

Addendum 3
BUUSD Board Meeting
January 24, 2024

Winter STAR assessment stats to date (window closes on 2/2)					Fall 2024 STAR assessment stats			Winter 2023 STAR assessment stats		
Reading					Reading			Reading		
School	Participation - Not Tested	Participation - Tested	Proficiency - At/Above	Proficiency - Below	School	Proficiency - At/Above	Proficiency - Below	School	Proficiency - At/Above	Proficiency - Below
Barre City	33%	67%	31%	69%	Barre City	29%	71%	Barre City	32%	68%
Barre Town	32%	68%	35%	65%	Barre Town	33%	67%	Barre Town	39%	61%
Math					Math			Math		
School	Participation - Not Tested	Participation - Tested	Proficiency - At/Above	Proficiency - Below	School	Proficiency - At/Above	Proficiency - Below	School	Proficiency - At/Above	Proficiency - Below
Barre City	33%	67%	29%	71%	Barre City	24%	76%	Barre City	25%	75%
Barre Town	30%	70%	48%	52%	Barre Town	39%	52%	Barre Town	44%	56%

NAEP Comparison "The National Assessment of Educational Progress (NAEP) is a congressionally mandated project administered by the National Center for Education Statistics (NCES) within the U.S. Department of Education and is the largest continuing and nationally representative assessment of what our nation's students know and can do in select subjects."

Our students' proficiency is "not significantly different from the nation" to "higher than the nation"

Reading		
4th Grade	Nation's Report Card Reading	32% Proficient
8th Grade	Nation's Report Card Reading	29% Proficient
Math		
4th Grade	Nation's Report Card Mathema	35% Proficient
8th Grade	Nation's Report Card Mathema	26% Proficient

K-8 Progress Monitoring Update:

Quarter 1 saw an average of 62.39% of our students make progress.

Quarter 2 (to date) has an average of 88.89% students who made progress.

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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Print accounts with zero balance

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Exclude inactive accounts with zero balance

Round to whole dollars

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Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1020.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALA	\$219,819.34	\$192,216.00	\$197,686.93	\$158,585.34	\$206,604.00	\$8,917.07	4.51
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$126,211.80	\$77,060.40	\$90,098.00	\$71,808.48	\$83,268.96	(\$6,829.04)	(7.58)
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$29,679.22	\$30,642.14	\$50,837.00	\$53,453.22	\$69,575.80	\$18,738.80	36.86
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH	\$47,329.83	\$23,848.93	\$35,138.00	\$18,974.02	\$22,187.00	(\$12,951.00)	(36.86)
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TA	\$28,211.87	\$22,154.94	\$25,074.35	\$19,476.67	\$20,681.56	(\$4,392.79)	(17.52)
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$5,342.18	\$3,782.98	\$4,905.00	\$3,757.27	\$4,905.00	\$0.00	0.00
101.1020.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIME	\$6,000.00	\$1,794.00	\$4,800.00	\$2,390.00	\$4,800.00	\$0.00	0.00
101.1020.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COM	\$2,774.52	\$2,342.29	\$2,352.69	\$313.82	\$2,352.69	\$0.00	0.00
101.1020.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL	\$2,294.52	\$1,242.93	\$1,547.00	\$1,401.09	\$1,547.00	\$0.00	0.00
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE IN	\$540.77	\$396.92	\$380.00	\$400.03	\$380.00	\$0.00	0.00
101.1020.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED S	\$1,000.00	\$560.48	\$1,000.00	\$964.65	\$1,000.00	\$0.00	0.00
101.1020.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$141.33	\$100.00	\$0.00	\$100.00	\$0.00	0.00
101.1020.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITI	\$54,000.00	\$75,313.72	\$69,464.00	\$81,013.48	\$90,000.00	\$20,536.00	29.56
101.1020.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONI	\$1,200.00	\$150.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
101.1020.01.11.0.1101.56110.000000	PRESCHOOL - SUPPLIES	\$6,000.00	\$5,914.29	\$6,000.00	\$2,181.84	\$6,000.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$530,504.05	\$437,561.35	\$490,382.97	\$414,719.91	\$514,402.01	\$24,019.04	4.90
Level: PRESCHOOL - 01		\$530,504.05	\$437,561.35	\$490,382.97	\$414,719.91	\$514,402.01	\$24,019.04	4.90
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER S	\$2,500,184.61	\$2,600,167.68	\$2,709,411.06	\$2,638,738.41	\$2,760,746.10	\$51,335.04	1.89
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGE	\$75,170.46	\$55,698.34	\$53,582.00	\$56,035.36	\$60,342.07	\$6,760.07	12.62

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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Print accounts with zero balance

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Exclude inactive accounts with zero balance

Round to whole dollars

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Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$183,599.06	\$184,573.69	\$201,155.92	\$113,969.37	\$200,445.40	(\$710.52)	(0.35)
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEA	\$643,408.69	\$697,855.68	\$657,732.29	\$559,234.81	\$650,152.00	(\$7,580.29)	(1.15)
101.1020.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$20,000.00	\$14,100.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00

101.1020.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$210,000.00	\$207,888.82	\$180,000.00	\$49,675.13	\$220,000.00	\$40,000.00	22.22
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED	\$214,087.45	\$207,083.42	\$214,592.75	\$198,127.80	\$221,391.78	\$6,799.03	3.17
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEA	\$40,000.00	\$53,977.00	\$48,000.00	\$70,966.90	\$65,000.00	\$17,000.00	35.42
101.1020.51.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$3,411.23	\$2,741.31	\$3,180.00	\$3,053.65	\$3,180.00	\$0.00	0.00
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE RE	\$80,000.00	\$60,276.95	\$75,000.00	\$86,483.39	\$75,000.00	\$0.00	0.00
101.1020.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COUR	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
101.1020.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYI	\$15,000.00	\$8,679.00	\$15,000.00	\$7,452.00	\$15,000.00	\$0.00	0.00
101.1020.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS C	\$21,012.81	\$22,371.65	\$22,176.07	\$3,309.46	\$25,000.00	\$2,823.93	12.73
101.1020.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DEN	\$12,237.20	\$12,879.27	\$12,942.47	\$12,957.17	\$13,899.00	\$956.53	7.39
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE	\$2,673.24	\$2,634.70	\$2,722.07	\$2,569.37	\$2,800.00	\$77.93	2.86
101.1020.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	\$12,000.00	\$6,918.57	\$12,000.00	\$2,056.50	\$8,000.00	(\$4,000.00)	(33.33)
101.1020.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIE	\$15,000.00	\$23,708.33	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
101.1020.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTI	\$20,000.00	\$780.00	\$20,000.00	\$625.66	\$20,000.00	\$0.00	0.00
101.1020.51.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TI	\$30,000.00	\$88,085.90	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
101.1020.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & C	\$9,000.00	\$2,437.82	\$7,500.00	\$5,272.30	\$7,500.00	\$0.00	0.00
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$95,000.00	\$82,494.88	\$80,000.00	\$52,782.21	\$95,000.00	\$15,000.00	18.75
101.1020.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$25,000.00	\$21,399.47	\$20,000.00	\$2,851.52	\$20,000.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$4,229,784.75	\$4,356,752.48	\$4,426,994.63	\$3,866,161.01	\$4,555,456.35	\$128,461.72	2.90
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	\$97,337.56	\$98,234.00	\$100,978.30	\$104,611.61	\$109,863.00	\$8,884.70	8.80
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$0.00	\$0.00	\$18,000.00	\$17,625.14	\$20,593.00	\$2,593.00	14.41
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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance
 Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$7,446.32	\$7,135.30	\$7,725.43	\$7,566.52	\$11,070.61	\$3,345.18	43.30
101.1020.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$759.23	\$766.35	\$787.82	\$125.54	\$800.00	\$12.18	1.55
101.1020.51.11.0.1102.52810.000000	ART-GROUP DENTAL INS	\$574.07	\$638.61	\$574.00	\$539.74	\$650.00	\$76.00	13.24
101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$85.41	\$85.36	\$86.00	\$85.52	\$86.00	\$0.00	0.00
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	\$4,000.00	\$3,884.89	\$8,000.00	\$5,385.94	\$8,000.00	\$0.00	0.00
Function: ART - 1102		\$110,202.59	\$110,744.51	\$136,151.55	\$135,940.01	\$151,062.61	\$14,911.06	10.95
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SAL	\$665,083.45	\$534,235.30	\$516,752.28	\$574,771.00	\$0.00	(\$516,752.28)	(100.00)
101.1020.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEAL	\$153,412.96	\$150,820.45	\$159,119.60	\$167,893.94	\$0.00	(\$159,119.60)	(100.00)
101.1020.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED T	\$43,403.89	\$37,104.34	\$42,209.79	\$39,893.67	\$0.00	(\$42,209.79)	(100.00)
101.1020.51.11.0.1103.52710.000000	INTERVENTION-WORKERS CO	\$4,417.65	\$4,167.17	\$4,304.53	\$700.30	\$0.00	(\$4,304.53)	(100.00)
101.1020.51.11.0.1103.52810.000000	INTERVENTION-GROUP DENT/	\$3,055.35	\$2,299.97	\$2,294.00	\$2,158.65	\$0.00	(\$2,294.00)	(100.00)
101.1020.51.11.0.1103.52920.000000	INTERVENTION-GROUP LIFE IN	\$527.05	\$453.30	\$456.00	\$455.52	\$0.00	(\$456.00)	(100.00)
Function: INTERVENTION - 1103		\$869,900.35	\$729,080.53	\$725,136.20	\$785,873.08	\$0.00	(\$725,136.20)	(100.00)

101.1020.51.11.0.1104.51110.000000	ESL-TEACHER SALARIES	\$36,754.72	\$13,668.60	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	(100.00)
101.1020.51.11.0.1104.52200.000000	ESL- FICA & MED TAX	\$2,811.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.1104.52710.000000	ESL-WORKERS COMP	\$286.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.1104.52810.000000	ESL-GROUP DENTAL INS	\$233.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.1104.52920.000000	ESL-GROUP LIFE INS	\$28.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.1104.56110.000000	ESL-SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: ENGLISH SECOND LANGUAGE - 1104		\$40,415.30	\$13,668.60	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	(100.00)
101.1020.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACH	\$48,591.30	\$48,573.00	\$49,956.18	\$92,811.20	\$98,017.00	\$48,060.82	96.21

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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- ☐ Exclude inactive accounts with zero balance
- Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

		FY24 YTD						
		Transactions-En			FY25 Budget			
		cumb			Proposed			
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget			Dollar Variance	Percent Variance
101.1020.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROU	\$0.00	\$0.00	\$0.00	\$23.98	\$9,965.00	\$9,965.00	0.00
101.1020.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA &	\$3,717.23	\$3,664.60	\$3,822.27	\$7,094.25	\$3,673.30	(\$148.97)	(3.90)
101.1020.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORK	\$379.01	\$378.82	\$390.41	\$114.50	\$390.41	\$0.00	0.00
101.1020.51.11.0.1105.52810.000000	HEALTH & WELLNESS- GROU	\$382.38	\$323.46	\$383.00	\$287.76	\$383.00	\$0.00	0.00
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROU	\$56.94	\$56.94	\$57.00	\$113.88	\$57.00	\$0.00	0.00
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPL	\$1,000.00	\$506.35	\$1,000.00	\$302.50	\$1,000.00	\$0.00	0.00
Function: FAMILY & CONSUMER SCIENCES - 1105		\$54,126.86	\$53,503.17	\$55,608.86	\$100,748.07	\$113,485.71	\$57,876.85	104.08
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALA	\$71,432.40	\$61,759.38	\$61,165.40	\$57,739.00	\$60,961.00	(\$204.40)	(0.33)
101.1020.51.11.0.1106.52110.000000	WORLD LANG - GROUP HEALT	\$0.00	\$0.00	\$14,500.00	\$14,047.23	\$16,413.00	\$1,913.00	13.19
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TA	\$5,464.58	\$4,359.99	\$4,680.00	\$4,060.96	\$4,663.51	(\$16.49)	(0.35)
101.1020.51.11.0.1106.52710.000000	WORLD LANG - WORKERS COI	\$557.17	\$481.69	\$477.28	\$69.29	\$477.28	\$0.00	0.00
101.1020.51.11.0.1106.52810.000000	WORLD LANG - GROUP DENTA	\$385.00	\$333.10	\$383.00	\$359.76	\$383.00	\$0.00	0.00
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE IN	\$56.94	\$50.37	\$57.00	\$56.94	\$57.00	\$0.00	0.00
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$485.16	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
Function: WORLD LANGUAGE - 1106		\$78,896.09	\$67,469.69	\$82,262.68	\$76,333.18	\$83,954.79	\$1,692.11	2.06
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$129,159.71	\$132,800.85	\$134,603.43	\$92,014.00	\$99,795.00	(\$34,808.43)	(25.86)
101.1020.51.11.0.1108.51310.000000	MUSIC - SUB WAGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
101.1020.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$813.70	\$0.00	\$0.00	0.00
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$9,880.71	\$9,535.21	\$10,297.59	\$7,023.65	\$7,634.32	(\$2,663.27)	(25.86)
101.1020.51.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$1,007.45	\$1,036.02	\$1,050.42	\$110.42	\$1,050.42	\$0.00	0.00
101.1020.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$764.76	\$766.72	\$765.00	\$35.06	\$765.00	\$0.00	0.00
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$113.88	\$113.88	\$114.00	\$113.88	\$114.00	\$0.00	0.00

Barre Unified Union School District

FY25 Budget Report

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Account on new page

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,500.00	\$1,389.02	\$2,500.00	\$364.40	\$2,500.00	\$0.00	0.00
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$4,000.00	\$2,389.92	\$4,000.00	\$3,175.16	\$4,000.00	\$0.00	0.00
Function: MUSIC - 1108		\$150,426.51	\$148,031.62	\$156,330.44	\$103,650.27	\$118,858.74	(\$37,471.70)	(23.97)
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	\$153,870.87	\$140,301.53	\$161,822.67	\$193,544.00	\$189,910.00	\$28,087.33	17.36
101.1020.51.11.0.1109.52110.000000	PE- GROUP HEALTH INS	\$0.00	\$0.00	\$25,500.00	\$23,764.23	\$29,450.00	\$3,950.00	15.49
101.1020.51.11.0.1109.52200.000000	PE - FICA & MED TAX	\$11,771.12	\$10,012.31	\$12,379.47	\$14,021.68	\$9,555.61	(\$2,823.86)	(22.81)
101.1020.51.11.0.1109.52710.000000	PE - WORKERS COMP	\$1,200.20	\$1,094.35	\$1,263.11	\$232.26	\$1,263.11	\$0.00	0.00
101.1020.51.11.0.1109.52810.000000	PE-GROUP DENTAL INS	\$764.76	\$766.72	\$765.00	\$1,079.28	\$765.00	\$0.00	0.00
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$170.82	\$155.08	\$171.00	\$170.82	\$171.00	\$0.00	0.00
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES	\$2,500.00	\$2,469.07	\$2,500.00	\$1,635.97	\$2,500.00	\$0.00	0.00
Function: PHYSICAL EDUCATION - 1109		\$170,277.77	\$154,799.06	\$204,401.25	\$234,448.24	\$233,614.72	\$29,213.47	14.29
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	\$30,058.19	\$30,929.00	\$31,809.36	\$33,140.39	\$34,851.00	\$3,041.64	9.56
101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$0.00	\$0.00	\$9,000.00	\$8,528.68	\$9,965.00	\$965.00	10.72
101.1020.51.11.0.1110.52200.000000	TECH ED- FICA & MED TAX	\$2,299.45	\$2,231.25	\$2,434.35	\$2,359.26	\$5,332.20	\$2,897.85	119.04
101.1020.51.11.0.1110.52710.000000	TECH ED-WORKERS COMP	\$234.45	\$241.28	\$248.63	\$39.77	\$248.63	\$0.00	0.00
101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	\$191.69	\$191.67	\$192.00	\$179.78	\$192.00	\$0.00	0.00
101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	\$28.47	\$28.52	\$30.00	\$28.36	\$30.00	\$0.00	0.00
101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	\$4,000.00	\$3,954.11	\$10,000.00	\$1,872.31	\$10,000.00	\$0.00	0.00
Function: TECH ED - 1110		\$36,812.25	\$37,575.83	\$53,714.34	\$46,148.55	\$60,618.83	\$6,904.49	12.85
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER	\$60,000.00	\$70,324.30	\$55,000.00	\$50,439.26	\$55,000.00	\$0.00	0.00
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & ME	\$5,000.00	\$5,379.94	\$3,000.00	\$2,587.32	\$3,000.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐
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Print accounts with zero balance

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Exclude inactive accounts with zero balance

Round to whole dollars

☐
☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1020.51.11.0.1501.52340.000000	VMERS	\$0.00	\$0.00	\$0.00	\$4.04	\$0.00	\$0.00	0.00

101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS	\$600.00	\$548.57	\$600.00	\$40.48	\$600.00	\$0.00	0.00
101.1020.51.11.0.1501.52920.000000	GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	0.00
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRAC	\$6,000.00	\$5,593.50	\$4,000.00	\$5,760.00	\$5,500.00	\$1,500.00	37.50
101.1020.51.11.0.1501.56110.000000	CO - CURRICULAR -SUPPLIES	\$3,000.00	\$3,616.07	\$2,000.00	\$1,436.15	\$2,000.00	\$0.00	0.00
Function: CO-CURRICULAR - 1501		\$74,600.00	\$85,462.38	\$64,600.00	\$60,268.15	\$66,100.00	\$1,500.00	2.32
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALAR	\$129,782.72	\$131,500.00	\$135,242.45	\$141,359.00	\$222,259.00	\$87,016.55	64.34
101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROU	\$23,293.96	\$22,714.68	\$22,279.00	\$25,174.40	\$29,415.00	\$7,136.00	32.03
101.1020.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA &	\$9,928.38	\$9,548.73	\$10,346.50	\$10,257.15	\$11,265.31	\$918.81	8.88
101.1020.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORK	\$1,012.30	\$1,025.70	\$1,055.41	\$177.03	\$1,055.41	\$0.00	0.00
101.1020.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROU	\$764.76	\$766.72	\$765.00	\$719.52	\$765.00	\$0.00	0.00
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROU	\$113.88	\$113.88	\$114.00	\$113.88	\$114.00	\$0.00	0.00
101.1020.51.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTI	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
101.1020.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPL	\$400.00	\$396.43	\$400.00	\$121.53	\$400.00	\$0.00	0.00
Function: GUIDANCE - 2120		\$170,296.00	\$166,066.14	\$172,702.36	\$177,922.51	\$267,773.72	\$95,071.36	55.05
101.1020.51.11.0.2131.51110.000000	HEALTH-NURSE SALARIES	\$117,947.71	\$117,854.87	\$121,260.41	\$157,046.01	\$119,931.00	(\$1,329.41)	(1.10)
101.1020.51.11.0.2131.51310.000000	HEALTH- SUB WAGES	\$5,000.00	\$8,800.00	\$5,000.00	\$4,304.23	\$5,000.00	\$0.00	0.00
101.1020.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$46,651.92	\$45,429.36	\$48,057.00	\$25,446.63	\$29,380.00	(\$18,677.00)	(38.86)
101.1020.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$9,023.00	\$8,572.45	\$9,277.10	\$11,688.47	\$9,174.72	(\$102.38)	(1.10)
101.1020.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$919.99	\$987.92	\$946.57	\$104.73	\$946.57	\$0.00	0.00
101.1020.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	\$764.76	\$766.72	\$765.00	\$372.75	\$765.00	\$0.00	0.00
101.1020.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$113.88	\$113.88	\$114.00	\$115.78	\$114.00	\$0.00	0.00

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rptGLGenBudgetRptUsingDefinition

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page

From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

		FY24 YTD						
		Transactions-En			FY25 Budget			
		cumb			Proposed			
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget		Dollar Variance	Percent Variance	
101.1020.51.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$300.00	\$234.00	\$300.00	\$117.00	\$300.00	\$0.00	0.00
101.1020.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$300.00	\$0.00	\$300.00	\$148.33	\$300.00	\$0.00	0.00
101.1020.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,500.00	\$2,275.56	\$3,500.00	\$1,743.85	\$3,500.00	\$0.00	0.00
Function: HEALTH - 2131		\$184,521.26	\$185,034.76	\$189,520.08	\$201,087.78	\$169,411.29	(\$20,108.79)	(10.61)
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALA	\$53,107.11	\$60,450.00	\$61,800.00	\$62,280.00	\$65,608.00	\$3,808.00	6.16
101.1020.51.11.0.2141.51910.000000	BEHAVIORAL SUPPORT - BI W	\$32,336.72	\$42,580.68	\$89,584.00	\$37,392.24	\$78,246.73	(\$11,337.27)	(12.66)
101.1020.51.11.0.2141.52110.000000	BEHAVIORAL SUPPORT - GRO	\$5,000.00	\$0.00	\$0.00	\$18.56	\$9,965.00	\$9,965.00	0.00
101.1020.51.11.0.2141.52200.000000	BEHAVIORAL SUPPORT - FICA	\$6,536.45	\$7,881.86	\$7,756.00	\$8,958.03	\$7,179.90	(\$576.10)	(7.43)
101.1020.51.11.0.2141.52340.000000	BEHAVIORAL SUPPORT - VMEI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.2141.52710.000000	BEHAVIORAL SUPPORT - WOR	\$666.47	\$800.20	\$791.00	\$147.56	\$791.00	\$0.00	0.00
101.1020.51.11.0.2141.52810.000000	BEHAVIORAL SUPPORT - GRO	\$382.50	\$318.34	\$401.00	\$296.96	\$401.00	\$0.00	0.00
101.1020.51.11.0.2141.52920.000000	BEHAVIORAL SUPPORT - GRO	\$113.85	\$116.61	\$117.00	\$165.34	\$117.00	\$0.00	0.00

Function: BEHAVIOR SUPPORT - 2141		\$99,643.10	\$112,147.69	\$160,449.00	\$109,258.69	\$162,308.63	\$1,859.63	1.16
101.1020.51.11.0.2190.51720.000000	HHB COORD - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
101.1020.51.11.0.2190.52110.000000	HHB COORD - GROUP HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.00	\$9,965.00	0.00
101.1020.51.11.0.2190.52200.000000	HHB COORD - FICA & MED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
101.1020.51.11.0.2190.52710.000000	HHB COORD - WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
101.1020.51.11.0.2190.52810.000000	HHB COORD - GROUP DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00
101.1020.51.11.0.2190.52920.000000	HHB COORD - GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Function: JROTC - 2190		\$0.00	\$0.00	\$0.00	\$0.00	\$79,965.00	\$79,965.00	0.00
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$67,487.39	\$64,854.78	\$71,197.38	\$73,958.00	\$77,557.00	\$6,359.62	8.93

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
 ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024 Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1020.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$39,977.60	\$32,116.00	\$35,519.00	\$30,882.60	\$34,706.00	(\$813.00)	(2.29)
101.1020.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$32,753.30	\$31,680.19	\$35,347.00	\$35,001.26	\$40,920.00	\$5,573.00	15.77
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,221.08	\$6,374.95	\$8,163.84	\$6,911.47	\$8,588.12	\$424.28	5.20
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	\$1,533.84	\$1,588.44	\$1,776.00	\$1,621.37	\$1,776.00	\$0.00	0.00
101.1020.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$838.23	\$756.42	\$833.17	\$131.01	\$833.17	\$0.00	0.00
101.1020.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$574.13	\$575.04	\$583.00	\$526.80	\$583.00	\$0.00	0.00
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$113.85	\$113.85	\$117.00	\$113.85	\$117.00	\$0.00	0.00
101.1020.51.11.0.2220.54320.000000	LIBRARY- REPAIR & MAINT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00
101.1020.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$6,000.00	\$5,976.24	\$6,000.00	\$3,874.10	\$6,000.00	\$0.00	0.00
101.1020.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$13,000.00	\$12,989.83	\$13,000.00	\$12,289.33	\$13,000.00	\$0.00	0.00
Function: LIBRARY - 2220		\$170,699.42	\$157,025.74	\$172,736.39	\$165,309.79	\$184,280.29	\$11,543.90	6.68
101.1020.51.11.0.2410.51310.000000	PRINCIPALS - SUB WAGES	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	\$283,885.73	\$314,000.00	\$332,870.00	\$328,513.69	\$345,190.00	\$12,320.00	3.70
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGE	\$216,881.60	\$296,429.65	\$302,229.20	\$303,201.29	\$323,260.40	\$21,031.20	6.96
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH	\$107,992.96	\$103,238.32	\$105,692.42	\$119,471.50	\$139,592.00	\$33,899.58	32.07
101.1020.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$20,000.00	\$7,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	\$38,308.69	\$44,277.91	\$45,315.95	\$45,421.25	\$48,973.35	\$3,657.40	8.07
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PEN	\$2,022.84	\$2,597.81	\$3,649.00	\$2,699.82	\$4,200.00	\$551.00	15.10
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$11,720.02	\$15,567.05	\$13,338.46	\$17,545.64	\$13,338.46	\$0.00	0.00
101.1020.51.11.0.2410.52510.000000	PRINCIPALS - COURSE REIMB	\$2,000.00	\$6,183.00	\$2,000.00	\$7,885.00	\$2,000.00	\$0.00	0.00
101.1020.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$3,905.98	\$4,714.98	\$4,416.81	\$2,393.22	\$4,416.81	\$0.00	0.00
101.1020.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL I	\$3,059.04	\$3,054.52	\$2,675.80	\$2,473.35	\$2,675.80	\$0.00	0.00
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,196.52	\$1,195.64	\$1,140.06	\$1,216.23	\$1,140.06	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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Print accounts with zero balance

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Round to whole dollars

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Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

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Exclude inactive accounts with zero balance

Definition:

Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	\$750.00	\$1,553.90	\$750.00	\$367.10	\$750.00	\$0.00	0.00
101.1020.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED S	\$7,000.00	\$849.18	\$3,500.00	\$424.59	\$3,500.00	\$0.00	0.00
101.1020.51.11.0.2410.54320.000000	PRINCIPALS-REPAIR & MAINT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
101.1020.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$5,000.00	\$4,026.41	\$5,000.00	\$3,091.57	\$5,000.00	\$0.00	0.00
101.1020.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$2,500.00	\$1,606.93	\$2,500.00	\$74.67	\$2,500.00	\$0.00	0.00
101.1020.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$6,000.00	\$5,448.52	\$6,000.00	\$3,635.41	\$6,000.00	\$0.00	0.00
101.1020.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$1,500.00	\$2,066.64	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
101.1020.51.11.0.2410.56190.000000	PRINCIPALS- AWARDS	\$500.00	\$404.44	\$500.00	\$0.00	\$500.00	\$0.00	0.00
101.1020.51.11.0.2410.58110.000000	PRINCIPALS-DUES	\$2,500.00	\$2,404.84	\$2,500.00	\$1,735.00	\$2,500.00	\$0.00	0.00
Function: PRINCIPALS OFFICE - 2410		\$717,223.38	\$816,835.74	\$856,077.70	\$840,149.33	\$927,536.88	\$71,459.18	8.35
101.1020.51.11.0.2610.51310.000000	FACILITIES - SUBS WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WA	\$487,625.60	\$547,303.32	\$466,438.40	\$462,511.00	\$544,328.40	\$77,890.00	16.70
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP W	\$12,500.00	\$18,504.00	\$12,500.00	\$16,672.50	\$20,000.00	\$7,500.00	60.00
101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH IN	\$83,757.06	\$99,871.31	\$102,842.72	\$67,349.70	\$98,885.00	(\$3,957.72)	(3.85)
101.1020.51.11.0.2610.52190.000000	FACILITIES - HRA	\$14,000.00	\$7,348.16	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00
101.1020.51.11.0.2610.52200.000000	FACILITIES- FICA & MED TAX	\$45,800.90	\$40,426.22	\$46,743.00	\$33,612.87	\$40,111.15	(\$6,631.85)	(14.19)
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	\$37,209.32	\$41,746.32	\$42,781.00	\$37,002.84	\$45,781.00	\$3,000.00	7.01
101.1020.51.11.0.2610.52710.000000	FACILITIES-WORKER'S COMP	\$29,885.88	\$37,815.97	\$35,076.00	\$10,796.26	\$37,076.00	\$2,000.00	5.70
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL IN	\$3,193.66	\$3,417.69	\$3,440.00	\$1,663.24	\$3,740.00	\$300.00	8.72
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	\$769.40	\$679.74	\$684.00	\$525.80	\$684.00	\$0.00	0.00
101.1020.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$5,000.00	\$6,250.00	\$5,000.00	\$4,583.32	\$7,500.00	\$2,500.00	50.00
101.1020.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SEI	\$0.00	\$97,814.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.2610.54110.000000	FACILITIES-WATER & SEWER	\$20,000.00	\$18,970.39	\$35,000.00	\$12,687.27	\$25,000.00	(\$10,000.00)	(28.57)

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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Print accounts with zero balance

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Round to whole dollars

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Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

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Exclude inactive accounts with zero balance

Definition:

Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget	Dollar Variance	Percent Variance
					Transactions-En cumb			

Account	Description								
101.1020.51.11.0.2610.54220.000000	FACILITIES-SNOW REMOVAL	\$35,000.00	\$33,412.50	\$37,000.00	\$29,700.00	\$40,000.00	\$3,000.00	8.11	
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVA	\$12,000.00	\$13,141.60	\$12,000.00	\$7,917.28	\$14,000.00	\$2,000.00	16.67	
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	\$60,000.00	\$50,418.50	\$60,000.00	\$25,498.51	\$60,000.00	\$0.00	0.00	
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION S	\$117,000.00	\$141,628.80	\$117,000.00	\$38,159.65	\$156,000.00	\$39,000.00	33.33	
101.1020.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SEC	\$5,000.00	\$6,352.62	\$10,000.00	\$240.00	\$0.00	(\$10,000.00)	(100.00)	
101.1020.51.11.0.2610.55310.000000	FACILITIES-TELEPHONE	\$5,000.00	\$1,001.91	\$2,000.00	\$1,006.37	\$2,000.00	\$0.00	0.00	
101.1020.51.11.0.2610.55810.000000	FACILITIES-TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
101.1020.51.11.0.2610.56120.000000	FACILITIES-CUSTODIAL SUPPL	\$50,000.00	\$48,547.41	\$50,000.00	\$24,032.98	\$45,000.00	(\$5,000.00)	(10.00)	
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$51,000.00	\$29,631.48	\$51,000.00	\$33,166.95	\$51,000.00	\$0.00	0.00	
101.1020.51.11.0.2610.56141.000000	FACILITIES - EV LIGHTING	\$0.00	\$48,216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
101.1020.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOV	\$6,000.00	\$1,900.09	\$3,000.00	\$1,708.10	\$3,000.00	\$0.00	0.00	
101.1020.51.11.0.2610.56210.000000	FACILITIES-PROPANE	\$2,500.00	\$2,236.04	\$2,500.00	\$934.05	\$3,000.00	\$500.00	20.00	
101.1020.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$125,000.00	\$149,983.39	\$120,000.00	\$74,518.42	\$120,000.00	\$0.00	0.00	
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$75,000.00	\$57,331.43	\$80,000.00	\$42,338.28	\$80,000.00	\$0.00	0.00	
101.1020.51.11.0.2610.57330.000000	FACILITIES-EQUIPMENT	\$12,500.00	\$8,680.59	\$12,500.00	\$1,702.01	\$15,000.00	\$2,500.00	20.00	
Function: FACILITIES - 2610		\$1,296,741.82	\$1,512,629.52	\$1,325,505.12	\$928,327.40	\$1,440,105.55	\$114,600.43	8.65	
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICE	\$50,000.00	\$35,920.60	\$50,000.00	\$11,323.73	\$50,000.00	\$0.00	0.00	
Function: SCHOOL RESOURCE OFFICER - 2660		\$50,000.00	\$35,920.60	\$50,000.00	\$11,323.73	\$50,000.00	\$0.00	0.00	
101.1020.51.11.0.2716.55190.000000	TRANSPORTATION - EXTRA/C	\$25,000.00	\$6,269.34	\$25,000.00	\$334.50	\$25,000.00	\$0.00	0.00	
Function: CO-CURR TRANSPORTATION - 2716		\$25,000.00	\$6,269.34	\$25,000.00	\$334.50	\$25,000.00	\$0.00	0.00	
Level: BUUSD-WIDE EXCLUDING PRE - 51		\$8,529,567.45	\$8,749,017.40	\$8,893,190.60	\$7,843,284.29	\$8,689,533.11	(\$203,657.49)	(2.29)	
Location: BARRE TOWN SCHOOL - 1020		\$9,060,071.50	\$9,186,578.75	\$9,383,573.57	\$8,258,004.20	\$9,203,935.12	(\$179,638.45)	(1.91)	
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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance
 Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.1101.51110.000000	GENERAL INSTR - TEACHER S	\$30,000.00	\$8,277.11	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	0.00
101.1276.31.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGE	\$0.00	\$563.36	\$0.00	\$22,334.25	\$20,000.00	\$20,000.00	0.00
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$175,532.06	\$148,911.43	\$165,000.00	\$178,414.87	\$146,892.70	(\$18,107.30)	(10.97)
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEA	\$515,261.56	\$454,176.41	\$55,000.00	\$36,295.32	\$51,669.00	(\$3,331.00)	(6.06)
101.1276.31.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$65,000.00	\$7,800.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	0.00
101.1276.31.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$180,000.00	\$208,053.81	\$145,000.00	\$45,406.52	\$145,000.00	\$0.00	0.00
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED	\$15,308.21	\$13,003.59	\$16,000.00	\$13,534.70	\$12,243.48	(\$3,756.52)	(23.48)
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEA	\$45,000.00	\$47,668.00	\$50,000.00	\$46,779.00	\$65,000.00	\$15,000.00	30.00
101.1276.31.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$1,000.00	\$31.79	\$0.00	\$236.81	\$0.00	\$0.00	0.00
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE RE	\$70,000.00	\$31,592.28	\$56,000.00	\$25,148.42	\$56,000.00	\$0.00	0.00

101.1276.31.11.0.1101.52520.000000	GENERAL INSTR - PARA COUR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
101.1276.31.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYI	\$20,000.00	\$11,000.00	\$20,000.00	\$9,000.00	\$15,000.00	(\$5,000.00)	(25.00)
101.1276.31.11.0.1101.52710.000000	GENERAL INSTR - WORKERS C	\$1,545.14	\$1,376.21	\$1,500.00	\$235.80	\$1,500.00	\$0.00	0.00
101.1276.31.11.0.1101.52810.000000	GENERAL INSTR - GROUP DEN	\$1,723.50	\$1,144.97	\$1,700.00	\$1,059.33	\$1,700.00	\$0.00	0.00
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE	\$368.57	\$387.48	\$357.00	\$278.81	\$357.00	\$0.00	0.00
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	\$12,000.00	\$8,483.25	\$12,000.00	\$3,684.10	\$12,000.00	\$0.00	0.00
101.1276.31.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIE	\$25,000.00	\$18,700.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
101.1276.31.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTI	\$30,000.00	\$500.00	\$40,000.00	\$1,625.00	\$50,000.00	\$10,000.00	25.00
101.1276.31.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TI	\$100,000.00	\$80,996.75	\$100,000.00	\$24,506.01	\$100,000.00	\$0.00	0.00
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CO	\$10,000.00	\$6,926.01	\$5,000.00	\$4,159.94	\$5,000.00	\$0.00	0.00
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$9,000.00	\$10,660.37	\$4,000.00	\$9,983.82	\$4,000.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$1,306,739.04	\$1,060,252.82	\$754,057.00	\$437,682.70	\$768,862.18	\$14,805.18	1.96

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 From Date: 7/1/2023 To Date: 6/30/2024 Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	\$112,236.65	\$116,722.36	\$119,019.77	\$127,696.00	\$130,884.00	\$11,864.23	9.97
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$0.00	\$0.00	\$20,000.00	\$17,495.46	\$21,257.00	\$1,257.00	6.28
101.1276.31.11.0.1102.52180.000000	ART - HSA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	(\$1,900.00)	(100.00)
101.1276.31.11.0.1102.52200.000000	ART - FICA & MED TAX	\$8,586.11	\$8,620.62	\$9,105.38	\$9,436.82	\$10,012.62	\$907.24	9.96
101.1276.31.11.0.1102.52710.000000	ART - WORKERS COMP	\$875.44	\$910.49	\$928.61	\$151.92	\$928.61	\$0.00	0.00
101.1276.31.11.0.1102.52810.000000	ART - GROUP DENTAL INS	\$750.63	\$766.49	\$815.00	\$719.52	\$815.00	\$0.00	0.00
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	\$56.94	\$56.94	\$113.00	\$113.88	\$113.00	\$0.00	0.00
101.1276.31.11.0.1102.54320.000000	ART - REPAIR & MAINT	\$500.00	\$301.08	\$500.00	\$405.90	\$500.00	\$0.00	0.00
101.1276.31.11.0.1102.56110.000000	ART - SUPPLIES	\$18,000.00	\$15,421.95	\$13,000.00	\$10,026.77	\$15,250.00	\$2,250.00	17.31
101.1276.31.11.0.1102.57330.000000	ART - EQUIPMENT	\$10,000.00	\$9,698.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.1102.58110.000000	ART - DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
Function: ART - 1102		\$151,105.77	\$152,498.92	\$165,481.76	\$167,946.27	\$179,860.23	\$14,378.47	8.69
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALAR	\$127,706.73	\$151,643.35	\$133,108.66	\$83,317.15	\$147,259.00	\$14,150.34	10.63
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROU	\$0.00	\$0.00	\$26,000.00	\$25,356.24	\$29,626.00	\$3,626.00	13.95
101.1276.31.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA &	\$9,769.57	\$10,854.69	\$10,183.75	\$5,798.28	\$11,265.31	\$1,081.56	10.62
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORK	\$996.11	\$1,182.85	\$1,038.43	\$149.63	\$1,038.43	\$0.00	0.00
101.1276.31.11.0.1105.52810.000000	HEALTH & WELLNESS - GROU	\$764.76	\$638.08	\$765.00	\$344.86	\$765.00	\$0.00	0.00
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROU	\$113.88	\$113.88	\$114.00	\$64.60	\$114.00	\$0.00	0.00
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPL	\$8,000.00	\$6,230.69	\$4,000.00	\$1,079.84	\$7,800.00	\$3,800.00	95.00
Function: FAMILY & CONSUMER SCIENCES - 1105		\$147,351.05	\$170,663.54	\$175,209.84	\$116,110.60	\$197,867.74	\$22,657.90	12.93
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SAL	\$220,528.29	\$190,244.00	\$195,658.97	\$155,916.00	\$243,300.00	\$47,641.03	24.35

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐

Print accounts with zero balance

☐

Exclude inactive accounts with zero balance

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Round to whole dollars

☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

				FY24 YTD			
				Transactions-En	FY25 Budget	Dollar Variance	
		FY23 Budget	FY23 Actuals	cumb	Proposed	Percent	Variance
Account	Description						
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TA	\$16,870.41	\$13,592.19	\$14,968.58	\$10,989.40	\$12,492.46	(16.54)
101.1276.31.11.0.1106.52710.000000	WORLD LANG - WORKERS COI	\$1,720.11	\$1,483.56	\$1,526.72	\$187.10	\$1,526.72	0.00
101.1276.31.11.0.1106.52810.000000	WORLD LANG - GROUP DENTA	\$1,147.14	\$1,149.99	\$1,247.00	\$719.52	\$1,247.00	0.00
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE IN	\$170.82	\$170.81	\$171.00	\$113.88	\$171.00	0.00
101.1276.31.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$45.89	\$1,000.00	\$1,032.54	\$1,000.00	0.00
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	\$2,000.00	\$522.75	\$1,500.00	\$600.00	\$1,500.00	0.00
Function: WORLD LANGUAGE - 1106		\$243,436.77	\$207,209.19	\$251,072.27	\$203,799.30	\$301,244.18	19.98
101.1276.31.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$115,870.67	\$104,244.84	\$104,821.02	\$109,855.00	\$116,169.00	10.83
101.1276.31.11.0.1108.51310.000000	MUSIC - TEMP WAGES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
101.1276.31.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$0.00	\$0.00	\$26,000.00	\$25,144.42	\$29,379.00	13.00
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$8,864.10	\$7,470.77	\$8,219.00	\$7,886.77	\$8,886.93	8.13
101.1276.31.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$903.79	\$812.88	\$867.77	\$131.82	\$867.77	0.00
101.1276.31.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$764.76	\$382.21	\$765.00	\$359.76	\$765.00	0.00
101.1276.31.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$113.88	\$113.69	\$134.00	\$113.88	\$134.00	0.00
101.1276.31.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$1,000.00	\$877.48	\$1,000.00	\$69.00	\$1,000.00	0.00
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$13,000.00	\$8,571.06	\$11,000.00	\$4,540.88	\$11,000.00	0.00
101.1276.31.11.0.1108.56170.000000	MUSIC - UNIFORMS	\$1,500.00	\$562.69	\$1,500.00	\$0.00	\$1,500.00	0.00
101.1276.31.11.0.1108.58110.000000	MUSIC - DUES	\$1,000.00	\$2,086.93	\$1,000.00	\$429.00	\$1,000.00	0.00
101.1276.31.11.0.1108.58120.000000	MUSIC - FIELD TRIPS	\$2,800.00	\$3,409.36	\$1,500.00	\$1,250.00	\$1,500.00	0.00
Function: MUSIC - 1108		\$145,817.20	\$128,531.91	\$161,806.79	\$149,780.53	\$177,201.70	9.51
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIE	\$93,963.57	\$101,611.00	\$100,232.87	\$89,843.93	\$107,318.00	7.07
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH IN	\$0.00	\$0.00	\$26,000.00	\$26,716.22	\$29,640.00	14.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

FY24 YTD

Transactions-En

FY25 Budget

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	cumb	Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	\$7,188.22	\$7,188.33	\$7,668.51	\$6,397.78	\$8,209.83	\$541.32	7.06
101.1276.31.11.0.1109.52710.000000	PHYS ED - WORKERS COMP	\$732.91	\$792.48	\$781.83	\$97.70	\$781.83	\$0.00	0.00
101.1276.31.11.0.1109.52810.000000	PHYS ED - GROUP DENTAL INS	\$764.76	\$765.88	\$765.00	\$717.04	\$765.00	\$0.00	0.00
101.1276.31.11.0.1109.52920.000000	PHYS ED - GROUP LIFE INS	\$56.94	\$56.94	\$113.00	\$111.69	\$113.00	\$0.00	0.00
101.1276.31.11.0.1109.56110.000000	PHYS ED - SUPPLIES	\$3,000.00	\$2,664.90	\$2,500.00	\$2,463.21	\$3,500.00	\$1,000.00	40.00
Function: PHYSICAL EDUCATION - 1109		\$105,706.40	\$113,079.53	\$138,061.21	\$126,347.57	\$150,327.66	\$12,266.45	8.88
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIE	\$402,225.37	\$381,176.50	\$351,682.68	\$404,820.00	\$423,851.00	\$72,168.32	20.52
101.1276.31.11.0.1111.52110.000000	ENGLISH - GROUP HEALTH INS	\$0.00	\$0.00	\$101,000.00	\$102,165.75	\$117,586.00	\$16,586.00	16.42
101.1276.31.11.0.1111.52200.000000	ENGLISH - FICA AND MED TAX	\$30,770.24	\$26,804.14	\$29,046.48	\$28,696.45	\$31,550.29	\$2,503.81	8.62
101.1276.31.11.0.1111.52710.000000	ENGLISH - WORKERS COMP	\$3,137.35	\$2,973.04	\$3,461.54	\$484.48	\$3,461.54	\$0.00	0.00
101.1276.31.11.0.1111.52810.000000	ENGLISH - GROUP DENTAL INS	\$1,815.06	\$1,996.61	\$1,911.00	\$2,158.65	\$1,911.00	\$0.00	0.00
101.1276.31.11.0.1111.52920.000000	ENGLISH - GROUP LIFE INS	\$370.12	\$295.51	\$341.00	\$341.64	\$341.00	\$0.00	0.00
101.1276.31.11.0.1111.56110.000000	ENGLISH - SUPPLIES	\$4,500.00	\$3,548.55	\$3,500.00	\$2,918.37	\$3,500.00	\$0.00	0.00
101.1276.31.11.0.1111.56410.000000	ENGLISH - BOOKS	\$6,000.00	\$1,926.44	\$4,000.00	\$1,071.69	\$4,000.00	\$0.00	0.00
Function: ENGLISH - 1111		\$448,818.14	\$418,720.79	\$494,942.70	\$542,657.03	\$586,200.83	\$91,258.13	18.44
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	\$620,064.05	\$516,636.30	\$513,987.94	\$519,865.00	\$547,213.00	\$33,225.06	6.46
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	\$0.00	\$0.00	\$103,000.00	\$102,722.58	\$120,022.00	\$17,022.00	16.53
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	\$47,434.89	\$37,369.20	\$40,314.62	\$37,343.07	\$41,861.80	\$1,547.18	3.84
101.1276.31.11.0.1112.52710.000000	MATH - WORKERS COMP	\$4,836.50	\$4,029.65	\$4,110.81	\$622.54	\$4,110.81	\$0.00	0.00
101.1276.31.11.0.1112.52810.000000	MATH - GROUP DENTAL INS	\$3,564.66	\$2,619.16	\$2,294.00	\$2,158.56	\$2,294.00	\$0.00	0.00
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	\$531.25	\$455.43	\$456.00	\$455.52	\$456.00	\$0.00	0.00
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$7,000.00	\$6,569.38	\$5,000.00	\$4,815.50	\$6,600.00	\$1,600.00	32.00
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rptGLGenBudgetRptUsingDefinition

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐
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Print accounts with zero balance

☐
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Exclude inactive accounts with zero balance

Round to whole dollars ☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.1112.56410.000000	MATH - BOOKS	\$2,000.00	\$1,925.00	\$2,000.00	\$1,495.00	\$2,000.00	\$0.00	0.00
101.1276.31.11.0.1112.58110.000000	MATH - DUES	\$1,500.00	\$852.00	\$1,000.00	\$891.00	\$1,000.00	\$0.00	0.00
Function: MATH - 1112		\$686,931.35	\$570,456.12	\$672,163.37	\$670,368.77	\$725,557.61	\$53,394.24	7.94
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIE	\$312,063.08	\$324,090.52	\$317,614.45	\$292,576.64	\$343,956.00	\$26,341.55	8.29
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH IN	\$0.00	\$0.00	\$20,000.00	\$59,571.16	\$70,418.00	\$50,418.00	252.09
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	\$23,872.81	\$23,787.93	\$25,063.47	\$20,910.55	\$18,662.64	(\$6,400.83)	(25.54)
101.1276.31.11.0.1113.52710.000000	SCIENCE - WORKERS COMP IN	\$2,434.10	\$2,527.93	\$2,556.16	\$351.27	\$2,556.16	\$0.00	0.00
101.1276.31.11.0.1113.52810.000000	SCIENCE - GROUP DENTAL INS	\$1,910.90	\$1,913.55	\$1,911.00	\$1,439.04	\$1,911.00	\$0.00	0.00

101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	\$341.64	\$332.37	\$342.00	\$284.70	\$342.00	\$0.00	0.00
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	\$14,000.00	\$14,187.17	\$14,000.00	\$7,385.92	\$14,000.00	\$0.00	0.00
101.1276.31.11.0.1113.56410.000000	SCIENCE - BOOKS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
101.1276.31.11.0.1113.58120.000000	SCIENCE - FIELD TRIPS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
Function: SCIENCE - 1113		\$358,622.53	\$366,839.47	\$385,487.08	\$382,519.28	\$455,845.80	\$70,358.72	18.25
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER S	\$381,134.81	\$387,649.20	\$389,093.43	\$366,630.54	\$472,310.00	\$83,216.57	21.39
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HE/	\$0.00	\$0.00	\$20,000.00	\$64,290.45	\$101,159.00	\$81,159.00	405.80
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED	\$24,566.82	\$27,911.38	\$30,148.84	\$26,648.23	\$36,131.72	\$5,982.88	19.84
101.1276.31.11.0.1114.52710.000000	SOCIAL STUDIES - WORKERS I	\$2,504.85	\$3,023.17	\$3,074.39	\$480.59	\$3,435.85	\$361.46	11.76
101.1276.31.11.0.1114.52810.000000	SOCIAL STUDIES - GROUP DEI	\$1,910.90	\$2,297.10	\$2,294.00	\$1,933.71	\$2,677.00	\$383.00	16.70
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFI	\$284.70	\$332.43	\$342.00	\$308.79	\$399.00	\$57.00	16.67
101.1276.31.11.0.1114.56110.000000	SOCIAL STUDIES - SUPPLIES	\$6,000.00	\$5,096.33	\$5,500.00	\$98.70	\$5,500.00	\$0.00	0.00
101.1276.31.11.0.1114.56410.000000	SOCIAL STUDIES - BOOKS	\$3,000.00	\$2,769.13	\$2,500.00	\$727.12	\$2,500.00	\$0.00	0.00
101.1276.31.11.0.1114.58120.000000	SOCIAL STUDIES - FIELD TRIP:	\$1,500.00	\$123.06	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
Function: SOCIAL STUDIED - 1114		\$420,902.08	\$429,201.80	\$453,952.66	\$461,118.13	\$625,112.57	\$171,159.91	37.70

FY25 Budget Report

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

From Date: 7/1/2023

To Date: 6/30/2024

		Barre Unified Union School District						

101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUI	\$1,500.00	\$1,495.33	\$1,500.00	\$1,076.75	\$1,500.00	\$0.00	0.00
Function: WORK BASED LEARNING - 1116		\$109,836.55	\$110,603.85	\$125,164.73	\$115,716.04	\$216,890.35	\$91,725.62	73.28
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALA	\$84,356.41	\$103,984.50	\$65,572.73	\$94,500.50	\$81,650.00	\$16,077.27	24.52
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH	\$0.00	\$0.00	\$0.00	\$25,144.42	\$29,379.00	\$29,379.00	0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

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☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

		FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
Account	Description							
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$11,305.77	\$7,449.46	\$5,782.34	\$6,409.57	\$6,246.23	\$463.89	8.02
101.1276.31.11.0.1117.52710.000000	DRIVER'S ED - WORKERS COMP	\$1,160.98	\$810.98	\$590.12	\$131.65	\$590.12	\$0.00	0.00
101.1276.31.11.0.1117.52810.000000	DRIVER'S ED - GROUP DENTAL	\$767.38	\$383.36	\$383.00	\$359.76	\$383.00	\$0.00	0.00
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INSURANCE	\$116.94	\$56.94	\$57.00	\$56.94	\$57.00	\$0.00	0.00
101.1276.31.11.0.1117.54320.000000	DRIVER'S ED - REPAIR & MAINTENANCE	\$750.00	\$364.46	\$750.00	\$1,001.98	\$750.00	\$0.00	0.00
101.1276.31.11.0.1117.54420.000000	DRIVER'S ED - RENTAL OF VEHICLE	\$4,500.00	\$4,368.00	\$5,000.00	\$1,560.00	\$5,000.00	\$0.00	0.00
101.1276.31.11.0.1117.56110.000000	DRIVER'S ED - SUPPLIES	\$500.00	\$179.73	\$500.00	\$176.77	\$500.00	\$0.00	0.00
101.1276.31.11.0.1117.56260.000000	DRIVER'S ED - GASOLINE	\$1,700.00	\$1,219.89	\$1,700.00	\$429.82	\$1,700.00	\$0.00	0.00
Function: DRIVER'S ED - 1117		\$105,157.48	\$118,817.32	\$80,335.19	\$129,771.41	\$126,255.35	\$45,920.16	57.16
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	\$135,078.79	\$136,793.00	\$140,686.31	\$145,753.00	\$152,901.00	\$12,214.69	8.68
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INSURANCE	\$21,175.96	\$22,714.68	\$24,279.00	\$25,174.40	\$29,415.00	\$5,136.00	21.15
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	\$10,333.52	\$9,993.92	\$10,762.89	\$10,637.92	\$11,696.92	\$934.03	8.68
101.1276.31.11.0.1118.52710.000000	PHOENIX - WORKERS COMP	\$1,053.62	\$1,067.04	\$1,097.35	\$174.91	\$1,097.35	\$0.00	0.00
101.1276.31.11.0.1118.52810.000000	PHOENIX - GROUP DENTAL INSURANCE	\$764.76	\$766.72	\$765.00	\$719.52	\$765.00	\$0.00	0.00
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INSURANCE	\$113.88	\$113.88	\$114.00	\$113.88	\$114.00	\$0.00	0.00
101.1276.31.11.0.1118.56110.000000	PHOENIX - SUPPLIES	\$500.00	\$599.00	\$1,000.00	\$229.47	\$1,000.00	\$0.00	0.00
Function: PHOENIX PROG - 1118		\$169,020.53	\$172,048.24	\$178,704.55	\$182,803.10	\$196,989.27	\$18,284.72	10.23
101.1276.31.11.0.1119.56160.000000	COLLEGE EXAMS - TESTING MATERIALS	\$0.00	\$0.00	\$0.00	\$2,736.90	\$0.00	\$0.00	0.00
Function: COLLEGE EXAMS - 1119		\$0.00	\$0.00	\$0.00	\$2,736.90	\$0.00	\$0.00	0.00
101.1276.31.11.0.1301.55660.000000	TECH CENTER ON BEHALF TUITION	\$490,000.00	\$571,346.00	\$712,052.00	\$0.00	\$773,388.00	\$61,336.00	8.61
101.1276.31.11.0.1301.55670.000000	TECH CENTER TUITION	\$470,000.00	\$447,198.06	\$534,190.00	\$530,668.27	\$567,056.00	\$32,866.00	6.15
Function: TECHNICAL EDUCATION - 1301		\$960,000.00	\$1,018,544.06	\$1,246,242.00	\$530,668.27	\$1,340,444.00	\$94,202.00	7.56

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance

						FY24 YTD		
						Transactions-En	FY25 Budget	
						cumb	Proposed	Dollar Variance
								Percent Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget				
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALAR	\$120,119.52	\$128,489.00	\$132,344.00	\$134,775.23	\$141,877.00	\$9,533.00	7.20
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHER	\$7,000.00	\$11,323.47	\$7,000.00	\$2,590.00	\$7,000.00	\$0.00	0.00
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALAR	\$229,000.00	\$186,609.94	\$140,000.00	\$84,230.82	\$195,000.00	\$55,000.00	39.29
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH I	\$35,533.16	\$37,801.68	\$41,243.00	\$42,261.76	\$49,378.00	\$8,135.00	19.72
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED T/	\$24,189.14	\$23,511.60	\$15,124.83	\$13,597.70	\$10,853.59	(\$4,271.24)	(28.24)
101.1276.31.11.0.1401.52310.000000	ATHLETIC-EMPLOYEE PENSIO	\$3,534.18	\$8.73	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
101.1276.31.11.0.1401.52340.000000	VMERS	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$0.00	0.00
101.1276.31.11.0.1401.52710.000000	ATHLETICS - WORKERS COMP	\$936.94	\$2,518.52	\$2,532.32	\$348.64	\$2,532.32	\$0.00	0.00
101.1276.31.11.0.1401.52810.000000	ATHLETICS - GROUP DENTAL I	\$764.76	\$769.19	\$765.00	\$659.56	\$765.00	\$0.00	0.00
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	\$284.96	\$285.70	\$285.00	\$284.96	\$285.00	\$0.00	0.00
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SE	\$45,000.00	\$42,461.75	\$45,000.00	\$38,614.00	\$67,700.00	\$22,700.00	50.44
101.1276.31.11.0.1401.54320.000000	ATHLETICS - REPAIR & MAINT	\$5,000.00	\$5,000.00	\$5,000.00	\$275.00	\$5,000.00	\$0.00	0.00
101.1276.31.11.0.1401.54410.000000	ATHLETICS - RENTAL OF FACII	\$35,000.00	\$31,397.50	\$35,000.00	\$11,971.25	\$35,000.00	\$0.00	0.00
101.1276.31.11.0.1401.55810.000000	ATHLETICS - TRAVEL & CONF	\$4,000.00	\$3,341.08	\$2,000.00	\$908.91	\$4,000.00	\$2,000.00	100.00
101.1276.31.11.0.1401.56110.000000	ATHLETICS - SUPPLIES	\$28,500.00	\$27,859.17	\$25,500.00	\$19,534.10	\$25,500.00	\$0.00	0.00
101.1276.31.11.0.1401.58110.000000	ATHLETICS - LEAGUE DUES	\$13,000.00	\$12,529.68	\$13,000.00	\$9,424.62	\$13,000.00	\$0.00	0.00
Function: ATHLETICS - 1401		\$551,862.66	\$513,907.01	\$467,294.15	\$359,478.65	\$560,390.91	\$93,096.76	19.92
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER S	\$70,000.00	\$70,015.58	\$70,000.00	\$68,507.65	\$70,000.00	\$0.00	0.00
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MEE	\$6,250.00	\$5,356.31	\$5,250.00	\$2,916.50	\$5,250.00	\$0.00	0.00
101.1276.31.11.0.1501.52710.000000	CO-CURRICULAR - WORKERS	\$600.00	\$546.14	\$600.00	\$7.61	\$600.00	\$0.00	0.00
101.1276.31.11.0.1501.55810.000000	CO-CURRICULAR - TRAVEL & C	\$700.00	\$792.77	\$500.00	\$335.39	\$500.00	\$0.00	0.00
101.1276.31.11.0.1501.56110.000000	CO-CURRICULAR - SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
101.1276.31.11.0.1501.58110.000000	CO-CURRICULAR - DUES	\$1,000.00	\$1,720.00	\$1,700.00	\$1,200.00	\$1,700.00	\$0.00	0.00
Function: CO-CURRICULAR - 1501		\$79,550.00	\$78,430.80	\$79,050.00	\$72,967.15	\$79,050.00	\$0.00	0.00
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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

						FY24 YTD		
						Transactions-En	FY25 Budget	
						cumb	Proposed	Dollar Variance
								Percent Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget				
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALAF	\$291,815.50	\$312,409.43	\$299,690.16	\$223,257.03	\$328,909.00	\$29,218.84	9.75
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERI	\$71,717.10	\$99,471.77	\$94,036.00	\$107,511.08	\$108,894.50	\$14,858.50	15.80
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROU	\$98,771.24	\$98,036.60	\$109,641.00	\$78,537.08	\$90,133.00	(\$19,508.00)	(17.79)

101.1276.31.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$10,000.00	\$2,885.16	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA &	\$27,810.24	\$29,070.57	\$30,120.66	\$21,762.51	\$27,802.17	(\$2,318.49)	(7.70)
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP P	\$2,036.84	\$4,472.40	\$4,702.00	\$4,266.93	\$4,702.00	\$0.00	0.00
101.1276.31.11.0.2120.52340.000000	SCHOOL COUNSELOR - VMER	\$1,188.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORK	\$2,835.55	\$3,211.13	\$3,071.50	\$550.50	\$3,071.50	\$0.00	0.00
101.1276.31.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROU	\$1,987.38	\$2,233.92	\$2,294.00	\$1,454.03	\$2,294.00	\$0.00	0.00
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROU	\$409.94	\$503.70	\$513.00	\$342.08	\$513.00	\$0.00	0.00
101.1276.31.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTI	\$30,000.00	\$29,963.71	\$15,000.00	\$1,628.71	\$15,000.00	\$0.00	0.00
101.1276.31.11.0.2120.53310.000000	SCHOOL COUNSELOR - TRAIN	\$500.00	\$525.00	\$500.00	\$1,200.00	\$500.00	\$0.00	0.00
101.1276.31.11.0.2120.55510.000000	SCHOOL COUNSELOR - PRINT	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
101.1276.31.11.0.2120.55810.000000	SCHOOL COUNSELOR - TRAVE	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPL	\$2,500.00	\$2,439.06	\$2,500.00	\$892.97	\$2,500.00	\$0.00	0.00
101.1276.31.11.0.2120.58110.000000	SCHOOL COUNSELOR - DUES	\$250.00	\$0.00	\$250.00	\$180.00	\$250.00	\$0.00	0.00
101.1276.31.11.0.2120.58120.000000	SCHOOL COUNSELOR - FIELD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
Function: GUIDANCE - 2120		\$543,122.39	\$585,222.45	\$573,618.32	\$441,846.92	\$595,869.17	\$22,250.85	3.88
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	\$107,359.14	\$136,495.39	\$128,023.30	\$155,579.00	\$161,088.00	\$33,064.70	25.83
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	\$17,364.29	\$22,714.68	\$24,279.00	\$25,144.42	\$33,377.00	\$9,098.00	37.47
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	\$8,212.98	\$9,230.71	\$9,794.34	\$10,565.35	\$12,323.24	\$2,528.90	25.82
101.1276.31.11.0.2131.52710.000000	HEALTH - WORKERS' COMP IN	\$837.40	\$1,064.77	\$999.50	\$188.02	\$999.50	\$0.00	0.00
101.1276.31.11.0.2131.52810.000000	HEALTH - DENTAL INSURANCE	\$301.25	\$383.36	\$383.00	\$394.82	\$383.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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 ☐ Round to whole dollars
 ☐ Account on new page
 ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024 Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-Encumb			
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	\$93.38	\$113.49	\$104.00	\$113.88	\$104.00	\$0.00	0.00
101.1276.31.11.0.2131.53220.000000	HEALTH - CONTRACTED SERV	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$500.00	\$335.00	\$500.00	\$351.00	\$500.00	\$0.00	0.00
101.1276.31.11.0.2131.54320.000000	HEALTH - REPAIR & MAINT	\$500.00	\$0.00	\$250.00	\$148.34	\$250.00	\$0.00	0.00
101.1276.31.11.0.2131.56110.000000	HEALTH - SUPPLIES	\$3,000.00	\$3,168.58	\$3,000.00	\$1,507.62	\$3,000.00	\$0.00	0.00
Function: HEALTH - 2131		\$138,668.44	\$173,505.98	\$167,333.14	\$193,992.45	\$212,024.74	\$44,691.60	26.71
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARI	\$54,517.53	\$62,461.19	\$125,290.23	\$125,905.58	\$141,616.00	\$16,325.77	13.03
101.1276.31.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAG	\$0.00	\$0.00	\$60,000.00	\$14,421.20	\$60,000.00	\$0.00	0.00
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP	\$0.00	\$0.00	\$0.00	\$9,096.44	\$10,627.00	\$10,627.00	0.00
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA &	\$4,170.59	\$4,772.23	\$9,585.00	\$11,038.19	\$10,833.62	\$1,248.62	13.03
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKE	\$425.24	\$487.24	\$978.00	\$197.96	\$978.00	\$0.00	0.00
101.1276.31.11.0.2141.52810.000000	BEHAVIOR SUPPORT - GROUP	\$0.00	\$0.00	\$0.00	\$508.24	\$0.00	\$0.00	0.00
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE IN:	\$56.94	\$59.13	\$114.00	\$135.56	\$114.00	\$0.00	0.00

Function: BEHAVIOR SUPPORT - 2141	\$59,170.30	\$67,779.79	\$195,967.23	\$161,303.17	\$224,168.62	\$28,201.39	14.39
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	\$105,227.08	\$77,605.34	\$100,000.00	\$185,847.04	\$69,146.71	(\$30,853.29) (30.85)
101.1276.31.11.0.2190.52110.000000	JROTC - GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$59.96	\$100.00	\$100.00 0.00
101.1276.31.11.0.2190.52200.000000	JROTC - FICA & MED TAX	\$11,372.37	\$5,905.49	\$9,448.00	\$14,113.54	\$5,289.73	(\$4,158.27) (44.01)
101.1276.31.11.0.2190.52710.000000	JROTC - WORKERS COMP	\$747.77	\$600.53	\$556.00	\$251.61	\$556.00	\$0.00 0.00
101.1276.31.11.0.2190.52810.000000	JROTC - DENTAL INSURANCE	\$200.00	\$383.36	\$383.00	\$719.52	\$383.00	\$0.00 0.00
101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	\$116.94	\$56.94	\$57.00	\$113.88	\$57.00	\$0.00 0.00
101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00 0.00
101.1276.31.11.0.2190.56190.000000	JROTC - AWARDS	\$400.00	\$202.58	\$300.00	\$196.23	\$300.00	\$0.00 0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
 ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024 Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.2190.58120.000000	JROTC - FIELD TRIPS	\$7,000.00	\$5,342.27	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
Function: JROTC - 2190		\$125,364.16	\$90,096.51	\$115,844.00	\$201,301.78	\$80,932.44	(\$34,911.56)	(30.14)
101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	\$60,277.73	\$73,482.00	\$75,573.81	\$77,958.00	\$81,650.00	\$6,076.19	8.04
101.1276.31.11.0.2220.51210.000000	LIBRARY - PARA WAGES	\$42,569.28	\$33,655.20	\$37,826.00	\$33,425.92	\$36,615.20	(\$1,210.80)	(3.20)
101.1276.31.11.0.2220.52110.000000	LIBRARY - GROUP HEALTH INS	\$14,869.06	\$25,037.75	\$27,757.00	\$26,711.76	\$32,264.00	\$4,507.00	16.24
101.1276.31.11.0.2220.52200.000000	LIBRARY - FICA & MED TAX	\$7,867.80	\$7,693.80	\$8,675.34	\$7,992.27	\$9,047.29	\$371.95	4.29
101.1276.31.11.0.2220.52340.000000	LIBRARY - VMERS	\$1,633.17	\$1,655.47	\$1,892.00	\$1,754.89	\$1,892.00	\$0.00	0.00
101.1276.31.11.0.2220.52710.000000	LIBRARY - WORKERS COMP	\$802.21	\$835.53	\$885.12	\$146.88	\$885.12	\$0.00	0.00
101.1276.31.11.0.2220.52810.000000	LIBRARY - GROUP DENTAL INS	\$317.25	\$383.36	\$383.00	\$359.76	\$383.00	\$0.00	0.00
101.1276.31.11.0.2220.52920.000000	LIBRARY - GROUP LIFE INS	\$103.60	\$116.56	\$117.00	\$113.85	\$117.00	\$0.00	0.00
101.1276.31.11.0.2220.53230.000000	LIBRARY - CONTRACTED SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
101.1276.31.11.0.2220.56110.000000	LIBRARY - SUPPLIES	\$8,000.00	\$6,501.90	\$4,000.00	\$5,056.81	\$4,000.00	\$0.00	0.00
101.1276.31.11.0.2220.56410.000000	LIBRARY - BOOKS	\$12,000.00	\$10,725.01	\$10,000.00	\$4,771.69	\$10,000.00	\$0.00	0.00
101.1276.31.11.0.2220.56530.000000	LIBRARY - SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00
101.1276.31.11.0.2220.58110.000000	LIBRARY - DUES	\$250.00	\$279.00	\$280.00	\$289.00	\$280.00	\$0.00	0.00
Function: LIBRARY - 2220		\$148,690.10	\$160,365.58	\$167,389.27	\$158,580.83	\$181,883.61	\$14,494.34	8.66
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA W	\$105,090.08	\$88,411.83	\$97,855.00	\$80,107.24	\$96,151.90	(\$1,703.10)	(1.74)
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN V	\$295,646.23	\$298,150.00	\$287,094.50	\$283,564.07	\$298,142.00	\$11,047.50	3.85
101.1276.31.11.0.2410.51610.000000	PRINCIPALS OFFICE - CLERIC/	\$108,834.36	\$120,883.00	\$122,887.97	\$126,589.89	\$129,093.80	\$6,205.83	5.05
101.1276.31.11.0.2410.52110.000000	PRINCIPALS OFFICE - GROUP	\$105,373.66	\$80,274.00	\$112,349.00	\$86,636.48	\$109,598.00	(\$2,751.00)	(2.45)
101.1276.31.11.0.2410.52190.000000	PRINCIPALS OFFICE - HRA	\$20,000.00	\$7,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
101.1276.31.11.0.2410.52200.000000	PRINCIPALS OFFICE - FICA & M	\$35,922.17	\$36,982.44	\$40,379.43	\$32,350.52	\$40,039.17	(\$340.26)	(0.84)

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐

Print accounts with zero balance

☐

Round to whole dollars

☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

☐

Exclude inactive accounts with zero balance

Definition:

Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE- EMPLOY	\$6,941.82	\$5,481.19	\$6,144.88	\$4,447.48	\$6,144.88	\$0.00	0.00
101.1276.31.11.0.2410.52340.000000	PRINCIPALS OFFICE - VMERS	\$880.78	\$2,961.06	\$3,336.00	\$3,446.07	\$3,336.00	\$0.00	0.00
101.1276.31.11.0.2410.52510.000000	PRINCIPALS OFFICE - COURSE	\$3,000.00	\$3,762.00	\$2,600.00	\$1,350.00	\$2,600.00	\$0.00	0.00
101.1276.31.11.0.2410.52710.000000	PRINCIPALS OFFICE -WORKEF	\$3,662.66	\$3,958.27	\$4,117.28	\$1,071.29	\$4,117.28	\$0.00	0.00
101.1276.31.11.0.2410.52810.000000	PRINCIPALS OFFICE - GROUP	\$2,101.65	\$1,733.19	\$1,729.00	\$1,214.20	\$1,729.00	\$0.00	0.00
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP	\$1,025.64	\$1,092.41	\$1,091.00	\$990.53	\$1,091.00	\$0.00	0.00
101.1276.31.11.0.2410.52940.000000	PRINCIPALS OFFICE - GROUP	\$1,000.00	\$1,845.56	\$1,000.00	\$573.10	\$1,000.00	\$0.00	0.00
101.1276.31.11.0.2410.53220.000000	PRINCIPALS OFFICE - CONTRA	\$2,000.00	\$2,978.88	\$2,000.00	\$1,479.50	\$2,000.00	\$0.00	0.00
101.1276.31.11.0.2410.54320.000000	PRINCIPALS OFFICE - REPAIR	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
101.1276.31.11.0.2410.55330.000000	PRINCIPALS OFFICE - POSTAG	\$8,000.00	\$6,473.59	\$8,000.00	\$1,273.77	\$8,000.00	\$0.00	0.00
101.1276.31.11.0.2410.55510.000000	PRINCIPALS OFFICE - PRINTIN	\$1,000.00	\$2,233.10	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00
101.1276.31.11.0.2410.55810.000000	PRINCIPALS OFFICE -TRAVEL	\$1,500.00	\$1,121.38	\$1,500.00	\$40.00	\$1,500.00	\$0.00	0.00
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIE	\$16,000.00	\$16,141.80	\$12,000.00	\$5,824.70	\$12,000.00	\$0.00	0.00
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADU	\$10,000.00	\$5,409.76	\$8,000.00	\$3,355.25	\$8,000.00	\$0.00	0.00
101.1276.31.11.0.2410.56410.000000	PRINCIPALS OFFICE - BOOKS	\$1,000.00	\$633.45	\$750.00	\$294.77	\$750.00	\$0.00	0.00
101.1276.31.11.0.2410.58110.000000	PRINCIPALS OFFICE - DUES	\$6,000.00	\$5,472.05	\$5,500.00	\$2,968.00	\$5,500.00	\$0.00	0.00
Function: PRINCIPALS OFFICE - 2410		\$735,979.05	\$692,998.96	\$736,834.06	\$637,576.86	\$749,293.03	\$12,458.97	1.69
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAG	\$394,370.75	\$475,451.34	\$425,530.00	\$476,800.24	\$526,118.40	\$100,588.40	23.64
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH I	\$119,824.64	\$127,383.54	\$141,293.00	\$148,828.23	\$173,892.00	\$32,599.00	23.07
101.1276.31.11.0.2610.52190.000000	FACILITIES - HRA	\$14,000.00	\$4,500.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
101.1276.31.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$32,224.33	\$32,839.42	\$33,420.00	\$32,583.43	\$35,592.98	\$2,172.98	6.50
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENS	\$16,107.61	\$14,537.12	\$14,251.00	\$17,626.51	\$14,251.00	\$0.00	0.00
101.1276.31.11.0.2610.52340.000000	FACILITIES-VMERS	\$9,633.73	\$15,587.50	\$17,471.00	\$12,232.19	\$17,471.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐

Print accounts with zero balance

☐

Round to whole dollars

☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

☐

Exclude inactive accounts with zero balance

Definition:

Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			

Account	Description							
101.1276.31.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$20,310.30	\$31,573.20	\$29,351.00	\$9,846.40	\$29,351.00	\$0.00	0.00
101.1276.31.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL I	\$2,507.75	\$2,993.80	\$3,029.00	\$2,518.32	\$3,029.00	\$0.00	0.00
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$509.44	\$551.88	\$566.00	\$525.60	\$566.00	\$0.00	0.00
101.1276.31.11.0.2610.52940.000000	FACILITIES - GROUP LTD INS	\$500.00	\$1,119.74	\$500.00	\$208.40	\$500.00	\$0.00	0.00
101.1276.31.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$0.00	\$2,291.65	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
101.1276.31.11.0.2610.53220.000000	FACILITIES - CONTRACTED SE	\$0.00	\$2,016.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SEI	\$0.00	\$152,802.78	\$0.00	\$170,000.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.2610.54110.000000	FACILITIES - WATER & SEWER	\$14,000.00	\$18,370.78	\$15,000.00	\$8,035.43	\$20,000.00	\$5,000.00	33.33
101.1276.31.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$29,600.00	\$33,412.50	\$36,000.00	\$30,555.00	\$40,000.00	\$4,000.00	11.11
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOV	\$17,000.00	\$16,488.19	\$20,000.00	\$9,632.60	\$20,000.00	\$0.00	0.00
101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$58,132.46	\$65,000.00	\$47,252.08	\$65,000.00	\$0.00	0.00
101.1276.31.11.0.2610.54330.000000	FACILITIES - FLOOD DAMAGE	\$0.00	\$0.00	\$0.00	\$50,748.60	\$0.00	\$0.00	0.00
101.1276.31.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION :	\$139,150.00	\$143,978.95	\$157,500.00	\$322,442.23	\$210,000.00	\$52,500.00	33.33
101.1276.31.11.0.2610.54900.000000	FACILITIES - PURCHASED SEC	\$5,000.00	\$5,252.45	\$10,000.00	\$6,908.22	\$0.00	(\$10,000.00)	(100.00)
101.1276.31.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$8,000.00	\$3,136.93	\$3,000.00	\$847.72	\$3,000.00	\$0.00	0.00
101.1276.31.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPP	\$35,000.00	\$31,338.00	\$40,000.00	\$25,373.51	\$40,000.00	\$0.00	0.00
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$53,000.00	\$57,374.70	\$60,000.00	\$34,176.68	\$60,000.00	\$0.00	0.00
101.1276.31.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOV	\$4,050.00	\$2,776.34	\$2,800.00	\$2,519.07	\$2,800.00	\$0.00	0.00
101.1276.31.11.0.2610.56210.000000	FACILITIES - PROPANE	\$7,000.00	\$8,368.57	\$8,000.00	\$2,282.57	\$8,500.00	\$500.00	6.25
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$160,000.00	\$68,828.39	\$175,000.00	\$18,011.87	\$175,000.00	\$0.00	0.00
101.1276.31.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$15,000.00	\$39,138.73	\$25,000.00	\$6,114.50	\$45,000.00	\$20,000.00	80.00
101.1276.31.11.0.2610.56270.000000	FACILITIES - WOOD CHIPS	\$90,000.00	\$94,871.79	\$90,000.00	\$47,453.56	\$95,000.00	\$5,000.00	5.56
101.1276.31.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$12,500.00	\$12,429.53	\$15,000.00	\$11,064.90	\$15,000.00	\$0.00	0.00
Function: FACILITIES - 2610		\$1,259,288.55	\$1,457,546.45	\$1,404,211.00	\$1,497,087.86	\$1,616,571.38	\$212,360.38	15.12

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.2660.53220.000000	SRO - CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00
Function: SCHOOL RESOURCE OFFICER - 2660		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATIC	\$85,000.00	\$86,938.07	\$90,000.00	\$21,040.80	\$90,000.00	\$0.00	0.00
Function: TRANSPORTATION - 2711		\$85,000.00	\$86,938.07	\$90,000.00	\$21,040.80	\$90,000.00	\$0.00	0.00
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION	\$2,000.00	\$245.00	\$2,000.00	\$180.00	\$2,000.00	\$0.00	0.00
Function: CO-CURR TRANSPORTATION - 2716		\$2,000.00	\$245.00	\$2,000.00	\$180.00	\$2,000.00	\$0.00	0.00
101.1276.31.11.0.5020.58310.000000	PRINCIPAL - LONG TERM DEBT	\$178,000.00	\$214,204.41	\$215,000.00	\$218,950.56	\$215,000.00	\$0.00	0.00
101.1276.31.11.0.5020.58320.000000	SHS INTEREST - LONG TERM I	\$50,000.00	\$39,488.09	\$40,000.00	\$34,741.94	\$40,000.00	\$0.00	0.00

Function: LONG TERM DEBT - 5020		\$228,000.00	\$253,692.50	\$255,000.00	\$253,692.50	\$255,000.00	\$0.00	0.00
Level: SECONDARY 7-12 - 31		\$9,366,441.02	\$9,249,317.91	\$9,597,233.21	\$8,287,268.69	\$10,746,843.37	\$1,149,610.16	11.98
Location: SPAULDING HIGH SCHOOL - 1276		\$9,366,441.02	\$9,249,317.91	\$9,597,233.21	\$8,287,268.69	\$10,746,843.37	\$1,149,610.16	11.98
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALA	\$178,166.00	\$179,324.99	\$184,985.00	\$191,547.07	\$202,135.00	\$17,150.00	9.27
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$87,556.06	\$72,373.55	\$81,812.00	\$59,231.12	\$79,167.98	(\$2,644.02)	(3.23)
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$20,000.00	\$43,913.92	\$55,695.00	\$57,829.03	\$72,803.60	\$17,108.60	30.72
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH	\$81,512.45	\$89,577.05	\$97,557.00	\$81,295.11	\$111,286.00	\$13,729.00	14.07
101.1381.01.11.0.1101.52190.000000	PRESCHOOL - HRA	\$8,000.00	\$3,164.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
101.1381.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$23,289.49	\$20,885.11	\$24,875.81	\$21,975.72	\$23,723.14	(\$1,152.67)	(4.63)
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$2,667.83	\$2,368.15	\$2,634.00	\$1,747.46	\$2,850.00	\$216.00	8.20

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024 Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1381.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIME	\$6,000.00	\$0.00	\$4,800.00	\$1,195.00	\$4,800.00	\$0.00	0.00
101.1381.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COM	\$2,268.74	\$2,305.77	\$2,281.83	\$408.79	\$2,281.83	\$0.00	0.00
101.1381.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL	\$1,546.01	\$1,507.23	\$1,365.00	\$1,454.96	\$1,365.00	\$0.00	0.00
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE IN	\$401.55	\$424.27	\$409.30	\$441.82	\$409.30	\$0.00	0.00
101.1381.01.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
101.1381.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED S	\$1,000.00	\$564.48	\$1,000.00	\$964.65	\$1,000.00	\$0.00	0.00
101.1381.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$141.33	\$100.00	\$0.00	\$100.00	\$0.00	0.00
101.1381.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITI	\$136,800.00	\$99,443.39	\$106,024.00	\$98,994.20	\$95,000.00	(\$11,024.00)	(10.40)
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONI	\$900.00	\$591.25	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES	\$5,500.00	\$5,609.58	\$5,500.00	\$2,074.31	\$5,500.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$555,708.13	\$522,194.07	\$578,038.94	\$519,159.24	\$613,921.85	\$35,882.91	6.21
Level: PRESCHOOL - 01		\$555,708.13	\$522,194.07	\$578,038.94	\$519,159.24	\$613,921.85	\$35,882.91	6.21
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER S	\$2,603,906.34	\$2,654,130.55	\$2,675,162.16	\$2,601,234.44	\$2,953,163.00	\$278,000.84	10.39
101.1381.51.11.0.1101.51130.000000	GENERAL INSTR - SALARIES -	\$0.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGE	\$42,339.22	\$20,852.20	\$22,259.00	\$22,955.67	\$24,350.63	\$2,091.63	9.40
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$280,643.20	\$293,507.55	\$266,019.16	\$245,579.32	\$300,000.00	\$33,980.84	12.77
101.1381.51.11.0.1101.51810.000000	GENERAL INSTR - TUTOR WAC	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEA	\$714,521.51	\$650,910.59	\$574,531.92	\$546,703.77	\$685,449.00	\$110,917.08	19.31
101.1381.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$40,000.00	\$1,900.00	\$20,000.00	\$3,800.00	\$20,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$220,000.00	\$202,616.81	\$200,000.00	\$47,032.22	\$200,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED	\$228,377.52	\$217,973.25	\$231,320.98	\$202,459.72	\$249,417.03	\$18,096.05	7.82
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEA	\$55,000.00	\$53,977.00	\$70,000.00	\$69,954.50	\$70,000.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐

Print accounts with zero balance

☐

Round to whole dollars

☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

☐

Exclude inactive accounts with zero balance

Definition:

Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-Encumb			
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMEN	\$2,086.03	\$1,029.75	\$1,513.00	\$1,205.17	\$1,513.00	\$0.00	0.00
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE RE	\$95,000.00	\$76,072.00	\$80,000.00	\$126,886.50	\$80,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COUR	\$6,000.00	\$1,881.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYI	\$25,000.00	\$12,356.00	\$20,000.00	\$10,450.00	\$20,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS C	\$24,246.32	\$23,535.81	\$23,576.67	\$3,533.50	\$23,576.67	\$0.00	0.00
101.1381.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DEN	\$18,767.08	\$15,729.99	\$17,307.00	\$13,314.77	\$17,307.00	\$0.00	0.00
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE	\$3,761.43	\$2,955.77	\$3,242.00	\$2,736.84	\$3,242.00	\$0.00	0.00
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD	\$16,000.00	\$21,831.42	\$16,000.00	\$16,693.40	\$22,000.00	\$6,000.00	37.50
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIE	\$32,000.00	\$49,224.96	\$42,000.00	\$0.00	\$50,000.00	\$8,000.00	19.05
101.1381.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTI	\$6,000.00	\$7,955.58	\$6,000.00	\$68.50	\$6,000.00	\$0.00	0.00
101.1381.51.11.0.1101.55610.000000	GENERAL INSTR - TUITION	\$0.00	\$0.00	\$0.00	\$144,551.79	\$150,000.00	\$150,000.00	0.00
101.1381.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & C	\$10,000.00	\$9,655.94	\$10,000.00	\$2,976.88	\$10,000.00	\$0.00	0.00
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$90,000.00	\$105,551.69	\$90,000.00	\$44,270.06	\$97,000.00	\$7,000.00	7.78
101.1381.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$12,000.00	\$7,289.93	\$7,400.00	\$0.00	\$7,400.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$4,525,648.65	\$4,430,937.79	\$4,378,331.89	\$4,138,057.05	\$4,992,418.33	\$614,086.44	14.03
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	\$127,706.73	\$129,537.50	\$133,108.66	\$138,076.00	\$145,046.00	\$11,937.34	8.97
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$0.00	\$0.00	\$35,000.00	\$34,240.88	\$40,007.00	\$5,007.00	14.31
101.1381.51.11.0.1102.52180.000000	HSA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.1102.52200.000000	ART- FICA & MED TAX	\$9,769.57	\$9,171.12	\$10,183.75	\$9,771.24	\$11,096.01	\$912.26	8.96
101.1381.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$996.11	\$1,010.46	\$1,038.43	\$165.69	\$1,038.43	\$0.00	0.00
101.1381.51.11.0.1102.52810.000000	ART - GROUP DENTAL INS.	\$382.38	\$383.36	\$383.00	\$719.52	\$383.00	\$0.00	0.00
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$113.88	\$113.88	\$114.00	\$113.88	\$114.00	\$0.00	0.00
101.1381.51.11.0.1102.56110.000000	ART-SUPPLIES	\$9,000.00	\$8,032.93	\$9,000.00	\$4,739.37	\$9,000.00	\$0.00	0.00
Function: ART - 1102		\$147,968.67	\$148,249.25	\$188,827.84	\$191,826.58	\$206,684.44	\$17,856.60	9.46

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐

Print accounts with zero balance

☐

Round to whole dollars

☐

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

☐

Exclude inactive accounts with zero balance

Definition:

Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget	Dollar Variance	Percent Variance
					Transactions-En			

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	cumb	Proposed	Dollar Variance	Percent Variance
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SA	\$192,865.84	\$73,482.00	\$225,573.27	\$187,260.87	\$0.00	(\$225,573.27)	(100.00)
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEAL	\$0.00	\$0.00	\$8,000.00	\$7,832.45	\$0.00	(\$8,000.00)	(100.00)
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED T	\$19,929.24	\$4,978.18	\$5,782.34	\$14,137.20	\$0.00	(\$5,782.34)	(100.00)
101.1381.51.11.0.1103.52710.000000	INTERVENTION - WORKERS CO	\$2,114.35	\$573.04	\$590.12	\$247.48	\$0.00	(\$590.12)	(100.00)
101.1381.51.11.0.1103.52810.000000	INTERVENTION - GROUP DENT	\$742.38	\$383.36	\$383.00	\$779.48	\$0.00	(\$383.00)	(100.00)
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE	\$193.88	\$56.94	\$57.00	\$181.77	\$0.00	(\$57.00)	(100.00)
101.1381.51.11.0.1103.53220.000000	INTERVENTION-CONTRACTED	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$1,550.00	\$1,815.49	\$1,550.00	\$515.85	\$0.00	(\$1,550.00)	(100.00)
101.1381.51.11.0.1103.56410.000000	INTERVENTION - BOOKS	\$600.00	\$35.76	\$600.00	\$0.00	\$0.00	(\$600.00)	(100.00)
Function: INTERVENTION - 1103		\$219,995.69	\$81,324.77	\$242,535.73	\$210,955.10	\$0.00	(\$242,535.73)	(100.00)
101.1381.51.11.0.1104.51110.000000	ESL- TEACHERS SALARIES	\$49,526.33	\$37,602.40	\$52,731.04	\$55,252.00	\$0.00	(\$52,731.04)	(100.00)
101.1381.51.11.0.1104.52110.000000	ESL - GROUP HEALTH INS	\$0.00	\$0.00	\$10,000.00	\$9,096.44	\$0.00	(\$10,000.00)	(100.00)
101.1381.51.11.0.1104.52200.000000	ESL- FICA & MED TAX	\$3,788.76	\$3,765.44	\$4,033.96	\$4,054.22	\$0.00	(\$4,033.96)	(100.00)
101.1381.51.11.0.1104.52710.000000	ESL-WORKERS COMP	\$386.31	\$399.88	\$411.39	\$66.30	\$0.00	(\$411.39)	(100.00)
101.1381.51.11.0.1104.52810.000000	ESL - GROUP DENTAL INS.	\$382.38	\$383.36	\$383.00	\$359.76	\$0.00	(\$383.00)	(100.00)
101.1381.51.11.0.1104.52920.000000	ESL - GROUP LIFE INS	\$56.94	\$56.94	\$57.00	\$56.94	\$0.00	(\$57.00)	(100.00)
101.1381.51.11.0.1104.56110.000000	ESL-SUPPLIES	\$250.00	\$223.89	\$250.00	\$0.00	\$0.00	(\$250.00)	(100.00)
Function: ENGLISH SECOND LANGUAGE - 1104		\$54,390.72	\$42,431.91	\$67,866.39	\$68,885.66	\$0.00	(\$67,866.39)	(100.00)
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACH	\$69,356.41	\$69,331.00	\$71,304.23	\$143,598.54	\$157,225.00	\$85,920.77	120.50
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROU	\$0.00	\$0.00	\$8,500.00	\$8,369.04	\$9,778.00	\$1,278.00	15.04
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA &	\$5,305.77	\$5,304.01	\$5,454.83	\$10,799.08	\$5,907.71	\$452.88	8.30
101.1381.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORK	\$540.98	\$540.80	\$557.16	\$133.84	\$557.16	\$0.00	0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page

☐ Exclude inactive accounts with zero balance

 Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1381.51.11.0.1105.52810.000000	HEALTH & WELLNESS - GROU	\$382.00	\$0.00	\$382.00	\$359.76	\$382.00	\$0.00	0.00
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROU	\$56.94	\$56.85	\$57.00	\$109.50	\$57.00	\$0.00	0.00
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPL	\$3,500.00	\$2,962.52	\$3,500.00	\$525.12	\$3,500.00	\$0.00	0.00
Function: FAMILY & CONSUMER SCIENCES - 1105		\$79,142.10	\$78,195.18	\$89,755.22	\$163,894.88	\$177,406.87	\$87,651.65	97.66
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SA	\$48,591.30	\$48,573.00	\$49,956.18	\$41,586.54	\$49,956.18	\$0.00	0.00
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEAL	\$0.00	\$0.00	\$9,000.00	\$8,732.74	\$10,203.00	\$1,203.00	13.37
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED T	\$3,717.23	\$3,390.60	\$3,822.27	\$3,078.32	\$3,822.27	\$0.00	0.00
101.1381.51.11.0.1106.52710.000000	ENVIRONMENT - WORKERS CO	\$379.01	\$378.82	\$390.41	\$38.93	\$390.41	\$0.00	0.00

101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENT	\$382.38	\$382.78	\$383.00	\$359.76	\$383.00	\$0.00	0.00
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE	\$56.94	\$56.85	\$57.00	\$54.75	\$57.00	\$0.00	0.00
101.1381.51.11.0.1106.56110.000000	ENVIRONMENT - SUPPLIES	\$1,500.00	\$622.28	\$1,500.00	\$24.78	\$1,500.00	\$0.00	0.00
Function: WORLD LANGUAGE - 1106		\$54,626.86	\$53,404.33	\$65,108.86	\$53,875.82	\$66,311.86	\$1,203.00	1.85
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	\$112,859.66	\$90,227.89	\$92,652.23	\$122,398.00	\$129,003.00	\$36,350.77	39.23
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$0.00	\$0.00	\$20,000.00	\$17,087.36	\$20,002.00	\$2.00	0.01
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$8,633.77	\$6,871.24	\$7,088.37	\$8,698.31	\$9,868.73	\$2,780.36	39.22
101.1381.51.11.0.1108.52710.000000	MUSIC-WORKERS COMP	\$880.30	\$703.61	\$722.91	\$146.88	\$722.91	\$0.00	0.00
101.1381.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS.	\$196.90	\$383.36	\$383.00	\$719.52	\$383.00	\$0.00	0.00
101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	\$113.88	\$113.88	\$114.00	\$113.88	\$114.00	\$0.00	0.00
101.1381.51.11.0.1108.53220.000000	MUSIC-CONTRACTED SERVICE	\$250.00	\$104.00	\$250.00	\$0.00	\$1,750.00	\$1,500.00	600.00
101.1381.51.11.0.1108.56110.000000	MUSIC-SUPPLIES	\$7,500.00	\$6,378.06	\$7,500.00	\$5,163.20	\$7,500.00	\$0.00	0.00
101.1381.51.11.0.1108.56410.000000	MUSIC - BOOKS	\$400.00	\$436.45	\$400.00	\$0.00	\$400.00	\$0.00	0.00
101.1381.51.11.0.1108.58120.000000	MUSIC-FIELD TRIPS	\$500.00	\$70.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Function: MUSIC - 1108		\$131,334.51	\$105,288.49	\$129,610.51	\$154,327.15	\$170,243.64	\$40,633.13	31.35

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

		FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
Account	Description							
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	\$180,140.08	\$174,551.16	\$176,980.97	\$175,349.31	\$202,501.00	\$25,520.03	14.42
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	\$0.00	\$0.00	\$33,000.00	\$27,108.31	\$38,412.00	\$5,412.00	16.40
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	\$13,780.71	\$12,678.65	\$13,539.73	\$10,936.38	\$10,902.70	(\$2,637.03)	(19.48)
101.1381.51.11.0.1109.52710.000000	PE-WORKERS COMP	\$1,405.09	\$1,361.36	\$1,380.92	\$199.92	\$1,380.92	\$0.00	0.00
101.1381.51.11.0.1109.52810.000000	PE - GROUP DENTAL INS.	\$382.38	\$766.14	\$765.00	\$854.43	\$765.00	\$0.00	0.00
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$170.82	\$170.74	\$171.00	\$137.97	\$171.00	\$0.00	0.00
101.1381.51.11.0.1109.56110.000000	PE-SUPPLIES	\$3,000.00	\$2,983.03	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
Function: PHYSICAL EDUCATION - 1109		\$198,879.08	\$192,511.08	\$228,837.62	\$214,586.32	\$257,132.62	\$28,295.00	12.36
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIE	\$48,591.30	\$55,454.29	\$49,956.18	\$49,738.00	\$54,655.00	\$4,698.82	9.41
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	\$3,717.23	\$3,917.27	\$3,822.27	\$3,805.05	\$4,181.11	\$358.84	9.39
101.1381.51.11.0.1110.52710.000000	TECH ED - WORKERS COMP	\$379.01	\$432.55	\$390.41	\$59.69	\$390.41	\$0.00	0.00
101.1381.51.11.0.1110.52810.000000	TECH ED - GROUP DENTAL INS	\$382.00	\$0.00	\$382.00	\$0.00	\$382.00	\$0.00	0.00
101.1381.51.11.0.1110.52920.000000	TECH ED - GROUP LIFE INS	\$56.94	\$56.84	\$57.00	\$56.94	\$57.00	\$0.00	0.00
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	\$10,000.00	\$9,816.54	\$10,000.00	\$9,323.03	\$10,000.00	\$0.00	0.00
Function: TECH ED - 1110		\$63,126.48	\$69,677.49	\$64,607.86	\$62,982.71	\$69,665.52	\$5,057.66	7.83
101.1381.51.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SI	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	0.00
Function: ATHLETICS - 1401		\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER	\$50,000.00	\$58,797.06	\$52,500.00	\$49,867.40	\$52,500.00	\$0.00	0.00

101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & ME	\$3,600.00	\$4,498.06	\$3,000.00	\$2,821.54	\$3,000.00	\$0.00	0.00
101.1381.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS	\$350.00	\$458.60	\$350.00	\$213.77	\$350.00	\$0.00	0.00
101.1381.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRAC	\$5,000.00	\$4,936.00	\$5,000.00	\$3,635.50	\$5,000.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

		FY24 YTD							
		Transactions-En		FY25 Budget		Dollar Variance		Percent Variance	
		cumb		Proposed					
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.1381.51.11.0.1501.56110.000000	CO - CURRICULAR - SUPPLIES	\$5,500.00	\$6,697.78	\$5,000.00	\$959.58	\$5,000.00	\$0.00	0.00	
Function: CO-CURRICULAR - 1501		\$64,450.00	\$75,387.50	\$65,850.00	\$57,497.79	\$65,850.00	\$0.00	0.00	
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALAF	\$257,802.53	\$255,528.00	\$262,800.44	\$276,584.00	\$446,992.00	\$184,191.56	70.09	
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROU	\$49,996.70	\$53,629.46	\$53,900.00	\$59,415.26	\$90,363.24	\$36,463.24	67.65	
101.1381.51.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$8,000.00	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	
101.1381.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA &	\$19,721.90	\$18,169.14	\$20,604.90	\$19,626.65	\$31,954.89	\$11,349.99	55.08	
101.1381.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORK	\$2,010.85	\$1,993.16	\$2,049.93	\$330.59	\$2,049.93	\$0.00	0.00	
101.1381.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROU	\$1,146.14	\$1,533.44	\$1,529.00	\$1,409.06	\$1,529.00	\$0.00	0.00	
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROU	\$227.76	\$227.76	\$228.00	\$227.76	\$228.00	\$0.00	0.00	
101.1381.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPL	\$1,000.00	\$979.29	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
Function: GUIDANCE - 2120		\$339,905.88	\$333,060.25	\$348,112.27	\$357,593.32	\$580,117.06	\$232,004.79	66.65	
101.1381.51.11.0.2131.51110.000000	HEALTH- TEACHER SALARIES	\$96,530.22	\$60,205.08	\$97,652.23	\$105,638.00	\$104,885.00	\$7,232.77	7.41	
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	0.00	
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$22,289.56	\$27,376.51	\$41,326.46	\$26,153.82	\$30,557.00	(\$10,769.46)	(26.06)	
101.1381.51.11.0.2131.52190.000000	HEALTH - HRA	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	
101.1381.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$10,777.06	\$4,039.13	\$7,088.37	\$7,550.81	\$8,023.71	\$935.34	13.20	
101.1381.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$1,123.94	\$469.49	\$722.91	\$129.50	\$722.91	\$0.00	0.00	
101.1381.51.11.0.2131.52810.000000	HEALTH- GROUP DENTAL INS	\$734.38	\$478.88	\$765.00	\$719.52	\$765.00	\$0.00	0.00	
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$176.94	\$70.08	\$114.00	\$113.88	\$114.00	\$0.00	0.00	
101.1381.51.11.0.2131.53430.000000	HEALTH-HEP B IMMUIZATIONS	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	0.00	
101.1381.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$375.00	\$0.00	\$375.00	\$148.33	\$375.00	\$0.00	0.00	
101.1381.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,000.00	\$3,897.05	\$3,000.00	\$1,918.75	\$5,000.00	\$2,000.00	66.67	
Function: HEALTH - 2131		\$141,007.10	\$96,536.22	\$155,043.97	\$147,362.61	\$154,442.62	(\$601.35)	(0.39)	

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
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				FY24 YTD			
		FY23 Budget	FY23 Actuals	FY24 Budget	Transactions-En cumb	FY25 Budget Proposed	Dollar Variance
Account	Description						Percent Variance
101.1381.51.11.0.2140.53220.000000	PSYCHOLOGICAL-CONTRACT	\$50,000.00	\$5,112.84	\$30,000.00	\$0.00	\$10,000.00	(\$20,000.00)
Function: PSYCHOLOGICAL SERVICES - 2140		\$50,000.00	\$5,112.84	\$30,000.00	\$0.00	\$10,000.00	(\$20,000.00)
101.1381.51.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAG	\$169,745.16	\$162,644.37	\$226,314.06	\$169,736.42	\$540,813.00	\$314,498.94
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIA	\$249,103.75	\$367,567.24	\$324,021.52	\$331,442.73	\$380,019.96	\$55,998.44
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP	\$66,815.73	\$103,081.10	\$104,818.76	\$95,723.86	\$128,492.00	\$23,673.24
101.1381.51.11.0.2141.52190.000000	BEHAVIOR SUPPORT - HRA	\$12,000.00	\$1,568.81	\$8,000.00	\$0.00	\$8,000.00	\$0.00
101.1381.51.11.0.2141.52200.000000	BEHAVIOR SUPPORT-FICA & M	\$36,276.95	\$38,366.26	\$38,011.55	\$33,706.33	\$40,790.85	\$2,779.30
101.1381.51.11.0.2141.52710.000000	BEHAVIOR SUPPORT-WORKEF	\$3,689.03	\$4,135.60	\$3,825.43	\$320.82	\$3,825.43	\$0.00
101.1381.51.11.0.2141.52810.000000	BEHAVIOR SUPPORT-GROUP I	\$2,137.26	\$3,648.02	\$3,511.80	\$2,911.02	\$3,511.80	\$0.00
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP	\$498.49	\$597.54	\$524.06	\$573.69	\$524.06	\$0.00
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTR	\$35,000.00	\$21,954.25	\$35,000.00	\$14,761.32	\$35,000.00	\$0.00
Function: BEHAVIOR SUPPORT - 2141		\$575,266.37	\$703,563.19	\$744,027.18	\$649,176.19	\$1,140,977.10	\$396,949.92
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIE	\$63,957.38	\$63,244.47	\$58,815.92	\$70,281.00	\$73,795.00	\$14,979.08
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$28,935.40	\$25,947.69	\$25,712.00	\$25,415.88	\$26,612.25	\$900.25
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$1,073.38	\$20.97	\$20.97
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$7,206.29	\$6,726.31	\$6,467.26	\$7,269.67	\$7,681.16	\$1,213.90
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,210.06	\$1,235.92	\$1,286.00	\$1,334.35	\$1,286.00	\$0.00
101.1381.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$724.57	\$695.71	\$659.31	\$120.23	\$659.31	\$0.00
101.1381.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$203.75	\$191.13	\$201.00	\$176.32	\$201.00	\$0.00
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$113.85	\$113.68	\$117.00	\$116.56	\$117.00	\$0.00
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVI	\$3,500.00	\$3,146.10	\$3,500.00	\$2,241.60	\$3,500.00	\$0.00
101.1381.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$1,500.00	\$6,080.82	\$1,500.00	\$1,231.63	\$1,500.00	\$0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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				FY24 YTD			
		FY23 Budget	FY23 Actuals	FY24 Budget	Transactions-En cumb	FY25 Budget Proposed	Dollar Variance
Account	Description						Percent Variance
101.1381.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$10,000.00	\$5,772.15	\$10,000.00	\$10,494.32	\$10,000.00	\$0.00
Function: LIBRARY - 2220		\$117,351.30	\$113,153.98	\$108,258.49	\$119,754.94	\$125,372.69	\$17,114.20
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$0.00	\$0.00	\$0.00	\$50,967.78	\$70,000.00	\$70,000.00
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIE	\$280,930.39	\$307,567.50	\$296,794.03	\$293,841.38	\$308,795.00	\$12,000.97
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGE	\$144,286.40	\$157,701.98	\$205,723.20	\$130,705.80	\$130,166.40	(\$75,556.80)

101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH I	\$48,228.23	\$66,067.68	\$60,661.00	\$82,303.16	\$101,651.00	\$40,990.00	67.57
101.1381.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$20,000.00	\$5,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
101.1381.51.11.0.2410.52200.000000	PRINCIPALS- FICA & MED TAX	\$31,474.59	\$34,098.12	\$45,912.86	\$33,481.96	\$35,745.90	(\$10,166.96)	(22.14)
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENS	\$5,783.04	\$5,599.86	\$7,967.00	\$6,471.51	\$7,967.00	\$0.00	0.00
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$0.00	\$0.00	\$0.00	\$1,677.11	\$0.00	\$0.00	0.00
101.1381.51.11.0.2410.52510.000000	PRINCIPALS OFFICE- COURSE	\$4,000.00	\$1,850.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0.00
101.1381.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$5,403.29	\$3,615.08	\$4,263.97	\$1,008.60	\$4,263.97	\$0.00	0.00
101.1381.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL I	\$2,244.63	\$2,135.04	\$2,429.00	\$1,598.58	\$2,429.00	\$0.00	0.00
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$948.54	\$942.42	\$1,001.00	\$1,004.59	\$1,001.00	\$0.00	0.00
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED S	\$3,000.00	\$2,802.74	\$2,000.00	\$1,681.93	\$2,000.00	\$0.00	0.00
101.1381.51.11.0.2410.55310.000000	PRINCIPALS-TELEPHONE	\$2,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$4,000.00	\$4,654.78	\$4,000.00	\$4,000.00	\$4,750.00	\$750.00	18.75
101.1381.51.11.0.2410.55410.000000	PRINCIPALS-ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
101.1381.51.11.0.2410.55510.000000	PRINCIPALS - PRINTING	\$2,000.00	\$1,664.10	\$2,000.00	\$398.89	\$2,000.00	\$0.00	0.00
101.1381.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$1,200.00	\$551.94	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
101.1381.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$2,000.00	\$1,958.08	\$2,000.00	\$1,879.25	\$2,000.00	\$0.00	0.00
101.1381.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$400.00	\$667.77	\$400.00	\$0.00	\$400.00	\$0.00	0.00
101.1381.51.11.0.2410.56190.000000	PRINCIPALS-AWARDS	\$500.00	\$727.15	\$500.00	\$0.00	\$500.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1381.51.11.0.2410.58110.000000	PRINCIPALS- DUES	\$3,000.00	\$2,616.50	\$3,000.00	\$2,222.50	\$3,000.00	\$0.00	0.00
101.1381.51.11.0.2410.58980.000000	PRINCIPALS - BANK FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
Function: PRINCIPALS OFFICE - 2410		\$563,699.11	\$601,120.74	\$656,052.06	\$613,243.04	\$694,069.27	\$38,017.21	5.79
101.1381.51.11.0.2610.51310.000000	FACILITIES - SUB WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAG	\$414,436.80	\$391,017.28	\$448,448.00	\$463,918.37	\$540,187.20	\$91,739.20	20.46
101.1381.51.11.0.2610.51910.000000	FACILITIES - SUMMER HELP W	\$30,000.00	\$32,737.50	\$30,000.00	\$31,743.00	\$20,000.00	(\$10,000.00)	(33.33)
101.1381.51.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH I	\$71,186.00	\$59,784.81	\$82,450.00	\$67,401.23	\$86,494.00	\$4,044.00	4.90
101.1381.51.11.0.2610.52190.000000	FACILITIES - HRA	\$20,000.00	\$1,405.41	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00
101.1381.51.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$33,879.45	\$30,524.52	\$31,334.00	\$34,772.83	\$33,167.19	\$1,833.19	5.85
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENS	\$18,230.10	\$10,546.99	\$16,362.00	\$6,338.87	\$16,362.00	\$0.00	0.00
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	\$12,897.50	\$15,669.40	\$21,637.00	\$26,303.95	\$21,637.00	\$0.00	0.00
101.1381.51.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$25,240.92	\$28,008.12	\$26,557.61	\$9,765.70	\$26,557.61	\$0.00	0.00
101.1381.51.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL I	\$3,040.91	\$2,569.45	\$3,176.00	\$1,888.77	\$3,176.00	\$0.00	0.00
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$510.27	\$478.71	\$513.00	\$531.97	\$513.00	\$0.00	0.00
101.1381.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$4,000.00	\$3,933.33	\$10,000.00	\$10,416.64	\$10,000.00	\$0.00	0.00

101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SEI	\$0.00	\$85,501.90	\$0.00	\$86,000.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.2610.54110.000000	FACILITIES - WATER/SEWER	\$20,000.00	\$23,561.49	\$20,000.00	\$16,750.28	\$25,000.00	\$5,000.00	25.00
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$35,000.00	\$33,412.50	\$37,000.00	\$29,700.00	\$40,000.00	\$3,000.00	8.11
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOV.	\$15,000.00	\$14,534.54	\$15,000.00	\$8,963.25	\$16,000.00	\$1,000.00	6.67
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$54,397.58	\$60,000.00	\$52,939.76	\$60,000.00	\$0.00	0.00
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION :	\$94,500.00	\$95,468.56	\$94,500.00	\$86,982.64	\$126,000.00	\$31,500.00	33.33
101.1381.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SEC	\$5,000.00	\$5,000.00	\$10,000.00	\$1,155.57	\$0.00	(\$10,000.00)	(100.00)
101.1381.51.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$6,000.00	\$3,055.88	\$2,000.00	\$450.00	\$2,000.00	\$0.00	0.00

Barre Unified Union School District

FY25 Budget Report

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From Date: 7/1/2023 To Date: 6/30/2024

		FY24 YTD							
		Transactions-En		FY25 Budget		Dollar Variance		Percent Variance	
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	cumb	Proposed			
101.1381.51.11.0.2610.55810.000000	FACILITIES - TRAVEL & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)	
101.1381.51.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPP	\$29,000.00	\$30,524.67	\$29,000.00	\$15,232.73	\$40,000.00	\$11,000.00	37.93	
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$54,384.75	\$56,500.00	\$31,111.98	\$56,500.00	\$0.00	0.00	
101.1381.51.11.0.2610.56141.000000	FACILITIES - EV LIGHTING	\$0.00	\$61,012.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOV	\$4,000.00	\$928.03	\$2,800.00	\$2,282.70	\$2,800.00	\$0.00	0.00	
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	\$25,000.00	\$56,806.43	\$40,000.00	\$8,160.45	\$40,000.00	\$0.00	0.00	
101.1381.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$106,000.00	\$36,064.28	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00	
101.1381.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$75,000.00	\$23,580.46	\$75,000.00	\$17,336.07	\$75,000.00	\$0.00	0.00	
101.1381.51.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$20,000.00	\$19,294.07	\$12,500.00	\$20,347.16	\$15,000.00	\$2,500.00	20.00	
Function: FACILITIES - 2610		\$1,185,421.95	\$1,174,202.66	\$1,241,777.61	\$1,030,493.92	\$1,382,394.00	\$140,616.39	11.32	
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICE	\$85,000.00	\$64,720.18	\$85,000.00	\$22,436.89	\$85,000.00	\$0.00	0.00	
Function: SCHOOL RESOURCE OFFICER - 2660		\$85,000.00	\$64,720.18	\$85,000.00	\$22,436.89	\$85,000.00	\$0.00	0.00	
101.1381.51.11.0.2716.55190.000000	EXTRA/CO-CURRICULAR	\$25,000.00	\$11,938.03	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	
Function: CO-CURR TRANSPORTATION - 2716		\$25,000.00	\$11,938.03	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	
101.1381.51.11.0.5020.58310.000000	PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00	
101.1381.51.11.0.5020.58320.000000	BOND INTEREST	\$12,840.00	\$7,527.31	\$12,840.00	\$6,045.58	\$12,840.00	\$0.00	0.00	
Function: LONG TERM DEBT - 5020		\$72,840.00	\$67,527.31	\$72,840.00	\$66,045.58	\$72,840.00	\$0.00	0.00	
Level: BUUSD-WIDE EXCLUDING PRE - 51		\$8,695,054.47	\$8,448,343.19	\$8,987,443.50	\$8,323,487.55	\$10,275,926.02	\$1,288,482.52	14.34	
Location: BARRE CITY SCHOOL - 1381		\$9,250,762.60	\$8,970,537.26	\$9,565,482.44	\$8,842,646.79	\$10,889,847.87	\$1,324,365.43	13.85	

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

						FY24 YTD	FY25 Budget		
						Transactions-En	Proposed	Dollar Variance	Percent Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget		cumb			
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SA	\$81,556.69	\$82,500.00	\$84,975.00		\$84,913.92	\$90,574.00	\$5,599.00	6.59
101.3097.01.11.0.2490.51510.000000	EARLY ED ADMIN - ADMIN WA	\$8,619.52	\$8,130.08	\$12,809.00		\$0.00	\$0.00	(\$12,809.00)	(100.00)
101.3097.01.11.0.2490.52110.000000	EARLY ED ADMIN - GROUP HE	\$24,974.92	\$23,330.15	\$26,287.00		\$25,204.38	\$29,448.00	\$3,161.00	12.02
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & ME	\$6,948.47	\$5,989.41	\$7,481.34		\$5,516.94	\$6,825.64	(\$655.70)	(8.76)
101.3097.01.11.0.2490.52310.000000	EARLY ED ADMIN - EMPLOYEE	\$455.98	\$406.47	\$641.00		\$0.00	\$641.00	\$0.00	0.00
101.3097.01.11.0.2490.52510.000000	EARLY ED ADMIN - COURSE R	\$3,000.00	\$635.00	\$2,400.00		\$0.00	\$2,400.00	\$0.00	0.00
101.3097.01.11.0.2490.52710.000000	EARLY ED ADMIN - WORKERS	\$703.37	\$706.91	\$763.31		\$203.94	\$763.31	\$0.00	0.00
101.3097.01.11.0.2490.52810.000000	EARLY ED ADMIN - GROUP DE	\$458.86	\$432.18	\$459.00		\$299.80	\$459.00	\$0.00	0.00
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIF	\$250.80	\$242.98	\$251.00		\$228.02	\$251.00	\$0.00	0.00
101.3097.01.11.0.2490.55810.000000	EARLY ED ADMIN - TRAVEL & C	\$1,250.00	\$1,047.67	\$0.00		\$37.75	\$0.00	\$0.00	0.00
101.3097.01.11.0.2490.56110.000000	EARLY ED ADMIN - SUPPLIES	\$1,550.00	\$1,808.68	\$1,550.00		\$355.98	\$1,550.00	\$0.00	0.00
101.3097.01.11.0.2490.58110.000000	EARLY ED ADMIN - DUES & FE	\$0.00	\$0.00	\$0.00		\$0.00	\$350.00	\$350.00	0.00
Function: SPECIAL EDUCATION ADMIN. - 2490		\$129,768.61	\$125,229.53	\$137,616.65		\$116,760.73	\$133,261.95	(\$4,354.70)	(3.16)
Level: PRESCHOOL - 01		\$129,768.61	\$125,229.53	\$137,616.65		\$116,760.73	\$133,261.95	(\$4,354.70)	(3.16)
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD V	\$108,436.80	\$125,891.39	\$128,087.00		\$74,974.57	\$73,528.00	(\$54,559.00)	(42.60)
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDEI	\$125,000.00	\$281,646.30	\$150,000.00		\$148,239.43	\$150,000.00	\$0.00	0.00
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP H	\$29,001.98	\$51,462.61	\$28,147.02		\$18,499.64	\$21,615.00	(\$6,532.02)	(23.21)
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & ME	\$29,989.42	\$29,909.66	\$23,299.00		\$14,187.11	\$5,624.90	(\$17,674.10)	(75.86)
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYE	\$9,221.84	\$5,772.76	\$7,905.00		\$3,748.73	\$7,905.00	\$0.00	0.00
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREM	\$0.00	\$1,637.34	\$0.00		\$2,322.07	\$0.00	\$0.00	0.00
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKER	\$814.60	\$3,007.59	\$2,500.00		\$561.28	\$2,500.00	\$0.00	0.00
101.3097.11.11.0.2711.52810.000000	TRANSPORTATION - GROUP D	\$834.76	\$1,460.24	\$1,265.00		\$314.79	\$1,265.00	\$0.00	0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

						FY24 YTD	FY25 Budget		
						Transactions-En	Proposed	Dollar Variance	Percent Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget		cumb			
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP L	\$277.76	\$457.57	\$328.00		\$127.02	\$328.00	\$0.00	0.00
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC	\$1,180,000.00	\$1,175,658.99	\$1,150,000.00		\$1,193,083.11	\$1,184,500.00	\$34,500.00	3.00
Function: TRANSPORTATION - 2711		\$1,483,577.16	\$1,676,904.45	\$1,491,531.02		\$1,456,057.75	\$1,447,265.90	(\$44,265.12)	(2.97)
Level: ELEMENTARY K-6 - 11		\$1,483,577.16	\$1,676,904.45	\$1,491,531.02		\$1,456,057.75	\$1,447,265.90	(\$44,265.12)	(2.97)

101.3097.51.11.0.1103.51110.000000	INTERVENTION - SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,623.00	\$1,007,623.00	0.00
101.3097.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$301,936.00	\$301,936.00	0.00
101.3097.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED T	\$0.00	\$0.00	\$0.00	\$0.00	\$58,340.66	\$58,340.66	0.00
101.3097.51.11.0.1103.52710.000000	INTERVENTION - WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.65	\$4,894.65	0.00
101.3097.51.11.0.1103.52810.000000	INTERVENTION - GROUP DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.00	\$2,677.00	0.00
101.3097.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$637.29	\$637.29	0.00
101.3097.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Function: INTERVENTION - 1103		\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,108.60	\$1,378,108.60	0.00
101.3097.51.11.0.1104.51110.000000	ELL - DIRECT INSTR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00
101.3097.51.11.0.1104.52110.000000	ELL - GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.00	\$22,748.00	0.00
101.3097.51.11.0.1104.52180.000000	ELL - GROUP DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00
101.3097.51.11.0.1104.52200.000000	ELL - FICA & MED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.00	\$4,973.00	0.00
101.3097.51.11.0.1104.52710.000000	ELL - WORKERS COMP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$365.00	0.00
101.3097.51.11.0.1104.52920.000000	ELL - GROUP LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00
101.3097.51.11.0.1104.56110.000000	ELL - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Function: ENGLISH SECOND LANGUAGE - 1104		\$0.00	\$0.00	\$0.00	\$0.00	\$95,571.00	\$95,571.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SAL	\$70,000.00	\$66,039.30	\$40,273.54	\$57,452.00	\$115,000.00	\$74,726.46	185.55
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SAI	\$106,023.16	\$95,400.00	\$100,000.00	\$99,939.08	\$107,500.00	\$7,500.00	7.50
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	\$45,000.00	\$39,087.22	\$50,000.00	\$50,850.49	\$62,389.44	\$12,389.44	24.78
101.3097.51.11.0.2212.51610.000000	CURRICULUM - GRANT COORI	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALT	\$17,644.78	\$33,417.54	\$50,556.72	\$27,015.60	\$39,292.00	(\$11,264.72)	(22.28)
101.3097.51.11.0.2212.52190.000000	CURRICULUM - HRA	\$6,000.00	\$3,827.86	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00
101.3097.51.11.0.2212.52200.000000	CURRICULUM - FICA & MED TA	\$28,110.78	\$14,064.78	\$30,688.97	\$16,246.56	\$27,333.85	(\$3,355.12)	(10.93)
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PE	\$2,500.00	\$4,079.44	\$3,819.00	\$6,244.32	\$3,819.00	\$0.00	0.00
101.3097.51.11.0.2212.52510.000000	CURRICULUM - COURSE REIM	\$4,000.00	\$20,850.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	0.00
101.3097.51.11.0.2212.52710.000000	CURRICULUM - WORKERS COI	\$1,026.98	\$1,564.19	\$2,864.49	\$536.26	\$2,864.49	\$0.00	0.00
101.3097.51.11.0.2212.52810.000000	CURRICULUM - GROUP DENTA	\$867.38	\$605.08	\$865.00	\$377.67	\$865.00	\$0.00	0.00
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUP LIFE INS	\$328.02	\$420.74	\$342.00	\$471.09	\$342.00	\$0.00	0.00
101.3097.51.11.0.2212.53220.000000	CURRICULUM - CONTRACTED	\$0.00	\$143.62	\$0.00	\$2,318.81	\$0.00	\$0.00	0.00
101.3097.51.11.0.2212.55810.000000	CURRICULUM - TRAVEL & CON	\$4,000.00	\$3,567.95	\$2,000.00	\$674.39	\$2,000.00	\$0.00	0.00
101.3097.51.11.0.2212.56110.000000	CURRICULUM - SUPPLIES	\$9,000.00	\$2,854.63	\$9,000.00	\$2,202.32	\$19,000.00	\$10,000.00	111.11
101.3097.51.11.0.2212.56410.000000	CURRICULUM - BOOKS	\$3,000.00	\$2,809.20	\$3,000.00	\$169.61	\$3,000.00	\$0.00	0.00
101.3097.51.11.0.2212.58110.000000	CURRICULUM - DUES & MEMB	\$2,500.00	\$1,000.00	\$2,500.00	\$1,500.00	\$2,500.00	\$0.00	0.00

Function: CURRICULUM - 2212		\$300,001.10	\$289,731.55	\$305,109.72	\$265,998.20	\$470,105.78	\$164,996.06	54.08
101.3097.51.11.0.2230.57360.000000	INSTRUCT TECH - SHS EQUIP	\$115,000.00	\$114,883.42	\$100,000.00	\$98,964.83	\$115,000.00	\$15,000.00	15.00
101.3097.51.11.0.2230.57370.000000	INSTRUCT TECH - BT EQUIP	\$95,000.00	\$96,142.01	\$90,000.00	\$83,823.75	\$95,000.00	\$5,000.00	5.56
101.3097.51.11.0.2230.57380.000000	INSTRUCT TECH - BC EQUIP	\$95,000.00	\$92,000.15	\$90,000.00	\$85,601.37	\$95,000.00	\$5,000.00	5.56
Function: INSTRUCTIONAL TECHNOLOGY - 2230		\$305,000.00	\$303,025.58	\$280,000.00	\$268,389.95	\$305,000.00	\$25,000.00	8.93

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

				FY24 YTD					
				Transactions-En		FY25 Budget			
				cumb		Proposed		Dollar Variance	
								Percent Variance	
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.3097.51.11.0.2311.51910.000000	BOARD - STIPEND WAGES	\$24,750.00	\$26,958.34	\$24,750.00	\$22,250.00	\$22,250.00	(\$2,500.00)	(10.10)	
101.3097.51.11.0.2311.52200.000000	BOARD - FICA & MED TAX	\$1,936.00	\$2,062.39	\$2,000.00	\$2,452.10	\$1,702.13	(\$297.87)	(14.89)	
101.3097.51.11.0.2311.52710.000000	BOARD - WORKERS COMP	\$208.20	\$210.28	\$250.80	\$77.03	\$250.80	\$0.00	0.00	
101.3097.51.11.0.2311.53220.000000	BOARD - CONTRACTED SERVI	\$25,000.00	\$24,027.93	\$15,000.00	\$6,625.00	\$15,000.00	\$0.00	0.00	
101.3097.51.11.0.2311.53410.000000	BOARD - LEGAL SERVICES	\$25,000.00	\$54,001.50	\$25,000.00	\$13,579.00	\$35,000.00	\$10,000.00	40.00	
101.3097.51.11.0.2311.53420.000000	BOARD - BSU/BUUSD AUDIT SI	\$45,000.00	\$37,500.00	\$40,000.00	\$32,800.00	\$40,000.00	\$0.00	0.00	
101.3097.51.11.0.2311.55210.000000	BOARD - PROPERTY INSURAN	\$218,000.00	\$193,293.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	0.00	
101.3097.51.11.0.2311.55410.000000	BOARD - ADVERTISING	\$4,000.00	\$3,076.39	\$4,000.00	\$120.07	\$4,000.00	\$0.00	0.00	
101.3097.51.11.0.2311.56110.000000	BOARD - SUPPLIES	\$4,000.00	\$5,092.46	\$4,000.00	\$1,358.62	\$9,000.00	\$5,000.00	125.00	
101.3097.51.11.0.2311.56190.000000	BOARD - AWARDS	\$4,000.00	\$1,295.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	
101.3097.51.11.0.2311.58130.000000	BOARD - DUES	\$13,000.00	\$10,236.00	\$13,000.00	\$11,760.00	\$13,000.00	\$0.00	0.00	
Function: BOARD - 2311		\$364,894.20	\$357,753.29	\$342,000.80	\$301,021.82	\$354,202.93	\$12,202.13	3.57	
101.3097.51.11.0.2313.58350.000000	REVENUE ANTICIPATION NOTI	\$90,000.00	\$39,112.85	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00	
Function: REVENUE ANTICIPATION NOTE INTEREST - 2313		\$90,000.00	\$39,112.85	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00	
101.3097.51.11.0.2320.51410.000000	SUPERINTENDENT - SALARY	\$130,750.00	\$140,000.00	\$144,200.00	\$143,930.53	\$151,410.00	\$7,210.00	5.00	
101.3097.51.11.0.2320.51510.000000	SUPERINTENDENT - STAFF W/	\$66,950.00	\$75,000.00	\$77,250.00	\$79,074.35	\$81,113.00	\$3,863.00	5.00	
101.3097.51.11.0.2320.51610.000000	SUPERINTENDENT - COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP H	\$28,776.28	\$27,538.68	\$30,739.00	\$31,224.40	\$36,483.00	\$5,744.00	18.69	
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - HRA	\$4,000.00	\$2,611.50	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	50.00	
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - FICA & ME	\$15,071.06	\$15,806.58	\$16,941.00	\$16,320.29	\$25,788.02	\$8,847.02	52.22	
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYE	\$3,397.50	\$3,749.98	\$3,863.00	\$3,862.56	\$3,863.00	\$0.00	0.00	
101.3097.51.11.0.2320.52710.000000	SUPERINTENDENT - WOKERS	\$1,526.46	\$1,677.00	\$1,728.00	\$535.90	\$1,728.00	\$0.00	0.00	

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

Round to whole dollars

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

						FY24 YTD		
						Transactions-En	FY25 Budget	
						cumb	Proposed	Dollar Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget				Percent Variance
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP D	\$764.76	\$764.40	\$765.00		\$599.60	\$765.00	\$0.00 0.00
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LI	\$456.04	\$456.04	\$457.00		\$456.04	\$457.00	\$0.00 0.00
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP L	\$15,000.00	\$30,499.19	\$15,000.00		\$30,255.64	\$15,000.00	\$0.00 0.00
101.3097.51.11.0.2320.53220.000000	SUPERINTENDENT - CONTRAC	\$0.00	\$179.40	\$0.00		\$0.00	\$0.00	\$0.00 0.00
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRAC	\$16,000.00	\$14,890.27	\$16,000.00		\$16,146.16	\$16,000.00	\$0.00 0.00
101.3097.51.11.0.2320.53330.000000	SAFETY GRANT - TRAINING	\$0.00	\$0.00	\$0.00		\$3,842.35	\$0.00	\$0.00 0.00
101.3097.51.11.0.2320.55810.000000	SUPERINTENDENT - TRAVEL &	\$5,000.00	\$5,192.16	\$2,000.00		\$620.00	\$2,000.00	\$0.00 0.00
101.3097.51.11.0.2320.56110.000000	SUPERINTENDENT - SUPPLIES	\$10,000.00	\$2,012.76	\$10,000.00		\$1,206.63	\$20,000.00	\$10,000.00 100.00
101.3097.51.11.0.2320.56410.000000	SUPERINTENDENT - BOOKS	\$300.00	\$0.00	\$300.00		\$280.00	\$300.00	\$0.00 0.00
101.3097.51.11.0.2320.58110.000000	SUPERINTENDENT - DUES & F	\$6,500.00	\$4,730.00	\$6,500.00		\$5,515.00	\$6,500.00	\$0.00 0.00
Function: SUPERINTENDENT - 2320		\$304,492.10	\$325,107.96	\$329,743.00		\$333,869.45	\$407,407.02	\$77,664.02 23.55
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER	\$107,336.56	\$107,598.50	\$112,336.00		\$112,063.46	\$121,758.00	\$9,422.00 8.39
101.3097.51.11.0.2510.51510.000000	BUSINESS OFFICE - STAFF WA	\$177,654.40	\$173,027.68	\$212,505.00		\$203,431.27	\$245,291.00	\$32,786.00 15.43
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HI	\$71,179.73	\$50,008.00	\$48,600.00		\$35,545.26	\$44,382.00	(\$4,218.00) (8.68)
101.3097.51.11.0.2510.52180.000000	BUSINESS OFFICE - HSA	\$4,400.00	\$8,800.00	\$0.00		\$0.00	\$0.00	\$0.00 0.00
101.3097.51.11.0.2510.52190.000000	BUSINESS OFFICE - HRA	\$8,000.00	\$4,247.14	\$8,000.00		\$0.00	\$8,000.00	\$0.00 0.00
101.3097.51.11.0.2510.52200.000000	BUSINESS OFFICE - FICA & ME	\$21,801.81	\$21,481.16	\$21,655.00		\$23,755.19	\$26,960.84	\$5,305.84 24.50
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYE	\$15,415.80	\$15,668.92	\$16,812.00		\$17,755.19	\$16,812.00	\$0.00 0.00
101.3097.51.11.0.2510.52510.000000	BUSINESS OFFICE- COURSE R	\$1,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0.00
101.3097.51.11.0.2510.52610.000000	BUSINESS OFFICE - UNEMPLC	\$2,000.00	\$678.00	\$2,000.00		\$0.00	\$2,000.00	\$0.00 0.00
101.3097.51.11.0.2510.52710.000000	BUSINESS OFFICE - WORKER	\$2,222.93	\$2,286.70	\$2,233.00		\$788.19	\$2,233.00	\$0.00 0.00
101.3097.51.11.0.2510.52810.000000	BUSINESS OFFICE - GROUP DI	\$1,410.83	\$1,345.05	\$2,838.00		\$1,139.19	\$2,838.00	\$0.00 0.00
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LI	\$532.87	\$514.91	\$713.00		\$550.95	\$713.00	\$0.00 0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

Round to whole dollars

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

						FY24 YTD		
						Transactions-En	FY25 Budget	
						cumb	Proposed	Dollar Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget				Percent Variance
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACT	\$19,000.00	\$17,193.99	\$17,000.00		\$37,068.01	\$30,000.00	\$13,000.00 76.47
101.3097.51.11.0.2510.53240.000000	SCHOOL ERP PRO IMPLEMEN	\$0.00	\$62,624.25	\$0.00		\$15,580.00	\$0.00	\$0.00 0.00

101.3097.51.11.0.2510.54310.000000	BUSINESS OFFICE - CAP LEAS	\$30,000.00	\$43,313.15	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00
101.3097.51.11.0.2510.54430.000000	BUSINESS OFFICE- CAP LEAS	\$60,000.00	\$73,100.80	\$60,000.00	\$52,284.86	\$80,000.00	\$20,000.00	33.33
101.3097.51.11.0.2510.55310.000000	BUSINESS OFFICE - TELEPHOI	\$1,000.00	\$1,125.00	\$1,000.00	\$900.00	\$1,000.00	\$0.00	0.00
101.3097.51.11.0.2510.55330.000000	BUSINESS OFFICE - POSTAGE	\$8,000.00	\$3,539.35	\$8,000.00	\$4,849.18	\$8,000.00	\$0.00	0.00
101.3097.51.11.0.2510.55810.000000	BUSINESS OFFICE - TRAVEL &	\$3,000.00	\$100.00	\$1,500.00	\$350.00	\$1,500.00	\$0.00	0.00
101.3097.51.11.0.2510.56110.000000	BUSINESS OFFICE - SUPPLIES	\$10,000.00	\$8,972.07	\$8,000.00	\$1,992.28	\$8,000.00	\$0.00	0.00
101.3097.51.11.0.2510.58110.000000	BUSINESS OFFICE - DUES & FI	\$1,000.00	\$725.00	\$1,000.00	\$875.00	\$1,000.00	\$0.00	0.00
101.3097.51.11.0.2510.58980.000000	BUSINESS OFFICE - BANK SRV	\$2,200.00	\$476.49	\$2,000.00	\$75.00	\$2,000.00	\$0.00	0.00
Function: BUSINESS OFFICE - 2510		\$547,654.93	\$596,826.16	\$556,192.00	\$509,003.03	\$632,487.84	\$76,295.84	13.72
101.3097.51.11.0.2560.51410.000000	COMMUNICATION SPEC - ADM	\$72,000.00	\$53,987.44	\$50,000.00	\$21,175.00	\$0.00	(\$50,000.00)	(100.00)
101.3097.51.11.0.2560.52110.000000	COMMUNICATION SPEC - GRO	\$8,414.78	\$5,361.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52200.000000	COMMUNICATION SPEC- FICA	\$4,473.94	\$4,021.07	\$0.00	\$555.41	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52310.000000	COMMUNICATION SPEC-EMPL	\$2,924.22	\$2,485.65	\$0.00	\$363.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52510.000000	COMMUNICATION - COURSE R	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52710.000000	COMMUNICATION SPEC- WOR	\$456.17	\$421.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52810.000000	COMMUNICATION SPEC - GRO	\$382.38	\$254.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52920.000000	COMMUNICATION SPEC - GRO	\$228.02	\$157.86	\$0.00	\$13.09	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.53220.000000	COMMUNICATION SPEC - CON	\$9,000.00	\$8,826.56	\$0.00	\$264.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.55810.000000	COMMUNICATION SPEC - TRA'	\$4,000.00	\$2,301.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.56110.000000	COMMUNICATION SPEC - SUP	\$500.00	\$365.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: COMMUNICATION SPECIALIST - 2560		\$106,379.51	\$78,182.56	\$50,000.00	\$22,370.50	\$0.00	(\$50,000.00)	(100.00)

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page

From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-En cumb			
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB W/	\$4,000.00	\$5,323.50	\$4,000.00	\$4,360.39	\$4,000.00	\$0.00	0.00
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN	\$85,000.00	\$85,000.00	\$90,000.00	\$89,724.10	\$109,500.00	\$19,500.00	21.67
101.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF '	\$95,347.20	\$121,461.15	\$122,307.54	\$141,599.33	\$150,365.20	\$28,057.66	22.94
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP	\$39,999.18	\$38,251.52	\$42,232.00	\$28,572.20	\$40,000.00	(\$2,232.00)	(5.29)
101.3097.51.11.0.2570.52190.000000	HUMAN RESOURCES - HRA	\$9,000.00	\$6,866.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00
101.3097.51.11.0.2570.52200.000000	HUMAN RESOURCES - FICA &	\$12,986.09	\$15,168.23	\$16,055.00	\$13,091.55	\$15,672.18	(\$382.82)	(2.38)
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLO	\$10,660.88	\$9,982.97	\$10,494.00	\$7,695.18	\$10,494.00	\$0.00	0.00
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKE	\$1,373.09	\$1,651.94	\$1,637.00	\$335.78	\$1,637.00	\$0.00	0.00
101.3097.51.11.0.2570.52810.000000	HUMAN RESOURCES - GROUP	\$1,277.14	\$1,146.60	\$1,147.00	\$709.55	\$1,147.00	\$0.00	0.00
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP	\$555.78	\$455.78	\$456.00	\$380.25	\$456.00	\$0.00	0.00
101.3097.51.11.0.2570.53220.000000	HUMAN RESOURCES - CONTR	\$7,000.00	\$755.33	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
101.3097.51.11.0.2570.55330.000000	HUMAN RESOURCES - POSTA'	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

101.3097.51.11.0.2570.55410.000000	HUMAN RESOURCES - ADVER	\$5,000.00	\$3,711.75	\$10,000.00	\$1,710.49	\$10,000.00	\$0.00	0.00
101.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVE	\$3,000.00	\$247.38	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
101.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLI	\$3,500.00	\$2,625.70	\$3,500.00	(\$292.54)	\$3,500.00	\$0.00	0.00
101.3097.51.11.0.2570.58110.000000	HUMAN RESOURCES - DUES	\$2,800.00	\$1,382.00	\$2,800.00	\$600.00	\$2,800.00	\$0.00	0.00
Function: HUMAN RESOURCES - 2570		\$282,499.36	\$294,029.85	\$314,128.54	\$288,486.28	\$359,071.38	\$44,942.84	14.31
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH S	\$224,941.83	\$214,419.00	\$235,394.16	\$227,387.00	\$238,313.00	\$2,918.84	1.24
101.3097.51.11.0.2580.51410.000000	TECHNOLOGY - DIRECTOR SA	\$84,851.68	\$84,851.58	\$94,851.58	\$94,762.83	\$107,669.00	\$12,817.42	13.51
101.3097.51.11.0.2580.51510.000000	TECHNOLOGY - STAFF WAGE	\$361,434.88	\$407,685.11	\$408,322.56	\$401,675.30	\$415,012.80	\$6,690.24	1.64
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALT	\$144,609.48	\$168,143.02	\$155,327.22	\$185,659.70	\$216,928.00	\$61,600.78	39.66
101.3097.51.11.0.2580.52180.000000	TECHNOLOGY - HSA	\$0.00	\$8,400.00	\$0.00	\$6,200.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2580.52190.000000	TECHNOLOGY - HRA	\$20,000.00	\$14,688.95	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
 ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-Encumb			
101.3097.51.11.0.2580.52200.000000	TECHNOLOGY - FICA & MED T	\$56,168.99	\$49,609.61	\$35,672.32	\$50,513.59	\$56,068.70	\$20,396.38	57.18
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PE	\$16,571.74	\$17,573.02	\$22,417.00	\$19,449.87	\$22,417.00	\$0.00	0.00
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALT	\$1,500.00	\$0.00	\$1,500.00	\$1,509.00	\$1,500.00	\$0.00	0.00
101.3097.51.11.0.2580.52340.000000	TECHNOLOGY - VMERS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2580.52510.000000	TECHNOLOGY - COURSE REIM	\$6,000.00	\$2,175.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00
101.3097.51.11.0.2580.52710.000000	TECHNOLOGY - WORKERS CO	\$4,599.58	\$5,508.97	\$4,657.13	\$1,525.85	\$4,657.13	\$0.00	0.00
101.3097.51.11.0.2580.52810.000000	TECHNOLOGY - GROUP DENT	\$3,415.56	\$3,980.21	\$3,363.60	\$3,267.82	\$3,363.60	\$0.00	0.00
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE II	\$1,316.28	\$1,139.73	\$1,060.12	\$1,108.40	\$1,060.12	\$0.00	0.00
101.3097.51.11.0.2580.53310.000000	TECHNOLOGY - TRAINING	\$5,000.00	\$5,081.00	\$5,000.00	\$2,020.65	\$7,000.00	\$2,000.00	40.00
101.3097.51.11.0.2580.53520.000000	TECHNOLOGY - CONTR PROF	\$50,000.00	\$48,697.60	\$50,000.00	\$48,906.06	\$50,000.00	\$0.00	0.00
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAI	\$9,500.00	(\$437.82)	\$9,500.00	\$3,110.81	\$9,500.00	\$0.00	0.00
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED S	\$0.00	\$0.00	\$20,000.00	\$8,166.80	\$50,000.00	\$30,000.00	150.00
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICAT	\$50,000.00	\$40,433.85	\$50,000.00	\$44,027.04	\$50,000.00	\$0.00	0.00
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & COI	\$9,000.00	\$7,372.18	\$6,000.00	\$4,951.40	\$6,000.00	\$0.00	0.00
101.3097.51.11.0.2580.56410.000000	TECHNOLOGY - BOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
101.3097.51.11.0.2580.56500.000000	TECHNOLOGY - INK / TONER	\$15,000.00	\$6,357.01	\$15,000.00	\$2,533.72	\$10,000.00	(\$5,000.00)	(33.33)
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	\$12,000.00	\$12,221.82	\$12,000.00	\$1,664.84	\$12,000.00	\$0.00	0.00
101.3097.51.11.0.2580.56520.000000	TECHNOLOGY - AUDIO / VISUA	\$14,000.00	\$17,818.82	\$14,000.00	\$69.29	\$14,000.00	\$0.00	0.00
101.3097.51.11.0.2580.57330.000000	TECHNOLOGY - EQUIPMENT	\$30,000.00	\$24,518.93	\$30,000.00	\$10,710.72	\$30,000.00	\$0.00	0.00
101.3097.51.11.0.2580.57331.000000	TECHNOLOGY - ERATE EQUIP	\$0.00	\$137,620.00	\$0.00	\$236,255.50	\$0.00	\$0.00	0.00
101.3097.51.11.0.2580.57350.000000	TECHNOLOGY - COMPUTER SI	\$110,000.00	\$125,279.47	\$134,000.00	\$134,663.27	\$139,000.00	\$5,000.00	3.73
101.3097.51.11.0.2580.57360.000000	TECHNOLOGY - INFINITE CAMI	\$44,000.00	\$58,814.24	\$44,000.00	\$57,846.69	\$50,000.00	\$6,000.00	13.64

101.3097.51.11.0.2580.57370.000000	TECHNOLOGY - BT TECH EQU	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2580.57380.000000	TECHNOLOGY - BC TECH EQU	\$0.00	\$1,036.38	\$0.00	\$70.98	\$0.00	\$0.00	0.00
Function: TECHNOLOGY - 2580		\$1,277,010.02	\$1,462,987.68	\$1,375,365.69	\$1,549,277.13	\$1,517,789.35	\$142,423.66	10.36

rptGLGenBudgetRptUsingDefinition

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

		FY24 YTD							
		Transactions-En		FY25 Budget		Dollar Variance		Percent Variance	
		cumb		Proposed					
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR	\$95,000.00	\$95,000.00	\$100,000.00	\$99,857.22	\$112,000.00	\$12,000.00	12.00	
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRIC	\$57,142.40	\$63,089.76	\$65,104.00	\$65,576.94	\$148,369.60	\$83,265.60	127.90	
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP H	\$31,620.74	\$30,320.94	\$33,421.00	\$28,084.00	\$32,813.00	(\$608.00)	(1.82)	
101.3097.51.11.0.2610.52190.000000	BUUSD FACILITIES - HRA	\$0.00	\$106.50	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	
101.3097.51.11.0.2610.52200.000000	BUUSD FACILITIES - FICA & ME	\$11,591.10	\$11,387.42	\$12,466.00	\$9,414.10	\$13,262.78	\$796.78	6.39	
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE	\$7,522.24	\$7,740.23	\$8,148.00	\$6,232.11	\$8,148.00	\$0.00	0.00	
101.3097.51.11.0.2610.52710.000000	BUUSD FACILITIES - WORKER'S	\$1,104.88	\$1,230.18	\$1,272.00	\$432.20	\$1,272.00	\$0.00	0.00	
101.3097.51.11.0.2610.52810.000000	BUUSD FACILITIES - GROUP D	\$764.76	\$764.40	\$765.00	\$329.78	\$765.00	\$0.00	0.00	
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LI	\$381.90	\$341.90	\$342.00	\$271.82	\$342.00	\$0.00	0.00	
101.3097.51.11.0.2610.54110.000000	BUUSD FACILITIES - WATER &	\$1,800.00	\$2,261.16	\$1,800.00	\$731.59	\$2,500.00	\$700.00	38.89	
101.3097.51.11.0.2610.54320.000000	BUUSD FACILITIES - REPAIR &	\$5,000.00	\$4,351.17	\$5,000.00	\$2,692.04	\$5,000.00	\$0.00	0.00	
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUC	\$20,000.00	\$15,053.00	\$20,000.00	\$385.57	\$40,000.00	\$20,000.00	100.00	
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL &	\$1,000.00	\$1,086.29	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SU	\$3,000.00	\$4,043.73	\$3,000.00	\$1,090.51	\$3,000.00	\$0.00	0.00	
101.3097.51.11.0.2610.56131.000000	SAFETY GRANT EXPENSE	\$0.00	\$4,520.60	\$0.00	\$2,335.00	\$0.00	\$0.00	0.00	
101.3097.51.11.0.2610.56220.000000	BUUSD FACILITIES - ELECTRIC	\$8,500.00	\$2,139.59	\$8,500.00	\$2,235.18	\$8,500.00	\$0.00	0.00	
101.3097.51.11.0.2610.56240.000000	BUUSD FACILITIES - FUEL OIL	\$12,000.00	\$17,659.96	\$20,000.00	\$8,197.98	\$20,000.00	\$0.00	0.00	
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	\$5,000.00	\$2,251.23	\$5,000.00	\$1,526.30	\$5,000.00	\$0.00	0.00	
Function: FACILITIES - 2610		\$261,428.02	\$263,348.06	\$289,818.00	\$229,392.34	\$405,972.38	\$116,154.38	40.08	
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FL	\$42,500.00	\$47,361.49	\$42,500.00	\$43,455.00	\$88,000.00	\$45,500.00	107.06	
Function: TRANSPORTATION - 2711		\$42,500.00	\$47,361.49	\$42,500.00	\$43,455.00	\$88,000.00	\$45,500.00	107.06	
101.3097.51.11.0.5020.58310.000000	SEA PRINCIPAL - LONG TERM	\$183,333.00	\$183,338.00	\$183,333.00	\$183,333.00	\$183,333.00	\$0.00	0.00	

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

				FY24 YTD		FY25 Budget			
				Transactions-En		Proposed		Dollar Variance	
				cumb				Percent Variance	
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.3097.51.11.0.5020.58320.000000	SEA INTEREST - LONG TERM DEBT	\$37,834.00	\$44,304.27	\$45,000.00	\$21,945.88	\$45,000.00	\$0.00	0.00	
Function: LONG TERM DEBT - 5020		\$221,167.00	\$227,642.27	\$228,333.00	\$205,278.88	\$228,333.00	\$0.00	0.00	
101.3097.51.21.0.1201.51110.000000	SPED INSTR - TEACHER SALARY	\$1,919,669.09	\$1,799,876.68	\$2,208,574.96	\$1,984,486.65	\$2,434,611.00	\$226,036.04	10.23	
101.3097.51.21.0.1201.51210.000000	SPED INSTR - PARA WAGES	\$1,514,906.89	\$965,766.65	\$1,400,567.67	\$919,776.03	\$1,107,638.01	(\$292,929.66)	(20.92)	
101.3097.51.21.0.1201.51310.000000	SPED INSTR - SUB WAGES	\$75,000.00	\$199,996.94	\$77,537.72	\$101,539.72	\$100,000.00	\$22,462.28	28.97	
101.3097.51.21.0.1201.51910.000000	SPED INSTR - BI WAGES	\$471,829.37	\$363,350.94	\$518,564.16	\$554,074.74	\$745,740.16	\$227,176.00	43.81	
101.3097.51.21.0.1201.51930.000000	SPED INSTR - SPECIALISTS	\$65,000.00	\$105,513.74	\$128,686.00	\$87,866.83	\$144,714.00	\$16,028.00	12.46	
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH	\$718,708.34	\$625,247.60	\$721,277.00	\$677,407.80	\$776,152.00	\$54,875.00	7.61	
101.3097.51.21.0.1201.52180.000000	SPED INSTR - HSA	\$25,000.00	\$10,200.00	\$25,000.00	\$1,900.00	\$25,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52190.000000	SPED INSTR - HRA	\$180,000.00	\$198,739.58	\$120,000.00	\$54,576.46	\$120,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52200.000000	SPED INSTR - FICA & MED TAX	\$302,065.03	\$254,073.53	\$323,509.61	\$256,082.36	\$289,882.10	(\$33,627.51)	(10.39)	
101.3097.51.21.0.1201.52320.000000	SPED INSTR - VSTRS HEALTH	\$42,000.00	\$37,854.00	\$45,000.00	\$30,188.85	\$45,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52340.000000	SPED INSTR - VMERS	\$44,536.61	\$41,849.30	\$45,461.00	\$39,326.78	\$45,461.00	\$0.00	0.00	
101.3097.51.21.0.1201.52510.000000	SPED INSTR - PARA TUITION REIMB	\$9,000.00	\$0.00	\$4,000.00	\$1,680.00	\$4,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52511.000000	BI TUITION REIMB	\$0.00	\$0.00	\$5,000.00	\$2,034.00	\$5,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52520.000000	SPED INSTR - TEACHER TUITION	\$40,000.00	\$46,419.00	\$40,000.00	\$64,518.50	\$40,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52710.000000	SPED INSTR - WORKERS COMP	\$27,939.96	\$27,080.86	\$27,377.55	\$4,311.93	\$27,377.55	\$0.00	0.00	
101.3097.51.21.0.1201.52810.000000	SPED INSTR - GROUP DENTAL	\$19,570.26	\$17,903.11	\$17,726.00	\$17,880.34	\$17,726.00	\$0.00	0.00	
101.3097.51.21.0.1201.52920.000000	SPED INSTR - GROUP LIFE INS	\$6,063.77	\$5,154.28	\$5,207.00	\$5,116.82	\$5,207.00	\$0.00	0.00	
101.3097.51.21.0.1201.52940.000000	SPED INSTR - GROUP LTD INS	\$7,000.00	\$6,214.96	\$6,000.00	\$4,159.60	\$6,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.52950.000000	SPED INSTR - CASH IN LIEU	\$30,000.00	\$39,333.32	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.53220.000000	SPED INSTR - CONTRACTED SERVICES	\$1,545,000.00	\$2,125,301.49	\$2,258,694.00	\$2,456,665.70	\$2,500,000.00	\$241,306.00	10.68	
101.3097.51.21.0.1201.53320.000000	SPED INSTR - PROF DEVELOPMENT	\$1,000.00	\$560.00	\$1,000.00	(\$340.00)	\$1,000.00	\$0.00	0.00	

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

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From Date: 7/1/2023 To Date: 6/30/2024

Definition: Budget Report for FY25

				FY24 YTD		FY25 Budget			
				Transactions-En		Proposed		Dollar Variance	
				cumb				Percent Variance	
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.3097.51.21.0.1201.55330.000000	SPED INSTR - POSTAGE	\$100.00	\$107.59	\$100.00	\$0.00	\$100.00	\$0.00	0.00	
101.3097.51.21.0.1201.55610.000000	SPED INSTR - STUDENT TUITION	\$2,574,000.00	\$2,381,395.97	\$2,400,000.00	\$3,341,359.27	\$2,850,000.00	\$450,000.00	18.75	
101.3097.51.21.0.1201.55810.000000	SPED INSTR -TRAVEL & CONF	\$5,000.00	\$1,592.55	\$4,000.00	\$1,052.25	\$4,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.56110.000000	SPED INSTR - SUPPLIES	\$26,000.00	\$21,404.68	\$15,000.00	\$8,733.00	\$15,000.00	\$0.00	0.00	
101.3097.51.21.0.1201.57350.000000	SPED INSTR - COMPUTER SOFTWARE	\$4,000.00	\$3,999.99	\$5,000.00	\$4,233.54	\$5,000.00	\$0.00	0.00	

101.3097.51.21.0.1201.58120.000000	SPED INSTR - FIELD TRIP	\$4,000.00	\$4,125.86	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
Function: SPEC ED DIRECT INSTR - 1201		\$9,657,389.32	\$9,283,062.62	\$10,435,282.67	\$10,618,631.17	\$11,346,608.82	\$911,326.15	8.73
101.3097.51.21.0.1202.51110.000000	SPED ESY - TEACHER SALARI	\$24,000.00	\$47,640.00	\$47,000.00	\$53,782.50	\$55,000.00	\$8,000.00	17.02
101.3097.51.21.0.1202.51210.000000	SPED ESY- PARA WAGES	\$20,000.00	\$38,518.75	\$38,000.00	\$43,445.41	\$48,000.00	\$10,000.00	26.32
101.3097.51.21.0.1202.51910.000000	SPED ESY - BI WAGES	\$12,500.00	\$10,219.15	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0.00
101.3097.51.21.0.1202.52110.000000	SPED ESY - GROUP HEALTH IN	\$0.00	\$856.86	\$0.00	\$980.93	\$1,208.45	\$1,208.45	0.00
101.3097.51.21.0.1202.52200.000000	SPED ESY - FICA & MED TAX	\$4,000.00	\$7,365.64	\$5,000.00	\$7,415.50	\$5,000.00	\$0.00	0.00
101.3097.51.21.0.1202.52340.000000	SPED ESY - VMERS	\$500.00	\$0.00	\$0.00	(\$8.53)	\$0.00	\$0.00	0.00
101.3097.51.21.0.1202.52710.000000	SPED ESY- WORKERS COMP	\$100.00	\$751.81	\$500.00	\$707.38	\$500.00	\$0.00	0.00
101.3097.51.21.0.1202.52810.000000	GROUP DENTAL INS.	\$0.00	(\$48.99)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.21.0.1202.52920.000000	GROUP LIFE INS	\$0.00	\$2.19	\$0.00	\$3.62	\$0.00	\$0.00	0.00
Function: SPEC ED ESY - 1202		\$61,100.00	\$105,305.41	\$103,000.00	\$106,326.81	\$122,208.45	\$19,208.45	18.65
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SA	\$374,829.07	\$328,258.74	\$539,358.04	\$411,657.03	\$404,713.00	(\$134,645.04)	(24.96)
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	\$17,303.60	\$14,349.85	\$13,597.00	\$13,218.30	\$13,209.00	(\$388.00)	(2.85)
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	\$212,753.12	\$186,191.20	\$366,490.00	\$199,990.86	\$300,529.55	(\$65,960.45)	(18.00)
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SI	\$48,228.97	\$66,032.18	\$63,394.00	\$65,956.00	\$69,370.00	\$5,976.00	9.43
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEAL	\$121,100.16	\$136,286.34	\$123,380.00	\$113,507.52	\$163,182.00	\$39,802.00	32.26

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
☐ Round to whole dollars
☐ Account on new page

☐ Exclude inactive accounts with zero balance
Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

		FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-En cumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
Account	Description							
101.3097.51.21.0.1206.52180.000000	SEA - HSA	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00
101.3097.51.21.0.1206.52200.000000	SEA PROGRAM - FICA & MED T	\$46,837.75	\$42,708.16	\$45,674.99	\$49,216.19	\$54,785.25	\$9,110.26	19.95
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS CO	\$4,571.70	\$4,639.74	\$4,551.32	\$836.59	\$4,551.32	\$0.00	0.00
101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENI	\$2,588.15	\$3,403.00	\$2,448.00	\$3,924.67	\$2,448.00	\$0.00	0.00
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE	\$796.95	\$856.76	\$809.00	\$834.59	\$809.00	\$0.00	0.00
101.3097.51.21.0.1206.53220.000000	SEA PROGRAM - CONTRACTEI	\$0.00	\$96,187.50	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
101.3097.51.21.0.1206.55810.000000	SEA PROGRAM - TRAVEL & CC	\$4,000.00	\$3,826.12	\$2,000.00	\$554.00	\$5,000.00	\$3,000.00	150.00
101.3097.51.21.0.1206.56110.000000	SEA PROGRAM - SUPPLIES	\$40,000.00	\$43,526.15	\$38,000.00	\$23,374.31	\$45,000.00	\$7,000.00	18.42
101.3097.51.21.0.1206.57330.000000	SEA PROGRAM - EQUIPMENT	\$0.00	\$10,071.52	\$0.00	\$287.99	\$0.00	\$0.00	0.00
Function: SEA PROGRAM - 1206		\$875,009.47	\$938,537.26	\$1,201,902.35	\$885,558.05	\$1,085,797.12	(\$116,105.23)	(9.66)
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALA	\$40,292.50	\$39,383.21	\$35,243.00	\$80,813.50	\$65,000.00	\$29,757.00	84.43
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & M	\$3,205.88	\$3,012.85	\$2,620.00	\$6,228.69	\$4,081.00	\$1,461.00	55.76
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKE	\$326.48	\$307.15	\$268.00	\$112.42	\$268.00	\$0.00	0.00
Function: HEALTH - 2131		\$43,824.86	\$42,703.21	\$38,131.00	\$87,154.61	\$69,349.00	\$31,218.00	81.87
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALA	\$347,711.82	\$349,723.35	\$359,567.08	\$371,492.50	\$385,571.00	\$26,003.92	7.23
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALT	\$78,438.68	\$77,229.84	\$75,747.00	\$85,539.10	\$99,945.00	\$24,198.00	31.95

101.3097.51.21.0.2140.52180.000000	HSA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00
101.3097.51.21.0.2140.52200.000000	SPED PSYCH - FICA & MED TA	\$28,599.97	\$24,505.21	\$27,507.60	\$25,970.65	\$29,496.18	\$1,988.58	7.23
101.3097.51.21.0.2140.52710.000000	SPED PSYCH - WORKERS COM	\$2,962.15	\$2,727.56	\$2,805.51	\$471.32	\$2,805.51	\$0.00	0.00
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTA	\$2,336.90	\$1,916.80	\$1,911.00	\$1,798.80	\$1,911.00	\$0.00	0.00
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE IN	\$384.70	\$284.70	\$285.00	\$284.70	\$285.00	\$0.00	0.00
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED :	\$60,000.00	\$56,177.50	\$25,000.00	\$13,830.00	\$25,000.00	\$0.00	0.00

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Round to whole dollars

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☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

		FY24 YTD		FY25 Budget			
		Transactions-En	cumb	Proposed	Dollar	Variance	Percent Variance
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget			
101.3097.51.21.0.2140.56110.000000	SPED PSYCH - SUPPLIES	\$6,000.00	\$5,937.58	\$4,000.00	\$5,460.29	\$4,000.00	\$0.00 0.00
Function: PSYCHOLOGICAL SERVICES - 2140		\$526,434.22	\$518,502.54	\$496,823.19	\$508,847.36	\$549,013.69	\$52,190.50 10.50
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PA	\$635,286.85	\$634,272.23	\$652,408.64	\$602,899.54	\$696,340.00	\$43,931.36 6.73
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST. WAGE	\$37,625.10	\$38,286.41	\$35,901.44	\$36,724.82	\$38,876.83	\$2,975.39 8.29
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH IN	\$117,348.79	\$136,476.82	\$132,669.00	\$138,312.98	\$153,707.00	\$21,038.00 15.86
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	\$54,543.76	\$48,101.06	\$52,656.25	\$45,763.54	\$55,838.79	\$3,182.54 6.04
101.3097.51.21.0.2151.52310.000000	SPED SLP - EMPLOYEE PENSIO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
101.3097.51.21.0.2151.52510.000000	SPED SLP - COURSE REIMB	\$1,000.00	\$0.00	\$800.00	\$825.00	\$800.00	\$0.00 0.00
101.3097.51.21.0.2151.52710.000000	SPED SLP - WORKERS COMP	\$5,031.90	\$5,245.77	\$5,369.37	\$808.29	\$5,369.37	\$0.00 0.00
101.3097.51.21.0.2151.52810.000000	SPED SLP - GROUP DENTAL IN	\$3,939.16	\$3,610.36	\$3,458.00	\$2,975.89	\$3,458.00	\$0.00 0.00
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	\$655.49	\$569.37	\$573.00	\$519.52	\$573.00	\$0.00 0.00
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SEF	\$31,000.00	\$12,138.75	\$20,000.00	\$127,472.50	\$20,000.00	\$0.00 0.00
101.3097.51.21.0.2151.54430.000000	SPED SLP - EQUIPMENT RENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00 0.00
101.3097.51.21.0.2151.55810.000000	SPED SLP - TRAVEL & CONF	\$1,600.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
101.3097.51.21.0.2151.56110.000000	SPED SLP - SUPPLIES	\$7,000.00	\$4,290.39	\$7,000.00	\$4,352.15	\$7,000.00	\$0.00 0.00
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER F	\$3,000.00	\$2,264.00	\$3,000.00	\$1,490.00	\$3,000.00	\$0.00 0.00
Function: SPED SLP - SPEECH LANG - 2151		\$899,531.05	\$885,748.16	\$914,835.70	\$962,144.23	\$985,962.99	\$71,127.29 7.77
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEA	\$89,231.25	\$81,699.59	\$100,363.00	\$102,841.26	\$117,225.00	\$16,862.00 16.80
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COT	\$121,743.20	\$74,166.44	\$109,120.00	\$74,733.25	\$92,000.00	(\$17,120.00) (15.69)
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GRO	\$28,794.36	\$28,102.78	\$28,558.00	\$31,111.65	\$36,350.00	\$7,792.00 27.28
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA	\$16,524.80	\$11,436.56	\$16,026.00	\$13,408.02	\$13,958.95	(\$2,067.05) (12.90)
101.3097.51.21.0.2160.52710.000000	SPED OCCU THERAPIST - WOF	\$1,633.89	\$1,230.33	\$1,634.00	\$257.21	\$1,634.00	\$0.00 0.00

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Report:

2023.1.30

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Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

Round to whole dollars

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

		FY24 YTD							
		Transactions-En		FY25 Budget		Dollar Variance		Percent Variance	
		cumb		Proposed					
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.3097.51.21.0.2160.52810.000000	SPED OCCU THERAPIST- GRO	\$784.88	\$766.72	\$783.00	\$712.49	\$783.00	\$0.00	0.00	
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GRC	\$200.76	\$170.76	\$177.00	\$170.76	\$177.00	\$0.00	0.00	
101.3097.51.21.0.2160.53220.000000	SPED OCCU THERAPIST - CON	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	(100.00)	
Function: SPED OCCU THERAPIST - 2160		\$258,913.14	\$197,573.18	\$291,661.00	\$223,234.64	\$262,127.95	(\$29,533.05)	(10.13)	
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SAL	\$360,592.77	\$366,571.87	\$381,039.00	\$388,803.21	\$411,292.00	\$30,253.00	7.94	
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	\$49,547.20	\$156,826.82	\$100,076.16	\$152,064.38	\$158,341.25	\$58,265.09	58.22	
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH	\$52,092.24	\$86,041.02	\$105,206.00	\$91,436.70	\$122,908.00	\$17,702.00	16.83	
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TA	\$31,799.20	\$38,211.66	\$42,299.00	\$34,191.75	\$43,140.91	\$841.91	1.99	
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PEI	\$2,827.36	\$5,401.19	\$5,735.00	\$4,592.46	\$5,735.00	\$0.00	0.00	
101.3097.51.21.0.2490.52510.000000	BUUSD SPED - COURSE REIM	\$2,500.00	\$0.00	\$0.00	\$1,794.00	\$1,500.00	\$1,500.00	0.00	
101.3097.51.21.0.2490.52710.000000	BUUSD SPED - WORKERS COM	\$3,191.29	\$4,088.70	\$4,313.00	\$1,249.75	\$4,313.00	\$0.00	0.00	
101.3097.51.21.0.2490.52810.000000	BUUSD SPED- GROUP DENTAL	\$1,469.52	\$2,479.71	\$2,638.00	\$1,392.32	\$2,638.00	\$0.00	0.00	
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE IN	\$1,045.96	\$1,168.89	\$1,198.00	\$1,015.36	\$1,198.00	\$0.00	0.00	
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVIC	\$3,000.00	\$4,952.50	\$3,000.00	\$1,135.00	\$3,000.00	\$0.00	0.00	
101.3097.51.21.0.2490.55310.000000	BUUSD SPED - TELEPHONE	\$1,000.00	\$1,350.00	\$1,000.00	\$675.00	\$1,000.00	\$0.00	0.00	
101.3097.51.21.0.2490.55330.000000	BUUSD SPED - POSTAGE	\$500.00	\$134.18	\$500.00	\$0.00	\$500.00	\$0.00	0.00	
101.3097.51.21.0.2490.55810.000000	BUUSD SPED - TRAVEL & COM	\$5,000.00	\$1,422.86	\$0.00	\$1,249.23	\$2,000.00	\$2,000.00	0.00	
101.3097.51.21.0.2490.56110.000000	BUUSD SPED - SUPPLIES	\$2,000.00	\$1,047.89	\$2,000.00	\$382.73	\$2,000.00	\$0.00	0.00	
101.3097.51.21.0.2490.58110.000000	BUUSD SPED - DUES & FEES	\$2,700.00	\$1,362.80	\$2,700.00	\$1,767.54	\$2,700.00	\$0.00	0.00	
Function: SPECIAL EDUCATION ADMIN. - 2490		\$519,265.54	\$671,060.09	\$651,704.16	\$681,749.43	\$762,266.16	\$110,562.00	16.97	
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVER	\$30,000.00	\$68,710.40	\$60,000.00	\$33,339.54	\$60,000.00	\$0.00	0.00	
101.3097.51.21.0.2711.52110.000000	BUUSD SPED TRANS - GROUP	\$0.00	\$2,044.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

Definition: Budget Report for FY25

Round to whole dollars

Account on new page

From Date: 7/1/2023

To Date: 6/30/2024

		FY24 YTD							
		Transactions-En		FY25 Budget		Dollar Variance		Percent Variance	
		cumb		Proposed					
Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget					
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & I	\$2,000.00	\$5,158.28	\$4,500.00	\$2,820.21	\$4,500.00	\$0.00	0.00	
101.3097.51.21.0.2711.52340.000000	BUUSD SPED TRANS - RETIRE	\$500.00	\$446.31	\$500.00	\$184.49	\$500.00	\$0.00	0.00	
101.3097.51.21.0.2711.52710.000000	BUUSD SPED TRANS - WORKE	\$250.00	\$514.53	\$250.00	\$179.37	\$250.00	\$0.00	0.00	

101.3097.51.21.0.2711.52810.000000	BUUSD SPED TRANS - DENTAL	\$0.00	\$23.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.21.0.2711.52920.000000	BUUSD SPED TRANS - GROUP	\$0.00	\$2.48	\$0.00	\$8.89	\$0.00	\$0.00	0.00
101.3097.51.21.0.2711.53220.000000	BUUSD SPED TRANS - CONTR.	\$250,000.00	\$377,841.96	\$350,000.00	\$374,522.79	\$375,000.00	\$25,000.00	7.14
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$0.00	\$5,039.97	\$0.00	\$5,519.37	\$5,000.00	\$5,000.00	0.00
Function: TRANSPORTATION - 2711		\$282,750.00	\$459,782.51	\$415,250.00	\$416,574.66	\$445,250.00	\$30,000.00	7.22
101.3097.51.22.0.1204.51110.000000	SEA NON REIMB - TEACHER S	\$101,646.60	\$175,277.23	\$183,704.47	\$113,553.81	\$399,815.00	\$216,110.53	117.64
101.3097.51.22.0.1204.52110.000000	SEA NON REIMB - GROUP HEA	\$8,144.78	\$8,200.10	\$8,943.00	\$9,041.38	\$10,563.00	\$1,620.00	18.11
101.3097.51.22.0.1204.52200.000000	SEA NON REIMB - FICA & MED	\$8,275.97	\$13,187.46	\$14,053.95	\$8,469.59	\$19,160.58	\$5,106.63	36.34
101.3097.51.22.0.1204.52710.000000	SEA NON REIMB - WORKERS C	\$1,192.84	\$1,367.06	\$1,433.85	\$253.44	\$1,433.85	\$0.00	0.00
101.3097.51.22.0.1204.52810.000000	SEA NON REIMB - GROUP DEN	\$417.38	\$383.36	\$383.00	\$299.80	\$383.00	\$0.00	0.00
101.3097.51.22.0.1204.52920.000000	SEA NON REIMB - GROUP LIFE	\$163.88	\$167.53	\$171.00	\$124.85	\$171.00	\$0.00	0.00
101.3097.51.22.0.1204.55810.000000	SEA NON-REIM - TRAVEL & CC	\$0.00	\$1,055.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: SEA NON-REIM PROGRAM - 1204		\$119,841.45	\$199,638.56	\$208,689.27	\$131,742.87	\$431,526.43	\$222,837.16	106.78
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER	\$140,888.81	\$128,803.00	\$132,469.63	\$137,847.00	\$144,382.00	\$11,912.37	8.99
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAG	\$85,052.40	\$51,940.71	\$38,496.00	\$103,225.99	\$135,544.76	\$97,048.76	252.10
101.3097.51.22.0.1214.51310.000000	ECSE SPED INSTR - SUB WAG	\$12,823.46	\$8,586.00	\$25,289.00	\$972.00	\$0.00	(\$25,289.00)	(100.00)
101.3097.51.22.0.1214.52110.000000	ECSE SPED INSTR - GROUP HI	\$56,021.42	\$43,130.12	\$43,747.00	\$44,097.70	\$50,549.00	\$6,802.00	15.55
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & ME	\$20,962.85	\$13,454.46	\$13,598.83	\$16,658.27	\$16,644.57	\$3,045.74	22.40
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	\$3,188.43	\$2,214.49	\$2,100.00	\$4,753.82	\$2,100.00	\$0.00	0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
☐ Round to whole dollars
☐ Account on new page
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023 To Date: 6/30/2024 Definition: Budget Report for FY25

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD	FY25 Budget Proposed	Dollar Variance	Percent Variance
					Transactions-Encumb			
101.3097.51.22.0.1214.52510.000000	ECSE SPED INSTR - TUITION	\$0.00	\$0.00	\$0.00	\$3,588.00	\$0.00	\$0.00	0.00
101.3097.51.22.0.1214.52710.000000	ECSE SPED INSTR - WORKERS	\$1,627.58	\$1,476.84	\$1,387.44	\$268.72	\$1,387.44	\$0.00	0.00
101.3097.51.22.0.1214.52810.000000	ECSE SPED INSTR - GROUP DI	\$1,102.26	\$1,085.91	\$1,165.00	\$895.84	\$1,165.00	\$0.00	0.00
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LI	\$341.52	\$280.86	\$234.00	\$349.65	\$234.00	\$0.00	0.00
101.3097.51.22.0.1214.55810.000000	ECSE SPED INSTR - TRAVEL &	\$900.00	\$82.58	\$900.00	\$0.00	\$900.00	\$0.00	0.00
101.3097.51.22.0.1214.56110.000000	ECSE SPED INSTR - SUPPLIES	\$6,500.00	\$6,395.16	\$6,500.00	\$2,114.79	\$6,500.00	\$0.00	0.00
Function: ECSE DIRECT INSTR - 1214		\$329,408.73	\$257,450.13	\$265,886.90	\$314,771.78	\$359,406.77	\$93,519.87	35.17
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER S	\$5,000.00	\$4,440.00	\$5,000.00	\$2,660.00	\$5,000.00	\$0.00	0.00
101.3097.51.22.0.1215.51210.000000	ECSE ESY INSTR - PARA WAGI	\$3,000.00	\$287.50	\$3,000.00	\$22,251.90	\$15,000.00	\$12,000.00	400.00
101.3097.51.22.0.1215.51910.000000	ECSE ESY INSTR - BI WAGES	\$2,000.00	\$475.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
101.3097.51.22.0.1215.52200.000000	ECSE ESY INSTR - FICA & MEC	\$800.00	\$398.00	\$800.00	\$1,905.74	\$800.00	\$0.00	0.00
101.3097.51.22.0.1215.52340.000000	ECSE ESY INSTR - VMERS	\$200.00	\$0.00	\$200.00	(\$2.63)	\$200.00	\$0.00	0.00
101.3097.51.22.0.1215.52710.000000	ECSE ESY INSTR - WORKERS	\$100.00	\$40.59	\$100.00	\$164.89	\$100.00	\$0.00	0.00
Function: ECSE ESY DIRECT INSTR - 1215		\$11,100.00	\$5,641.09	\$11,100.00	\$26,979.90	\$23,100.00	\$12,000.00	108.11

101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN	\$53,188.80	\$58,849.47	\$54,346.00	\$52,988.74	\$51,314.00	(\$3,032.00)	(5.58)
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROU	\$8,494.78	\$8,042.58	\$8,943.00	\$9,505.11	\$11,105.00	\$2,162.00	24.18
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA &	\$4,921.45	\$4,239.99	\$4,393.00	\$3,930.33	\$3,734.28	(\$658.72)	(14.99)
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPL	\$2,886.80	\$3,528.29	\$2,972.00	\$2,721.10	\$2,972.00	\$0.00	0.00
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORK	\$0.00	\$0.00	\$0.00	\$75.81	\$0.00	\$0.00	0.00
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS CO	\$617.87	\$416.54	\$346.00	\$1,196.92	\$346.00	\$0.00	0.00
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROU	\$387.38	\$382.20	\$383.00	\$314.79	\$383.00	\$0.00	0.00
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROU	\$106.94	\$56.94	\$57.00	\$59.13	\$57.00	\$0.00	0.00

Barre Unified Union School District

FY25 Budget Report

Fiscal Year: 2023-2024

- ☐ Print accounts with zero balance
- ☐ Round to whole dollars
- ☐ Account on new page
- ☐ Exclude inactive accounts with zero balance
- Definition: Budget Report for FY25

From Date: 7/1/2023 To Date: 6/30/2024

		FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
Account	Description							
101.3097.51.22.0.2610.54110.000000	SEA NON REIMB - WATER & SE	\$5,000.00	\$770.78	\$3,000.00	\$1,063.03	\$1,500.00	(\$1,500.00)	(50.00)
101.3097.51.22.0.2610.54220.000000	SEA NON REIMB - SNOW REMO	\$10,000.00	\$9,900.00	\$11,000.00	\$8,800.00	\$11,000.00	\$0.00	0.00
101.3097.51.22.0.2610.54250.000000	SEA NON REIMB - RUBBISH RE	\$6,000.00	\$3,412.96	\$6,000.00	\$2,712.48	\$5,000.00	(\$1,000.00)	(16.67)
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & I	\$10,000.00	\$7,422.58	\$10,000.00	\$11,011.34	\$10,000.00	\$0.00	0.00
101.3097.51.22.0.2610.54510.000000	SEA NON REIMB - CONSTRUCT	\$10,000.00	\$41,729.02	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
101.3097.51.22.0.2610.55310.000000	SEA NON REIMB - TELEPHONE	\$4,000.00	\$450.00	\$1,000.00	\$225.00	\$1,000.00	\$0.00	0.00
101.3097.51.22.0.2610.56120.000000	SEA NON REIMB - CUSTODIAL	\$10,000.00	\$2,092.89	\$10,000.00	\$2,038.69	\$6,000.00	(\$4,000.00)	(40.00)
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPP	\$20,000.00	\$8,439.40	\$20,000.00	\$1,699.64	\$20,000.00	\$0.00	0.00
101.3097.51.22.0.2610.56150.000000	SEA NON REIMB - CLOTHING A	\$0.00	\$0.00	\$300.00	\$155.46	\$300.00	\$0.00	0.00
101.3097.51.22.0.2610.56210.000000	SEA NON REIMB - PROPANE	\$3,500.00	\$2,086.59	\$5,000.00	\$1,382.53	\$5,000.00	\$0.00	0.00
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICIT	\$40,000.00	\$15,984.65	\$30,000.00	\$16,186.19	\$20,000.00	(\$10,000.00)	(33.33)
101.3097.51.22.0.2610.56240.000000	SEA NON REIMB - FUEL OIL	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPME	\$15,000.00	\$4,200.00	\$15,000.00	\$1,008.52	\$15,000.00	\$0.00	0.00
Function: FACILITIES - 2610		\$236,104.02	\$172,004.88	\$192,740.00	\$117,074.81	\$174,711.28	(\$18,028.72)	(9.35)
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT COM	\$40,000.00	\$12,660.86	\$30,000.00	\$7,549.61	\$30,000.00	\$0.00	0.00
Function: TRANSPORTATION - 2711		\$40,000.00	\$12,660.86	\$30,000.00	\$7,549.61	\$30,000.00	\$0.00	0.00
Level: BUUSD-WIDE EXCLUDING PRE - 51		\$17,963,698.04	\$18,034,779.80	\$19,440,196.99	\$19,104,882.51	\$22,959,377.94	\$3,519,180.95	18.10
Location: BARRE UNIFIED UNION SCHOOL DISTRICT - 3097		\$19,577,043.81	\$19,836,913.78	\$21,069,344.66	\$20,677,700.99	\$24,539,905.79	\$3,470,561.13	16.47
Fund: GENERAL FUND - 101		\$47,254,318.93	\$47,243,347.70	\$49,615,633.88	\$46,065,620.67	\$55,380,532.15	\$5,764,898.27	11.62
Grand Total:		\$47,254,318.93	\$47,243,347.70	\$49,615,633.88	\$46,065,620.67	\$55,380,532.15	\$5,764,898.27	11.62

End of Report

Proposed FY25 BUUSD Budget Expenses - Board Approved 1/10/24

	FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
BUUSD CURRICULUM	\$160,923	\$300,001	\$289,732	\$305,110	\$470,106
BUUSD TECHNOLOGY	\$1,253,014	\$1,277,010	\$1,463,024	\$1,375,366	\$1,517,789
BUUSD BOARD	\$331,964	\$364,894	\$357,753	\$342,001	\$354,203
BUUSD SUPERINTENDENT	\$281,204	\$304,492	\$325,108	\$329,743	\$407,407
BUUSD BUSINESS OFFICE	\$432,047	\$457,655	\$487,479	\$466,193	\$522,488
BUUSD COPIERS	\$89,985	\$90,000	\$116,414	\$90,000	\$110,000
BUUSD COMMUNICATIONS	\$94,199	\$106,380	\$78,183	\$50,000	\$0
BUUSD HUMAN RESOURCES	\$274,576	\$282,499	\$294,030	\$314,129	\$359,071
BUUSD FACILITIES	\$263,052	\$261,428	\$268,009	\$289,818	\$405,973
BUUSD TRANSP - LEASE	\$40,099	\$42,500	\$47,361	\$42,500	\$88,000
BCEMS PRESCHOOL	\$524,053	\$555,708	\$522,194	\$578,039	\$613,923
BTMES PRESCHOOL	\$465,313	\$530,504	\$437,561	\$490,383	\$514,402
BCEMS DIRECT INSTRUCT	\$5,176,741	\$5,475,085	\$5,202,020	\$5,455,482	\$5,939,862
BTMES DIRECT INSTRUCT	\$5,272,797	\$5,740,826	\$5,671,676	\$5,876,600	\$5,317,049
SHS DIRECT INSTRUCT	\$3,998,672	\$4,449,724	\$4,071,515	\$4,096,448	\$4,709,211
BCEMS EXTRA CURRIC	\$48,422	\$64,450	\$75,388	\$65,850	\$65,850
BTMES EXTRA CURRIC	\$70,864	\$74,600	\$85,462	\$64,600	\$66,100
SHS EXTRA CURRIC	\$70,255	\$79,550	\$81,132	\$79,050	\$79,050
BCEMS BEHAVIOR SUPPORT	\$577,011	\$575,266	\$703,563	\$744,027	\$1,140,977
BTMES BEHAVIOR SUPPORT	\$89,374	\$99,643	\$112,148	\$160,449	\$162,309
SHS BEHAVIOR SUPPORT	\$80,159	\$59,170	\$67,780	\$195,967	\$224,169
BTMES HHB COORD	\$0	\$0	\$0	\$0	\$79,965
BCEMS SCHOOL COUNSELOR	\$326,497	\$339,906	\$333,060	\$348,112	\$580,118
BTMES SCHOOL COUNSELOR	\$153,063	\$170,296	\$166,066	\$172,702	\$267,774
SHS SCHOOL COUNSELOR	\$517,121	\$543,122	\$584,602	\$573,618	\$595,869
BCEMS HEALTH	\$108,991	\$141,007	\$96,536	\$155,044	\$154,443
BTMES HEALTH	\$172,384	\$184,521	\$185,035	\$189,520	\$169,412
SHS HEALTH	\$133,593	\$138,668	\$174,011	\$167,333	\$212,025
BCEMS PSYCHOLOGICAL	\$0	\$50,000	\$5,113	\$30,000	\$10,000
BCEMS LIBRARY	\$106,777	\$117,351	\$113,154	\$108,258	\$125,373
BTMES LIBRARY	\$146,836	\$170,699	\$157,026	\$172,736	\$184,280
SHS LIBRARY	\$135,231	\$148,690	\$160,366	\$167,389	\$181,884
BCEMS TECH EQUIP	\$96,367	\$95,000	\$92,000	\$90,000	\$95,000
BTMES TECH EQUIP	\$102,878	\$95,000	\$96,142	\$90,000	\$95,000
SHS TECH EQUIP	\$111,627	\$115,000	\$114,883	\$100,000	\$115,000
EARLY EDUCATION ADMIN	\$125,893	\$129,769	\$125,230	\$137,617	\$133,262
BCEMS PRINCIPALS' OFFICE	\$522,068	\$563,699	\$601,121	\$656,052	\$694,069
BTMES PRINCIPALS' OFFICE	\$711,153	\$717,223	\$816,836	\$856,078	\$927,537
SHS PRINCIPALS' OFFICE	\$640,227	\$735,979	\$692,999	\$736,834	\$749,294
BCEMS SRO	\$79,570	\$85,000	\$86,519	\$85,000	\$85,000
BTMES SRO	\$32,374	\$50,000	\$33,417	\$50,000	\$50,000
SHS SRO	\$0	\$0	\$0	\$0	\$50,000
BUUSD RAN INTEREST	\$65,107	\$90,000	\$39,113	\$70,000	\$70,000

Proposed FY25 Expenses Budget - 1/10/24

	FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
BCEMS FACILITIES	\$1,344,650	\$1,185,422	\$1,174,203	\$1,241,778	\$1,382,394
BTMES FACILITIES	\$1,382,554	\$1,296,742	\$1,509,998	\$1,325,505	\$1,440,106
SHS FACILITIES	\$1,199,800	\$1,259,289	\$1,458,058	\$1,404,211	\$1,616,572
BUUSD TRANSPORTATION	\$1,537,725	\$1,483,577	\$1,755,192	\$1,491,531	\$1,447,266
BC/BT TRANSP - FIELD TRIPS	\$4,476	\$50,000	\$18,207	\$50,000	\$50,000
SHS TECHNICAL ED TUITION	\$923,359	\$960,000	\$1,018,544	\$1,246,242	\$1,340,444
SHS ATHLETICS	\$453,886	\$551,863	\$513,907	\$467,294	\$560,391
SHS JROTC	\$76,263	\$125,364	\$90,097	\$115,844	\$80,932
SHS TRANSP - WORK BASED	\$0	\$2,000	\$245	\$2,000	\$2,000
SHS TRANSP - ATHLETICS	\$87,355	\$85,000	\$86,938	\$90,000	\$90,000
BUUSD LONG TERM DEBT	\$348,998	\$522,077	\$548,862	\$556,173	\$556,174
BUUSD ENGLISH LANG. LEARNER	\$0	\$0	\$0	\$0	\$95,572
BUUSD INTERVENTIONISTS	\$0	\$0	\$0	\$0	\$1,378,108
BUUSD SPEC ED INSTRUCTION	\$8,518,852	\$9,657,389	\$9,283,063	\$10,435,283	\$11,346,609
BUUSD ESY SERVICES	\$64,704	\$61,100	\$105,305	\$103,000	\$122,208
BUUSD SEA PROGRAM	\$723,709	\$875,009	\$938,537	\$1,201,902	\$1,085,797
BUUSD PHYSICAL THERAPY	\$37,037	\$43,824	\$42,703	\$38,131	\$69,349
BUUSD PSYCHOLOGICAL SERV	\$420,264	\$526,434	\$522,403	\$496,824	\$549,014
BUUSD SPEECH LANGUAGE	\$833,845	\$899,531	\$885,748	\$914,836	\$985,965
BUUSD OCCUPAT THERAPY	\$201,802	\$258,913	\$197,573	\$291,661	\$262,128
BUUSD DIRECTORS - SPEC ED	\$513,687	\$519,266	\$671,060	\$651,705	\$762,265
BUUSD TRANSP - SPEC ED	\$560,668	\$282,750	\$459,783	\$415,250	\$445,250
BUUSD SEA NON REIMB	\$91,780	\$119,841	\$199,639	\$208,689	\$431,526
BUUSD EARLY CHILD SPEC ED	\$286,984	\$329,409	\$257,450	\$265,887	\$359,407
BUUSD EARLY CHILD ESY	\$3,473	\$11,100	\$5,641	\$11,100	\$23,100
BUUSD SEA FACILITY	\$172,310	\$236,104	\$172,061	\$192,740	\$174,711
BUUSD SEA TRANSPORTATION	\$17,572	\$40,000	\$12,661	\$30,000	\$30,000
TRANSFER INTO CAPITAL PROJECT	\$2,350,301	\$0	\$0	\$0	
TOTAL	\$46,038,535	\$47,254,319	\$47,358,637	\$49,615,634	\$55,380,532
FEDERAL & STATE GRANTS	\$7,430,208	\$6,000,000	\$8,183,319	\$6,000,000	\$3,500,000
TOTAL BUUSD EXPENSES	\$53,468,743	\$53,254,319	\$55,541,956	\$55,615,634	\$58,880,532