reiterated that if outside placements are made, it's possible that the surplus could be reduced significantly.

6.3 5-Year Capital Plan

A copy of the BUUSD 5-Year Facility Draft Plan (updated 01/04/23) was distributed.

Discussion included a request to amend the document to be more robust (more information), a query regarding whether or not the document includes any information pertaining to possible consolidation of schools (no), a query regarding funds available for immediate need, concern that classroom temperatures are very inconsistent at BTMES, a suggestion that more detailed information regarding projects would be beneficial for budgeting purposes, acknowledgement that the Facilities Committee does hold more in-depth discussions on potential projects, a query regarding the existence of formal forms/documents that are utilized to outline projects, a brief overview of the process currently used, a query regarding possible underfunding of some of the identified projects, acknowledgement that the Plan is a living/evolving document, clarification that amounts listed in the document are estimates (hard numbers cannot be added to the document until projects go out to bid), and confirmation that procedures related to bidding and procurement etc. are available on the District's web site,

7. Other Business

In response to an offer that the Finance Committee work collaboratively with the Superintendent and administrators (on details of the FY24 budget); Mr. Hennessey advised that he will first work with administrators (on Monday 01/23/23).

In response to a query regarding the audit finding related to the overage that is not FDIC insured, Mrs. Perreault advised that she has worked with a representative from the Community Bank, and the District will be moving funds from the Food Service Account into the District's operating account.

8. Items for Future Agendas

- FY23 Year-end Projection
- Act 173 Update (if data available) – (Parking Lot Item D- keep in parking for additional discussion)
- Budget Cycle Reflection (Parking Lot Item G)
- Warrant Process (Parking Lot Item A)
- 5-Year Capital Plan

9. Next Meeting Date

The next meeting is Thursday, February 16, 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 Mrs. Pregent, the Committee unanimously agreed to adjourn at 7:49 p.m.

Respectfully submitted,
Andrea Poulin

**Barre Unified Union School District
FY24 Budget Development Schedule
REVISED, September 2, 2022**

August	Superintendent/Business Manager/Administrators discuss schedule and determine meeting dates. Budget Development Schedule presented to Board.
Sept.	Business Manager /Superintendent meet with Administrators/Directors individually and in group meetings to review previous budgets to actuals, consider COVID-19 impact and ESSER funding, provide data for current planning to extent available (e.g. negotiations, projected enrollments, projected health insurance, assumptions and considerations). Board shares with administrators their values and goals for the FY24 spending plan.
Oct.	On-going administrative budget development meetings together and with individual admin. teams/directors. Board continues discussion regarding vision, mission, and strategic plan connection to process, highlights, salary/wages, health ins., technology, facility and community involvement.
Nov. Board Mtg.	Expenditure draft budget presentation to the board with review of “unknowns”. Board discusses recommendations for special articles, if any.
Dec. Board Mtg.	Updates as information becomes available such as equalized pupils, tax commissioner’s announced property yield, CLA, special ed and transportation revenue projections. Communication Specialist develops the budget brochure. Superintendent/Board schedule listening session during one of the scheduled Board meetings.
Jan. 12 Board Mtg.	APPROVAL OF BUUSD BUDGET Budget Warning and Annual Meeting Warnings are provided to the Board for approval. If approved each member signs the warnings at the meeting. Superintendent’s Executive Assistant emails signed warnings to the Town and City Clerks for Ballots, Communication Specialist, and building principals for posting. January 26 or 27: Signed Warnings are sent to the Times Argus for posting. (<u>Must be Warned in newspaper 30 days prior to Town Meeting Day.</u>)
February	Board Chair and Superintendent attend meetings with Barre City Counsel and Barre Town Select Board. Superintendent, Board, and Communication Specialist provides public forums/presentations to community.
March	March 7, Town Meeting Day 

Draft Meeting Schedule:

September 15, 2022-Regular Finance Meeting

October 20, 2022-Regular Finance Meeting

November 3, 2022-Date change for Finance Meeting, prepare to present expense budget to Board November 10th

November 17th, Regular Finance Meeting

December 8th-Possible Board Listening Session

December 15, 2022-Regular Finance Meeting, prepare to present to Board on December 22nd

January 5th, 2023-Date change for Finance Meeting, prepare for Board meeting, approval of budget and warnings on January 12th

Employee Access x

cslgd-serpptrain24.tylerportico.com/tesp/employee-selfservice/paytax/compensation-statement

Employee Access

Owen Money
477 N Stanton Street, Carefree IV 12344

Pay & tax information

Overview Year-to-date pay Compensation statement

Total compensation

Paid Compensation Employer Paid Benefits

Fiscal Year to Date Your Total Compensation

Paid Compensation	87%	\$66,041.00
Employer Paid Benefits	13%	+\$10,020.30
Your Total Compensation		\$76,061.30

View Your Total Compensation...

Statement information Statement details

7:25 AM 2/9/2023

Home Manager Access Team overview Team time Employee Access My information My time My pay Pay & tax information My benefits My tasks

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 2/16/23

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
		7/1/2022 - 6/30/2023	1/31/23	1/31/2023	1/31/2023	7/1/22-6/30/23
1	BTMES 1101 PRESCHOOL	\$530,504	\$206,776	\$230,887	\$437,662	\$92,842 *
2	BTMES 1101 DIRECT INSTRUCTION	\$4,229,785	\$1,929,475	\$2,222,137	\$4,260,612	-\$30,828 *
3	BTMES 1102 ART	\$110,203	\$46,317	\$61,829	\$108,146	\$2,057
4	BTMES 1103 INTERVENTION	\$869,900	\$305,389	\$420,605	\$725,993	\$143,907 *
5	BTMES 1104 ENGLISH SECOND LANGUAGE	\$40,415	\$0	\$0	\$5,000	\$35,415 *
6	BTMES 1105 HEALTH & WELLNESS	\$54,127	\$22,923	\$30,420	\$53,343	\$784
7	BTMES 1106 WORLD LANGUAGE	\$78,896	\$29,991	\$37,189	\$67,180	\$11,717
8	BTMES 1108 MUSIC	\$150,427	\$62,735	\$95,087	\$150,427	\$0
9	BTMES 1109 PHYSICAL EDUCATION	\$170,278	\$65,396	\$92,220	\$165,000	\$5,278
10	BTMES 1110 TECH ED	\$36,812	\$16,138	\$19,807	\$36,800	\$12
11	BTMES 1501 CO-CURRICULAR	\$74,600	\$38,321	\$0	\$74,600	\$0
12	BTMES 2120 SCHOOL COUNSELOR	\$170,296	\$70,305	\$95,029	\$170,296	\$0
13	BTMES 2131 HEALTH	\$184,521	\$76,939	\$99,681	\$180,000	\$4,521
14	BTMES 2141 BEHAVIOR SUPPORT	\$99,643	\$49,266	\$58,119	\$108,000	-\$8,357
15	BTMES 2220 LIBRARY	\$170,699	\$74,379	\$84,425	\$165,000	\$5,699
16	BTMES 2410 PRINCIPALS OFFICE	\$717,223	\$472,934	\$320,922	\$810,000	-\$92,777 *
17	BTMES 2610 FACILITIES	\$1,296,742	\$787,440	\$380,377	\$1,280,000	\$16,742
18	BTMES 2660 SCHOOL RESOURCE OFFICER	\$50,000	\$14,911	\$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	\$4,269,634	\$4,248,733	\$8,848,059	\$207,012
21	<u>SHS</u> 1101 DIRECT INSTRUCTION	\$1,306,739	\$440,135	\$327,973	\$1,190,000	\$116,739 *
22	SHS 1102 ART	\$151,106	\$64,950	\$74,720	\$145,000	\$6,106
23	SHS 1105 HEALTH & WELLNESS	\$147,351	\$63,395	\$82,176	\$147,351	\$0
24	SHS 1106 WORLD LANGUAGE	\$243,437	\$87,987	\$118,913	\$211,000	\$32,437 *
25	SHS 1108 MUSIC	\$145,817	\$55,254	\$66,332	\$130,000	\$15,817
26	SHS 1109 PHYSICAL EDUCATION	\$105,706	\$48,829	\$63,880	\$115,000	-\$9,294
27	SHS 1111 ENGLISH	\$448,818	\$177,216	\$228,666	\$415,000	\$33,818 *

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 2/16/23

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
28 SHS	1112 MATH	\$686,931	\$243,233	\$321,480	\$585,000	\$101,931 *
29 SHS	1113 SCIENCE	\$358,623	\$161,265	\$202,553	\$370,000	-\$11,377
30 SHS	1114 SOCIAL STUDIES	\$420,902	\$182,044	\$241,216	\$427,000	-\$6,098
31 SHS	1115 BUSINESS ED	\$50,300	\$20,662	\$28,229	\$50,000	\$300
32 SHS	1116 WORK BASED LEARNING	\$109,837	\$50,892	\$58,743	\$110,000	-\$163
33 SHS	1117 DRIVER'S ED	\$105,157	\$49,776	\$46,095	\$101,000	\$4,157
34 SHS	1118 PHOENIX PROG	\$169,021	\$72,950	\$98,316	\$174,000	-\$4,979
35 SHS	1301 TECHNICAL EDUCATION	\$960,000	\$408,703	\$0	\$950,000	\$10,000
36 SHS	1401 ATHLETICS	\$551,863	\$228,414	\$85,597	\$551,863	\$0
37 SHS	1501 CO-CURRICULAR	\$79,550	\$20,799	\$1,065	\$79,550	\$0
38 SHS	2120 SCHOOL COUNSELOR	\$543,122	\$272,362	\$292,599	\$560,000	-\$16,878
39 SHS	2131 HEALTH	\$138,668	\$74,817	\$97,967	\$175,000	-\$36,332 *
40 SHS	2141 BEHAVIOR SUPPORT	\$59,170	\$30,155	\$37,352	\$68,000	-\$8,830
41 SHS	2190 JROTC	\$125,364	\$34,743	\$46,637	\$85,000	\$40,364 *
42 SHS	2220 LIBRARY	\$148,690	\$76,230	\$82,026	\$165,000	-\$16,310
43 SHS	2410 PRINCIPALS OFFICE	\$735,979	\$383,949	\$288,014	\$710,000	\$25,979 *
44 SHS	2610 FACILITIES	\$1,259,289	\$851,910	\$393,637	\$1,260,000	-\$711
45 SHS	2711 TRANSPORTATION	\$2,000	\$0	\$0	\$2,000	\$0
46 SHS	2716 CO-CURR TRANSPORTATION	\$85,000	\$33,773	\$0	\$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	\$4,388,138	\$3,284,184	\$9,125,456	\$240,985
49 BCEMS	1101 PRESCHOOL	\$555,708	\$238,298	\$280,730	\$510,000	\$45,708 *
50 BCEMS	1101 DIRECT INSTRUCTION	\$4,525,649	\$1,879,400	\$2,220,349	\$4,520,000	\$5,649
51 BCEMS	1102 ART	\$147,969	\$62,890	\$80,775	\$147,969	\$0
52 BCEMS	1103 INTERVENTION	\$219,996	\$34,448	\$45,890	\$95,000	\$124,996 *
53 BCEMS	1104 ENGLISH SECOND LANGUAGE	\$54,391	\$23,865	\$32,096	\$56,000	-\$1,609
54 BCEMS	1105 HEALTH & WELLNESS	\$79,142	\$32,416	\$43,196	\$79,000	\$142
55 BCEMS	1106 WORLD LANGUAGE	\$54,627	\$22,698	\$30,699	\$54,000	\$627

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 2/16/23

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
56 BCEMS	1108 MUSIC	\$131,335	\$42,335	\$56,888	\$105,000	\$26,335 *
57 BCEMS	1109 PHYSICAL EDUCATION	\$198,879	\$80,827	\$110,145	\$195,000	\$3,879
58 BCEMS	1110 TECH ED	\$63,126	\$29,719	\$36,408	\$65,000	-\$1,874
59 BCEMS	1120 READING RECOVERY	\$0	\$32	\$0	\$32	-\$32
60 BCEMS	1501 CO-CURRICULAR	\$64,450	\$38,731	\$0	\$65,000	-\$550
61 BCEMS	2120 SCHOOL COUNSELOR	\$339,906	\$141,067	\$190,057	\$335,000	\$4,906
62 BCEMS	2131 HEALTH	\$141,007	\$45,634	\$39,447	\$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	\$313,341	\$422,445	\$740,000	-\$164,734 *
65 BCEMS	2220 LIBRARY	\$117,351	\$51,613	\$53,546	\$115,000	\$2,351
66 BCEMS	2410 PRINCIPALS OFFICE	\$563,699	\$329,405	\$265,057	\$595,000	-\$31,301 *
67 BCEMS	2610 FACILITIES	\$1,185,422	\$638,580	\$294,211	\$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	\$4,096,609	\$4,201,938	\$9,090,365	\$160,398
72 BUUSD	2490 EARLY ED ADMIN.	\$129,769	\$74,844	\$53,906	\$130,000	-\$231
73 BUUSD	2711 TRANSPORTATION	\$1,483,577	\$607,860	\$862,115	\$1,475,000	\$8,577
74 BUUSD	2212 CURRICULUM	\$300,001	\$169,125	\$86,484	\$260,000	\$40,001 *
75 BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$273,748	\$50	\$305,000	\$0
76 BUUSD	2311 BOARD	\$364,894	\$283,557	\$11,572	\$350,000	\$14,894
77 BUUSD	2313 REVENUE ANTICIPATION NOTE IN	\$90,000	\$0	\$0	\$75,000	\$15,000
76 BUUSD	2320 SUPERINTENDENT	\$304,492	\$185,676	\$115,669	\$302,000	\$2,492
78 BUUSD	2510 BUSINESS OFFICE/COPIERS	\$547,655	\$329,234	\$193,615	\$580,000	-\$32,345 *
79 BUUSD	2560 COMMUNICATION SPECIALIST	\$106,380	\$56,613	\$39,406	\$105,000	\$1,380
80 BUUSD	2570 HUMAN RESOURCES	\$282,499	\$168,847	\$114,644	\$291,000	-\$8,501
81 BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,277,010	\$927,580	\$528,644	\$1,440,000	-\$162,990 *
82 BUUSD	2610 FACILITIES	\$261,428	\$140,635	\$88,699	\$245,000	\$16,428

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 2/16/23

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	\$4,403,384	\$5,082,597	\$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	\$401,607	\$539,474	\$910,000	-\$34,991 *
88 BUUSD	2131 PT	\$43,825	\$21,122	\$15,211	\$41,000	\$2,825
89 BUUSD	2140 PSYCHOLOGICAL SERVICES	\$526,434	\$211,577	\$275,709	\$495,000	\$31,434 *
90 BUUSD	2151 SPED SLP - SPEECH LANG	\$899,531	\$374,591	\$495,513	\$880,000	\$19,531
91 BUUSD	2160 SPED OCCU THERAPIST	\$258,913	\$88,696	\$157,382	\$250,000	\$8,913
92 BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$519,266	\$383,218	\$291,465	\$687,000	-\$167,734 *
93 BUUSD	2711 SPEC ED TRANSPORTATION	\$282,750	\$194,745	\$207,771	\$395,000	-\$112,250 *
94 BUUSD	1204 SEA PROGRAM- Non Reimb.	\$119,841	\$86,318	\$115,893	\$205,000	-\$85,159 *
95 BUUSD	1214 ECSE DIRECT INSTR	\$329,409	\$110,915	\$140,118	\$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	\$83,383	\$30,194	\$165,000	\$71,104 *
98 BUUSD	2711 SEA TRANSPORTATION	\$40,000	\$2,517	\$0	\$25,000	\$15,000
99 TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$19,577,044	\$9,913,436	\$9,485,011	\$19,941,502	-\$364,459
100	GRAND TOTAL		\$47,254,318	\$22,667,817	\$21,219,866	\$47,005,382
						\$243,937

REVENUE- FY23

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/22-6/30/23	1/31/23	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	\$31,557	\$85,000
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 2/16/23

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	GRAND TOTAL	\$47,254,319.00	\$24,233,074.00			\$47,757,812 \$503,493
130	*BUUSD SURPLUS/(DEFICIT)					\$752,430 *

Line	Narrative 2/16/23	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 2/16/23

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

Barre Unified Union School District

REVENUE REPORT

Report # 24009

Statement Code: REV ME

Account Number / Description	Adopted Budget	Reported Period
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023
1. 101-3097-51-11-0-0000-41015 GMP SOLAR ENERGY REBATE	0.00	2,149.54
2. 101-3097-51-11-0-0000-41301 TUITION PRESCHOOL	(12,000.00)	(7,086.13)
3. 101-3097-51-11-0-0000-41302 TUITION-SECONDARY	(200,000.00)	(136,697.00)
4. 101-3097-51-11-0-0000-41510 INTEREST REVENUE	(125,000.00)	(31,556.76)
5. 101-3097-51-11-0-0000-41912 CVCCSD RENTAL REVENUE	0.00	(81,950.16)
6. 101-3097-51-11-0-0000-41914 CVCCSD CONTRA SRVC REVENUE	(164,473.00)	(25,951.50)
7. 101-3097-51-11-0-0000-41921 FACILITY RENTAL	(10,000.00)	(1,800.00)
8. 101-3097-51-11-0-0000-41960 SALE OF ASSET REVENUE	0.00	(100.00)
9. 101-3097-51-11-0-0000-41990 MISC REVENUE	(200,000.00)	(4,929.78)
10. 101-3097-51-11-0-0000-41992 COBRA INS. REVENUE	(10,000.00)	(485.72)
11. 101-3097-51-11-0-0000-41993 INS PROCEEDS	0.00	(16,985.76)
12. 101-3097-51-11-0-0000-41997 JROTC REVENUE	0.00	(18,732.55)
13. 101-3097-51-11-0-0000-41998 CCV PAYMENT - REVENUE	0.00	(1,008.00)
14. 101-3097-51-11-0-0000-43110 EDUCATION SPENDING	(37,491,934.00)	(13,981,128.00)
15. 101-3097-51-11-0-0000-43111 CITY OF BARRE EDUCATION TA	0.00	(3,129,029.17)
16. 101-3097-51-11-0-0000-43112 TOWN OF BARRE EDUCATION TA	0.00	(2,374,156.41)
17. 101-3097-51-11-0-0000-43150 TRANSPORT STATE AID	(567,510.00)	(344,748.00)
18. 101-3097-51-11-0-0000-43282 DRIVERS EDUCATION	(10,000.00)	0.00
19. 101-3097-51-11-0-0000-43370 HIGH SCHOOL COMPLETION	(2,000.00)	0.00
20. 101-3097-51-11-0-0000-45234 FUND BALANCE APPLIED	(700,000.00)	0.00
21. 101-3097-51-11-0-0000-45700 MISC GRANTS REVENUE	0.00	(500.00)
22. 101-3097-51-21-0-0000-43203 SPED EXTRA ORD.	(1,000,000.00)	0.00
23. 101-3097-51-21-0-0000-43204 SPED ECSE	(200,635.00)	(104,316.00)
24. 101-3097-51-21-0-0000-43205 SPED STATE PLACED	(500,000.00)	(238,399.32)
25. 101-3097-51-21-7-0000-43220 ACT 173 CENSUS REVENUE	(6,060,767.00)	(4,088,342.00)
GRAND TOTAL	<u>\$47,254,319.00</u>	<u>\$24,585,752.72</u>

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Statement Code: EXP REPORT

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

101 GENERAL FUND**1020 BARRE TOWN SCHOOL****01 PRESCHOOL****11 REGULAR EDUCATION**

1. 101-1020-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	219,819.34	81,322.15	110,893.85	192,216.00	27,603.34
2. 101-1020-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	126,211.80	36,528.34	47,365.36	83,893.70	42,318.10
3. 101-1020-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	29,679.22	17,014.44	8,903.30	25,917.74	3,761.48
4. 101-1020-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH IN	47,329.83	13,821.24	11,269.45	25,090.69	22,239.14
5. 101-1020-01-11-0-1101-52200 PRESCHOOL - FICA & MED TAX	28,211.87	9,943.67	12,787.93	22,731.60	5,480.27
6. 101-1020-01-11-0-1101-52340 PRESCHOOL - VMERS	5,342.18	1,826.51	2,368.30	4,194.81	1,147.37
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	1,054.97	0.00	1,054.97	1,719.55
9. 101-1020-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL IN	2,294.52	634.46	641.15	1,275.61	1,018.91
10. 101-1020-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	540.77	193.85	202.89	396.74	144.03
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	41,470.62	36,454.44	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	2,491.77	0.00	2,491.77	3,508.23
TOTAL 11 REGULAR EDUCATION	\$530,504.05	\$206,775.50	\$230,886.67	\$437,662.17	\$92,841.88

TOTAL 01 PRESCHOOL**\$530,504.05** **\$206,775.50** **\$230,886.67** **\$437,662.17** **\$92,841.88****51 BUUSD-WIDE EXCLUDING PRE****11 REGULAR EDUCATION**

16. 101-1020-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALAR	2,500,184.61	1,086,281.19	1,488,301.62	2,574,582.81	(74,398.20)
17. 101-1020-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	75,170.46	26,967.15	31,318.29	58,285.44	16,885.02
18. 101-1020-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	183,599.06	92,420.29	74,977.35	167,397.64	16,201.42
19. 101-1020-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	643,408.69	292,655.08	417,978.48	710,633.56	(67,224.87)
20. 101-1020-51-11-0-1101-52180 GENERAL INSTR - HSA	20,000.00	8,200.00	0.00	8,200.00	11,800.00
21. 101-1020-51-11-0-1101-52190 GENERAL INSTR - HRA	210,000.00	55,754.19	0.00	55,754.19	154,245.81
22. 101-1020-51-11-0-1101-52200 GENERAL INSTR - FICA & MED TA	214,087.45	87,455.40	121,986.75	209,442.15	4,645.30
23. 101-1020-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	40,000.00	49,070.00	0.00	49,070.00	(9,070.00)
24. 101-1020-51-11-0-1101-52340 GENERAL INSTR - VMERS	3,411.23	1,313.28	1,565.96	2,879.24	531.99
25. 101-1020-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	80,000.00	36,494.74	19,708.21	56,202.95	23,797.05
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	9,433.08	0.00	9,433.08	11,579.73
29. 101-1020-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	12,237.20	5,545.70	7,841.80	13,387.50	(1,150.30)
30. 101-1020-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE IN	2,673.24	1,137.80	1,578.89	2,716.69	(43.45)
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	480.00	0.00	480.00	19,520.00
34. 101-1020-51-11-0-1101-55620 GENERAL INSTR - STUDENT TUITI	30,000.00	87,602.90	50,022.98	137,625.88	(107,625.88)

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
35. 101-1020-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CONF	9,000.00	1,617.88	55.00	1,672.88	7,327.12
36. 101-1020-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	95,000.00	53,481.33	2,480.30	55,961.63	39,038.37
37. 101-1020-51-11-0-1101-56410 GENERAL INSTR - BOOKS	25,000.00	20,977.84	130.00	21,107.84	3,892.16
TOTAL 11 REGULAR EDUCATION	\$4,229,784.75	\$1,929,475.42	\$2,222,137.06	\$4,151,612.48	\$78,172.27
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$4,229,784.75	\$1,929,475.42	\$2,222,137.06	\$4,151,612.48	\$78,172.27
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
38. 101-1020-51-11-0-1102-51110 ART-TEACHER SALARIES	97,337.56	41,539.41	56,644.59	98,184.00	(846.44)
39. 101-1020-51-11-0-1102-52200 ART-FICA & MED TAX	7,446.32	3,033.86	4,333.30	7,367.16	79.16
40. 101-1020-51-11-0-1102-52710 ART-WORKERS COMP	759.23	324.06	0.00	324.06	435.17
41. 101-1020-51-11-0-1102-52810 ART-GROUP DENTAL INS	574.07	306.11	330.75	636.86	(62.79)
42. 101-1020-51-11-0-1102-52920 ART-GROUP LIFE INS	85.41	36.11	49.28	85.39	0.02
43. 101-1020-51-11-0-1102-56110 ART-SUPPLIES	4,000.00	1,076.95	471.45	1,548.40	2,451.60
TOTAL 11 REGULAR EDUCATION	\$110,202.59	\$46,316.50	\$61,829.37	\$108,145.87	\$2,056.72
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$110,202.59	\$46,316.50	\$61,829.37	\$108,145.87	\$2,056.72
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
44. 101-1020-51-11-0-1103-51110 INTERVENTION-TEACHER SALARIE	665,083.45	224,737.33	309,509.94	534,247.27	130,836.18
45. 101-1020-51-11-0-1103-52110 INTERVENTIONIST - GROUP HEALT	153,412.96	62,086.24	85,831.50	147,917.74	5,495.22
46. 101-1020-51-11-0-1103-52200 INTERVENTION - FICA & MED TAX	43,403.89	15,651.31	23,677.50	39,328.81	4,075.08
47. 101-1020-51-11-0-1103-52710 INTERVENTION-WORKERS COM	4,417.65	1,753.00	0.00	1,753.00	2,664.65
48. 101-1020-51-11-0-1103-52810 INTERVENTION-GROUP DENTAL	3,055.35	970.20	1,323.00	2,293.20	762.15
49. 101-1020-51-11-0-1103-52920 INTERVENTION-GROUP LIFE INS	527.05	190.53	262.80	453.33	73.72
TOTAL 11 REGULAR EDUCATION	\$869,900.35	\$305,388.61	\$420,604.74	\$725,993.35	\$143,907.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$869,900.35	\$305,388.61	\$420,604.74	\$725,993.35	\$143,907.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
50. 101-1020-51-11-0-1104-51110 ESL-TEACHER SALARIES	36,754.72	0.00	0.00	0.00	36,754.72
51. 101-1020-51-11-0-1104-52200 ESL- FICA & MED TAX	2,811.73	0.00	0.00	0.00	2,811.73
52. 101-1020-51-11-0-1104-52710 ESL-WORKERS COMP	286.69	0.00	0.00	0.00	286.69
53. 101-1020-51-11-0-1104-52810 ESL-GROUP DENTAL INS	233.69	0.00	0.00	0.00	233.69
54. 101-1020-51-11-0-1104-52920 ESL-GROUP LIFE INS	28.47	0.00	0.00	0.00	28.47
55. 101-1020-51-11-0-1104-56110 ESL-SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL 11 REGULAR EDUCATION	\$40,415.30	\$0.00	\$0.00	\$0.00	\$40,415.30
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$40,415.30	\$0.00	\$0.00	\$0.00	\$40,415.30
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
56. 101-1020-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE	48,591.30	20,550.09	28,022.91	48,573.00	18.30

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
57. 101-1020-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & ME	3,717.23	1,520.80	2,143.75	3,664.55	52.68
58. 101-1020-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER	379.01	160.27	0.00	160.27	218.74
59. 101-1020-51-11-0-1105-52810 HEALTH & WELLNESS- GROUP DE	382.38	161.70	220.50	382.20	0.18
60. 101-1020-51-11-0-1105-52920 HEALTH & WELLNESS - GROUP L	56.94	24.09	32.85	56.94	0.00
61. 101-1020-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE	1,000.00	506.35	0.00	506.35	493.65
TOTAL 11 REGULAR EDUCATION	\$54,126.86	\$22,923.30	\$30,420.01	\$53,343.31	\$783.55
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$54,126.86	\$22,923.30	\$30,420.01	\$53,343.31	\$783.55
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
62. 101-1020-51-11-0-1106-51110 WORLD LANG- TEACHER SALARIE	71,432.40	27,448.61	34,310.77	61,759.38	9,673.02
63. 101-1020-51-11-0-1106-52200 WORLD LANG -FICA & MED TAX	5,464.58	1,896.44	2,624.78	4,521.22	943.36
64. 101-1020-51-11-0-1106-52710 WORLD LANG - WORKERS COM	557.17	214.08	0.00	214.08	343.09
65. 101-1020-51-11-0-1106-52810 WORLD LANG - GROUP DENTAL	385.00	176.40	220.50	396.90	(11.90)
66. 101-1020-51-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	56.94	26.28	32.85	59.13	(2.19)
67. 101-1020-51-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	228.79	0.00	228.79	771.21
TOTAL 11 REGULAR EDUCATION	\$78,896.09	\$29,990.60	\$37,188.90	\$67,179.50	\$11,716.59
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$78,896.09	\$29,990.60	\$37,188.90	\$67,179.50	\$11,716.59
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
68. 101-1020-51-11-0-1108-51110 MUSIC-TEACHER SALARIES	129,159.71	55,771.47	75,506.53	131,278.00	(2,118.29)
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	4,014.49	5,776.24	9,790.73	89.98
71. 101-1020-51-11-0-1108-52710 MUSIC-WORKERS COMP	1,007.45	435.09	0.00	435.09	572.36
72. 101-1020-51-11-0-1108-52810 MUSIC-GROUP DENTAL INS	764.76	323.40	441.00	764.40	0.36
73. 101-1020-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	113.88	48.18	65.70	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	753.58	2,326.51	3,080.09	919.91
TOTAL 11 REGULAR EDUCATION	\$150,426.51	\$62,735.23	\$84,115.98	\$146,851.21	\$3,575.30
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$150,426.51	\$62,735.23	\$84,115.98	\$146,851.21	\$3,575.30
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
76. 101-1020-51-11-0-1109-51110 PE-TEACHER SALARIES	153,870.87	60,045.52	85,164.98	145,210.50	8,660.37
77. 101-1020-51-11-0-1109-52200 PE-FICA & MED TAX	11,771.12	4,293.61	6,515.11	10,808.72	962.40
78. 101-1020-51-11-0-1109-52710 PE-WORKERS COMP	1,200.20	468.35	0.00	468.35	731.85
79. 101-1020-51-11-0-1109-52810 PE-GROUP DENTAL INS	764.76	323.40	441.00	764.40	0.36
80. 101-1020-51-11-0-1109-52920 PE-GROUP LIFE INS	170.82	65.29	98.55	163.84	6.98
81. 101-1020-51-11-0-1109-56110 PE-SUPPLIES	2,500.00	199.92	0.00	199.92	2,300.08
TOTAL 11 REGULAR EDUCATION	\$170,277.77	\$65,396.09	\$92,219.64	\$157,615.73	\$12,662.04

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$170,277.77	\$65,396.09	\$92,219.64	\$157,615.73	\$12,662.04
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
82. 101-1020-51-11-0-1110-51110 TECH ED-TEACHER SALARIES	30,058.19	13,085.38	17,843.62	30,929.00	(870.81)
83. 101-1020-51-11-0-1110-52200 TECH ED- FICA & MED TAX	2,299.45	961.22	1,365.03	2,326.25	(26.80)
84. 101-1020-51-11-0-1110-52710 TECH ED-WORKERS COMP	234.45	102.08	0.00	102.08	132.37
85. 101-1020-51-11-0-1110-52810 TECH ED-GROUP DENTAL INS	191.69	80.85	110.25	191.10	0.59
86. 101-1020-51-11-0-1110-52920 TECH ED-GROUP LIFE INS	28.47	12.07	16.43	28.50	(0.03)
87. 101-1020-51-11-0-1110-56110 TECH ED-SUPPLIES	4,000.00	1,896.52	471.44	2,367.96	1,632.04
TOTAL 11 REGULAR EDUCATION	\$36,812.25	\$16,138.12	\$19,806.77	\$35,944.89	\$867.36
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$36,812.25	\$16,138.12	\$19,806.77	\$35,944.89	\$867.36
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
88. 101-1020-51-11-0-1501-51110 CO - CURRICULAR - TEACHER SAL	60,000.00	29,950.35	0.00	29,950.35	30,049.65
89. 101-1020-51-11-0-1501-52200 CO - CURRICULAR - FICA & MED	5,000.00	2,291.26	0.00	2,291.26	2,708.74
90. 101-1020-51-11-0-1501-52710 CO - CURRICULAR - WORKERS CO	600.00	233.62	0.00	233.62	366.38
91. 101-1020-51-11-0-1501-53220 CO - CURRICULAR - CONTRACTE	6,000.00	3,570.00	0.00	3,570.00	2,430.00
92. 101-1020-51-11-0-1501-56110 CO - CURRICULAR -SUPPLIES	3,000.00	2,275.78	0.00	2,275.78	724.22
TOTAL 11 REGULAR EDUCATION	\$74,600.00	\$38,321.01	\$0.00	\$38,321.01	\$36,278.99
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$74,600.00	\$38,321.01	\$0.00	\$38,321.01	\$36,278.99
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
93. 101-1020-51-11-0-2120-51110 SCHOOL COUNSELOR- SALARIE	129,782.72	55,634.64	75,865.36	131,500.00	(1,717.28)
94. 101-1020-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP HE	23,293.96	9,425.46	12,852.90	22,278.36	1,015.60
95. 101-1020-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & ME	9,928.38	4,043.39	5,803.70	9,847.09	81.29
96. 101-1020-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER	1,012.30	433.95	0.00	433.95	578.35
97. 101-1020-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP DE	764.76	323.40	441.00	764.40	0.36
98. 101-1020-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP LI	113.88	48.18	65.70	113.88	0.00
99. 101-1020-51-11-0-2120-53220 SCHOOL COUNSELOR - CONTRACTE	5,000.00	0.00	0.00	0.00	5,000.00
100. 101-1020-51-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE	400.00	396.43	0.00	396.43	3.57
TOTAL 11 REGULAR EDUCATION	\$170,296.00	\$70,305.45	\$95,028.66	\$165,334.11	\$4,961.89
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$170,296.00	\$70,305.45	\$95,028.66	\$165,334.11	\$4,961.89
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
101. 101-1020-51-11-0-2131-51110 HEALTH-NURSE SALARIES	117,947.71	49,882.47	68,021.53	117,904.00	43.71
102. 101-1020-51-11-0-2131-51310 HEALTH- SUB WAGES	5,000.00	2,987.50	0.00	2,987.50	2,012.50
103. 101-1020-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	46,651.92	18,850.92	25,705.80	44,556.72	2,095.20
104. 101-1020-51-11-0-2131-52200 HEALTH- FICA & MED TAX	9,023.00	3,575.50	5,203.64	8,779.14	243.86
105. 101-1020-51-11-0-2131-52710 HEALTH-WORKERS COMP	919.99	412.38	0.00	412.38	507.61

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
106. 101-1020-51-11-0-2131-52810 HEALTH-GROUP DENTAL INS	764.76	323.40	441.00	764.40	0.36
107. 101-1020-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	113.88	48.18	65.70	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	858.93	243.57	1,102.50	2,397.50
TOTAL 11 REGULAR EDUCATION	\$184,521.26	\$76,939.28	\$99,681.24	\$176,620.52	\$7,900.74
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$184,521.26	\$76,939.28	\$99,681.24	\$176,620.52	\$7,900.74
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
111. 101-1020-51-11-0-2141-51720 BEHAVIORAL SUPPORT - SALARIE	53,107.11	25,834.59	34,615.41	60,450.00	(7,342.89)
112. 101-1020-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	32,336.72	19,367.08	19,131.40	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	3,457.94	4,111.64	7,569.58	(1,033.13)
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	352.41	0.00	352.41	314.06
117. 101-1020-51-11-0-2141-52810 BEHAVIORAL SUPPORT - GROU	382.50	200.04	200.09	400.13	(17.63)
118. 101-1020-51-11-0-2141-52920 BEHAVIORAL SUPPORT - GROU	113.85	53.89	60.47	114.36	(0.51)
TOTAL 11 REGULAR EDUCATION	\$99,643.10	\$49,265.95	\$58,119.01	\$107,384.96	\$(7,741.86)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$99,643.10	\$49,265.95	\$58,119.01	\$107,384.96	\$(7,741.86)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
119. 101-1020-51-11-0-2220-51110 LIBRARY-TEACHER SALARIES	67,487.39	29,288.38	39,938.62	69,227.00	(1,739.61)
120. 101-1020-51-11-0-2220-51210 LIBRARY-PARA WAGES	39,977.60	15,450.40	18,376.80	33,827.20	6,150.40
121. 101-1020-51-11-0-2220-52110 LIBRARY-GROUP HEALTH INS	32,753.30	14,021.28	17,434.40	31,455.68	1,297.62
122. 101-1020-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	8,221.08	2,972.40	4,461.12	7,433.52	787.56
123. 101-1020-51-11-0-2220-52340 LIBRARY-VMERS	1,533.84	772.52	918.83	1,691.35	(157.51)
124. 101-1020-51-11-0-2220-52710 LIBRARY-WORKERS COMP	838.23	348.98	0.00	348.98	489.25
125. 101-1020-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	574.13	261.80	320.60	582.40	(8.27)
126. 101-1020-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	113.85	53.90	62.66	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	3,613.08	0.00	3,613.08	2,386.92
129. 101-1020-51-11-0-2220-56410 LIBRARY- BOOKS	13,000.00	7,595.79	2,912.30	10,508.09	2,491.91
TOTAL 11 REGULAR EDUCATION	\$170,699.42	\$74,378.53	\$84,425.33	\$158,803.86	\$11,895.56
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$170,699.42	\$74,378.53	\$84,425.33	\$158,803.86	\$11,895.56
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
130. 101-1020-51-11-0-2410-51310 PRINCIPALS - SUB WAGES	0.00	216.00	0.00	216.00	(216.00)
131. 101-1020-51-11-0-2410-51410 PRINCIPALS- ADMIN SALARIES	283,885.73	181,153.80	132,846.20	314,000.00	(30,114.27)
132. 101-1020-51-11-0-2410-51610 PRINCIPALS -CLERICAL WAGES	216,881.60	167,704.96	115,893.95	283,598.91	(66,717.31)

Barre Unified Union School District

EXPENSE REPORT

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Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
133. 101-1020-51-11-0-2410-52110 PRINCIPALS - GROUP HEALTH IN	107,992.96	59,548.21	43,697.50	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	25,341.69	19,028.63	44,370.32	(6,061.63)
136. 101-1020-51-11-0-2410-52310 PRINCIPALS - EMPLOYEE PENSIO	2,022.84	1,509.68	1,088.12	2,597.80	(574.96)
137. 101-1020-51-11-0-2410-52340 PRINCIPALS - VMERS	11,720.02	8,290.77	6,439.29	14,730.06	(3,010.04)
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	2,697.37	0.00	2,697.37	1,208.61
140. 101-1020-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	3,059.04	1,761.77	1,293.60	3,055.37	3.67
141. 101-1020-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	1,196.52	689.67	506.22	1,195.89	0.63
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	1,211.93	0.00	1,211.93	1,288.07
147. 101-1020-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	6,000.00	1,909.65	128.00	2,037.65	3,962.35
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	2,404.84	0.00	2,404.84	95.16
TOTAL 11 REGULAR EDUCATION	\$717,223.38	\$472,933.80	\$320,921.51	\$793,855.31	\$(76,631.93)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$717,223.38	\$472,933.80	\$320,921.51	\$793,855.31	\$(76,631.93)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
151. 101-1020-51-11-0-2610-51810 FACILITIES - CUSTODIANS WAGE	487,625.60	304,209.62	224,668.16	528,877.78	(41,252.18)
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	58,120.80	42,621.92	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	23,464.15	17,187.14	40,651.29	5,149.61
156. 101-1020-51-11-0-2610-52340 FACILITIES-VMERS	37,209.32	22,813.79	18,534.78	41,348.57	(4,139.25)
157. 101-1020-51-11-0-2610-52710 FACILITIES-WORKER'S COMP	29,885.88	22,113.08	0.00	22,113.08	7,772.80
158. 101-1020-51-11-0-2610-52810 FACILITIES-GROUP DENTAL INS	3,193.66	1,984.44	1,455.30	3,439.74	(246.08)
159. 101-1020-51-11-0-2610-52920 FACILITIES- GROUP LIFE INS	769.40	394.20	289.08	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	48,907.02	57,058.19	105,965.21	(105,965.21)
162. 101-1020-51-11-0-2610-54110 FACILITIES-WATER & SEWER	20,000.00	15,606.79	0.00	15,606.79	4,393.21
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	7,540.26	0.00	7,540.26	4,459.74
165. 101-1020-51-11-0-2610-54320 FACILITIES-REPAIR & MAINT	60,000.00	27,531.90	0.00	27,531.90	32,468.10
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	745.24	0.00	745.24	4,254.76
168. 101-1020-51-11-0-2610-55310 FACILITIES-TELEPHONE	5,000.00	776.91	0.00	776.91	4,223.09
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	29,656.77	0.00	29,656.77	20,343.23

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
171. 101-1020-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	51,000.00	19,147.19	0.00	19,147.19	31,852.81
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	1,296.54	0.00	1,296.54	1,203.46
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	33,526.58	0.00	33,526.58	41,473.42
176. 101-1020-51-11-0-2610-57330 FACILITIES-EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL 11 REGULAR EDUCATION	\$1,296,741.82	\$787,439.58	\$380,377.07	\$1,167,816.65	\$128,925.17
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$1,296,741.82	\$787,439.58	\$380,377.07	\$1,167,816.65	\$128,925.17
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
177. 101-1020-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	50,000.00	14,911.35	0.00	14,911.35	35,088.65
TOTAL 11 REGULAR EDUCATION	\$50,000.00	\$14,911.35	\$0.00	\$14,911.35	\$35,088.65
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$50,000.00	\$14,911.35	\$0.00	\$14,911.35	\$35,088.65
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
178. 101-1020-51-11-0-2716-55190 TRANSPORTATION - EXTRA/CO-CUR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 11 REGULAR EDUCATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 1020 BARRE TOWN SCHOOL	\$9,060,071.50	\$4,269,634.32	\$4,237,761.96	\$8,507,396.28	\$552,675.22
1276 SPAULDING HIGH SCHOOL					
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
179. 101-1276-31-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	30,000.00	0.00	0.00	0.00	30,000.00
180. 101-1276-31-11-0-1101-51210 GENERAL INSTR - PARA WAGES	0.00	563.36	0.00	563.36	(563.36)
181. 101-1276-31-11-0-1101-51310 GENERAL INSTR - SUB WAGES	175,532.06	69,024.07	57,246.65	126,270.72	49,261.34
182. 101-1276-31-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	515,261.56	189,665.95	251,280.70	440,946.65	74,314.91
183. 101-1276-31-11-0-1101-52180 GENERAL INSTR - HSA	65,000.00	1,900.00	0.00	1,900.00	63,100.00
184. 101-1276-31-11-0-1101-52190 GENERAL INSTR - HRA	180,000.00	55,836.22	0.00	55,836.22	124,163.78
185. 101-1276-31-11-0-1101-52200 GENERAL INSTR - FICA & MED T	15,308.21	5,168.70	4,379.37	9,548.07	5,760.14
186. 101-1276-31-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	45,000.00	43,462.00	0.00	43,462.00	1,538.00
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	10,553.00	27,454.00	42,546.00
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	552.52	0.00	552.52	992.62
191. 101-1276-31-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	1,723.50	545.89	620.68	1,166.57	556.93
192. 101-1276-31-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	368.57	172.80	187.98	360.78	7.79
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

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
196. 101-1276-31-11-0-1101-55620 GENERAL INSTR - STUDENT TUIT	100,000.00	37,028.92	0.00	37,028.92	62,971.08
197. 101-1276-31-11-0-1101-55810 GENERAL INSTR - TRAVEL/CON	10,000.00	1,754.96	185.00	1,939.96	8,060.04
198. 101-1276-31-11-0-1101-56110 GENERAL INSTR - SUPPLIES	9,000.00	4,728.57	0.00	4,728.57	4,271.43
TOTAL 11 REGULAR EDUCATION	\$1,306,739.04	\$440,135.43	\$327,973.38	\$768,108.81	\$538,630.23
TOTAL 31 SECONDARY 7-12	\$1,306,739.04	\$440,135.43	\$327,973.38	\$768,108.81	\$538,630.23
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
199. 101-1276-31-11-0-1102-51110 ART - TEACHER SALARIES	112,236.65	49,482.92	67,239.44	116,722.36	(4,485.71)
200. 101-1276-31-11-0-1102-52200 ART - FICA & MED TAX	8,586.11	3,654.49	5,143.83	8,798.32	(212.21)
201. 101-1276-31-11-0-1102-52710 ART - WORKERS COMP	875.44	385.99	0.00	385.99	489.45
202. 101-1276-31-11-0-1102-52810 ART - GROUP DENTAL INS	750.63	323.40	441.00	764.40	(13.77)
203. 101-1276-31-11-0-1102-52920 ART - GROUP LIFE INS	56.94	24.09	32.85	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	10,777.92	1,862.38	12,640.30	5,359.70
206. 101-1276-31-11-0-1102-57330 ART - EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
207. 101-1276-31-11-0-1102-58110 ART - DUES	100.00	0.00	0.00	0.00	100.00
TOTAL 11 REGULAR EDUCATION	\$151,105.77	\$64,949.89	\$74,719.50	\$139,669.39	\$11,436.38
TOTAL 31 SECONDARY 7-12	\$151,105.77	\$64,949.89	\$74,719.50	\$139,669.39	\$11,436.38
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
208. 101-1276-31-11-0-1105-51110 HEALTH & WELLNESS - SALARIE	127,706.73	55,634.64	75,865.36	131,500.00	(3,793.27)
209. 101-1276-31-11-0-1105-52200 HEALTH & WELLNESS - FICA & M	9,769.57	3,971.60	5,803.70	9,775.30	(5.73)
210. 101-1276-31-11-0-1105-52710 HEALTH & WELLNESS - WORKER	996.11	433.95	0.00	433.95	562.16
211. 101-1276-31-11-0-1105-52810 HEALTH & WELLNESS - GROUP D	764.76	323.40	441.00	764.40	0.36
212. 101-1276-31-11-0-1105-52920 HEALTH & WELLNESS - GROUP L	113.88	48.18	65.70	113.88	0.00
213. 101-1276-31-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE	8,000.00	2,983.32	0.00	2,983.32	5,016.68
TOTAL 11 REGULAR EDUCATION	\$147,351.05	\$63,395.09	\$82,175.76	\$145,570.85	\$1,780.20
TOTAL 31 SECONDARY 7-12	\$147,351.05	\$63,395.09	\$82,175.76	\$145,570.85	\$1,780.20
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
214. 101-1276-31-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	220,528.29	80,487.84	109,756.16	190,244.00	30,284.29
215. 101-1276-31-11-0-1106-52200 WORLD LANG - FICA & MED TA	16,870.41	5,800.21	8,396.36	14,196.57	2,673.84
216. 101-1276-31-11-0-1106-52710 WORLD LANG - WORKERS COM	1,720.11	627.66	0.00	627.66	1,092.45
217. 101-1276-31-11-0-1106-52810 WORLD LANG - GROUP DENTA	1,147.14	485.01	661.50	1,146.51	0.63
218. 101-1276-31-11-0-1106-52920 WORLD LANG - GROUP LIFE INS	170.82	72.26	98.55	170.81	0.01
219. 101-1276-31-11-0-1106-56110 WORLD LANG - SUPPLIES	1,000.00	45.89	0.00	45.89	954.11
220. 101-1276-31-11-0-1106-56410 WORLD LANG - BOOKS	2,000.00	467.75	0.00	467.75	1,532.25
TOTAL 11 REGULAR EDUCATION	\$243,436.77	\$87,986.62	\$118,912.57	\$206,899.19	\$36,537.58

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
TOTAL 31 SECONDARY 7-12	\$243,436.77	\$87,986.62	\$118,912.57	\$206,899.19	\$36,537.58
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
221. 101-1276-31-11-0-1108-51110 MUSIC - TEACHER SALARIES	115,870.67	44,337.79	59,907.05	104,244.84	11,625.83
222. 101-1276-31-11-0-1108-52200 MUSIC - FICA & MED TAX	8,864.10	3,181.74	4,582.89	7,764.63	1,099.47
223. 101-1276-31-11-0-1108-52710 MUSIC - WORKERS COMP	903.79	345.73	0.00	345.73	558.06
224. 101-1276-31-11-0-1108-52810 MUSIC - GROUP DENTAL INS	764.76	161.47	220.50	381.97	382.79
225. 101-1276-31-11-0-1108-52920 MUSIC - GROUP LIFE INS	113.88	48.15	65.70	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	4,094.84	713.88	4,808.72	8,191.28
228. 101-1276-31-11-0-1108-56170 MUSIC - UNIFORMS	1,500.00	34.62	513.07	547.69	952.31
229. 101-1276-31-11-0-1108-58110 MUSIC - DUES	1,000.00	502.00	0.00	502.00	498.00
230. 101-1276-31-11-0-1108-58120 MUSIC - FIELD TRIPS	2,800.00	1,836.65	329.00	2,165.65	634.35
TOTAL 11 REGULAR EDUCATION	\$145,817.20	\$55,254.22	\$66,332.09	\$121,586.31	\$24,230.89
TOTAL 31 SECONDARY 7-12	\$145,817.20	\$55,254.22	\$66,332.09	\$121,586.31	\$24,230.89
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
231. 101-1276-31-11-0-1109-51110 PHYS ED - TEACHER SALARIES	93,963.57	42,989.28	58,621.72	101,611.00	(7,647.43)
232. 101-1276-31-11-0-1109-52200 PHYS ED - FICA & MED TAX	7,188.22	3,044.52	4,484.57	7,529.09	(340.87)
233. 101-1276-31-11-0-1109-52710 PHYS ED - WORKERS COMP	732.91	335.28	0.00	335.28	397.63
234. 101-1276-31-11-0-1109-52810 PHYS ED - GROUP DENTAL INS	764.76	322.92	441.00	763.92	0.84
235. 101-1276-31-11-0-1109-52920 PHYS ED - GROUP LIFE INS	56.94	24.09	32.85	56.94	0.00
236. 101-1276-31-11-0-1109-56110 PHYS ED - SUPPLIES	3,000.00	2,113.35	299.99	2,413.34	586.66
TOTAL 11 REGULAR EDUCATION	\$105,706.40	\$48,829.44	\$63,880.13	\$112,709.57	\$(7,003.17)
TOTAL 31 SECONDARY 7-12	\$105,706.40	\$48,829.44	\$63,880.13	\$112,709.57	\$(7,003.17)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
237. 101-1276-31-11-0-1111-51110 ENGLISH - TEACHER SALARIES	402,225.37	158,803.10	211,239.56	370,042.66	32,182.71
238. 101-1276-31-11-0-1111-52200 ENGLISH - FICA AND MED TAX	30,770.24	11,397.76	16,159.84	27,557.60	3,212.64
239. 101-1276-31-11-0-1111-52710 ENGLISH - WORKERS COMP	3,137.35	1,238.59	0.00	1,238.59	1,898.76
240. 101-1276-31-11-0-1111-52810 ENGLISH - GROUP DENTAL INS	1,815.06	889.11	1,102.50	1,991.61	(176.55)
241. 101-1276-31-11-0-1111-52920 ENGLISH - GROUP LIFE INS	370.12	131.39	164.25	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
TOTAL 11 REGULAR EDUCATION	\$448,818.14	\$177,216.03	\$228,666.15	\$405,882.18	\$42,935.96
TOTAL 31 SECONDARY 7-12	\$448,818.14	\$177,216.03	\$228,666.15	\$405,882.18	\$42,935.96
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
244. 101-1276-31-11-0-1112-51110 MATH - TEACHER SALARIES	620,064.05	219,449.70	296,911.60	516,361.30	103,702.75

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
245. 101-1276-31-11-0-1112-52200 MATH - FICA & MED TAX	47,434.89	15,818.23	22,713.73	38,531.96	8,902.93
246. 101-1276-31-11-0-1112-52710 MATH - WORKERS COMP	4,836.50	1,711.65	0.00	1,711.65	3,124.85
247. 101-1276-31-11-0-1112-52810 MATH - GROUP DENTAL INS	3,564.66	1,067.89	1,543.50	2,611.39	953.27
248. 101-1276-31-11-0-1112-52920 MATH - GROUP LIFE INS	531.25	192.69	262.80	455.49	75.76
249. 101-1276-31-11-0-1112-56110 MATH - SUPPLIES	7,000.00	2,216.12	48.68	2,264.80	4,735.20
250. 101-1276-31-11-0-1112-56410 MATH - BOOKS	2,000.00	1,925.00	0.00	1,925.00	75.00
251. 101-1276-31-11-0-1112-58110 MATH - DUES	1,500.00	852.00	0.00	852.00	648.00
TOTAL 11 REGULAR EDUCATION	\$686,931.35	\$243,233.28	\$321,480.31	\$564,713.59	\$122,217.76
TOTAL 31 SECONDARY 7-12	\$686,931.35	\$243,233.28	\$321,480.31	\$564,713.59	\$122,217.76
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
252. 101-1276-31-11-0-1113-51110 SCIENCE - TEACHER SALARIES	312,063.08	137,388.68	186,556.09	323,944.77	(11,881.69)
253. 101-1276-31-11-0-1113-52200 SCIENCE - FICA & MED TAX	23,872.81	9,923.53	14,271.53	24,195.06	(322.25)
254. 101-1276-31-11-0-1113-52710 SCIENCE - WORKERS COMP INS	2,434.10	1,071.63	0.00	1,071.63	1,362.47
255. 101-1276-31-11-0-1113-52810 SCIENCE - GROUP DENTAL INS	1,910.90	807.77	1,102.50	1,910.27	0.63
256. 101-1276-31-11-0-1113-52920 SCIENCE - GROUP LIFE INS	341.64	144.44	197.10	341.54	0.10
257. 101-1276-31-11-0-1113-56110 SCIENCE - SUPPLIES	14,000.00	11,929.11	425.90	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
TOTAL 11 REGULAR EDUCATION	\$358,622.53	\$161,265.16	\$202,553.12	\$363,818.28	\$(5,195.75)
TOTAL 31 SECONDARY 7-12	\$358,622.53	\$161,265.16	\$202,553.12	\$363,818.28	\$(5,195.75)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
260. 101-1276-31-11-0-1114-51110 SOCIAL STUDIES - TEACHER SAL	381,134.81	164,997.62	222,651.58	387,649.20	(6,514.39)
261. 101-1276-31-11-0-1114-52200 SOCIAL STUDIES - FICA & MED T	24,566.82	11,975.62	17,032.85	29,008.47	(4,441.65)
262. 101-1276-31-11-0-1114-52710 SOCIAL STUDIES - WORKERS COM	2,504.85	1,286.76	0.00	1,286.76	1,218.09
263. 101-1276-31-11-0-1114-52810 SOCIAL STUDIES - GROUP DENTA	1,910.90	969.38	1,323.00	2,292.38	(381.48)
264. 101-1276-31-11-0-1114-52920 SOCIAL STUDIES - GROUP LIFE I	284.70	144.44	197.10	341.54	(56.84)
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
TOTAL 11 REGULAR EDUCATION	\$420,902.08	\$182,044.01	\$241,215.53	\$423,259.54	\$(2,357.46)
TOTAL 31 SECONDARY 7-12	\$420,902.08	\$182,044.01	\$241,215.53	\$423,259.54	\$(2,357.46)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
268. 101-1276-31-11-0-1115-51110 BUSINESS ED - TEACHER SALARIE	43,296.28	19,057.50	25,987.50	45,045.00	(1,748.72)
269. 101-1276-31-11-0-1115-52200 BUSINESS ED - FICA & MED TA	3,312.17	1,270.06	1,988.05	3,258.11	54.06
270. 101-1276-31-11-0-1115-52710 BUSINESS ED - WORKERS COM	337.71	148.61	0.00	148.61	189.10
271. 101-1276-31-11-0-1115-52810 BUSINESS ED - GROUP DENTAL I	397.38	161.70	220.50	382.20	15.18

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
272. 101-1276-31-11-0-1115-52920 BUSINESS ED - GROUP LIFE INS	56.94	24.09	32.85	56.94	0.00
273. 101-1276-31-11-0-1115-56110 BUSINESS ED - SUPPLIES	400.00	0.00	0.00	0.00	400.00
274. 101-1276-31-11-0-1115-56410 BUSINESS ED - BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
275. 101-1276-31-11-0-1115-57350 BUSINESS ED - COMPUTER SOFTW	500.00	0.00	0.00	0.00	500.00
TOTAL 11 REGULAR EDUCATION	\$50,300.48	\$20,661.96	\$28,228.90	\$48,890.86	\$1,409.62
TOTAL 31 SECONDARY 7-12	\$50,300.48	\$20,661.96	\$28,228.90	\$48,890.86	\$1,409.62
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
276. 101-1276-31-11-0-1116-51110 WORK-BASED LEARNING - TEACH	73,509.43	31,088.53	42,393.47	73,482.00	27.43
277. 101-1276-31-11-0-1116-52110 WORK-BASED LEARNING - GROU	21,175.96	9,425.46	12,852.90	22,278.36	(1,102.40)
278. 101-1276-31-11-0-1116-52200 WORK-BASED LEARNING - FICA	5,623.47	2,167.88	3,243.11	5,410.99	212.48
279. 101-1276-31-11-0-1116-52710 WORK-BASED LEARNING - WORKE	573.37	242.44	0.00	242.44	330.93
280. 101-1276-31-11-0-1116-52810 WORK-BASED LEARNING - GROU	397.38	161.70	220.50	382.20	15.18
281. 101-1276-31-11-0-1116-52920 WORK-BASED LEARNING - GROU	56.94	24.09	32.85	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	1,626.75	0.00	1,626.75	373.25
284. 101-1276-31-11-0-1116-56110 WORK-BASED LEARNING - SUPPL	1,500.00	1,425.33	0.00	1,425.33	74.67
TOTAL 11 REGULAR EDUCATION	\$109,836.55	\$50,892.18	\$58,742.83	\$109,635.01	\$201.54
TOTAL 31 SECONDARY 7-12	\$109,836.55	\$50,892.18	\$58,742.83	\$109,635.01	\$201.54
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
285. 101-1276-31-11-0-1117-51110 DRIVER'S ED - TEACHER SALARIE	84,356.41	43,553.53	42,393.47	85,947.00	(1,590.59)
286. 101-1276-31-11-0-1117-52200 DRIVER'S ED - FICA & MED TAX	11,305.77	3,121.67	3,243.11	6,364.78	4,940.99
287. 101-1276-31-11-0-1117-52710 DRIVER'S ED - WORKERS COMP	1,160.98	339.68	0.00	339.68	821.30
288. 101-1276-31-11-0-1117-52810 DRIVER'S ED - GROUP DENTAL I	767.38	161.70	220.50	382.20	385.18
289. 101-1276-31-11-0-1117-52920 DRIVER'S ED - GROUP LIFE INS	116.94	24.09	32.85	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	123.98	0.00	123.98	376.02
293. 101-1276-31-11-0-1117-56260 DRIVER'S ED - GASOLINE	1,700.00	368.27	204.65	572.92	1,127.08
TOTAL 11 REGULAR EDUCATION	\$105,157.48	\$49,775.79	\$46,094.58	\$95,870.37	\$9,287.11
TOTAL 31 SECONDARY 7-12	\$105,157.48	\$49,775.79	\$46,094.58	\$95,870.37	\$9,287.11
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
294. 101-1276-31-11-0-1118-51110 PHOENIX - TEACHER SALARIE	135,078.79	57,873.97	78,919.03	136,793.00	(1,714.21)
295. 101-1276-31-11-0-1118-52110 PHOENIX - GROUP HEALTH INS	21,175.96	9,425.46	12,852.90	22,278.36	(1,102.40)
296. 101-1276-31-11-0-1118-52200 PHOENIX - FICA & MED TAX	10,333.52	4,228.71	6,037.30	10,266.01	67.51
297. 101-1276-31-11-0-1118-52710 PHOENIX - WORKERS COMP	1,053.62	451.44	0.00	451.44	602.18
298. 101-1276-31-11-0-1118-52810 PHOENIX - GROUP DENTAL INS	764.76	323.40	441.00	764.40	0.36

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
299. 101-1276-31-11-0-1118-52920 PHOENIX - GROUP LIFE INS	113.88	48.18	65.70	113.88	0.00
300. 101-1276-31-11-0-1118-56110 PHOENIX - SUPPLIES	500.00	599.00	0.00	599.00	(99.00)
TOTAL 11 REGULAR EDUCATION	\$169,020.53	\$72,950.16	\$98,315.93	\$171,266.09	\$(2,245.56)
TOTAL 31 SECONDARY 7-12	\$169,020.53	\$72,950.16	\$98,315.93	\$171,266.09	\$(2,245.56)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
301. 101-1276-31-11-0-1301-55660 TECH CENTER ON BEHALF TUITI	490,000.00	0.00	0.00	0.00	490,000.00
302. 101-1276-31-11-0-1301-55670 TECH CENTER TUITION	470,000.00	408,703.28	0.00	408,703.28	61,296.72
TOTAL 11 REGULAR EDUCATION	\$960,000.00	\$408,703.28	\$0.00	\$408,703.28	\$551,296.72
TOTAL 31 SECONDARY 7-12	\$960,000.00	\$408,703.28	\$0.00	\$408,703.28	\$551,296.72
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
303. 101-1276-31-11-0-1401-51110 ATHLETICS - TEACHER SALARIE	120,119.52	65,745.33	62,743.67	128,489.00	(8,369.48)
304. 101-1276-31-11-0-1401-51140 ATHLETICS - HELPERS/OTHERS	7,000.00	3,585.00	0.00	3,585.00	3,415.00
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	19,303.68	17,558.62	36,862.30	(1,329.14)
307. 101-1276-31-11-0-1401-52200 ATHLETICS - FICA AND MED TA	24,189.14	10,713.92	4,799.89	15,513.81	8,675.33
308. 101-1276-31-11-0-1401-52310 ATHLETIC-EMPLOYEE PENSION	3,534.18	3.49	0.00	3.49	3,530.69
309. 101-1276-31-11-0-1401-52710 ATHLETICS - WORKERS COMP	936.94	1,149.68	0.00	1,149.68	(212.74)
310. 101-1276-31-11-0-1401-52810 ATHLETICS - GROUP DENTAL IN	764.76	383.86	367.50	751.36	13.40
311. 101-1276-31-11-0-1401-52920 ATHLETICS - GROUP LIFE INS	284.96	155.97	127.13	283.10	1.86
312. 101-1276-31-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	45,000.00	20,352.25	0.00	20,352.25	24,647.75
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	10,097.50	0.00	10,097.50	24,902.50
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	8,654.41	0.00	8,654.41	4,345.59
TOTAL 11 REGULAR EDUCATION	\$551,862.66	\$228,413.89	\$85,596.81	\$314,010.70	\$237,851.96
TOTAL 31 SECONDARY 7-12	\$551,862.66	\$228,413.89	\$85,596.81	\$314,010.70	\$237,851.96
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
318. 101-1276-31-11-0-1501-51110 CO-CURRICULAR - TEACHER SAL	70,000.00	18,577.97	0.00	18,577.97	51,422.03
319. 101-1276-31-11-0-1501-52200 CO-CURRICULAR - FICA & MED T	6,250.00	1,421.24	0.00	1,421.24	4,828.76
320. 101-1276-31-11-0-1501-52710 CO-CURRICULAR - WORKERS CO	600.00	144.89	0.00	144.89	455.11
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	655.00	1,065.00	1,720.00	(720.00)
TOTAL 11 REGULAR EDUCATION	\$79,550.00	\$20,799.10	\$1,065.00	\$21,864.10	\$57,685.90

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
TOTAL 31 SECONDARY 7-12	\$79,550.00	\$20,799.10	\$1,065.00	\$21,864.10	\$57,685.90
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
324. 101-1276-31-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE	291,815.50	132,848.59	171,346.94	304,195.53	(12,380.03)
325. 101-1276-31-11-0-2120-51610 SCHOOL COUNSELOR - CLERICA	71,717.10	56,339.40	42,603.00	98,942.40	(27,225.30)
326. 101-1276-31-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H	98,771.24	43,748.33	54,164.29	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	13,414.66	16,367.19	29,781.85	(1,971.61)
329. 101-1276-31-11-0-2120-52310 SCHOOL COUNSELOR - EMP PENS	2,036.84	2,315.78	2,343.22	4,659.00	(2,622.16)
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	1,475.47	0.00	1,475.47	1,360.08
332. 101-1276-31-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D	1,987.38	1,028.88	1,264.20	2,293.08	(305.70)
333. 101-1276-31-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L	409.94	251.85	260.61	512.46	(102.52)
334. 101-1276-31-11-0-2120-53220 SCHOOL COUNSELOR - CONTRAC	30,000.00	15,198.00	4,250.00	19,448.00	10,552.00
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
TOTAL 11 REGULAR EDUCATION	\$543,122.39	\$272,361.97	\$292,599.45	\$564,961.42	\$(21,839.03)
TOTAL 31 SECONDARY 7-12	\$543,122.39	\$272,361.97	\$292,599.45	\$564,961.42	\$(21,839.03)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
340. 101-1276-31-11-0-2131-51110 HEALTH - SALARIES	107,359.14	57,320.80	78,799.59	136,120.39	(28,761.25)
341. 101-1276-31-11-0-2131-52110 HEALTH - GROUP HEALTH INS	17,364.29	9,425.46	12,852.90	22,278.36	(4,914.07)
342. 101-1276-31-11-0-2131-52200 HEALTH - FICA & MED TAX	8,212.98	3,919.96	6,028.16	9,948.12	(1,735.14)
343. 101-1276-31-11-0-2131-52710 HEALTH - WORKERS' COMP INS	837.40	447.14	0.00	447.14	390.26
344. 101-1276-31-11-0-2131-52810 HEALTH - DENTAL INSURANCE	301.25	161.70	220.50	382.20	(80.95)
345. 101-1276-31-11-0-2131-52920 HEALTH - LIFE INSURANCE	93.38	47.79	65.70	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	335.00	0.00	335.00	165.00
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)
TOTAL 11 REGULAR EDUCATION	\$138,668.44	\$74,817.44	\$97,966.85	\$172,784.29	\$(34,115.85)
TOTAL 31 SECONDARY 7-12	\$138,668.44	\$74,817.44	\$97,966.85	\$172,784.29	\$(34,115.85)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
350. 101-1276-31-11-0-2141-51720 BEHAVIORAL SUPPORT SALARIE	54,517.53	27,791.60	34,669.59	62,461.19	(7,943.66)
351. 101-1276-31-11-0-2141-52200 BEHAVIOR SUPPORT - FICA & ME	4,170.59	2,120.08	2,652.22	4,772.30	(601.71)
352. 101-1276-31-11-0-2141-52710 BEHAV SUPPORT - WORKERS CO	425.24	216.79	0.00	216.79	208.45

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
353. 101-1276-31-11-0-2141-52920 LIFE INSURANCE	56.94	26.28	30.66	56.94	0.00
TOTAL 11 REGULAR EDUCATION	\$59,170.30	\$30,154.75	\$37,352.47	\$67,507.22	\$(8,336.92)
TOTAL 31 SECONDARY 7-12	\$59,170.30	\$30,154.75	\$37,352.47	\$67,507.22	\$(8,336.92)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
354. 101-1276-31-11-0-2190-51110 JROTC - SALARIES	105,227.08	29,187.08	43,087.01	72,274.09	32,952.99
355. 101-1276-31-11-0-2190-52200 JROTC - FICA & MED TAX	11,372.37	2,219.63	3,296.15	5,515.78	5,856.59
356. 101-1276-31-11-0-2190-52710 JROTC - WORKERS COMP	747.77	227.63	0.00	227.63	520.14
357. 101-1276-31-11-0-2190-52810 JROTC - DENTAL INSURANCE	200.00	161.70	220.50	382.20	(182.20)
358. 101-1276-31-11-0-2190-52920 JROTC - LIFE INSURANCE	116.94	24.09	32.85	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	2,720.00	0.00	2,720.00	4,280.00
TOTAL 11 REGULAR EDUCATION	\$125,364.16	\$34,742.71	\$46,636.51	\$81,379.22	\$43,984.94
TOTAL 31 SECONDARY 7-12	\$125,364.16	\$34,742.71	\$46,636.51	\$81,379.22	\$43,984.94
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
362. 101-1276-31-11-0-2220-51110 LIBRARY - SALARIES	60,277.73	31,088.53	42,393.47	73,482.00	(13,204.27)
363. 101-1276-31-11-0-2220-51210 LIBRARY - PARA WAGES	42,569.28	16,008.96	20,011.20	36,020.16	6,549.12
364. 101-1276-31-11-0-2220-52110 LIBRARY - GROUP HEALTH INS	14,869.06	12,033.81	13,244.15	25,277.96	(10,408.90)
365. 101-1276-31-11-0-2220-52200 LIBRARY - FICA & MED TAX	7,867.80	3,371.55	4,773.96	8,145.51	(277.71)
366. 101-1276-31-11-0-2220-52340 LIBRARY - VMERS	1,633.17	800.45	1,000.56	1,801.01	(167.84)
367. 101-1276-31-11-0-2220-52710 LIBRARY - WORKERS COMP	802.21	367.29	0.00	367.29	434.92
368. 101-1276-31-11-0-2220-52810 LIBRARY - GROUP DENTAL INS	317.25	161.70	220.50	382.20	(64.95)
369. 101-1276-31-11-0-2220-52920 LIBRARY - GROUP LIFE INS	103.60	53.90	62.66	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	7,890.97	139.32	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)
TOTAL 11 REGULAR EDUCATION	\$148,690.10	\$76,230.26	\$82,025.81	\$158,256.07	\$(9,565.97)
TOTAL 31 SECONDARY 7-12	\$148,690.10	\$76,230.26	\$82,025.81	\$158,256.07	\$(9,565.97)
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
373. 101-1276-31-11-0-2410-51210 PRINCIPALS OFFICE - PARA WAGE	105,090.08	42,034.61	51,290.81	93,325.42	11,764.66
374. 101-1276-31-11-0-2410-51410 PRINCIPALS OFFICE - ADMIN WAG	295,646.23	172,009.59	126,140.41	298,150.00	(2,503.77)
375. 101-1276-31-11-0-2410-51610 PRINCIPALS OFFICE - CLERICAL	108,834.36	69,189.41	51,693.59	120,883.00	(12,048.64)
376. 101-1276-31-11-0-2410-52110 PRINCIPALS OFFICE - GROUP HEA	105,373.66	46,866.26	33,642.07	80,508.33	24,865.33
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	20,596.76	17,528.04	38,124.80	(2,202.63)
379. 101-1276-31-11-0-2410-52310 PRINCIPALS OFFICE- EMPLOYEE	6,941.82	2,956.03	2,525.16	5,481.19	1,460.63

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
380. 101-1276-31-11-0-2410-52340 PRINCIPALS OFFICE - VMERS	880.78	1,422.93	1,754.06	3,176.99	(2,296.21)
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	2,209.33	0.00	2,209.33	1,453.33
383. 101-1276-31-11-0-2410-52810 PRINCIPALS OFFICE - GROUP DEN	2,101.65	988.77	746.90	1,735.67	365.98
384. 101-1276-31-11-0-2410-52920 PRINCIPALS OFFICE - GROUP LIF	1,025.64	616.39	475.20	1,091.59	(65.95)
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	3,409.39	325.47	3,734.86	12,265.14
392. 101-1276-31-11-0-2410-56180 PRINCIPALS OFFICE - GRADUATIO	10,000.00	398.45	1,891.80	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	5,472.05	0.00	5,472.05	527.95
TOTAL 11 REGULAR EDUCATION	\$735,979.05	\$383,949.38	\$288,013.51	\$671,962.89	\$64,016.16
TOTAL 31 SECONDARY 7-12	\$735,979.05	\$383,949.38	\$288,013.51	\$671,962.89	\$64,016.16
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
395. 101-1276-31-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	394,370.75	265,485.84	196,713.52	462,199.36	(67,828.61)
396. 101-1276-31-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	119,824.64	76,788.81	51,264.95	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	18,622.48	15,048.59	33,671.07	(1,446.74)
399. 101-1276-31-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	16,107.61	7,444.45	6,539.94	13,984.39	2,123.22
400. 101-1276-31-11-0-2610-52340 FACILITIES-VMERS	9,633.73	8,826.81	7,596.05	16,422.86	(6,789.13)
401. 101-1276-31-11-0-2610-52710 FACILITIES - WORKERS COMP	20,310.30	18,152.62	0.00	18,152.62	2,157.68
402. 101-1276-31-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	2,507.75	1,732.04	1,293.60	3,025.64	(517.89)
403. 101-1276-31-11-0-2610-52920 FACILITIES - GROUP LIFE INS	509.44	324.12	240.90	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	9,188.69	0.00	9,188.69	7,811.31
410. 101-1276-31-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	32,966.28	0.00	32,966.28	27,033.72
411. 101-1276-31-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	139,150.00	127,840.25	0.00	127,840.25	11,309.75
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	18,642.16	0.00	18,642.16	16,357.84
415. 101-1276-31-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	53,000.00	33,124.27	0.00	33,124.27	19,875.73
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	4,004.16	0.00	4,004.16	2,995.84

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
418. 101-1276-31-11-0-2610-56220 FACILITIES - ELECTRICITY	160,000.00	27,942.28	0.00	27,942.28	132,057.72
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	44,110.37	0.00	44,110.37	45,889.63
421. 101-1276-31-11-0-2610-57330 FACILITIES - EQUIPMENT	12,500.00	11,957.48	0.00	11,957.48	542.52
TOTAL 11 REGULAR EDUCATION	\$1,259,288.55	\$851,910.48	\$393,636.54	\$1,245,547.02	\$13,741.53
TOTAL 31 SECONDARY 7-12	\$1,259,288.55	\$851,910.48	\$393,636.54	\$1,245,547.02	\$13,741.53
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
422. 101-1276-31-11-0-2711-55190 ATHLETICS - TRANSPORTATIO	85,000.00	33,773.37	0.00	33,773.37	51,226.63
TOTAL 11 REGULAR EDUCATION	\$85,000.00	\$33,773.37	\$0.00	\$33,773.37	\$51,226.63
TOTAL 31 SECONDARY 7-12	\$85,000.00	\$33,773.37	\$0.00	\$33,773.37	\$51,226.63
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
423. 101-1276-31-11-0-2716-55190 TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL 11 REGULAR EDUCATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL 31 SECONDARY 7-12	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31 SECONDARY 7-12					
11 REGULAR EDUCATION					
424. 101-1276-31-11-0-5020-58310 PRINCIPAL - LONG TERM DEBT	178,000.00	214,204.41	0.00	214,204.41	(36,204.41)
425. 101-1276-31-11-0-5020-58320 SHS INTEREST - LONG TERM DEB	50,000.00	39,488.09	0.00	39,488.09	10,511.91
TOTAL 11 REGULAR EDUCATION	\$228,000.00	\$253,692.50	\$0.00	\$253,692.50	\$(25,692.50)
TOTAL 31 SECONDARY 7-12	\$228,000.00	\$253,692.50	\$0.00	\$253,692.50	\$(25,692.50)
TOTAL 1276 SPAULDING HIGH SCHOOL	\$9,366,441.02	\$4,388,138.39	\$3,284,183.73	\$7,672,322.12	\$1,694,118.90
1381 BARRE CITY SCHOOL					
01 PRESCHOOL					
11 REGULAR EDUCATION					
426. 101-1381-01-11-0-1101-51110 PRESCHOOL - TEACHER SALARIE	178,166.00	76,097.19	103,768.81	179,866.00	(1,700.00)
427. 101-1381-01-11-0-1101-51210 PRESCHOOL - PARA WAGES	87,556.06	34,856.79	39,244.93	74,101.72	13,454.34
428. 101-1381-01-11-0-1101-51310 PRESCHOOL - SUB WAGES	20,000.00	17,030.77	28,059.29	45,090.06	(25,090.06)
429. 101-1381-01-11-0-1101-52110 PRESCHOOL - GROUP HEALTH I	81,512.45	41,571.39	50,242.18	91,813.57	(10,301.12)
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	9,022.49	13,087.08	22,109.57	1,179.92
432. 101-1381-01-11-0-1101-52340 PRESCHOOL - VMERS	2,667.83	1,151.64	1,261.15	2,412.79	255.04
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	998.27	0.00	998.27	1,270.47
435. 101-1381-01-11-0-1101-52810 PRESCHOOL - GROUP DENTAL I	1,546.01	674.47	941.39	1,615.86	(69.85)
436. 101-1381-01-11-0-1101-52920 PRESCHOOL - GROUP LIFE INS	401.55	198.88	247.60	446.48	(44.93)

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
437. 101-1381-01-11-0-1101-53220 PRESCHOOL - CONTRACTED SER	1,000.00	303.48	0.00	303.48	696.52
438. 101-1381-01-11-0-1101-55410 PRESCHOOL - ADVERTISING	100.00	0.00	0.00	0.00	100.00
439. 101-1381-01-11-0-1101-55620 PRESCHOOL - STUDENT TUITIO	136,800.00	51,185.40	43,766.14	94,951.54	41,848.46
440. 101-1381-01-11-0-1101-55810 PRESCHOOL - TRAVEL & CONF	900.00	66.25	0.00	66.25	833.75
441. 101-1381-01-11-0-1101-56110 PRESCHOOL SUPPLIES	5,500.00	1,977.06	111.44	2,088.50	3,411.50
TOTAL 11 REGULAR EDUCATION	\$555,708.13	\$238,298.08	\$280,730.01	\$519,028.09	\$36,680.04
TOTAL 01 PRESCHOOL	\$555,708.13	\$238,298.08	\$280,730.01	\$519,028.09	\$36,680.04
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
442. 101-1381-51-11-0-1101-51110 GENERAL INSTR - TEACHER SALA	2,603,906.34	1,115,363.53	1,528,926.97	2,644,290.50	(40,384.16)
443. 101-1381-51-11-0-1101-51210 GENERAL INSTR - PARA WAGES	42,339.22	10,132.55	11,365.25	21,497.80	20,841.42
444. 101-1381-51-11-0-1101-51310 GENERAL INSTR - SUB WAGES	280,643.20	134,325.65	161,933.29	296,258.94	(15,615.74)
445. 101-1381-51-11-0-1101-52110 GENERAL INSTR - GROUP HEALT	714,521.51	288,356.59	362,464.80	650,821.39	63,700.12
446. 101-1381-51-11-0-1101-52180 GENERAL INSTR - HSA	40,000.00	1,900.00	0.00	1,900.00	38,100.00
447. 101-1381-51-11-0-1101-52190 GENERAL INSTR - HRA	220,000.00	47,937.66	0.00	47,937.66	172,062.34
448. 101-1381-51-11-0-1101-52200 GENERAL INSTR - FICA & MED T	228,377.52	90,991.56	130,220.23	221,211.79	7,165.73
449. 101-1381-51-11-0-1101-52320 GENERAL INSTR - VSTRS HEALT	55,000.00	50,472.00	0.00	50,472.00	4,528.00
450. 101-1381-51-11-0-1101-52340 GENERAL INSTR - RETIREMENT	2,086.03	497.86	568.26	1,066.12	1,019.91
451. 101-1381-51-11-0-1101-52510 GENERAL INSTR - COURSE REIM	95,000.00	46,830.00	5,962.00	52,792.00	42,208.00
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	9,863.10	0.00	9,863.10	14,383.22
455. 101-1381-51-11-0-1101-52810 GENERAL INSTR - GROUP DENTA	18,767.08	6,916.23	9,079.37	15,995.60	2,771.48
456. 101-1381-51-11-0-1101-52920 GENERAL INSTR - GROUP LIFE I	3,761.43	1,283.95	1,754.67	3,038.62	722.81
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	4,766.64	0.00	4,766.64	27,233.36
459. 101-1381-51-11-0-1101-53220 GENERAL INSTR - CONTRACTE	6,000.00	1,226.50	1,350.00	2,576.50	3,423.50
460. 101-1381-51-11-0-1101-55810 GENERAL INSTR - TRAVEL & CON	10,000.00	6,531.01	215.00	6,746.01	3,253.99
461. 101-1381-51-11-0-1101-56110 GENERAL INSTR - SUPPLIES	90,000.00	41,155.33	1,470.22	42,625.55	47,374.45
462. 101-1381-51-11-0-1101-56410 GENERAL INSTR - BOOKS	12,000.00	6,865.98	45.51	6,911.49	5,088.51
TOTAL 11 REGULAR EDUCATION	\$4,525,648.65	\$1,879,400.36	\$2,220,349.39	\$4,099,749.75	\$425,898.90
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$4,525,648.65	\$1,879,400.36	\$2,220,349.39	\$4,099,749.75	\$425,898.90
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
463. 101-1381-51-11-0-1102-51110 ART- TEACHER SALARIES	127,706.73	54,756.79	74,668.21	129,425.00	(1,718.27)
464. 101-1381-51-11-0-1102-52200 ART- FICA & MED TAX	9,769.57	3,881.04	5,712.11	9,593.15	176.42
465. 101-1381-51-11-0-1102-52710 ART-WORKERS COMP	996.11	427.13	0.00	427.13	568.98
466. 101-1381-51-11-0-1102-52810 GROUP DENTAL INS.	382.38	161.70	220.50	382.20	0.18
467. 101-1381-51-11-0-1102-52920 ART-GROUP LIFE INS	113.88	48.18	65.70	113.88	0.00
468. 101-1381-51-11-0-1102-56110 ART-SUPPLIES	9,000.00	3,615.39	108.31	3,723.70	5,276.30

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
TOTAL 11 REGULAR EDUCATION	\$147,968.67	\$62,890.23	\$80,774.83	\$143,665.06	\$4,303.61
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$147,968.67	\$62,890.23	\$80,774.83	\$143,665.06	\$4,303.61
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
469. 101-1381-51-11-0-1103-51110 INTERVENTION - TEACHER SALA	192,865.84	31,088.53	42,393.47	73,482.00	119,383.84
470. 101-1381-51-11-0-1103-52200 INTERVENTION - FICA & MED TA	19,929.24	2,109.69	3,243.11	5,352.80	14,576.44
471. 101-1381-51-11-0-1103-52710 INTERVENTION - WORKERS COM	2,114.35	242.44	0.00	242.44	1,871.91
472. 101-1381-51-11-0-1103-52810 INTERVENTION - GROUP DENTA	742.38	161.70	220.50	382.20	360.18
473. 101-1381-51-11-0-1103-52920 INTERVENTION - GROUP LIFE IN	193.88	24.09	32.85	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	786.05	0.00	786.05	763.95
476. 101-1381-51-11-0-1103-56410 INTERVENTION - BOOKS	600.00	35.76	0.00	35.76	564.24
TOTAL 11 REGULAR EDUCATION	\$219,995.69	\$34,448.26	\$45,889.93	\$80,338.19	\$139,657.50
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$219,995.69	\$34,448.26	\$45,889.93	\$80,338.19	\$139,657.50
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
477. 101-1381-51-11-0-1104-51110 ESL- TEACHERS SALARIES	49,526.33	21,691.56	29,579.44	51,271.00	(1,744.67)
478. 101-1381-51-11-0-1104-52200 ESL- FICA & MED TAX	3,788.76	1,594.34	2,262.83	3,857.17	(68.41)
479. 101-1381-51-11-0-1104-52710 ESL-WORKERS COMP	386.31	169.18	0.00	169.18	217.13
480. 101-1381-51-11-0-1104-52810 ESL - GROUP DENTAL INS.	382.38	161.70	220.50	382.20	0.18
481. 101-1381-51-11-0-1104-52920 ESL - GROUP LIFE INS	56.94	24.09	32.85	56.94	0.00
482. 101-1381-51-11-0-1104-56110 ESL-SUPPLIES	250.00	223.89	0.00	223.89	26.11
TOTAL 11 REGULAR EDUCATION	\$54,390.72	\$23,864.76	\$32,095.62	\$55,960.38	\$(1,569.66)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$54,390.72	\$23,864.76	\$32,095.62	\$55,960.38	\$(1,569.66)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
483. 101-1381-51-11-0-1105-51110 HEALTH & WELLNESS - TEACHE	69,356.41	29,332.38	39,998.62	69,331.00	25.41
484. 101-1381-51-11-0-1105-52200 HEALTH & WELLNESS - FICA & M	5,305.77	2,244.00	3,059.89	5,303.89	1.88
485. 101-1381-51-11-0-1105-52710 HEALTH & WELLNESS - WORKER	540.98	228.80	0.00	228.80	312.18
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	24.09	32.85	56.94	0.00
488. 101-1381-51-11-0-1105-56110 HEALTH & WELLNESS - SUPPLIE	3,500.00	586.83	104.97	691.80	2,808.20
TOTAL 11 REGULAR EDUCATION	\$79,142.10	\$32,416.10	\$43,196.33	\$75,612.43	\$3,529.67
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$79,142.10	\$32,416.10	\$43,196.33	\$75,612.43	\$3,529.67
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
489. 101-1381-51-11-0-1106-51110 WORLD LANG - TEACHER SALARIE	48,591.30	20,550.09	28,022.91	48,573.00	18.30
490. 101-1381-51-11-0-1106-52200 WORLD LANG - FICA & MED TA	3,717.23	1,436.71	2,143.75	3,580.46	136.77

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
491. 101-1381-51-11-0-1106-52710 WORLD LANG - WORKERS COM	379.01	160.27	0.00	160.27	218.74
492. 101-1381-51-11-0-1106-52810 WORLD LANGUAGE - GROUP DEN	382.38	161.70	220.50	382.20	0.18
493. 101-1381-51-11-0-1106-52920 WORLD LANGUAGE - GROUP LIF	56.94	24.09	32.85	56.94	0.00
494. 101-1381-51-11-0-1106-56110 WORLD LANG-SUPPLIES	1,500.00	364.83	278.82	643.65	856.35
TOTAL 11 REGULAR EDUCATION	\$54,626.86	\$22,697.69	\$30,698.83	\$53,396.52	\$1,230.34
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$54,626.86	\$22,697.69	\$30,698.83	\$53,396.52	\$1,230.34
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
495. 101-1381-51-11-0-1108-51110 MUSIC- TEACHER SALARIES	112,859.66	38,201.51	51,973.88	90,175.39	22,684.27
496. 101-1381-51-11-0-1108-52200 MUSIC- FICA & MED TAX	8,633.77	2,909.26	3,976.00	6,885.26	1,748.51
497. 101-1381-51-11-0-1108-52710 MUSIC-WORKERS COMP	880.30	297.90	0.00	297.90	582.40
498. 101-1381-51-11-0-1108-52810 MUSIC - GROUP DENTAL INS.	196.90	161.70	220.50	382.20	(185.30)
499. 101-1381-51-11-0-1108-52920 MUSIC-GROUP LIFE INS	113.88	48.18	65.70	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	716.36	391.74	1,108.10	6,391.90
502. 101-1381-51-11-0-1108-56410 MUSIC - BOOKS	400.00	0.00	259.80	259.80	140.20
503. 101-1381-51-11-0-1108-58120 MUSIC-FIELD TRIPS	500.00	0.00	0.00	0.00	500.00
TOTAL 11 REGULAR EDUCATION	\$131,334.51	\$42,334.91	\$56,887.62	\$99,222.53	\$32,111.98
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$131,334.51	\$42,334.91	\$56,887.62	\$99,222.53	\$32,111.98
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
504. 101-1381-51-11-0-1109-51110 PE- TEACHER SALARIES	180,140.08	73,848.60	100,702.56	174,551.16	5,588.92
505. 101-1381-51-11-0-1109-52200 PE- FICA & MED TAX	13,780.71	5,368.99	7,703.74	13,072.73	707.98
506. 101-1381-51-11-0-1109-52710 PE-WORKERS COMP	1,405.09	575.96	0.00	575.96	829.13
507. 101-1381-51-11-0-1109-52810 PE - GROUP DENTAL INS.	382.38	323.40	441.00	764.40	(382.02)
508. 101-1381-51-11-0-1109-52920 PE-GROUP LIFE INS	170.82	72.27	98.55	170.82	0.00
509. 101-1381-51-11-0-1109-56110 PE-SUPPLIES	3,000.00	638.16	1,199.38	1,837.54	1,162.46
TOTAL 11 REGULAR EDUCATION	\$198,879.08	\$80,827.38	\$110,145.23	\$190,972.61	\$7,906.47
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$198,879.08	\$80,827.38	\$110,145.23	\$190,972.61	\$7,906.47
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
510. 101-1381-51-11-0-1110-51110 TECH ED - TEACHER SALARIES	48,591.30	23,450.87	31,978.42	55,429.29	(6,837.99)
511. 101-1381-51-11-0-1110-52200 TECH ED - FICA & MED TAX	3,717.23	1,623.58	2,446.35	4,069.93	(352.70)
512. 101-1381-51-11-0-1110-52710 TECH ED - WORKERS COMP	379.01	182.90	0.00	182.90	196.11
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	24.09	32.85	56.94	0.00
515. 101-1381-51-11-0-1110-56110 TECH ED - SUPPLIES	10,000.00	4,437.74	1,949.93	6,387.67	3,612.33
TOTAL 11 REGULAR EDUCATION	\$63,126.48	\$29,719.18	\$36,407.55	\$66,126.73	\$(3,000.25)

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$63,126.48	\$29,719.18	\$36,407.55	\$66,126.73	\$(3,000.25)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
516. 101-1381-51-11-0-1120-56110 READING RECOVERY - SUPPLIE	0.00	31.92	0.00	31.92	(31.92)
TOTAL 11 REGULAR EDUCATION	\$0.00	\$31.92	\$0.00	\$31.92	\$(31.92)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$0.00	\$31.92	\$0.00	\$31.92	\$(31.92)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
517. 101-1381-51-11-0-1401-53220 ATHLETICS - CONTRACTED SERV	0.00	114.00	0.00	114.00	(114.00)
TOTAL 11 REGULAR EDUCATION	\$0.00	\$114.00	\$0.00	\$114.00	\$(114.00)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$0.00	\$114.00	\$0.00	\$114.00	\$(114.00)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
518. 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
519. 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
520. 101-1381-51-11-0-1501-52710 CO - CURRICULAR - WORKERS C	350.00	241.99	0.00	241.99	108.01
521. 101-1381-51-11-0-1501-53220 CO-CURRICULAR - CONTRACTE	5,000.00	0.00	0.00	0.00	5,000.00
522. 101-1381-51-11-0-1501-56110 CO - CURRICULAR - SUPPLIES	5,500.00	4,974.31	0.00	4,974.31	525.69
TOTAL 11 REGULAR EDUCATION	\$64,450.00	\$38,616.99	\$0.00	\$38,616.99	\$25,833.01
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$64,450.00	\$38,616.99	\$0.00	\$38,616.99	\$25,833.01
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
523. 101-1381-51-11-0-2120-51110 SCHOOL COUNSELOR - SALARIE	257,802.53	108,108.03	147,419.97	255,528.00	2,274.53
524. 101-1381-51-11-0-2120-52110 SCHOOL COUNSELOR - GROUP H	49,996.70	22,253.55	30,345.75	52,599.30	(2,602.60)
525. 101-1381-51-11-0-2120-52190 SCHOOL COUNSELOR - HRA	8,000.00	1,000.00	0.00	1,000.00	7,000.00
526. 101-1381-51-11-0-2120-52200 SCHOOL COUNSELOR - FICA & M	19,721.90	7,705.21	11,277.63	18,982.84	739.06
527. 101-1381-51-11-0-2120-52710 SCHOOL COUNSELOR - WORKER	2,010.85	843.26	0.00	843.26	1,167.59
528. 101-1381-51-11-0-2120-52810 SCHOOL COUNSELOR - GROUP D	1,146.14	646.80	882.00	1,528.80	(382.66)
529. 101-1381-51-11-0-2120-52920 SCHOOL COUNSELOR - GROUP L	227.76	96.36	131.40	227.76	0.00
530. 101-1381-51-11-0-2120-56110 SCHOOL COUNSELOR - SUPPLIE	1,000.00	414.05	0.00	414.05	585.95
TOTAL 11 REGULAR EDUCATION	\$339,905.88	\$141,067.26	\$190,056.75	\$331,124.01	\$8,781.87
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$339,905.88	\$141,067.26	\$190,056.75	\$331,124.01	\$8,781.87
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
531. 101-1381-51-11-0-2131-51110 HEALTH- TEACHER SALARIES	96,530.22	29,196.11	23,950.97	53,147.08	43,383.14
532. 101-1381-51-11-0-2131-52110 HEALTH-GROUP HEALTH INS	22,289.56	13,569.10	13,354.05	26,923.15	(4,633.59)
533. 101-1381-51-11-0-2131-52190 HEALTH - HRA	6,000.00	0.00	0.00	0.00	6,000.00

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
534. 101-1381-51-11-0-2131-52200 HEALTH- FICA & MED TAX	10,777.06	1,972.12	1,832.25	3,804.37	6,972.69
535. 101-1381-51-11-0-2131-52710 HEALTH-WORKERS COMP	1,123.94	227.67	0.00	227.67	896.27
536. 101-1381-51-11-0-2131-52810 HEALTH- GROUP DENTAL INS	734.38	257.22	220.50	477.72	256.66
537. 101-1381-51-11-0-2131-52920 HEALTH-GROUP LIFE INS	176.94	37.23	32.85	70.08	106.86
538. 101-1381-51-11-0-2131-54320 HEALTH-REPAIR & MAINT	375.00	0.00	0.00	0.00	375.00
539. 101-1381-51-11-0-2131-56110 HEALTH-SUPPLIES	3,000.00	374.50	56.53	431.03	2,568.97
TOTAL 11 REGULAR EDUCATION	\$141,007.10	\$45,633.95	\$39,447.15	\$85,081.10	\$55,926.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$141,007.10	\$45,633.95	\$39,447.15	\$85,081.10	\$55,926.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
540. 101-1381-51-11-0-2140-53220 PSYCHOLOGICAL-CONTRACTE	50,000.00	2,400.00	0.00	2,400.00	47,600.00
TOTAL 11 REGULAR EDUCATION	\$50,000.00	\$2,400.00	\$0.00	\$2,400.00	\$47,600.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$50,000.00	\$2,400.00	\$0.00	\$2,400.00	\$47,600.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
541. 101-1381-51-11-0-2141-51910 BEHAVIORAL SUPPORT - BI WAGE	169,745.16	77,877.48	89,334.19	167,211.67	2,533.49
542. 101-1381-51-11-0-2141-51930 BEHAVIOR SUPPORT - SPECIALIS	249,103.75	156,644.43	212,302.24	368,946.67	(119,842.92)
543. 101-1381-51-11-0-2141-52110 BEHAVIOR SUPPORT- GROUP HE	66,815.73	42,965.92	52,172.97	95,138.89	(28,323.16)
544. 101-1381-51-11-0-2141-52190 BEHAVIOR SUPPORT - HRA	12,000.00	1,568.81	0.00	1,568.81	10,431.19
545. 101-1381-51-11-0-2141-52200 BEHAVIOR SUPPORT-FICA & ME	36,276.95	16,944.59	23,075.16	40,019.75	(3,742.80)
546. 101-1381-51-11-0-2141-52710 BEHAVIOR SUPPORT-WORKERS	3,689.03	1,829.36	0.00	1,829.36	1,859.67
547. 101-1381-51-11-0-2141-52810 BEHAVIOR SUPPORT-GROUP DEN	2,137.26	1,673.27	1,849.77	3,523.04	(1,385.78)
548. 101-1381-51-11-0-2141-52920 BEHAVIOR SUPPORT - GROUP LI	498.49	273.15	305.39	578.54	(80.05)
549. 101-1381-51-11-0-2141-53220 BEHAVIOR SUPPORT - CONTRACTE	35,000.00	13,564.20	43,405.44	56,969.64	(21,969.64)
TOTAL 11 REGULAR EDUCATION	\$575,266.37	\$313,341.21	\$422,445.16	\$735,786.37	\$(160,520.00)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$575,266.37	\$313,341.21	\$422,445.16	\$735,786.37	\$(160,520.00)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
550. 101-1381-51-11-0-2220-51110 LIBRARY - TEACHER SALARIES	63,957.38	28,166.12	35,078.35	63,244.47	712.91
551. 101-1381-51-11-0-2220-51210 LIBRARY-PARA WAGES	28,935.40	13,264.13	13,008.18	26,272.31	2,663.09
552. 101-1381-51-11-0-2220-52200 LIBRARY- FICA & MED TAX	7,206.29	3,090.92	3,678.63	6,769.55	436.74
553. 101-1381-51-11-0-2220-52340 LIBRARY - RETIREMENT	1,210.06	614.71	650.43	1,265.14	(55.08)
554. 101-1381-51-11-0-2220-52710 LIBRARY-WORKERS COMP	724.57	323.17	0.00	323.17	401.40
555. 101-1381-51-11-0-2220-52810 LIBRARY-GROUP DENTAL INS	203.75	99.96	100.10	200.06	3.69
556. 101-1381-51-11-0-2220-52920 LIBRARY-GROUP LIFE INS	113.85	53.86	62.66	116.52	(2.67)
557. 101-1381-51-11-0-2220-53220 LIBRARY-CONTRACTED SERVICE	3,500.00	1,652.00	775.00	2,427.00	1,073.00
558. 101-1381-51-11-0-2220-56110 LIBRARY-SUPPLIES	1,500.00	1,353.30	192.63	1,545.93	(45.93)
559. 101-1381-51-11-0-2220-56410 LIBRARY- BOOKS	10,000.00	2,994.86	0.00	2,994.86	7,005.14
TOTAL 11 REGULAR EDUCATION	\$117,351.30	\$51,613.03	\$53,545.98	\$105,159.01	\$12,192.29

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$117,351.30	\$51,613.03	\$53,545.98	\$105,159.01	\$12,192.29
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
560. 101-1381-51-11-0-2410-51410 PRINCIPALS OFFICE- ADMIN SALA	280,930.39	172,949.82	134,617.68	307,567.50	(26,637.11)
561. 101-1381-51-11-0-2410-51510 PRINCIPALS -CLERICAL WAGES	144,286.40	86,103.27	74,290.08	160,393.35	(16,106.95)
562. 101-1381-51-11-0-2410-52110 PRINCIPALS-GROUP HEALTH IN	48,228.23	32,732.67	33,923.12	66,655.79	(18,427.56)
563. 101-1381-51-11-0-2410-52190 PRINCIPALS - HRA	20,000.00	5,000.00	0.00	5,000.00	15,000.00
564. 101-1381-51-11-0-2410-52200 PRINCIPALS- FICA & MED TAX	31,474.59	19,085.49	15,981.45	35,066.94	(3,592.35)
565. 101-1381-51-11-0-2410-52310 PRINCIPALS EMPLOYEE PENSIO	5,783.04	3,093.11	2,443.32	5,536.43	246.61
566. 101-1381-51-11-0-2410-52510 PRINCIPALS OFFICE- COURSE RE	4,000.00	0.00	0.00	0.00	4,000.00
567. 101-1381-51-11-0-2410-52710 PRINCIPALS-WORKERS COMP	5,403.29	2,013.51	0.00	2,013.51	3,389.78
568. 101-1381-51-11-0-2410-52810 PRINCIPALS-GROUP DENTAL IN	2,244.63	1,143.27	1,008.59	2,151.86	92.77
569. 101-1381-51-11-0-2410-52920 PRINCIPALS-GROUP LIFE INS	948.54	529.55	415.58	945.13	3.41
570. 101-1381-51-11-0-2410-53220 PRINCIPALS - CONTRACTED SERV	3,000.00	849.18	0.00	849.18	2,150.82
571. 101-1381-51-11-0-2410-55310 PRINCIPALS-TELEPHONE	2,500.00	450.00	0.00	450.00	2,050.00
572. 101-1381-51-11-0-2410-55330 PRINCIPALS-POSTAGE	4,000.00	1,000.00	2,155.00	3,155.00	845.00
573. 101-1381-51-11-0-2410-55410 PRINCIPALS-ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00
574. 101-1381-51-11-0-2410-55510 PRINCIPALS OFFICE - PRINTING	2,000.00	686.84	222.00	908.84	1,091.16
575. 101-1381-51-11-0-2410-55810 PRINCIPALS-TRAVEL & CONF	1,200.00	351.94	0.00	351.94	848.06
576. 101-1381-51-11-0-2410-56110 PRINCIPALS-SUPPLIES	2,000.00	943.97	0.00	943.97	1,056.03
577. 101-1381-51-11-0-2410-56180 PRINCIPALS- GRADUATION	400.00	0.00	0.00	0.00	400.00
578. 101-1381-51-11-0-2410-56190 PRINCIPALS-AWARDS	500.00	0.00	0.00	0.00	500.00
579. 101-1381-51-11-0-2410-58110 PRINCIPALS- DUES	3,000.00	2,472.50	0.00	2,472.50	527.50
580. 101-1381-51-11-0-2410-58980 PRINCIPALS - BANK FEES	300.00	0.00	0.00	0.00	300.00
TOTAL 11 REGULAR EDUCATION	\$563,699.11	\$329,405.12	\$265,056.82	\$594,461.94	\$(30,762.83)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$563,699.11	\$329,405.12	\$265,056.82	\$594,461.94	\$(30,762.83)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
581. 101-1381-51-11-0-2610-51810 FACILITIES - CUSTODIAN WAGE	414,436.80	212,976.29	153,324.42	366,300.71	48,136.09
582. 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)
583. 101-1381-51-11-0-2610-52110 FACILITIES - GROUP HEALTH IN	71,186.00	37,555.73	25,574.89	63,130.62	8,055.38
584. 101-1381-51-11-0-2610-52190 FACILITIES - HRA	20,000.00	1,405.41	0.00	1,405.41	18,594.59
585. 101-1381-51-11-0-2610-52200 FACILITIES - FICA & MED TAX	33,879.45	18,004.85	11,729.34	29,734.19	4,145.26
586. 101-1381-51-11-0-2610-52310 FACILITIES - EMPLOYEE PENSIO	18,230.10	5,817.80	3,991.79	9,809.59	8,420.51
587. 101-1381-51-11-0-2610-52340 FACILITIES - VMERS	12,897.50	8,179.33	7,380.01	15,559.34	(2,661.84)
588. 101-1381-51-11-0-2610-52710 FACILITIES - WORKERS COMP	25,240.92	16,760.58	0.00	16,760.58	8,480.34
589. 101-1381-51-11-0-2610-52810 FACILITIES - GROUP DENTAL IN	3,040.91	1,545.88	1,131.90	2,677.78	363.13
590. 101-1381-51-11-0-2610-52920 FACILITIES - GROUP LIFE INS	510.27	275.94	192.72	468.66	41.61
591. 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
592. 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)
593. 101-1381-51-11-0-2610-54110 FACILITIES - WATER/SEWER	20,000.00	14,713.45	0.00	14,713.45	5,286.55
594. 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

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
595. 101-1381-51-11-0-2610-54250 FACILITIES - RUBBISH REMOVA	15,000.00	8,261.11	0.00	8,261.11	6,738.89
596. 101-1381-51-11-0-2610-54320 FACILITIES - REPAIR & MAINT	60,000.00	34,923.57	0.00	34,923.57	25,076.43
597. 101-1381-51-11-0-2610-54510 FACILITIES - CONSTRUCTION SER	94,500.00	77,446.02	0.00	77,446.02	17,053.98
598. 101-1381-51-11-0-2610-54900 FACILITIES - PURCHASED SECURIT	5,000.00	0.00	0.00	0.00	5,000.00
599. 101-1381-51-11-0-2610-55310 FACILITIES - TELEPHONE	6,000.00	2,605.88	0.00	2,605.88	3,394.12
600. 101-1381-51-11-0-2610-55810 FACILITIES - TRAVEL & CONF	1,000.00	0.00	0.00	0.00	1,000.00
601. 101-1381-51-11-0-2610-56120 FACILITIES - CUSTODIAL SUPPLIE	29,000.00	17,627.55	0.00	17,627.55	11,372.45
602. 101-1381-51-11-0-2610-56130 FACILITIES - MAINT SUPPLIES	56,500.00	20,129.70	11.04	20,140.74	36,359.26
603. 101-1381-51-11-0-2610-56150 FACILITIES - CLOTHING ALLOWANC	4,000.00	808.03	0.00	808.03	3,191.97
604. 101-1381-51-11-0-2610-56210 FACILITIES - PROPANE	25,000.00	33,171.67	0.00	33,171.67	(8,171.67)
605. 101-1381-51-11-0-2610-56220 FACILITIES - ELECTRICITY	106,000.00	17,648.76	0.00	17,648.76	88,351.24
606. 101-1381-51-11-0-2610-56270 FACILITIES - WOODCHIPS	75,000.00	8,209.43	0.00	8,209.43	66,790.57
607. 101-1381-51-11-0-2610-57330 FACILITIES - EQUIPMENT	20,000.00	7,209.39	0.00	7,209.39	12,790.61
TOTAL 11 REGULAR EDUCATION	\$1,185,421.95	\$638,579.86	\$294,210.82	\$932,790.68	\$252,631.27
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$1,185,421.95	\$638,579.86	\$294,210.82	\$932,790.68	\$252,631.27
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
608. 101-1381-51-11-0-2660-53220 SRO - CONTRACTED SERVICES	85,000.00	21,381.00	0.00	21,381.00	63,619.00
TOTAL 11 REGULAR EDUCATION	\$85,000.00	\$21,381.00	\$0.00	\$21,381.00	\$63,619.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$85,000.00	\$21,381.00	\$0.00	\$21,381.00	\$63,619.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
609. 101-1381-51-11-0-2716-55190 EXTRA/CO-CURRICULAR	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL 11 REGULAR EDUCATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
610. 101-1381-51-11-0-5020-58310 PRINCIPAL	60,000.00	60,000.00	0.00	60,000.00	0.00
611. 101-1381-51-11-0-5020-58320 BOND INTEREST	12,840.00	7,527.31	0.00	7,527.31	5,312.69
TOTAL 11 REGULAR EDUCATION	\$72,840.00	\$67,527.31	\$0.00	\$67,527.31	\$5,312.69
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$72,840.00	\$67,527.31	\$0.00	\$67,527.31	\$5,312.69
TOTAL 1381 BARRE CITY SCHOOL	\$9,250,762.60	\$4,096,608.60	\$4,201,938.02	\$8,298,546.62	\$952,215.98
3097 BARRE UNIFIED UNION SCHOOL DISTRICT					
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
612. 101-3097-51-21-0-1201-51110 SPED INSTR - TEACHER SALARIE	1,919,669.09	793,240.88	985,169.40	1,778,410.28	141,258.81
613. 101-3097-51-21-0-1201-51210 SPED INSTR - PARA WAGES	1,514,906.89	454,477.75	582,983.36	1,037,461.11	477,445.78

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023			
614. 101-3097-51-21-0-1201-51310 SPED INSTR - SUB WAGES	75,000.00	82,613.83	23,409.00	106,022.83	(31,022.83)
615. 101-3097-51-21-0-1201-51910 SPED INSTR - BI WAGES	471,829.37	178,758.08	173,405.84	352,163.92	119,665.45
616. 101-3097-51-21-0-1201-51930 SPED INSTR - SPECIALISTS	65,000.00	50,804.31	69,278.69	120,083.00	(55,083.00)
617. 101-3097-51-21-0-1201-52110 SPED INSTR - GROUP HEALTH IN	718,708.34	287,623.56	324,832.08	612,455.64	106,252.70
618. 101-3097-51-21-0-1201-52180 SPED INSTR - HSA	25,000.00	4,000.00	0.00	4,000.00	21,000.00
619. 101-3097-51-21-0-1201-52190 SPED INSTR - HRA	180,000.00	62,474.69	0.00	62,474.69	117,525.31
620. 101-3097-51-21-0-1201-52200 SPED INSTR - FICA & MED TAX	302,065.03	113,906.68	140,319.75	254,226.43	47,838.60
621. 101-3097-51-21-0-1201-52320 SPED INSTR - VSTRS HEALTH ASS	42,000.00	32,246.00	0.00	32,246.00	9,754.00
622. 101-3097-51-21-0-1201-52340 SPED INSTR - VMERS	44,536.61	19,661.18	23,904.54	43,565.72	970.89
623. 101-3097-51-21-0-1201-52510 SPED INSTR - PARA TUITION REI	9,000.00	0.00	0.00	0.00	9,000.00
624. 101-3097-51-21-0-1201-52520 SPED INSTR - TEACHER TUITIO	40,000.00	24,600.00	12,279.00	36,879.00	3,121.00
625. 101-3097-51-21-0-1201-52710 SPED INSTR - WORKERS COMP	27,939.96	12,155.85	0.00	12,155.85	15,784.11
626. 101-3097-51-21-0-1201-52810 SPED INSTR - GROUP DENTAL IN	19,570.26	8,098.90	9,536.49	17,635.39	1,934.87
627. 101-3097-51-21-0-1201-52920 SPED INSTR - GROUP LIFE INS	6,063.77	2,467.83	2,719.29	5,187.12	876.65
628. 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
629. 101-3097-51-21-0-1201-52950 SPED INSTR - CASH IN LIEU	30,000.00	0.00	0.00	0.00	30,000.00
630. 101-3097-51-21-0-1201-53220 SPED INSTR - CONTRACTED SERV	1,545,000.00	1,050,161.39	1,562,527.14	2,612,688.53	(1,067,688.53)
631. 101-3097-51-21-0-1201-53320 SPED INSTR - PROF DEVELOPMEN	1,000.00	410.00	0.00	410.00	590.00
632. 101-3097-51-21-0-1201-55330 SPED INSTR - POSTAGE	100.00	107.59	40.25	147.84	(47.84)
633. 101-3097-51-21-0-1201-55610 SPED INSTR - STUDENT TUITIO	2,574,000.00	1,200,935.92	1,165,225.87	2,366,161.79	207,838.21
634. 101-3097-51-21-0-1201-55810 SPED INSTR -TRAVEL & CONF	5,000.00	608.06	797.24	1,405.30	3,594.70
635. 101-3097-51-21-0-1201-56110 SPED INSTR - SUPPLIES	26,000.00	11,229.47	5,457.46	16,686.93	9,313.07
636. 101-3097-51-21-0-1201-57350 SPED INSTR - COMPUTER SOFTWARE	4,000.00	3,999.99	0.00	3,999.99	0.01
637. 101-3097-51-21-0-1201-58120 SPED INSTR - FIELD TRIP	4,000.00	3,913.86	0.00	3,913.86	86.14
TOTAL 21 K-12 SPECIAL ED REIMB	\$9,657,389.32	\$4,403,383.78	\$5,082,597.48	\$9,485,981.26	\$171,408.06
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$9,657,389.32	\$4,403,383.78	\$5,082,597.48	\$9,485,981.26	\$171,408.06
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
638. 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)
639. 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)
640. 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
641. 101-3097-51-21-0-1202-52110 GROUP HEALTH INS	0.00	856.86	0.00	856.86	(856.86)
642. 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)
643. 101-3097-51-21-0-1202-52340 SPED ESY - VMERS	500.00	0.00	0.00	0.00	500.00
644. 101-3097-51-21-0-1202-52710 SPED ESY- WORKERS COMP	100.00	751.81	0.00	751.81	(651.81)
645. 101-3097-51-21-0-1202-52810 GROUP DENTAL INS.	0.00	(48.99)	0.00	(48.99)	48.99
646. 101-3097-51-21-0-1202-52920 GROUP LIFE INS	0.00	2.19	0.00	2.19	(2.19)
TOTAL 21 K-12 SPECIAL ED REIMB	\$61,100.00	\$105,305.41	\$0.00	\$105,305.41	\$(44,205.41)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$61,100.00	\$105,305.41	\$0.00	\$105,305.41	\$(44,205.41)
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
647. 101-3097-51-21-0-1204-56110 GAP - SUPPLIES	0.00	38.96	0.00	38.96	(38.96)
TOTAL 21 K-12 SPECIAL ED REIMB	\$0.00	\$38.96	\$0.00	\$38.96	\$(38.96)
22 K-12 SPECIAL ED NON REIMB					
648. 101-3097-51-22-0-1204-51110 SEA NON REIMB - TEACHER SALA	101,646.60	75,367.99	103,050.55	178,418.54	(76,771.94)
649. 101-3097-51-22-0-1204-52110 SEA NON REIMB - GROUP HEALT	8,144.78	3,402.63	4,639.95	8,042.58	102.20
650. 101-3097-51-22-0-1204-52200 SEA NON REIMB - FICA & MED T	8,275.97	5,673.39	7,883.38	13,556.77	(5,280.80)
651. 101-3097-51-22-0-1204-52710 SEA NON REIMB - WORKERS COM	1,192.84	587.79	0.00	587.79	605.05
652. 101-3097-51-22-0-1204-52810 SEA NON REIMB - GROUP DENTA	417.38	161.70	220.50	382.20	35.18
653. 101-3097-51-22-0-1204-52920 SEA NON REIMB - GROUP LIFE IN	163.88	68.98	98.55	167.53	(3.65)
654. 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)
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$119,841.45	\$86,318.30	\$115,892.93	\$202,211.23	\$(82,369.78)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$119,841.45	\$86,357.26	\$115,892.93	\$202,250.19	\$(82,408.74)
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
655. 101-3097-51-21-0-1206-51110 SEA PROGRAM - TEACHER SALAR	374,829.07	142,866.36	203,198.33	346,064.69	28,764.38
656. 101-3097-51-21-0-1206-51210 SEA PROGRAM - PARA WAGES	17,303.60	6,692.60	6,256.60	12,949.20	4,354.40
657. 101-3097-51-21-0-1206-51910 SEA PROGRAM - BI	212,753.12	84,764.23	104,139.11	188,903.34	23,849.78
658. 101-3097-51-21-0-1206-51930 SEA PROGRAM - BEHAVIOR SPE	48,228.97	26,039.09	35,507.91	61,547.00	(13,318.03)
659. 101-3097-51-21-0-1206-52110 SEA PROGRAM - GROUP HEALT	121,100.16	57,691.58	81,319.67	139,011.25	(17,911.09)
660. 101-3097-51-21-0-1206-52180 SEA - HSA	2,000.00	2,200.00	0.00	2,200.00	(200.00)
661. 101-3097-51-21-0-1206-52200 SEA PROGRAM - FICA & MED TA	46,837.75	18,727.60	26,706.29	45,433.89	1,403.86
662. 101-3097-51-21-0-1206-52710 SEA PROGRAM - WORKERS COM	4,571.70	2,030.86	0.00	2,030.86	2,540.84
663. 101-3097-51-21-0-1206-52810 SEA PROGRAM - GROUP DENTA	2,588.15	1,334.04	2,203.05	3,537.09	(948.94)
664. 101-3097-51-21-0-1206-52920 SEA PROGRAM - GROUP LIFE IN	796.95	390.22	466.24	856.46	(59.51)
665. 101-3097-51-21-0-1206-53220 SEA PROGRAM - CONTRACTED S	0.00	38,025.00	66,075.00	104,100.00	(104,100.00)
666. 101-3097-51-21-0-1206-55810 SEA PROGRAM - TRAVEL & CON	4,000.00	1,031.91	2,353.25	3,385.16	614.84
667. 101-3097-51-21-0-1206-56110 SEA PROGRAM - SUPPLIES	40,000.00	19,813.23	11,248.80	31,062.03	8,937.97
TOTAL 21 K-12 SPECIAL ED REIMB	\$875,009.47	\$401,606.72	\$539,474.25	\$941,080.97	\$(66,071.50)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$875,009.47	\$401,606.72	\$539,474.25	\$941,080.97	\$(66,071.50)
51 BUUSD-WIDE EXCLUDING PRE					
22 K-12 SPECIAL ED NON REIMB					
668. 101-3097-51-22-0-1214-51110 ECSE SPED INSTR - TEACHER SAL	140,888.81	54,493.61	74,309.39	128,803.00	12,085.81
669. 101-3097-51-22-0-1214-51210 ECSE SPED INSTR - PARA WAGE	85,052.40	21,274.85	31,162.86	52,437.71	32,614.69
670. 101-3097-51-22-0-1214-51310 ECSE SPED INSTR - SUB WAGES	12,823.46	8,586.00	0.00	8,586.00	4,237.46
671. 101-3097-51-22-0-1214-52110 ECSE SPED INSTR - GROUP HEALT	56,021.42	16,859.61	24,365.10	41,224.71	14,796.71
672. 101-3097-51-22-0-1214-52200 ECSE SPED INSTR - FICA & MED	20,962.85	6,018.81	8,068.63	14,087.44	6,875.41
673. 101-3097-51-22-0-1214-52340 ECSE SPED INSTR - VMERS	3,188.43	956.85	1,412.51	2,369.36	819.07
674. 101-3097-51-22-0-1214-52710 ECSE SPED INSTR - WORKERS CO	1,627.58	658.00	0.00	658.00	969.58
675. 101-3097-51-22-0-1214-52810 ECSE SPED INSTR - GROUP DENTA	1,102.26	469.28	591.15	1,060.43	41.83
676. 101-3097-51-22-0-1214-52920 ECSE SPED INSTR - GROUP LIFE	341.52	136.45	170.04	306.49	35.03

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
677. 101-3097-51-22-0-1214-55810 ECSE SPED INSTR - TRAVEL & CO	900.00	82.58	0.00	82.58	817.42
678. 101-3097-51-22-0-1214-56110 ECSE SPED INSTR - SUPPLIES	6,500.00	1,379.24	38.75	1,417.99	5,082.01
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$329,408.73	\$110,915.28	\$140,118.43	\$251,033.71	\$78,375.02
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$329,408.73	\$110,915.28	\$140,118.43	\$251,033.71	\$78,375.02
51 BUUSD-WIDE EXCLUDING PRE					
22 K-12 SPECIAL ED NON REIMB					
679. 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
680. 101-3097-51-22-0-1215-51210 ECSE ESY INSTR - PARA WAGES	3,000.00	287.50	0.00	287.50	2,712.50
681. 101-3097-51-22-0-1215-51910 ECSE ESY INSTR - BI WAGES	2,000.00	475.00	0.00	475.00	1,525.00
682. 101-3097-51-22-0-1215-52200 ECSE ESY INSTR - FICA & MED T	800.00	398.00	0.00	398.00	402.00
683. 101-3097-51-22-0-1215-52340 ECSE ESY INSTR - VMERS	200.00	0.00	0.00	0.00	200.00
684. 101-3097-51-22-0-1215-52710 ECSE ESY INSTR - WORKERS COM	100.00	40.59	0.00	40.59	59.41
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$11,100.00	\$5,641.09	\$0.00	\$5,641.09	\$5,458.91
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$11,100.00	\$5,641.09	\$0.00	\$5,641.09	\$5,458.91
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
685. 101-3097-51-21-0-2131-51110 PHYSICAL THERAPY - PT SALARIE	40,292.50	19,480.03	14,130.17	33,610.20	6,682.30
686. 101-3097-51-21-0-2131-52200 PHYSICAL THERAPY - FICA & ME	3,205.88	1,490.25	1,080.96	2,571.21	634.67
687. 101-3097-51-21-0-2131-52710 PHYSICAL THERAPY - WORKER	326.48	151.92	0.00	151.92	174.56
TOTAL 21 K-12 SPECIAL ED REIMB	\$43,824.86	\$21,122.20	\$15,211.13	\$36,333.33	\$7,491.53
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$43,824.86	\$21,122.20	\$15,211.13	\$36,333.33	\$7,491.53
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
688. 101-3097-51-21-0-2140-51110 SPED PSYCH - TEACHER SALARIE	347,711.82	148,144.57	201,578.78	349,723.35	(2,011.53)
689. 101-3097-51-21-0-2140-52110 SPED PSYCH - GROUP HEALTH I	78,438.68	32,046.52	41,986.08	74,032.60	4,406.08
690. 101-3097-51-21-0-2140-52200 SPED PSYCH - FICA & MED TAX	28,599.97	10,421.37	15,420.77	25,842.14	2,757.83
691. 101-3097-51-21-0-2140-52710 SPED PSYCH - WORKERS COMP	2,962.15	1,155.41	0.00	1,155.41	1,806.74
692. 101-3097-51-21-0-2140-52810 SPED PSYCH - GROUP DENTAL I	2,336.90	808.50	1,073.10	1,881.60	455.30
693. 101-3097-51-21-0-2140-52920 SPED PSYCH - GROUP LIFE INS	384.70	120.45	159.87	280.32	104.38
694. 101-3097-51-21-0-2140-53220 SPED PSYCH - CONTRACTED SER	60,000.00	13,122.50	15,215.00	28,337.50	31,662.50
695. 101-3097-51-21-0-2140-56110 SPED PSYCH - SUPPLIES	6,000.00	5,757.58	275.00	6,032.58	(32.58)
TOTAL 21 K-12 SPECIAL ED REIMB	\$526,434.22	\$211,576.90	\$275,708.60	\$487,285.50	\$39,148.72
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$526,434.22	\$211,576.90	\$275,708.60	\$487,285.50	\$39,148.72
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
696. 101-3097-51-21-0-2151-51110 SPED SLP - SPEECH LANG PATH	635,286.85	265,798.24	365,973.99	631,772.23	3,514.62
697. 101-3097-51-21-0-2151-51510 SPED SLP - SLP ASSIST. WAGES	37,625.10	19,963.83	17,470.68	37,434.51	190.59
698. 101-3097-51-21-0-2151-52110 SPED SLP - GROUP HEALTH INS	117,348.79	55,322.73	69,433.49	124,756.22	(7,407.43)

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023			
699. 101-3097-51-21-0-2151-52200 SPED SLP - FICA & MED TAX	54,543.76	20,508.54	29,333.53	49,842.07	4,701.69
700. 101-3097-51-21-0-2151-52310 SPED SLP - EMPLOYEE PENSIO	500.00	0.00	0.00	0.00	500.00
701. 101-3097-51-21-0-2151-52510 SPED SLP - COURSE REIMB	1,000.00	0.00	0.00	0.00	1,000.00
702. 101-3097-51-21-0-2151-52710 SPED SLP - WORKERS COMP	5,031.90	2,228.86	0.00	2,228.86	2,803.04
703. 101-3097-51-21-0-2151-52810 SPED SLP - GROUP DENTAL INS	3,939.16	1,493.45	1,964.09	3,457.54	481.62
704. 101-3097-51-21-0-2151-52920 SPED SLP - GROUP LIFE INS	655.49	246.62	316.70	563.32	92.17
705. 101-3097-51-21-0-2151-53220 SPED SLP - CONTRACTED SERVICE	31,000.00	4,350.00	10,650.00	15,000.00	16,000.00
706. 101-3097-51-21-0-2151-54430 SPED SLP - EQUIPMENT RENTA	1,000.00	0.00	0.00	0.00	1,000.00
707. 101-3097-51-21-0-2151-55810 SPED SLP - TRAVEL & CONF	1,600.00	155.00	0.00	155.00	1,445.00
708. 101-3097-51-21-0-2151-56110 SPED SLP - SUPPLIES	7,000.00	2,737.81	370.41	3,108.22	3,891.78
709. 101-3097-51-21-0-2151-58110 SPED SLP - DUES / MEMBER FEE	3,000.00	1,786.00	0.00	1,786.00	1,214.00
TOTAL 21 K-12 SPECIAL ED REIMB	\$899,531.05	\$374,591.08	\$495,512.89	\$870,103.97	\$29,427.08
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$899,531.05	\$374,591.08	\$495,512.89	\$870,103.97	\$29,427.08
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
710. 101-3097-51-21-0-2160-51110 SPED OCCU THERAPIST - TEACHE	89,231.25	31,305.54	64,269.95	95,575.49	(6,344.24)
711. 101-3097-51-21-0-2160-51510 SPED OCCU THERAPIST - COTA W	121,743.20	38,053.95	67,898.05	105,952.00	15,791.20
712. 101-3097-51-21-0-2160-52110 SPED OCCU THERAPIST - GROU	28,794.36	13,172.50	14,607.22	27,779.72	1,014.64
713. 101-3097-51-21-0-2160-52200 SPED OCCU THERAPIST - FICA &	16,524.80	5,162.68	10,110.84	15,273.52	1,251.28
714. 101-3097-51-21-0-2160-52710 SPED OCCU THERAPIST - WORKER	1,633.89	555.57	0.00	555.57	1,078.32
715. 101-3097-51-21-0-2160-52810 SPED OCCU THERAPIST - GROU	784.88	361.79	405.89	767.68	17.20
716. 101-3097-51-21-0-2160-52920 SPED OCCU THERAPIST - GROU	200.76	83.71	90.28	173.99	26.77
TOTAL 21 K-12 SPECIAL ED REIMB	\$258,913.14	\$88,695.74	\$157,382.23	\$246,077.97	\$12,835.17
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$258,913.14	\$88,695.74	\$157,382.23	\$246,077.97	\$12,835.17
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
717. 101-3097-51-11-0-2212-51110 CURRICULUM - TEACHER SALARIE	70,000.00	41,448.00	0.00	41,448.00	28,552.00
718. 101-3097-51-11-0-2212-51410 CURRICULUM - DIRECTOR SALAR	106,023.16	55,207.71	40,192.29	95,400.00	10,623.16
719. 101-3097-51-11-0-2212-51510 CURRICULUM - STAFF WAGES	45,000.00	15,448.60	22,140.80	37,589.40	7,410.60
720. 101-3097-51-11-0-2212-52110 CURRICULUM - GROUP HEALT	17,644.78	23,992.08	9,425.46	33,417.54	(15,772.76)
721. 101-3097-51-11-0-2212-52190 CURRICULUM - HRA	6,000.00	3,996.76	0.00	3,996.76	2,003.24
722. 101-3097-51-11-0-2212-52200 CURRICULUM - FICA & MED TA	28,110.78	7,705.58	4,768.48	12,474.06	15,636.72
723. 101-3097-51-11-0-2212-52310 CURRICULUM - EMPLOYEE PENS	2,500.00	1,792.49	1,107.04	2,899.53	(399.53)
724. 101-3097-51-11-0-2212-52510 CURRICULUM - COURSE REIMB	4,000.00	12,510.00	8,340.00	20,850.00	(16,850.00)
725. 101-3097-51-11-0-2212-52710 CURRICULUM - WORKERS COM	1,026.98	874.46	0.00	874.46	152.52
726. 101-3097-51-11-0-2212-52810 CURRICULUM - GROUP DENTA	867.38	441.00	161.70	602.70	264.68
727. 101-3097-51-11-0-2212-52920 CURRICULUM - GOUP LIFE INS	328.02	227.91	144.65	372.56	(44.54)
728. 101-3097-51-11-0-2212-53220 CURRICULUM - CONTRACTED SE	0.00	47.62	0.00	47.62	(47.62)
729. 101-3097-51-11-0-2212-55810 CURRICULUM - TRAVEL & CON	4,000.00	1,000.00	0.00	1,000.00	3,000.00
730. 101-3097-51-11-0-2212-56110 CURRICULUM - SUPPLIES	9,000.00	623.30	203.91	827.21	8,172.79
731. 101-3097-51-11-0-2212-56410 CURRICULUM - BOOKS	3,000.00	2,809.20	0.00	2,809.20	190.80

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
732. 101-3097-51-11-0-2212-58110 CURRICULUM - DUES & MEMBE	2,500.00	1,000.00	0.00	1,000.00	1,500.00
TOTAL 11 REGULAR EDUCATION	\$300,001.10	\$169,124.71	\$86,484.33	\$255,609.04	\$44,392.06
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$300,001.10	\$169,124.71	\$86,484.33	\$255,609.04	\$44,392.06
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
733. 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
734. 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)
735. 101-3097-51-11-0-2230-57380 INSTRUCT TECH - BC EQUIP	95,000.00	90,995.56	49.99	91,045.55	3,954.45
TOTAL 11 REGULAR EDUCATION	\$305,000.00	\$273,747.74	\$49.99	\$273,797.73	\$31,202.27
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$305,000.00	\$273,747.74	\$49.99	\$273,797.73	\$31,202.27
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
736. 101-3097-51-11-0-2311-51910 BOARD - STIPEND WAGES	24,750.00	14,208.34	10,750.00	24,958.34	(208.34)
737. 101-3097-51-11-0-2311-52200 BOARD - FICA & MED TAX	1,936.00	1,086.97	822.41	1,909.38	26.62
738. 101-3097-51-11-0-2311-52710 BOARD - WORKERS COMP	208.20	110.83	0.00	110.83	97.37
739. 101-3097-51-11-0-2311-53220 BOARD - CONTRACTED SERVICE	25,000.00	12,150.00	0.00	12,150.00	12,850.00
740. 101-3097-51-11-0-2311-53410 BOARD - LEGAL SERVICES	25,000.00	19,022.00	0.00	19,022.00	5,978.00
741. 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
742. 101-3097-51-11-0-2311-55210 BOARD - PROPERTY INSURANC	218,000.00	193,293.00	0.00	193,293.00	24,707.00
743. 101-3097-51-11-0-2311-55410 BOARD - ADVERTISING	4,000.00	1,334.80	0.00	1,334.80	2,665.20
744. 101-3097-51-11-0-2311-56110 BOARD - SUPPLIES	4,000.00	1,844.79	0.00	1,844.79	2,155.21
745. 101-3097-51-11-0-2311-56190 BOARD - AWARDS	4,000.00	270.00	0.00	270.00	3,730.00
746. 101-3097-51-11-0-2311-58130 BOARD - DUES	13,000.00	10,236.00	0.00	10,236.00	2,764.00
TOTAL 11 REGULAR EDUCATION	\$364,894.20	\$283,556.73	\$11,572.41	\$295,129.14	\$69,765.06
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$364,894.20	\$283,556.73	\$11,572.41	\$295,129.14	\$69,765.06
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
747. 101-3097-51-11-0-2313-58350 REVENUE ANTICIPATION NOTE	90,000.00	0.00	0.00	0.00	90,000.00
TOTAL 11 REGULAR EDUCATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
748. 101-3097-51-11-0-2320-51410 SUPERINTENDENT - SALARY	130,750.00	80,769.24	59,230.76	140,000.00	(9,250.00)
749. 101-3097-51-11-0-2320-51510 SUPERINTENDENT - STAFF WAGE	66,950.00	43,269.24	31,730.76	75,000.00	(8,050.00)
750. 101-3097-51-11-0-2320-52110 SUPERINTENDENT - GROUP HEAL	28,776.28	15,887.70	11,650.98	27,538.68	1,237.60
751. 101-3097-51-11-0-2320-52190 SUPERINTENDENT - HRA	4,000.00	2,556.50	0.00	2,556.50	1,443.50
752. 101-3097-51-11-0-2320-52200 SUPERINTENDENT - FICA & ME	15,071.06	9,130.46	6,958.57	16,089.03	(1,017.97)
753. 101-3097-51-11-0-2320-52310 SUPERINTENDENT - EMPLOYEE	3,397.50	2,163.45	1,586.53	3,749.98	(352.48)

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
754. 101-3097-51-11-0-2320-52710 SUPERINTENDENT - WOKERS CO	1,526.46	967.50	0.00	967.50	558.96
755. 101-3097-51-11-0-2320-52810 SUPERINTENDENT - GROUP DENT	764.76	441.00	323.40	764.40	0.36
756. 101-3097-51-11-0-2320-52920 SUPERINTENDENT - GROUP LIF	456.04	263.10	192.94	456.04	0.00
757. 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
758. 101-3097-51-11-0-2320-53230 SUPERINTENDENT-CONTRACTE	16,000.00	14,890.27	0.00	14,890.27	1,109.73
759. 101-3097-51-11-0-2320-55810 SUPERINTENDENT - TRAVEL & C	5,000.00	1,842.43	0.00	1,842.43	3,157.57
760. 101-3097-51-11-0-2320-56110 SUPERINTENDENT - SUPPLIES	10,000.00	680.20	0.00	680.20	9,319.80
761. 101-3097-51-11-0-2320-56410 SUPERINTENDENT - BOOKS	300.00	0.00	140.00	140.00	160.00
762. 101-3097-51-11-0-2320-58110 SUPERINTENDENT - DUES & FEE	6,500.00	4,670.00	0.00	4,670.00	1,830.00
TOTAL 11 REGULAR EDUCATION	\$304,492.10	\$185,676.39	\$115,668.64	\$301,345.03	\$3,147.07
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$304,492.10	\$185,676.39	\$115,668.64	\$301,345.03	\$3,147.07
01 PRESCHOOL					
11 REGULAR EDUCATION					
763. 101-3097-01-11-0-2490-51410 EARLY ED ADMIN - COORD SALA	81,556.69	47,596.18	34,903.82	82,500.00	(943.31)
764. 101-3097-01-11-0-2490-51510 EARLY ED ADMIN - ADMIN WAGE	8,619.52	7,173.60	5,260.64	12,434.24	(3,814.72)
765. 101-3097-01-11-0-2490-52110 EARLY ED ADMIN - GROUP HEAL	24,974.92	13,780.95	10,105.99	23,886.94	1,087.98
766. 101-3097-01-11-0-2490-52200 EARLY ED ADMIN - FICA & ME	6,948.47	3,642.60	3,072.59	6,715.19	233.28
767. 101-3097-01-11-0-2490-52310 EARLY ED ADMIN - EMPLOYEE P	455.98	358.65	263.03	621.68	(165.70)
768. 101-3097-01-11-0-2490-52510 EARLY ED ADMIN - COURSE REI	3,000.00	0.00	0.00	0.00	3,000.00
769. 101-3097-01-11-0-2490-52710 EARLY ED ADMIN - WORKERS CO	703.37	427.20	0.00	427.20	276.17
770. 101-3097-01-11-0-2490-52810 EARLY ED ADMIN - GROUP DENT	458.86	264.60	194.04	458.64	0.22
771. 101-3097-01-11-0-2490-52920 EARLY ED ADMIN - GROUP LIF	250.80	144.75	106.11	250.86	(0.06)
772. 101-3097-01-11-0-2490-55810 EARLY ED ADMIN - TRAVEL & C	1,250.00	897.67	0.00	897.67	352.33
773. 101-3097-01-11-0-2490-56110 EARLY ED ADMIN - SUPPLIES	1,550.00	558.08	0.00	558.08	991.92
TOTAL 11 REGULAR EDUCATION	\$129,768.61	\$74,844.28	\$53,906.22	\$128,750.50	\$1,018.11
TOTAL 01 PRESCHOOL	\$129,768.61	\$74,844.28	\$53,906.22	\$128,750.50	\$1,018.11
51 BUUSD-WIDE EXCLUDING PRE					
21 K-12 SPECIAL ED REIMB					
774. 101-3097-51-21-0-2490-51410 BUUSD SPED - DIRECTOR SALARIE	360,592.77	211,635.58	153,470.77	365,106.35	(4,513.58)
775. 101-3097-51-21-0-2490-51510 BUUSD SPED - STAFF WAGES	49,547.20	88,594.76	81,589.00	170,183.76	(120,636.56)
776. 101-3097-51-21-0-2490-52110 BUUSD SPED - GROUP HEALTH I	52,092.24	50,822.91	34,394.91	85,217.82	(33,125.58)
777. 101-3097-51-21-0-2490-52200 BUUSD SPED - FICA & MED TAX	31,799.20	21,996.55	17,982.07	39,978.62	(8,179.42)
778. 101-3097-51-21-0-2490-52310 BUUSD SPED - EMPLOYEE PENSIO	2,827.36	2,961.69	2,504.70	5,466.39	(2,639.03)
779. 101-3097-51-21-0-2490-52510 BUUSD SPED - COURSE REIMB	2,500.00	0.00	0.00	0.00	2,500.00
780. 101-3097-51-21-0-2490-52710 BUUSD SPED - WORKERS COMP	3,191.29	2,348.43	0.00	2,348.43	842.86
781. 101-3097-51-21-0-2490-52810 BUUSD SPED- GROUP DENTAL I	1,469.52	1,432.04	1,008.59	2,440.63	(971.11)
782. 101-3097-51-21-0-2490-52920 BUUSD SPED - GROUP LIFE INS	1,045.96	678.22	515.06	1,193.28	(147.32)
783. 101-3097-51-21-0-2490-53410 BUUSD SPED - LEGAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00
784. 101-3097-51-21-0-2490-55310 BUUSD SPED - TELEPHONE	1,000.00	675.00	0.00	675.00	325.00
785. 101-3097-51-21-0-2490-55330 BUUSD SPED - POSTAGE	500.00	0.00	0.00	0.00	500.00
786. 101-3097-51-21-0-2490-55810 BUUSD SPED - TRAVEL & CON	5,000.00	0.00	0.00	0.00	5,000.00

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
787. 101-3097-51-21-0-2490-56110 BUUSD SPED - SUPPLIES	2,000.00	709.70	0.00	709.70	1,290.30
788. 101-3097-51-21-0-2490-58110 BUUSD SPED - DUES & FEES	2,700.00	1,362.80	0.00	1,362.80	1,337.20
TOTAL 21 K-12 SPECIAL ED REIMB	\$519,265.54	\$383,217.68	\$291,465.10	\$674,682.78	\$(155,417.24)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$519,265.54	\$383,217.68	\$291,465.10	\$674,682.78	\$(155,417.24)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
789. 101-3097-51-11-0-2510-51410 BUSINESS OFFICE - MANAGER SA	107,336.56	62,187.15	45,411.35	107,598.50	(261.94)
790. 101-3097-51-11-0-2510-51510 BUSINESS OFFICE - STAFF WAGE	177,654.40	92,690.90	76,094.10	168,785.00	8,869.40
791. 101-3097-51-11-0-2510-52110 BUSINESS OFFICE - GROUP HEALT	71,179.73	25,153.75	18,446.12	43,599.87	27,579.86
792. 101-3097-51-11-0-2510-52180 BUSINESS OFFICE - HSA	4,400.00	4,400.00	0.00	4,400.00	0.00
793. 101-3097-51-11-0-2510-52190 BUSINESS OFFICE - HRA	8,000.00	5,106.50	0.00	5,106.50	2,893.50
794. 101-3097-51-11-0-2510-52200 BUSINESS OFFICE - FICA & MED	21,801.81	11,306.15	9,295.16	20,601.31	1,200.50
795. 101-3097-51-11-0-2510-52310 BUSINESS OFFICE - EMPLOYEE P	15,415.80	8,536.48	6,756.46	15,292.94	122.86
796. 101-3097-51-11-0-2510-52510 BUSINESS OFFICE- COURSE REIM	1,500.00	0.00	0.00	0.00	1,500.00
797. 101-3097-51-11-0-2510-52610 BUSINESS OFFICE - UNEMPLOYMEN	2,000.00	0.00	0.00	0.00	2,000.00
798. 101-3097-51-11-0-2510-52710 BUSINESS OFFICE - WORKERS CO	2,222.93	1,207.43	0.00	1,207.43	1,015.50
799. 101-3097-51-11-0-2510-52810 BUSINESS OFFICE - GROUP DENTA	1,410.83	742.35	595.35	1,337.70	73.13
800. 101-3097-51-11-0-2510-52920 BUSINESS OFFICE - GROUP LIFE	532.87	287.04	225.68	512.72	20.15
801. 101-3097-51-11-0-2510-53230 BUSINESS OFFICE-CONTRACTE	19,000.00	16,531.69	0.00	16,531.69	2,468.31
802. 101-3097-51-11-0-2510-53240 SCHOOL ERP PRO IMPLEMENTATIO	0.00	21,479.40	0.00	21,479.40	(21,479.40)
803. 101-3097-51-11-0-2510-54310 BUSINESS OFFICE - CAP LEASE M	30,000.00	26,921.84	0.00	26,921.84	3,078.16
804. 101-3097-51-11-0-2510-54430 BUSINESS OFFICE- CAP LEASE PR	60,000.00	42,620.80	36,780.80	79,401.60	(19,401.60)
805. 101-3097-51-11-0-2510-55310 BUSINESS OFFICE - TELEPHONE	1,000.00	450.00	0.00	450.00	550.00
806. 101-3097-51-11-0-2510-55330 BUSINESS OFFICE - POSTAGE	8,000.00	2,424.59	0.00	2,424.59	5,575.41
807. 101-3097-51-11-0-2510-55810 BUSINESS OFFICE - TRAVEL & CO	3,000.00	100.00	0.00	100.00	2,900.00
808. 101-3097-51-11-0-2510-56110 BUSINESS OFFICE - SUPPLIES	10,000.00	6,135.97	10.17	6,146.14	3,853.86
809. 101-3097-51-11-0-2510-58110 BUSINESS OFFICE - DUES & FEE	1,000.00	725.00	0.00	725.00	275.00
810. 101-3097-51-11-0-2510-58980 BUSINESS OFFICE - BANK SRVC	2,200.00	216.48	0.00	216.48	1,983.52
TOTAL 11 REGULAR EDUCATION	\$547,654.93	\$329,223.52	\$193,615.19	\$522,838.71	\$24,816.22
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$547,654.93	\$329,223.52	\$193,615.19	\$522,838.71	\$24,816.22
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
811. 101-3097-51-11-0-2560-51410 COMMUNICATION SPEC - ADMI	72,000.00	43,269.24	31,730.76	75,000.00	(3,000.00)
812. 101-3097-51-11-0-2560-52110 COMMUNICATION SPEC - GROU	8,414.78	4,639.95	3,402.63	8,042.58	372.20
813. 101-3097-51-11-0-2560-52200 COMMUNICATION SPEC- FICA &	4,473.94	3,216.11	2,427.41	5,643.52	(1,169.58)
814. 101-3097-51-11-0-2560-52310 COMMUNICATION SPEC-EMPLOYE	2,924.22	2,163.45	1,586.53	3,749.98	(825.76)
815. 101-3097-51-11-0-2560-52510 COMMUNICATION - COURSE REI	4,000.00	0.00	0.00	0.00	4,000.00
816. 101-3097-51-11-0-2560-52710 COMMUNICATION SPEC- WORKER	456.17	337.50	0.00	337.50	118.67
817. 101-3097-51-11-0-2560-52810 COMMUNICATION SPEC - GROU	382.38	220.50	161.70	382.20	0.18
818. 101-3097-51-11-0-2560-52920 COMMUNICATION SPEC - GROU	228.02	131.55	96.47	228.02	0.00
819. 101-3097-51-11-0-2560-53220 COMMUNICATION SPEC - CONTRAC	9,000.00	495.00	0.00	495.00	8,505.00

Barre Unified Union School District

EXPENSE REPORT

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	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
820. 101-3097-51-11-0-2560-55810 COMMUNICATION SPEC - TRAVE	4,000.00	1,774.64	0.00	1,774.64	2,225.36
821. 101-3097-51-11-0-2560-56110 COMMUNICATION SPEC - SUPPLIE	500.00	365.33	0.00	365.33	134.67
TOTAL 11 REGULAR EDUCATION	\$106,379.51	\$56,613.27	\$39,405.50	\$96,018.77	\$10,360.74
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$106,379.51	\$56,613.27	\$39,405.50	\$96,018.77	\$10,360.74
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
822. 101-3097-51-11-0-2570-51310 HUMAN RESOURCES - SUB WAGE	4,000.00	3,199.50	0.00	3,199.50	800.50
823. 101-3097-51-11-0-2570-51410 HUMAN RESOURCES - ADMIN SA	85,000.00	49,038.45	35,961.55	85,000.00	0.00
824. 101-3097-51-11-0-2570-51510 HUMAN RESOURCES - STAFF WAG	95,347.20	67,678.66	50,265.54	117,944.20	(22,597.00)
825. 101-3097-51-11-0-2570-52110 HUMAN RESOURCES - GROUP HE	39,999.18	22,068.21	16,183.31	38,251.52	1,747.66
826. 101-3097-51-11-0-2570-52190 HUMAN RESOURCES - HRA	9,000.00	6,866.00	0.00	6,866.00	2,134.00
827. 101-3097-51-11-0-2570-52200 HUMAN RESOURCES - FICA & ME	12,986.09	8,568.54	6,596.37	15,164.91	(2,178.82)
828. 101-3097-51-11-0-2570-52310 HUMAN RESOURCES - EMPLOYEE	10,660.88	5,671.63	4,311.34	9,982.97	677.91
829. 101-3097-51-11-0-2570-52710 HUMAN RESOURCES - WORKER	1,373.09	935.43	0.00	935.43	437.66
830. 101-3097-51-11-0-2570-52810 HUMAN RESOURCES - GROUP DE	1,277.14	661.50	485.10	1,146.60	130.54
831. 101-3097-51-11-0-2570-52920 HUMAN RESOURCES - GROUP LI	555.78	262.95	192.83	455.78	100.00
832. 101-3097-51-11-0-2570-53220 HUMAN RESOURCES - CONTRACTE	7,000.00	150.18	0.00	150.18	6,849.82
833. 101-3097-51-11-0-2570-55330 HUMAN RESOURCES - POSTAG	1,000.00	0.00	0.00	0.00	1,000.00
834. 101-3097-51-11-0-2570-55410 HUMAN RESOURCES - ADVERTISIN	5,000.00	2,084.24	647.64	2,731.88	2,268.12
835. 101-3097-51-11-0-2570-55810 HUMAN RESOURCES - TRAVEL &	3,000.00	0.00	0.00	0.00	3,000.00
836. 101-3097-51-11-0-2570-56110 HUMAN RESOURCES - SUPPLIE	3,500.00	1,662.01	0.00	1,662.01	1,837.99
837. 101-3097-51-11-0-2570-58110 HUMAN RESOURCES - DUES	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL 11 REGULAR EDUCATION	\$282,499.36	\$168,847.30	\$114,643.68	\$283,490.98	\$(991.62)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$282,499.36	\$168,847.30	\$114,643.68	\$283,490.98	\$(991.62)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
838. 101-3097-51-11-0-2580-51110 TECHNOLOGY - INTEG TECH SAL	224,941.83	90,831.14	123,587.86	214,419.00	10,522.83
839. 101-3097-51-11-0-2580-51410 TECHNOLOGY - DIRECTOR SALAR	84,851.68	48,952.81	35,898.77	84,851.58	0.10
840. 101-3097-51-11-0-2580-51510 TECHNOLOGY - STAFF WAGES/SUM	361,434.88	243,318.06	175,546.93	418,864.99	(57,430.11)
841. 101-3097-51-11-0-2580-52110 TECHNOLOGY - GROUP HEALT	144,609.48	90,111.83	79,346.41	169,458.24	(24,848.76)
842. 101-3097-51-11-0-2580-52180 TECHNOLOGY - HSA	0.00	10,200.00	60,000.00	70,200.00	(70,200.00)
843. 101-3097-51-11-0-2580-52190 TECHNOLOGY - HRA	20,000.00	15,000.00	0.00	15,000.00	5,000.00
844. 101-3097-51-11-0-2580-52200 TECHNOLOGY - FICA & MED TA	56,168.99	26,991.29	25,630.08	52,621.37	3,547.62
845. 101-3097-51-11-0-2580-52310 TECHNOLOGY - EMPLOYEE PENS	16,571.74	9,577.86	8,777.32	18,355.18	(1,783.44)
846. 101-3097-51-11-0-2580-52320 TECHNOLOGY - VSTRS HEALTH	1,500.00	0.00	0.00	0.00	1,500.00
847. 101-3097-51-11-0-2580-52340 TECHNOLOGY - VMERS	2,600.00	0.00	0.00	0.00	2,600.00
848. 101-3097-51-11-0-2580-52510 TECHNOLOGY - COURSE REIM	6,000.00	2,175.00	0.00	2,175.00	3,825.00
849. 101-3097-51-11-0-2580-52710 TECHNOLOGY - WORKERS COM	4,599.58	2,985.99	0.00	2,985.99	1,613.59
850. 101-3097-51-11-0-2580-52810 TECHNOLOGY - GROUP DENTA	3,415.56	2,166.11	1,922.76	4,088.87	(673.31)
851. 101-3097-51-11-0-2580-52920 TECHNOLOGY - GROUP LIFE IN	1,316.28	649.53	522.64	1,172.17	144.11
852. 101-3097-51-11-0-2580-53310 TECHNOLOGY - TRAINING	5,000.00	2,659.00	0.00	2,659.00	2,341.00

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
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853. 101-3097-51-11-0-2580-53520 TECHNOLOGY - CONTR PROF SR	50,000.00	20,906.81	11,220.00	32,126.81	17,873.19
854. 101-3097-51-11-0-2580-54320 TECHNOLOGY - REPAIR & MAIN	9,500.00	(339.72)	91.42	(248.30)	9,748.30
855. 101-3097-51-11-0-2580-55310 TECHNOLOGY - COMMUNICATIO	50,000.00	19,563.32	0.00	19,563.32	30,436.68
856. 101-3097-51-11-0-2580-55810 TECHNOLOGY - TRAVEL & CON	9,000.00	3,156.38	0.00	3,156.38	5,843.62
857. 101-3097-51-11-0-2580-56410 TECHNOLOGY - BOOKS	500.00	0.00	0.00	0.00	500.00
858. 101-3097-51-11-0-2580-56500 TECHNOLOGY - INK / TONER	15,000.00	2,951.61	0.00	2,951.61	12,048.39
859. 101-3097-51-11-0-2580-56510 TECHNOLOGY - SUPPLIES	12,000.00	11,057.95	0.00	11,057.95	942.05
860. 101-3097-51-11-0-2580-56520 TECHNOLOGY - AUDIO / VISUA	14,000.00	653.97	0.00	653.97	13,346.03
861. 101-3097-51-11-0-2580-57330 TECHNOLOGY - EQUIPMENT	30,000.00	10,121.18	0.00	10,121.18	19,878.82
862. 101-3097-51-11-0-2580-57331 TECHNOLOGY - ERATE EQUIPMEN	0.00	129,770.00	6,100.00	135,870.00	(135,870.00)
863. 101-3097-51-11-0-2580-57350 TECHNOLOGY - COMPUTER SOFT	110,000.00	125,305.57	0.00	125,305.57	(15,305.57)
864. 101-3097-51-11-0-2580-57360 TECHNOLOGY - INFINITE CAMPU	44,000.00	58,814.24	0.00	58,814.24	(14,814.24)
TOTAL 11 REGULAR EDUCATION	\$1,277,010.02	\$927,579.93	\$528,644.19	\$1,456,224.12	\$(179,214.10)
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$1,277,010.02	\$927,579.93	\$528,644.19	\$1,456,224.12	\$(179,214.10)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
865. 101-3097-51-11-0-2610-51410 BUUSD FACILITIES - DIRECTOR S	95,000.00	54,807.71	40,192.29	95,000.00	0.00
866. 101-3097-51-11-0-2610-51510 BUUSD FACILITIES - ELECTRICIA	57,142.40	35,708.30	26,743.20	62,451.50	(5,309.10)
867. 101-3097-51-11-0-2610-52110 BUUSD FACILITIES - GROUP HEAL	31,620.74	17,492.85	12,828.09	30,320.94	1,299.80
868. 101-3097-51-11-0-2610-52190 BUUSD FACILITIES - HRA	0.00	106.50	0.00	106.50	(106.50)
869. 101-3097-51-11-0-2610-52200 BUUSD FACILITIES - FICA & ME	11,591.10	6,525.87	5,120.57	11,646.44	(55.34)
870. 101-3097-51-11-0-2610-52310 BUUSD FACILITIES - EMPLOYEE	7,522.24	4,361.56	3,346.75	7,708.31	(186.07)
871. 101-3097-51-11-0-2610-52710 BUUSD FACILITIES - WORKERS C	1,104.88	704.80	0.00	704.80	400.08
872. 101-3097-51-11-0-2610-52810 BUUSD FACILITIES - GROUP DENT	764.76	441.00	323.40	764.40	0.36
873. 101-3097-51-11-0-2610-52920 BUUSD FACILITIES - GROUP LIF	381.90	197.25	144.65	341.90	40.00
874. 101-3097-51-11-0-2610-54110 BUUSD FACILITIES - WATER & SE	1,800.00	1,357.97	0.00	1,357.97	442.03
875. 101-3097-51-11-0-2610-54320 BUUSD FACILITIES - REPAIR & MA	5,000.00	2,890.46	0.00	2,890.46	2,109.54
876. 101-3097-51-11-0-2610-54510 BUUSD FACILITIES - CONSTRUC	20,000.00	0.00	0.00	0.00	20,000.00
877. 101-3097-51-11-0-2610-55810 BUUSD FACILITIES - TRAVEL & C	1,000.00	163.27	0.00	163.27	836.73
878. 101-3097-51-11-0-2610-56130 BUUSD FACILITIES - MAINT SUPP	3,000.00	1,738.20	0.00	1,738.20	1,261.80
879. 101-3097-51-11-0-2610-56131 SAFETY GRANT EXPENSE	0.00	4,520.60	0.00	4,520.60	(4,520.60)
880. 101-3097-51-11-0-2610-56220 BUUSD FACILITIES - ELECTRICIT	8,500.00	640.24	0.00	640.24	7,859.76
881. 101-3097-51-11-0-2610-56240 BUUSD FACILITIES - FUEL OIL	12,000.00	8,453.28	0.00	8,453.28	3,546.72
882. 101-3097-51-11-0-2610-57330 BUUSD FACILITIES - EQUIPMEN	5,000.00	525.34	0.00	525.34	4,474.66
TOTAL 11 REGULAR EDUCATION	\$261,428.02	\$140,635.20	\$88,698.95	\$229,334.15	\$32,093.87
22 K-12 SPECIAL ED NON REIMB					
883. 101-3097-51-22-0-2610-51810 SEA NON REIMB - CUSTODIAN W	53,188.80	32,487.47	18,530.00	51,017.47	2,171.33
884. 101-3097-51-22-0-2610-52110 SEA NON REIMB - CUST GROUP	8,494.78	4,639.95	3,402.63	8,042.58	452.20
885. 101-3097-51-22-0-2610-52200 SEA NON REIMB - CUST FICA & M	4,921.45	2,391.87	1,417.55	3,809.42	1,112.03
886. 101-3097-51-22-0-2610-52310 SEA NON REIMB - CUST EMPLOYE	2,886.80	1,992.59	1,158.08	3,150.67	(263.87)
887. 101-3097-51-22-0-2610-52710 SEA NON REIM - WORKERS COM	617.87	236.72	0.00	236.72	381.15
888. 101-3097-51-22-0-2610-52810 SEA NON REIMB - CUST GROUP	387.38	220.50	161.70	382.20	5.18

Barre Unified Union School District

EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Y-T-D TOTAL	BALANCE
	7/1/2022 - 6/30/2023	7/1/2022 - 1/31/2023	7/1/2022 - 1/31/2023		
889. 101-3097-51-22-0-2610-52920 SEA NON REIMB - CUST GROUP	106.94	32.85	24.09	56.94	50.00
890. 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
891. 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
892. 101-3097-51-22-0-2610-54250 SEA NON REIMB - RUBBISH REMO	6,000.00	2,986.34	0.00	2,986.34	3,013.66
893. 101-3097-51-22-0-2610-54320 SEA NON REIMB - REPAIRS & MAI	10,000.00	6,772.58	0.00	6,772.58	3,227.42
894. 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
895. 101-3097-51-22-0-2610-55310 SEA NON REIMB - TELEPHONE	4,000.00	225.00	0.00	225.00	3,775.00
896. 101-3097-51-22-0-2610-56120 SEA NON REIMB - CUSTODIAL SU	10,000.00	1,957.41	0.00	1,957.41	8,042.59
897. 101-3097-51-22-0-2610-56130 SEA NON REIMB - MAINT SUPPLIE	20,000.00	7,194.69	0.00	7,194.69	12,805.31
898. 101-3097-51-22-0-2610-56210 SEA NON REIMB - PROPANE	3,500.00	1,704.81	0.00	1,704.81	1,795.19
899. 101-3097-51-22-0-2610-56220 SEA NON REIMB - ELECTRICITY	40,000.00	13,171.39	0.00	13,171.39	26,828.61
900. 101-3097-51-22-0-2610-56240 SEA NON REIMB - FUEL OIL	32,000.00	0.00	0.00	0.00	32,000.00
901. 101-3097-51-22-0-2610-57330 SEA NON REIMB - EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$236,104.02	\$83,383.31	\$30,194.05	\$113,577.36	\$122,526.66
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$497,532.04	\$224,018.51	\$118,893.00	\$342,911.51	\$154,620.53
11 ELEMENTARY K-6					
11 REGULAR EDUCATION					
902. 101-3097-11-11-0-2711-51910 TRANSPORTATION - COORD WAGE	108,436.80	71,327.76	52,352.33	123,680.09	(15,243.29)
903. 101-3097-11-11-0-2711-51920 TRANSPORTATION- BUS RIDER W	125,000.00	133,053.68	0.00	133,053.68	(8,053.68)
904. 101-3097-11-11-0-2711-52110 TRANSPORTATION - GROUP HEAL	29,001.98	27,782.55	9,792.97	37,575.52	(8,573.54)
905. 101-3097-11-11-0-2711-52200 TRANSPORTATION - FICA & ME	29,989.42	14,962.37	4,004.96	18,967.33	11,022.09
906. 101-3097-11-11-0-2711-52310 TRANSPORTATION - EMPLOYE	9,221.84	3,055.37	2,617.67	5,673.04	3,548.80
907. 101-3097-11-11-0-2711-52340 TRANSPORTATION - RETIREMEN	0.00	830.09	0.00	830.09	(830.09)
908. 101-3097-11-11-0-2711-52710 TRANSPORTATION - WORKERS C	814.60	1,514.61	0.00	1,514.61	(700.01)
909. 101-3097-11-11-0-2711-52810 TRANSPORTATION - GROUP DENT	834.76	800.36	323.40	1,123.76	(289.00)
910. 101-3097-11-11-0-2711-52920 TRANSPORTATION - GROUP LIF	277.76	255.05	96.36	351.41	(73.65)
911. 101-3097-11-11-0-2711-55190 TRANSPORTATION - CONTRC TR	1,180,000.00	354,278.30	792,927.20	1,147,205.50	32,794.50
TOTAL 11 REGULAR EDUCATION	\$1,483,577.16	\$607,860.14	\$862,114.89	\$1,469,975.03	\$13,602.13
TOTAL 11 ELEMENTARY K-6	\$1,483,577.16	\$607,860.14	\$862,114.89	\$1,469,975.03	\$13,602.13
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
912. 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)
TOTAL 11 REGULAR EDUCATION	\$42,500.00	\$17,001.49	\$38,880.00	\$55,881.49	\$(13,381.49)
21 K-12 SPECIAL ED REIMB					
913. 101-3097-51-21-0-2711-51910 BUUSD SPED TRANS - BUS MONITO	30,000.00	43,731.22	0.00	43,731.22	(13,731.22)
914. 101-3097-51-21-0-2711-52110 BUUSD SPED TRANS - GROUP HE	0.00	1,023.64	0.00	1,023.64	(1,023.64)
915. 101-3097-51-21-0-2711-52200 BUUSD SPED TRANS - FICA & ME	2,000.00	3,294.57	0.00	3,294.57	(1,294.57)
916. 101-3097-51-21-0-2711-52340 BUUSD SPED TRANS - RETIREMEN	500.00	228.62	0.00	228.62	271.38
917. 101-3097-51-21-0-2711-52710 BUUSD SPED TRANS - WORKER	250.00	327.88	0.00	327.88	(77.88)
918. 101-3097-51-21-0-2711-52810 BUUSD SPED TRANS - DENTAL I	0.00	2.59	0.00	2.59	(2.59)

Barre Unified Union School District
EXPENSE REPORT

Report # 23919

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Y-T-D Expenses 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023	Y-T-D TOTAL	BALANCE
919. 101-3097-51-21-0-2711-52920 BUUSD SPED TRANS - GROUP LI	0.00	2.15	0.00	2.15	(2.15)
920. 101-3097-51-21-0-2711-53220 BUUSD SPED TRANS - CONTRACTE	250,000.00	143,029.29	207,770.52	350,799.81	(100,799.81)
921. 101-3097-51-21-0-2711-56260 BUUSD SPED TRANS - FUEL	0.00	3,104.94	0.00	3,104.94	(3,104.94)
TOTAL 21 K-12 SPECIAL ED REIMB	\$282,750.00	\$194,744.90	\$207,770.52	\$402,515.42	\$(119,765.42)
22 K-12 SPECIAL ED NON REIMB					
922. 101-3097-51-22-0-2711-53220 SEA REIMB - TRANSPORT CONTR	40,000.00	2,516.73	0.00	2,516.73	37,483.27
TOTAL 22 K-12 SPECIAL ED NON REIMB	\$40,000.00	\$2,516.73	\$0.00	\$2,516.73	\$37,483.27
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$365,250.00	\$214,263.12	\$246,650.52	\$460,913.64	\$(95,663.64)
51 BUUSD-WIDE EXCLUDING PRE					
11 REGULAR EDUCATION					
923. 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)
924. 101-3097-51-11-0-5020-58320 SEA INTEREST - LONG TERM DEB	37,834.00	22,358.39	0.00	22,358.39	15,475.61
TOTAL 11 REGULAR EDUCATION	\$221,167.00	\$205,696.39	\$0.00	\$205,696.39	\$15,470.61
TOTAL 51 BUUSD-WIDE EXCLUDING PRE	\$221,167.00	\$205,696.39	\$0.00	\$205,696.39	\$15,470.61
TOTAL 3097 BARRE UNIFIED UNION SCHOOL DISTRICT	\$19,577,043.81	\$9,913,465.17	\$9,485,011.60	\$19,398,476.77	\$178,567.04
TOTAL 101 GENERAL FUND	\$47,254,318.93	\$22,667,846.48	\$21,208,895.31	\$43,876,741.79	\$3,377,577.14
GRAND TOTAL	\$47,254,318.93	\$22,667,846.48	\$21,208,895.31	\$43,876,741.79	\$3,377,577.14

BARRE UNIFIED UNION SCHOOL DISTRICT
Barre City Elementary & Middle School
Barre Town Middle Elementary School
Spaulding High School

BUUSD – Central Office
August 17, 2022

Warrant Procedures

The purpose of this procedure is to ensure that the business of Barre Unified Union School District (BUUSD) will be conducted according to the BUUSD Fiscal Management and General Financial Accountability Policy (F20).

The Board shall, annually, authorize the Superintendent or his/her designee (Business Manager) to “examine claims” against the district for school expenses “accounts payables” and payroll.

Accounts Payable

The Board shall, annually, designate one representative and a back up representative to be available to examine claims against the district for school expenses and to sign warrants for payments for approved purchases and services. Their responsibility is to verify that the purchasing procedures are being followed.

An electronic version of the warrant is emailed to the Board on a weekly basis. It is sent to the Board members’ district-issued email addresses. Warrants and invoices will be available at the BUUSD Central office for review on Fridays between the hours of 8:00AM-10:30AM, unless otherwise agreed upon. If the designee has not reviewed the warrants/invoices by 10:30AM, or made other arrangements, the Business Office will proceed with processing the invoices for payment. Questions regarding the invoices should be directed to the Business Manager. In the event there is no weekly warrant, the Board will be notified as soon as possible. The invoices for the missed week will be included in the following week’s warrant.

The Administrators are authorized to oversee the Budget and approve invoices. The Superintendent and/or Business Manager are authorized to sign warrants.

In addition, the Treasurer of the BUUSD will also sign the warrants and checks.

Payroll

The Board shall, annually, authorize the Superintendent or Business Manager to sign Payroll warrants. In addition, the Treasurer of the BUUSD will also sign the warrants and checks.

BUUSD BUDGET 2023-24 -PROPOSED & ESTIMATED 2/16/23

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

	FY2023	FY2024	
Total BUUSD Expenses	53,254,319	53,963,133	1.33%
Less Local Revenues	MINUS	MINUS	
	15,762,385	15,970,237	
Education Spending	EQUALS	EQUALS	
	37,491,934	37,992,896	1.3%
Equalized Pupils-1/5/23	DIVIDE BY	DIVIDE BY	
	2,306.85	2,205.25	(101.60)
Education Spending per Equalized Pupil	EQUALS	EQUALS	
	16,252	17,228	6.0%
State-wide Avg. FY23 \$18,373-FY24 \$20,155	DIVIDE BY YIELD	DIVIDE BY YIELD	
EdSpend/\$15,479 (property yield)	122.07%	111.30%	
Homestead Equalized Tax Rate	TIMES	TIMES	
	1.00	1.00	
Equalized Tax Rate	EQUALS	EQUALS	
	1.2207	1.1130	
District's Equalized Pupil %	TIMES	TIMES	
	100%	100%	
Equalized Rate to be assessed by city	EQUALS	EQUALS	
	1.2207	1.1130	
District's CLA, 12/22/22	DIVIDE BY	DIVIDE BY	
	92.57%	82.76%	
Barre City Homestead Rate	EQUALS	EQUALS	
	1.3187	1.3449	\$ 0.026

	FY2023	FY2024	
Total BUUSD Expenses including grant funds	53,254,319	53,963,133	
Less Local Revenues including grant funds	15,762,385	15,970,237	
Education Spending	37,491,934	37,992,896	
Equalized Pupils-1/13/22	2,306.85	2,205.25	
Education Spending per Equalized Pupil	16,252	17,228	
State-wide Avg. FY23 \$18,373-FY24 \$20,155			
EdSpend/\$15,479(property yield)	122.07%	111.30%	
Homestead Equalized Tax Rate	1.00	1.00	
Equalized Tax Rate	1.2207	1.1130	
District's Equalized Pupil %	100%	100%	
Equalized Rate to be assessed by town	1.2207	1.1130	
District's CLA, 12/22/22	103.79%	95.87%	
Barre Town Homestead Rate	1.1761	1.1610	\$ (0.015)