

## 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

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1020.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$219,819.34	\$192,216.00	\$197,686.93	\$158,854.84	\$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	\$73,021.23	\$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	\$51,081.62	\$69,575.80	\$18,738.80	36.86
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$47,329.83	\$23,848.93	\$35,138.00	\$18,337.47	\$22,187.00	(\$12,951.00)	(36.86)
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$28,211.87	\$22,154.94	\$25,074.35	\$21,216.91	\$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 REIMB	\$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 COMP	\$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 INS	\$2,294.52	\$1,242.93	\$1,547.00	\$1,375.24	\$1,547.00	\$0.00	0.00
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$540.77	\$396.92	\$380.00	\$429.45	\$380.00	\$0.00	0.00
101.1020.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$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 TUITION	\$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 & CONF	\$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	\$2,379.64	\$6,000.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101	\$530,504.05	\$437,561.35	\$490,382.97	\$415,135.62	\$514,402.01	\$24,019.04		4.90
Level: PRESCHOOL - 01	\$530,504.05	\$437,561.35	\$490,382.97	\$415,135.62	\$514,402.01	\$24,019.04		4.90
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARIES	\$2,500,184.61	\$2,600,167.68	\$2,709,411.06	\$2,641,435.16	\$2,760,746.10	\$51,335.04	1.89
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$75,170.46	\$55,698.34	\$53,582.00	\$57,279.51	\$60,342.07	\$6,760.07	12.62

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$183,599.06	\$184,573.69	\$201,155.92	\$123,582.66	\$200,445.40	(\$710.52)	(0.35)
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH INSI	\$643,408.69	\$697,855.68	\$657,732.29	\$593,299.63	\$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	\$71,053.44	\$220,000.00	\$40,000.00	22.22
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$214,087.45	\$207,083.42	\$214,592.75	\$202,184.24	\$221,391.78	\$6,799.03	3.17
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH ASSE	\$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	\$3,053.41	\$3,180.00	\$0.00	0.00
101.1020.51.11.0.1101.52343.000000	VSTRS ON BEHALF	\$0.00	\$0.00	\$0.00	\$502,728.00	\$0.00	\$0.00	0.00
101.1020.51.11.0.1101.52347.000000	VTSRS OPEB ON BEHALF	\$0.00	\$0.00	\$0.00	(\$553,374.00)	\$0.00	\$0.00	0.00
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$80,000.00	\$60,276.95	\$75,000.00	\$88,443.39	\$75,000.00	\$0.00	0.00
101.1020.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE REIM	\$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 - UNEMPLOYMENT INS	\$15,000.00	\$8,679.00	\$15,000.00	\$11,935.00	\$15,000.00	\$0.00	0.00
101.1020.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$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 DENTAL	\$12,237.20	\$12,879.27	\$12,942.47	\$13,356.04	\$13,899.00	\$956.53	7.39
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$2,673.24	\$2,634.70	\$2,722.07	\$2,652.69	\$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	\$2,365.50	\$8,000.00	(\$4,000.00)	(33.33)
101.1020.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$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 - CONTRACTED SERVI	\$20,000.00	\$780.00	\$20,000.00	\$685.66	\$20,000.00	\$0.00	0.00
101.1020.51.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITION	\$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 & CONFERE	\$9,000.00	\$2,437.82	\$7,500.00	\$4,225.63	\$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	\$54,817.54	\$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	\$3,896,851.38	\$4,555,456.35	\$128,461.72	2.90

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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
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$7,446.32	\$7,135.30	\$7,725.43	\$7,563.06	\$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	\$5,371.92	\$8,000.00	\$0.00	0.00
Function: ART - 1102		\$110,202.59	\$110,744.51	\$136,151.55	\$135,922.53	\$151,062.61	\$14,911.06	10.95
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SALARIES	\$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 HEALTH INS	\$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 TAXES	\$43,403.89	\$37,104.34	\$42,209.79	\$39,893.49	\$0.00	(\$42,209.79)	(100.00)
101.1020.51.11.0.1103.52710.000000	INTERVENTION-WORKERS COMP	\$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 DENTAL INS	\$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 INS	\$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	\$785,872.90	\$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)

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101.1020.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SALA	\$48,591.30	\$48,573.00	\$49,956.18	\$92,931.20	\$98,017.00	\$48,060.82	96.21
101.1020.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEALTH	\$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 & MED TAX	\$3,717.23	\$3,664.60	\$3,822.27	\$7,103.52	\$3,673.30	(\$148.97)	(3.90)
101.1020.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS COM	\$379.01	\$378.82	\$390.41	\$114.50	\$390.41	\$0.00	0.00
101.1020.51.11.0.1105.52810.000000	HEALTH & WELLNESS- GROUP DENTAL	\$382.38	\$323.46	\$383.00	\$287.76	\$383.00	\$0.00	0.00
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE IN	\$56.94	\$56.94	\$57.00	\$113.88	\$57.00	\$0.00	0.00
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$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	\$100,877.34	\$113,485.71	\$57,876.85		104.08
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	\$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 HEALTH INS	\$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 TAX	\$5,464.58	\$4,359.99	\$4,680.00	\$3,918.23	\$4,663.51	(\$16.49)	(0.35)
101.1020.51.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$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 DENTAL INS	\$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 INS	\$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	\$9.38	\$1,000.00	\$0.00	0.00
Function: WORLD LANGUAGE - 1106	\$78,896.09	\$67,469.69	\$82,262.68	\$76,199.83	\$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	\$6,044.35	\$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	\$6,923.49	\$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	\$259.91	\$765.00	\$0.00	0.00



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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
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,500.00	\$1,389.02	\$2,500.00	\$426.40	\$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	\$3,727.91	\$4,000.00	\$0.00	0.00
Function: MUSIC - 1108	\$150,426.51	\$148,031.62	\$156,330.44	\$109,620.36	\$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	\$14,505.78	\$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	\$14,331.54	\$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	\$1,754.89	\$2,500.00	\$0.00	0.00
Function: PHYSICAL EDUCATION - 1109	\$170,277.77	\$154,799.06	\$204,401.25	\$225,618.57	\$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	\$2,369.13	\$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	\$4,707.32	\$10,000.00	\$0.00	0.00
Function: TECH ED - 1110	\$36,812.25	\$37,575.83	\$53,714.34	\$48,993.43	\$60,618.83	\$6,904.49		12.85
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALARIE	\$60,000.00	\$70,324.30	\$55,000.00	\$50,776.14	\$55,000.00	\$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

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED TAX	\$5,000.00	\$5,379.94	\$3,000.00	\$3,803.61	\$3,000.00	\$0.00	0.00
101.1020.51.11.0.1501.52340.000000	VMERS	\$0.00	\$0.00	\$0.00	\$21.73	\$0.00	\$0.00	0.00
101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$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	\$1.80	\$0.00	\$0.00	0.00
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED SER	\$6,000.00	\$5,593.50	\$4,000.00	\$7,271.00	\$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	\$1,976.15	\$2,000.00	\$0.00	0.00
Function: CO-CURRICULAR - 1501	\$74,600.00	\$85,462.38	\$64,600.00	\$63,890.91	\$66,100.00	\$1,500.00		2.32
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR- SALARIES	\$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 - GROUP HEALT	\$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 & MED TA	\$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 - WORKERS COM	\$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 - GROUP DENTA	\$764.76	\$766.72	\$765.00	\$719.52	\$765.00	\$0.00	0.00
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE IN	\$113.88	\$113.88	\$114.00	\$113.88	\$114.00	\$0.00	0.00
101.1020.51.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACTED :	\$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 - SUPPLIES	\$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	\$5,266.73	\$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	\$11,773.64	\$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

## 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

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
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
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	\$2,080.63	\$3,500.00	\$0.00	0.00
Function: HEALTH - 2131	\$184,521.26	\$185,034.76	\$189,520.08	\$202,472.23	\$169,411.29	(\$20,108.79)		(10.61)
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALARIES	\$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 WAGES	\$32,336.72	\$42,580.68	\$89,584.00	\$38,362.55	\$78,246.73	(\$11,337.27)	(12.66)
101.1020.51.11.0.2141.52110.000000	BEHAVIORAL SUPPORT - GROUP HEALTH	\$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 & MED TAX	\$6,536.45	\$7,881.86	\$7,756.00	\$7,699.01	\$7,179.90	(\$576.10)	(7.43)
101.1020.51.11.0.2141.52340.000000	BEHAVIORAL SUPPORT - VMERS	\$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 - WORKERS COMP	\$666.47	\$800.20	\$791.00	\$147.56	\$791.00	\$0.00	0.00
101.1020.51.11.0.2141.52810.000000	BEHAVIORAL SUPPORT - GROUP DENTAL	\$382.50	\$318.34	\$401.00	\$111.36	\$401.00	\$0.00	0.00
101.1020.51.11.0.2141.52920.000000	BEHAVIORAL SUPPORT - GROUP LIFE INS	\$113.85	\$116.61	\$117.00	\$135.53	\$117.00	\$0.00	0.00
Function: BEHAVIOR SUPPORT - 2141	\$99,643.10	\$112,147.69	\$160,449.00	\$108,754.57	\$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 INS	\$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 INS	\$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 INS	\$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	\$0.00	\$79,965.00	\$79,965.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: **2023-2024**

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 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
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$67,487.39	\$64,854.78	\$71,197.38	\$73,958.00	\$77,557.00	\$6,359.62	8.93
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	\$34,947.26	\$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	\$6,859.94	\$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	\$5,514.25	\$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	\$166,844.41	\$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 WAGES	\$216,881.60	\$296,429.65	\$302,229.20	\$302,850.38	\$323,260.40	\$21,031.20	6.96
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	\$107,992.96	\$103,238.32	\$105,692.42	\$118,816.60	\$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	\$45,504.53	\$48,973.35	\$3,657.40	8.07
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	\$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	\$17,591.19	\$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 INS	\$3,059.04	\$3,054.52	\$2,675.80	\$2,458.36	\$2,675.80	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,196.52	\$1,195.64	\$1,140.06	\$1,211.85	\$1,140.06	\$0.00	0.00
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	\$750.00	\$1,553.90	\$750.00	\$421.50	\$750.00	\$0.00	0.00
101.1020.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVICES	\$7,000.00	\$849.18	\$3,500.00	\$849.18	\$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	\$4,466.38	\$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	\$840,562.94	\$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 WAGES	\$487,625.60	\$547,303.32	\$466,438.40	\$432,002.40	\$544,328.40	\$77,890.00	16.70
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP WAGES	\$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 INS	\$83,757.06	\$99,871.31	\$102,842.72	\$69,135.77	\$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	\$34,296.10	\$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	\$37,584.14	\$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 INS	\$3,193.66	\$3,417.69	\$3,440.00	\$1,753.18	\$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	\$536.75	\$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 SERVICES	\$0.00	\$97,814.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1020.51.11.0.2610.54110.000000	FACILITIES-WATER & SEWER	\$20,000.00	\$18,970.39	\$35,000.00	\$15,916.78	\$25,000.00	(\$10,000.00)	(28.57)
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 REMOVAL	\$12,000.00	\$13,141.60	\$12,000.00	\$9,116.18	\$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	\$32,794.54	\$60,000.00	\$0.00	0.00
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION SERVICES	\$117,000.00	\$141,628.80	\$117,000.00	\$40,262.93	\$156,000.00	\$39,000.00	33.33
101.1020.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURITY SF	\$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 SUPPLIES	\$50,000.00	\$48,547.41	\$50,000.00	\$27,898.86	\$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	\$36,121.61	\$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 ALLOWANCE	\$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	\$1,132.27	\$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	\$97,323.49	\$120,000.00	\$0.00	0.00
101.1020.51.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$0.00	\$0.00	\$0.00	\$3,213.90	\$0.00	\$0.00	0.00
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$75,000.00	\$57,331.43	\$80,000.00	\$51,294.93	\$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	\$956,792.39	\$1,440,105.55	\$114,600.43		8.65
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$50,000.00	\$35,920.60	\$50,000.00	\$15,318.49	\$50,000.00	\$0.00	0.00
Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$35,920.60	\$50,000.00	\$15,318.49	\$50,000.00	\$0.00		0.00
101.1020.51.11.0.2716.55190.000000	TRANSPORTATION - EXTRA/CO-CURRIC	\$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	\$7,912,849.29	\$8,689,533.11	(\$203,657.49)		(2.29)

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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
Location: BARRE TOWN SCHOOL - 1020		\$9,060,071.50	\$9,186,578.75	\$9,383,573.57	\$8,327,984.91	\$9,203,935.12	(\$179,638.45)	(1.91)
101.1276.31.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARIES	\$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 WAGES	\$0.00	\$563.36	\$0.00	\$22,295.45	\$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	\$181,953.87	\$146,892.70	(\$18,107.30)	(10.97)
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH INS	\$515,261.56	\$454,176.41	\$55,000.00	\$40,329.32	\$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	\$68,517.00	\$145,000.00	\$0.00	0.00
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$15,308.21	\$13,003.59	\$16,000.00	\$15,915.29	\$12,243.48	(\$3,756.52)	(23.48)
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH ASSE	\$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	\$952.82	\$0.00	\$0.00	0.00
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$70,000.00	\$31,592.28	\$56,000.00	\$26,464.42	\$56,000.00	\$0.00	0.00
101.1276.31.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE REIM	\$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 - UNEMPLOYMENT INS	\$20,000.00	\$11,000.00	\$20,000.00	\$13,483.00	\$15,000.00	(\$5,000.00)	(25.00)
101.1276.31.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$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 DENTAL INS	\$1,723.50	\$1,144.97	\$1,700.00	\$1,317.78	\$1,700.00	\$0.00	0.00
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$368.57	\$387.48	\$357.00	\$293.16	\$357.00	\$0.00	0.00
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$12,000.00	\$8,483.25	\$12,000.00	\$4,223.90	\$12,000.00	\$0.00	0.00
101.1276.31.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$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 - CONTRACTED SERVI	\$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 TUITION	\$100,000.00	\$80,996.75	\$100,000.00	\$27,695.01	\$100,000.00	\$0.00	0.00
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	\$10,000.00	\$6,926.01	\$5,000.00	\$4,644.94	\$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	\$481,709.58	\$768,862.18	\$14,805.18	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-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
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	\$12,264.81	\$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	\$9,511.94	\$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	\$10,630.84	\$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	\$163,394.81	\$179,860.23	\$14,378.47	8.69
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALARIES	\$127,706.73	\$151,643.35	\$133,108.66	\$110,112.21	\$147,259.00	\$14,150.34	10.63
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEALTH	\$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 & MED TAX	\$9,769.57	\$10,854.69	\$10,183.75	\$7,831.70	\$11,265.31	\$1,081.56	10.62
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS COMP	\$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 - GROUP DENTAL	\$764.76	\$638.08	\$765.00	\$344.86	\$765.00	\$0.00	0.00
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE INS	\$113.88	\$113.88	\$114.00	\$95.26	\$114.00	\$0.00	0.00
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$8,000.00	\$6,230.69	\$4,000.00	\$1,652.39	\$7,800.00	\$3,800.00	95.00
Function: FAMILY & CONSUMER SCIENCES - 1105		\$147,351.05	\$170,663.54	\$175,209.84	\$145,542.29	\$197,867.74	\$22,657.90	12.93
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SALARIES	\$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    ☐ 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
101.1276.31.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$0.00	\$0.00	\$35,000.00	\$34,240.86	\$40,007.00	\$5,007.00	14.31
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TAX	\$16,870.41	\$13,592.19	\$14,968.58	\$11,017.47	\$12,492.46	(\$2,476.12)	(16.54)
101.1276.31.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$1,720.11	\$1,483.56	\$1,526.72	\$187.10	\$1,526.72	\$0.00	0.00
101.1276.31.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$1,147.14	\$1,149.99	\$1,247.00	\$719.52	\$1,247.00	\$0.00	0.00
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$170.82	\$170.81	\$171.00	\$113.88	\$171.00	\$0.00	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	0.00
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	\$2,000.00	\$522.75	\$1,500.00	\$676.49	\$1,500.00	\$0.00	0.00
Function: WORLD LANGUAGE - 1106		\$243,436.77	\$207,209.19	\$251,072.27	\$203,903.86	\$301,244.18	\$50,171.91	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	\$11,347.98	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	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	\$3,379.00	13.00
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$8,864.10	\$7,470.77	\$8,219.00	\$7,900.70	\$8,886.93	\$667.93	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	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	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	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	0.00
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$13,000.00	\$8,571.06	\$11,000.00	\$7,748.36	\$11,000.00	\$0.00	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	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	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	0.00
Function: MUSIC - 1108		\$145,817.20	\$128,531.91	\$161,806.79	\$153,001.94	\$177,201.70	\$15,394.91	9.51
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIES	\$93,963.57	\$101,611.00	\$100,232.87	\$89,843.93	\$107,318.00	\$7,085.13	7.07

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH INS	\$0.00	\$0.00	\$26,000.00	\$32,107.59	\$29,640.00	\$3,640.00	14.00
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	\$7,188.22	\$7,188.33	\$7,668.51	\$6,311.31	\$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	\$131,652.47	\$150,327.66	\$12,266.45	8.88
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIES	\$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	\$111,989.25	\$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	\$28,514.12	\$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	\$552,298.20	\$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	\$37,354.10	\$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

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$7,000.00	\$6,569.38	\$5,000.00	\$4,875.48	\$6,600.00	\$1,600.00	32.00
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	\$670,439.78	\$725,557.61	\$53,394.24	7.94	
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	\$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 INS	\$0.00	\$0.00	\$20,000.00	\$54,340.51	\$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	\$21,037.02	\$18,662.64	(\$6,400.83)	(25.54)
101.1276.31.11.0.1113.52710.000000	SCIENCE - WORKERS COMP INS	\$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	\$8,285.75	\$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	\$364.50	\$2,500.00	\$0.00	0.00
Function: SCIENCE - 1113	\$358,622.53	\$366,839.47	\$385,487.08	\$378,679.43	\$455,845.80	\$70,358.72	18.25	
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALARIES	\$381,134.81	\$387,649.20	\$389,093.43	\$388,087.66	\$472,310.00	\$83,216.57	21.39
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH INS	\$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 TAX	\$24,566.82	\$27,911.38	\$30,148.84	\$28,375.68	\$36,131.72	\$5,982.88	19.84
101.1276.31.11.0.1114.52710.000000	SOCIAL STUDIES - WORKERS COMP	\$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 DENTAL INS	\$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 LIFE INS	\$284.70	\$332.43	\$342.00	\$341.64	\$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	\$322.94	\$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	\$1,021.42	\$2,500.00	\$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

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.1114.58120.000000	SOCIAL STUDIES - FIELD TRIPS	\$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	\$484,854.09	\$625,112.57	\$171,159.91	37.70
101.1276.31.11.0.1115.51110.000000	BUSINESS ED - TEACHER SALARIES	\$43,296.28	\$45,045.00	\$46,327.60	\$27,397.71	\$0.00	(\$46,327.60)	(100.00)
101.1276.31.11.0.1115.52110.000000	BUSINESS ED - GROUP HEALTH INS	\$0.00	\$0.00	\$8,337.14	\$5,924.08	\$0.00	(\$8,337.14)	(100.00)
101.1276.31.11.0.1115.52200.000000	BUSINESS ED - FICA & MED TAX	\$3,312.17	\$2,961.74	\$3,544.69	\$1,914.63	\$0.00	(\$3,544.69)	(100.00)
101.1276.31.11.0.1115.52710.000000	BUSINESS ED - WORKERS COMP	\$337.71	\$351.26	\$361.46	\$58.52	\$0.00	(\$361.46)	(100.00)
101.1276.31.11.0.1115.52810.000000	BUSINESS ED - GROUP DENTAL INSUR.	\$397.38	\$383.36	\$383.00	\$104.93	\$0.00	(\$383.00)	(100.00)
101.1276.31.11.0.1115.52920.000000	BUSINESS ED - GROUP LIFE INS	\$56.94	\$56.94	\$57.00	\$28.47	\$0.00	(\$57.00)	(100.00)
101.1276.31.11.0.1115.56110.000000	BUSINESS ED - SUPPLIES	\$400.00	\$322.95	\$500.00	\$0.00	\$500.00	\$0.00	0.00
101.1276.31.11.0.1115.56410.000000	BUSINESS ED - BOOKS	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
101.1276.31.11.0.1115.57350.000000	BUSINESS ED - COMPUTER SOFTWARE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: BUSINESS ED - 1115		\$50,300.48	\$51,121.25	\$60,010.89	\$35,428.34	\$1,000.00	(\$59,010.89)	(98.33)
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER S/	\$73,509.43	\$73,482.00	\$75,573.27	\$77,958.00	\$161,650.00	\$86,076.73	113.90
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HEA	\$21,175.96	\$22,714.68	\$24,279.00	\$25,144.42	\$29,464.00	\$5,185.00	21.36
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & MED	\$5,623.47	\$5,115.80	\$5,782.34	\$5,414.86	\$6,246.23	\$463.89	8.02
101.1276.31.11.0.1116.52710.000000	WORK-BASED LEARNING - WORKERS C	\$573.37	\$573.04	\$590.12	\$93.55	\$590.12	\$0.00	0.00
101.1276.31.11.0.1116.52810.000000	WORK-BASED LEARNING - GROUP DEN	\$397.38	\$383.36	\$383.00	\$359.76	\$383.00	\$0.00	0.00
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUP LIFE	\$56.94	\$56.94	\$57.00	\$56.94	\$57.00	\$0.00	0.00
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SER	\$5,000.00	\$4,730.00	\$15,000.00	\$8,000.00	\$15,000.00	\$0.00	0.00
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL & C	\$2,000.00	\$2,052.70	\$2,000.00	\$1,288.35	\$2,000.00	\$0.00	0.00
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	\$1,500.00	\$1,495.33	\$1,500.00	\$1,238.03	\$1,500.00	\$0.00	0.00
Function: WORK BASED LEARNING - 1116		\$109,836.55	\$110,603.85	\$125,164.73	\$119,553.91	\$216,890.35	\$91,725.62	73.28

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	\$84,356.41	\$103,984.50	\$65,572.73	\$99,140.50	\$81,650.00	\$16,077.27	24.52
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$25,144.42	\$29,379.00	\$29,379.00	0.00
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$11,305.77	\$7,449.46	\$5,782.34	\$6,970.62	\$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 INS	\$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 INS	\$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 & MAINT	\$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 VEHICLES	\$4,500.00	\$4,368.00	\$5,000.00	\$1,775.04	\$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	\$181.26	\$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	\$135,191.99	\$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 INS	\$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 INS	\$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 INS	\$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 MATERIAL	\$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

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1276.31.11.0.1301.55660.000000	TECH CENTER ON BEHALF TUITION PA	\$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	\$532,090.81	\$567,056.00	\$32,866.00	6.15
Function: TECHNICAL EDUCATION - 1301	\$960,000.00	\$1,018,544.06	\$1,246,242.00	\$532,090.81	\$1,340,444.00	\$94,202.00		7.56
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALARIES	\$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/OTHERS	\$7,000.00	\$11,323.47	\$7,000.00	\$4,315.00	\$7,000.00	\$0.00	0.00
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	\$229,000.00	\$186,609.94	\$140,000.00	\$90,285.82	\$195,000.00	\$55,000.00	39.29
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	\$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 TAX	\$24,189.14	\$23,511.60	\$15,124.83	\$16,425.35	\$10,853.59	(\$4,271.24)	(28.24)
101.1276.31.11.0.1401.52310.000000	ATHLETIC-EMPLOYEE PENSION	\$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	\$10.50	\$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 INS	\$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 SERVICES	\$45,000.00	\$42,461.75	\$45,000.00	\$39,524.00	\$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 FACILITIES	\$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	\$2,095.06	\$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	\$10,086.97	\$13,000.00	\$0.00	0.00
Function: ATHLETICS - 1401	\$551,862.66	\$513,907.01	\$467,294.15	\$372,853.20	\$560,390.91	\$93,096.76		19.92
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARIES	\$70,000.00	\$70,015.58	\$70,000.00	\$69,326.40	\$70,000.00	\$0.00	0.00
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MED TAX	\$6,250.00	\$5,356.31	\$5,250.00	\$5,157.09	\$5,250.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.1276.31.11.0.1501.52710.000000	CO-CURRICULAR - WORKERS COMP	\$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 & CONF	\$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	\$76,026.49	\$79,050.00	\$0.00	0.00
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$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 - CLERICAL WAG	\$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 - GROUP HEALTH	\$98,771.24	\$98,036.60	\$109,641.00	\$82,372.89	\$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 & MED TA	\$27,810.24	\$29,070.57	\$30,120.66	\$23,287.62	\$27,802.17	(\$2,318.49)	(7.70)
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP PENSION	\$2,036.84	\$4,472.40	\$4,702.00	\$5,336.89	\$4,702.00	\$0.00	0.00
101.1276.31.11.0.2120.52340.000000	SCHOOL COUNSELOR - VMERS	\$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 - WORKERS COM	\$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 - GROUP DENTA	\$1,987.38	\$2,233.92	\$2,294.00	\$1,618.92	\$2,294.00	\$0.00	0.00
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE IN	\$409.94	\$503.70	\$513.00	\$366.17	\$513.00	\$0.00	0.00
101.1276.31.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACT SEI	\$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 - TRAINING	\$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 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00
101.1276.31.11.0.2120.55810.000000	SCHOOL COUNSELOR - TRAVEL & CON	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	0.00
101.1276.31.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$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 TRIPS	\$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	\$448,466.78	\$595,869.17	\$22,250.85	3.88

## 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
101.1276.31.11.0.2131.51110.000000	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	\$10,547.30	\$12,323.24	\$2,528.90	25.82
101.1276.31.11.0.2131.52710.000000	HEALTH - WORKERS' COMP INS	\$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	\$619.67	\$383.00	\$0.00	0.00
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 SERVICES	\$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	\$194,199.25	\$212,024.74	\$44,691.60	26.71
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	\$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 WAGES	\$0.00	\$0.00	\$60,000.00	\$30,784.61	\$60,000.00	\$0.00	0.00
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP HEALTH	\$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 & MED TAX	\$4,170.59	\$4,772.23	\$9,585.00	\$11,816.40	\$10,833.62	\$1,248.62	13.03
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS COM	\$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 DENTAL	\$0.00	\$0.00	\$0.00	\$712.40	\$0.00	\$0.00	0.00
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURANCE	\$56.94	\$59.13	\$114.00	\$168.08	\$114.00	\$0.00	0.00
Function: BEHAVIOR SUPPORT - 2141		\$59,170.30	\$67,779.79	\$195,967.23	\$178,681.47	\$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	\$192,955.58	\$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	\$14,658.74	\$5,289.73	(\$4,158.27)	(44.01)



## 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
101.1276.31.11.0.2190.52710.000000	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	\$122.42	\$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
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	\$209,077.94	\$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	\$76,111.54	\$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	\$33,429.92	\$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	\$26,610.36	\$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	\$7,838.15	\$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	\$1,755.10	\$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 SERVICES	\$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	\$4,679.57	\$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	\$5,786.15	\$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	\$157,120.28	\$181,883.61	\$14,494.34	8.66
101.1276.31.11.0.2410.51210.000000	PRINCIPALS OFFICE - PARA WAGES	\$105,090.08	\$88,411.83	\$97,855.00	\$80,107.24	\$96,151.90	(\$1,703.10)	(1.74)

## 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
101.1276.31.11.0.2410.51410.000000	PRINCIPALS OFFICE - ADMIN WAGES	\$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 - CLERICAL WAGE	\$108,834.36	\$120,883.00	\$122,887.97	\$126,919.89	\$129,093.80	\$6,205.83	5.05
101.1276.31.11.0.2410.52110.000000	PRINCIPALS OFFICE - GROUP HEALTH	\$105,373.66	\$80,274.00	\$112,349.00	\$91,169.68	\$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 & MED TAX	\$35,922.17	\$36,982.44	\$40,379.43	\$35,623.95	\$40,039.17	(\$340.26)	(0.84)
101.1276.31.11.0.2410.52310.000000	PRINCIPALS OFFICE- EMPLOYEE PENS	\$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	\$4,164.12	\$3,336.00	\$0.00	0.00
101.1276.31.11.0.2410.52510.000000	PRINCIPALS OFFICE - COURSE REIMB	\$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 -WORKERS COMP	\$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 DENTAL	\$2,101.65	\$1,733.19	\$1,729.00	\$1,307.00	\$1,729.00	\$0.00	0.00
101.1276.31.11.0.2410.52920.000000	PRINCIPALS OFFICE - GROUP LIFE INS	\$1,025.64	\$1,092.41	\$1,091.00	\$1,046.62	\$1,091.00	\$0.00	0.00
101.1276.31.11.0.2410.52940.000000	PRINCIPALS OFFICE - GROUP LTD INS	\$1,000.00	\$1,845.56	\$1,000.00	\$656.70	\$1,000.00	\$0.00	0.00
101.1276.31.11.0.2410.53220.000000	PRINCIPALS OFFICE - CONTRACTED SE	\$2,000.00	\$2,978.88	\$2,000.00	\$3,542.30	\$2,000.00	\$0.00	0.00
101.1276.31.11.0.2410.54320.000000	PRINCIPALS OFFICE - REPAIR & MAINT	\$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 - POSTAGE	\$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 - PRINTING	\$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 & CONF	\$1,500.00	\$1,121.38	\$1,500.00	\$2,644.25	\$1,500.00	\$0.00	0.00
101.1276.31.11.0.2410.56110.000000	PRINCIPALS OFFICE - SUPPLIES	\$16,000.00	\$16,141.80	\$12,000.00	\$7,073.74	\$12,000.00	\$0.00	0.00
101.1276.31.11.0.2410.56180.000000	PRINCIPALS OFFICE - GRADUATION	\$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	\$479.19	\$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	\$652,764.54	\$749,293.03	\$12,458.97		1.69
101.1276.31.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$394,370.75	\$475,451.34	\$425,530.00	\$459,061.56	\$526,118.40	\$100,588.40	23.64

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$119,824.64	\$127,383.54	\$141,293.00	\$147,046.01	\$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	\$32,912.51	\$35,592.98	\$2,172.98	6.50
101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION PLAN	\$16,107.61	\$14,537.12	\$14,251.00	\$16,661.53	\$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	\$13,203.41	\$17,471.00	\$0.00	0.00
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 INS	\$2,507.75	\$2,993.80	\$3,029.00	\$2,398.40	\$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	\$529.98	\$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	\$238.80	\$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 SERVICES	\$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 SERVICES	\$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 REMOVAL	\$17,000.00	\$16,488.19	\$20,000.00	\$11,090.21	\$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	\$48,690.89	\$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 SERVICE	\$139,150.00	\$143,978.95	\$157,500.00	\$419,533.94	\$210,000.00	\$52,500.00	33.33
101.1276.31.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURITY SF	\$5,000.00	\$5,252.45	\$10,000.00	\$9,017.84	\$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 SUPPLIES	\$35,000.00	\$31,338.00	\$40,000.00	\$27,426.44	\$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	\$39,170.20	\$60,000.00	\$0.00	0.00
101.1276.31.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANCE	\$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	\$3,155.67	\$8,500.00	\$500.00	6.25

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$160,000.00	\$68,828.39	\$175,000.00	\$47,724.97	\$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	\$9,396.25	\$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	\$72,395.15	\$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	\$1,645,770.88	\$1,616,571.38	\$212,360.38		15.12
101.1276.31.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$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	\$0.00	\$50,000.00	\$50,000.00	0.00
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION	\$85,000.00	\$86,938.07	\$90,000.00	\$55,392.63	\$90,000.00	\$0.00	0.00
Function: TRANSPORTATION - 2711	\$85,000.00	\$86,938.07	\$90,000.00	\$55,392.63	\$90,000.00	\$0.00		0.00
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION	\$2,000.00	\$245.00	\$2,000.00	\$393.99	\$2,000.00	\$0.00	0.00
Function: CO-CURR TRANSPORTATION - 2716	\$2,000.00	\$245.00	\$2,000.00	\$393.99	\$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 DEBT	\$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	\$8,617,721.45	\$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	\$8,617,721.45	\$10,746,843.37	\$1,149,610.16		11.98
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$178,166.00	\$179,324.99	\$184,985.00	\$191,547.07	\$202,135.00	\$17,150.00	9.27

## 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
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$87,556.06	\$72,373.55	\$81,812.00	\$59,378.67	\$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	\$58,459.03	\$72,803.60	\$17,108.60	30.72
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$81,512.45	\$89,577.05	\$97,557.00	\$81,398.15	\$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	\$22,014.07	\$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	\$1,753.20	\$2,850.00	\$216.00	8.20
101.1381.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$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 COMP	\$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 INS	\$1,546.01	\$1,507.23	\$1,365.00	\$1,466.07	\$1,365.00	\$0.00	0.00
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$401.55	\$424.27	\$409.30	\$446.15	\$409.30	\$0.00	0.00
101.1381.01.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$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 SERVICE	\$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 TUITION	\$136,800.00	\$99,443.39	\$106,024.00	\$102,435.64	\$95,000.00	(\$11,024.00)	(10.40)
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$900.00	\$591.25	\$1,000.00	\$180.00	\$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	\$2,470.16	\$5,500.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$555,708.13	\$522,194.07	\$578,038.94	\$524,116.65	\$613,921.85	\$35,882.91	6.21
Level: PRESCHOOL - 01		\$555,708.13	\$522,194.07	\$578,038.94	\$524,116.65	\$613,921.85	\$35,882.91	6.21
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARIES	\$2,603,906.34	\$2,654,130.55	\$2,675,162.16	\$2,607,629.22	\$2,953,163.00	\$278,000.84	10.39
101.1381.51.11.0.1101.51130.000000	GENERAL INSTR - SALARIES - LEADERS	\$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 WAGES	\$42,339.22	\$20,852.20	\$22,259.00	\$22,974.92	\$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	\$224,175.66	\$300,000.00	\$33,980.84	12.77

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1381.51.11.0.1101.51810.000000	GENERAL INSTR - TUTOR WAGES	\$0.00	\$0.00	\$0.00	\$2,606.25	\$0.00	\$0.00	0.00
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH INS	\$714,521.51	\$650,910.59	\$574,531.92	\$579,772.18	\$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	\$67,964.86	\$200,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$228,377.52	\$217,973.25	\$231,320.98	\$207,775.97	\$249,417.03	\$18,096.05	7.82
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH ASSE	\$55,000.00	\$53,977.00	\$70,000.00	\$69,954.50	\$70,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMENT	\$2,086.03	\$1,029.75	\$1,513.00	\$1,206.18	\$1,513.00	\$0.00	0.00
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$95,000.00	\$76,072.00	\$80,000.00	\$127,495.50	\$80,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE REIM	\$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 - UNEMPLOYMENT INS	\$25,000.00	\$12,356.00	\$20,000.00	\$14,934.00	\$20,000.00	\$0.00	0.00
101.1381.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$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 DENTAL INS	\$18,767.08	\$15,729.99	\$17,307.00	\$13,809.07	\$17,307.00	\$0.00	0.00
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$3,761.43	\$2,955.77	\$3,242.00	\$2,811.03	\$3,242.00	\$0.00	0.00
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$16,000.00	\$21,831.42	\$16,000.00	\$19,455.90	\$22,000.00	\$6,000.00	37.50
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$32,000.00	\$49,224.96	\$42,000.00	\$1,250.00	\$50,000.00	\$8,000.00	19.05
101.1381.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SERVI	\$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 & CONF	\$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	\$48,876.07	\$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	\$4,153.35	\$7,400.00	\$0.00	0.00
Function: DIRECT INSTRUCTION - 1101		\$4,525,648.65	\$4,430,937.79	\$4,378,331.89	\$4,203,175.33	\$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

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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 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
101.1381.51.11.0.1102.52180.000000	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	\$9,769.04	\$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	\$4,767.86	\$9,000.00	\$0.00	0.00
Function: ART - 1102		\$147,968.67	\$148,249.25	\$188,827.84	\$191,852.87	\$206,684.44	\$17,856.60	9.46
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SALARIES	\$192,865.84	\$73,482.00	\$225,573.27	\$216,040.58	\$0.00	(\$225,573.27)	(100.00)
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH INS	\$0.00	\$0.00	\$8,000.00	\$22,321.55	\$0.00	(\$8,000.00)	(100.00)
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	\$19,929.24	\$4,978.18	\$5,782.34	\$15,701.33	\$0.00	(\$5,782.34)	(100.00)
101.1381.51.11.0.1103.52710.000000	INTERVENTION - WORKERS COMP	\$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 DENTAL INS.	\$742.38	\$383.36	\$383.00	\$1,004.33	\$0.00	(\$383.00)	(100.00)
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	\$193.88	\$56.94	\$57.00	\$219.00	\$0.00	(\$57.00)	(100.00)
101.1381.51.11.0.1103.53220.000000	INTERVENTION-CONTRACTED SERVICE	\$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	\$1,194.88	\$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	\$256,729.15	\$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	\$4,055.62	\$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)

# Barre Unified Union School District

## FY25 Budget Report

Fiscal Year: 2023-2024

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From Date: 7/1/2023

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
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	\$68,887.06	\$0.00	(\$67,866.39)		(100.00)
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SALA	\$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 - GROUP HEALTH	\$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 & MED TAX	\$5,305.77	\$5,304.01	\$5,454.83	\$10,801.37	\$5,907.71	\$452.88	8.30
101.1381.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS COM	\$540.98	\$540.80	\$557.16	\$133.84	\$557.16	\$0.00	0.00
101.1381.51.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENTAL	\$382.00	\$0.00	\$382.00	\$359.76	\$382.00	\$0.00	0.00
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE INS	\$56.94	\$56.85	\$57.00	\$109.50	\$57.00	\$0.00	0.00
101.1381.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$3,500.00	\$2,962.52	\$3,500.00	\$718.80	\$3,500.00	\$0.00	0.00
Function: FAMILY & CONSUMER SCIENCES - 1105	\$79,142.10	\$78,195.18	\$89,755.22	\$164,090.85	\$177,406.87	\$87,651.65		97.66
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	\$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 HEALTH INS	\$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 TAX	\$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 COMP	\$379.01	\$378.82	\$390.41	\$38.93	\$390.41	\$0.00	0.00
101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENTAL INS.	\$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 INS	\$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



## Barre Unified Union School District

### FY25 Budget Report

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101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$8,633.77	\$6,871.24	\$7,088.37	\$8,698.85	\$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 SERVICES	\$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	\$7,208.04	\$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	\$156,372.53	\$170,243.64	\$40,633.13	31.35
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	\$17,849.86	\$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	\$13,006.85	\$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	\$1,079.28	\$765.00	\$0.00	0.00
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$170.82	\$170.74	\$171.00	\$170.82	\$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	\$1,944.21	\$3,000.00	\$0.00	0.00
Function: PHYSICAL EDUCATION - 1109		\$198,879.08	\$192,511.08	\$228,837.62	\$209,600.25	\$257,132.62	\$28,295.00	12.36
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	\$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

## 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
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	\$10,000.00	\$9,816.54	\$10,000.00	\$9,365.04	\$10,000.00	\$0.00	0.00
Function: TECH ED - 1110	\$63,126.48	\$69,677.49	\$64,607.86	\$63,024.72	\$69,665.52	\$5,057.66		7.83
101.1381.51.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$3,662.00	\$0.00	\$0.00	0.00
Function: ATHLETICS - 1401	\$0.00	\$0.00	\$0.00	\$3,662.00	\$0.00	\$0.00		0.00
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALARIE	\$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 & MED TAX	\$3,600.00	\$4,498.06	\$3,000.00	\$3,746.07	\$3,000.00	\$0.00	0.00
101.1381.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$350.00	\$458.60	\$350.00	\$213.77	\$350.00	\$0.00	0.00
101.1381.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED SER	\$5,000.00	\$4,936.00	\$5,000.00	\$3,635.50	\$5,000.00	\$0.00	0.00
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	\$58,422.32	\$65,850.00	\$0.00		0.00
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$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 - GROUP HEALTH	\$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 & MED TA	\$19,721.90	\$18,169.14	\$20,604.90	\$19,596.58	\$31,954.89	\$11,349.99	55.08
101.1381.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS COM	\$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 - GROUP DENTA	\$1,146.14	\$1,533.44	\$1,529.00	\$1,184.21	\$1,529.00	\$0.00	0.00
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE IN	\$227.76	\$227.76	\$228.00	\$227.76	\$228.00	\$0.00	0.00
101.1381.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$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	\$357,338.40	\$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

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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 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
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$0.00	\$0.00	\$5,750.00	\$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	\$7,791.83	\$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	\$712.00	\$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	\$2,311.60	\$5,000.00	\$2,000.00	66.67
Function: HEALTH - 2131	\$141,007.10	\$96,536.22	\$155,043.97	\$149,468.48	\$154,442.62		(\$601.35)	(0.39)
101.1381.51.11.0.2140.53220.000000	PSYCHOLOGICAL-CONTRACTED SERVI	\$50,000.00	\$5,112.84	\$30,000.00	\$0.00	\$10,000.00	(\$20,000.00)	(66.67)
Function: PSYCHOLOGICAL SERVICES - 2140	\$50,000.00	\$5,112.84	\$30,000.00		\$0.00	\$10,000.00	(\$20,000.00)	(66.67)
101.1381.51.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$169,745.16	\$162,644.37	\$226,314.06	\$174,249.15	\$540,813.00	\$314,498.94	138.97
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST SAL	\$249,103.75	\$367,567.24	\$324,021.52	\$331,442.73	\$380,019.96	\$55,998.44	17.28
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	\$66,815.73	\$103,081.10	\$104,818.76	\$104,049.44	\$128,492.00	\$23,673.24	22.58
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	0.00
101.1381.51.11.0.2141.52200.000000	BEHAVIOR SUPPORT-FICA & MED TAX	\$36,276.95	\$38,366.26	\$38,011.55	\$35,585.56	\$40,790.85	\$2,779.30	7.31
101.1381.51.11.0.2141.52710.000000	BEHAVIOR SUPPORT-WORKERS COMP	\$3,689.03	\$4,135.60	\$3,825.43	\$320.82	\$3,825.43	\$0.00	0.00
101.1381.51.11.0.2141.52810.000000	BEHAVIOR SUPPORT-GROUP DENTAL I	\$2,137.26	\$3,648.02	\$3,511.80	\$2,704.35	\$3,511.80	\$0.00	0.00
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE INS	\$498.49	\$597.54	\$524.06	\$568.60	\$524.06	\$0.00	0.00
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTRACTED S	\$35,000.00	\$21,954.25	\$35,000.00	\$17,488.45	\$35,000.00	\$0.00	0.00
Function: BEHAVIOR SUPPORT - 2141	\$575,266.37	\$703,563.19	\$744,027.18	\$666,409.10	\$1,140,977.10		\$396,949.92	53.35

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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  
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 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
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIES	\$63,957.38	\$63,244.47	\$58,815.92	\$70,281.00	\$73,795.00	\$14,979.08	25.47
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$28,935.40	\$25,947.69	\$25,712.00	\$25,425.66	\$26,612.25	\$900.25	3.50
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$7,106.96	\$20.97	\$20.97	0.00
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$7,206.29	\$6,726.31	\$6,467.26	\$7,194.03	\$7,681.16	\$1,213.90	18.77
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,210.06	\$1,235.92	\$1,286.00	\$1,334.86	\$1,286.00	\$0.00	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	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	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	0.00
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVICES	\$3,500.00	\$3,146.10	\$3,500.00	\$2,241.60	\$3,500.00	\$0.00	0.00
101.1381.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$1,500.00	\$6,080.82	\$1,500.00	\$1,415.63	\$1,500.00	\$0.00	0.00
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	0.00
Function: LIBRARY - 2220		\$117,351.30	\$113,153.98	\$108,258.49	\$125,907.17	\$125,372.69	\$17,114.20	15.81
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$0.00	\$0.00	\$0.00	\$51,534.78	\$70,000.00	\$70,000.00	0.00
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIES	\$280,930.39	\$307,567.50	\$296,794.03	\$293,841.38	\$308,795.00	\$12,000.97	4.04
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGES	\$144,286.40	\$157,701.98	\$205,723.20	\$152,168.12	\$130,166.40	(\$75,556.80)	(36.73)
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	\$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	\$36,235.31	\$35,745.90	(\$10,166.96)	(22.14)
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PLAN	\$5,783.04	\$5,599.86	\$7,967.00	\$6,560.96	\$7,967.00	\$0.00	0.00
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$0.00	\$0.00	\$0.00	\$1,678.13	\$0.00	\$0.00	0.00
101.1381.51.11.0.2410.52510.000000	PRINCIPALS OFFICE- COURSE REIMB	\$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 INS	\$2,244.63	\$2,135.04	\$2,429.00	\$1,691.38	\$2,429.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$948.54	\$942.42	\$1,001.00	\$1,076.53	\$1,001.00	\$0.00	0.00
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVICES	\$3,000.00	\$2,802.74	\$2,000.00	\$2,235.63	\$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	\$593.70	\$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	\$1,918.45	\$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
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	\$639,068.63	\$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 WAGES	\$414,436.80	\$391,017.28	\$448,448.00	\$430,923.32	\$540,187.20	\$91,739.20	20.46
101.1381.51.11.0.2610.51910.000000	FACILITIES - SUMMER HELP WAGES	\$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 INS	\$71,186.00	\$59,784.81	\$82,450.00	\$64,970.67	\$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	\$34,214.12	\$33,167.19	\$1,833.19	5.85
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION PLAN	\$18,230.10	\$10,546.99	\$16,362.00	\$5,963.87	\$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	\$25,441.87	\$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 INS	\$3,040.91	\$2,569.45	\$3,176.00	\$1,798.83	\$3,176.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

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 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
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$510.27	\$478.71	\$513.00	\$510.07	\$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	\$9,166.64	\$10,000.00	\$0.00	0.00
101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVICES	\$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 REMOVAL	\$15,000.00	\$14,534.54	\$15,000.00	\$10,543.89	\$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	\$54,035.53	\$60,000.00	\$0.00	0.00
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERVICE	\$94,500.00	\$95,468.56	\$94,500.00	\$102,120.94	\$126,000.00	\$31,500.00	33.33
101.1381.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURITY SF	\$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
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 SUPPLIES	\$29,000.00	\$30,524.67	\$29,000.00	\$20,095.81	\$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	\$40,191.20	\$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 ALLOWANCE	\$4,000.00	\$928.03	\$2,800.00	\$2,432.46	\$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	\$9,147.25	\$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	\$14,520.52	\$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	\$30,485.98	\$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	\$1,052,474.68	\$1,382,394.00	\$140,616.39		11.32
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$85,000.00	\$64,720.18	\$85,000.00	\$44,999.53	\$85,000.00	\$0.00	0.00
Function: SCHOOL RESOURCE OFFICER - 2660	\$85,000.00	\$64,720.18	\$85,000.00	\$44,999.53	\$85,000.00	\$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

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
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	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	0.00
Level: BUUSD-WIDE EXCLUDING PRE - 51	\$8,695,054.47	\$8,448,343.19	\$8,987,443.50	\$8,531,404.47	\$10,275,926.02	\$1,288,482.52	\$1,288,482.52	14.34
Location: BARRE CITY SCHOOL - 1381	\$9,250,762.60	\$8,970,537.26	\$9,565,482.44	\$9,055,521.12	\$10,889,847.87	\$1,324,365.43	\$1,324,365.43	13.85
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	\$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 WAGES	\$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 HEALTH INS	\$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 & MED TAX	\$6,948.47	\$5,989.41	\$7,481.34	\$5,533.22	\$6,825.64	(\$655.70)	(8.76)
101.3097.01.11.0.2490.52310.000000	EARLY ED ADMIN - EMPLOYEE PENSIOI	\$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 REIMB	\$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 COMP	\$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 DENTAL INS	\$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 LIFE INS	\$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 & CONF	\$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	\$406.02	\$1,550.00	\$0.00	0.00
101.3097.01.11.0.2490.58110.000000	EARLY ED ADMIN - DUES & FEES	\$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	\$116,827.05	\$133,261.95	(\$4,354.70)	(\$4,354.70)	(3.16)
Level: PRESCHOOL - 01	\$129,768.61	\$125,229.53	\$137,616.65	\$116,827.05	\$133,261.95	(\$4,354.70)	(\$4,354.70)	(3.16)

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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
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	\$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 RIDER WAGES	\$125,000.00	\$281,646.30	\$150,000.00	\$181,083.36	\$150,000.00	\$0.00	0.00
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH IN	\$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 & MED TAX	\$29,989.42	\$29,909.66	\$23,299.00	\$18,037.04	\$5,624.90	(\$17,674.10)	(75.86)
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENSIO	\$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 - RETIREMENT	\$0.00	\$1,637.34	\$0.00	\$3,313.26	\$0.00	\$0.00	0.00
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMP	\$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 DENTAL IN	\$834.76	\$1,460.24	\$1,265.00	\$314.79	\$1,265.00	\$0.00	0.00
101.3097.11.11.0.2711.52920.000000	TRANSPORTATION - GROUP LIFE INS	\$277.76	\$457.57	\$328.00	\$127.02	\$328.00	\$0.00	0.00
101.3097.11.11.0.2711.55190.000000	TRANSPORTATION - CONTRC TRANS S	\$1,180,000.00	\$1,175,658.99	\$1,150,000.00	\$1,204,592.72	\$1,184,500.00	\$34,500.00	3.00
Function: TRANSPORTATION - 2711		\$1,483,577.16	\$1,676,904.45	\$1,491,531.02	\$1,505,252.41	\$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	\$1,505,252.41	\$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 HEALTH INS	\$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 TAX	\$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 COMP	\$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 DENTAL INS	\$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 INS	\$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



## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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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
101.3097.51.11.0.1104.51110.000000	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
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SALARIES	\$70,000.00	\$66,039.30	\$40,273.54	\$56,368.00	\$115,000.00	\$74,726.46	185.55
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	\$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	\$55,288.49	\$62,389.44	\$12,389.44	24.78
101.3097.51.11.0.2212.51610.000000	CURRICULUM - GRANT COORD WAGES	\$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 HEALTH INS	\$17,644.78	\$33,417.54	\$50,556.72	\$28,061.73	\$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 TAX	\$28,110.78	\$14,064.78	\$30,688.97	\$15,007.87	\$27,333.85	(\$3,355.12)	(10.93)
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION PI	\$2,500.00	\$4,079.44	\$3,819.00	\$5,435.00	\$3,819.00	\$0.00	0.00
101.3097.51.11.0.2212.52510.000000	CURRICULUM - COURSE REIMB	\$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 COMP	\$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 DENTAL INS	\$867.38	\$605.08	\$865.00	\$422.64	\$865.00	\$0.00	0.00
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUP LIFE INS	\$328.02	\$420.74	\$342.00	\$439.39	\$342.00	\$0.00	0.00
101.3097.51.11.0.2212.53220.000000	CURRICULUM - CONTRACTED SERVICE	\$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 & CONF	\$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

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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Definition: Budget Report for FY25

From Date: 7/1/2023

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
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 & MEMBER FEES	\$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	\$268,363.59	\$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	\$85,831.83	\$95,000.00	\$5,000.00	5.56
Function: INSTRUCTIONAL TECHNOLOGY - 2230	\$305,000.00	\$303,025.58	\$280,000.00	\$268,620.41	\$305,000.00	\$25,000.00		8.93
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 SERVICES	\$25,000.00	\$24,027.93	\$15,000.00	\$8,075.00	\$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	\$15,053.50	\$35,000.00	\$10,000.00	40.00
101.3097.51.11.0.2311.53420.000000	BOARD - BSU/BUUSD AUDIT SERVICES	\$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 INSURANCE	\$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	\$564.19	\$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	\$1,533.62	\$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	\$304,565.44	\$354,202.93	\$12,202.13		3.57
101.3097.51.11.0.2313.58350.000000	REVENUE ANTICIPATION NOTE INTERE	\$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

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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 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
101.3097.51.11.0.2320.51310.000000	SUPERINTENDENT - RECEP SUB WAGE	\$0.00	\$0.00	\$0.00	\$1,275.42	\$0.00	\$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 WAGES	\$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 - COMMUNICATION	\$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 HEALTH IN	\$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 & MED TAX	\$15,071.06	\$15,806.58	\$16,941.00	\$16,451.59	\$25,788.02	\$8,847.02	52.22
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYEE PENSIO	\$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 - WORKERS COMP	\$1,526.46	\$1,677.00	\$1,728.00	\$535.90	\$1,728.00	\$0.00	0.00
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP DENTAL IN	\$764.76	\$764.40	\$765.00	\$599.60	\$765.00	\$0.00	0.00
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE INS	\$456.04	\$456.04	\$457.00	\$456.04	\$457.00	\$0.00	0.00
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP LTD INS	\$15,000.00	\$30,499.19	\$15,000.00	\$34,795.06	\$15,000.00	\$0.00	0.00
101.3097.51.11.0.2320.53220.000000	SUPERINTENDENT - CONTRACTED SEF	\$0.00	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRACTED PROJ	\$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 & CONF	\$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	\$1,298.41	\$20,000.00	\$10,000.00	100.00
101.3097.51.11.0.2320.56410.000000	SUPERINTENDENT - BOOKS	\$300.00	\$0.00	\$300.00	\$925.00	\$300.00	\$0.00	0.00
101.3097.51.11.0.2320.58110.000000	SUPERINTENDENT - DUES & FEES	\$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	\$340,552.37	\$407,407.02	\$77,664.02		23.55
101.3097.51.11.0.2510.51410.000000	BUSINESS OFFICE - MANAGER SALARY	\$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 WAGES	\$177,654.40	\$173,027.68	\$212,505.00	\$203,444.23	\$245,291.00	\$32,786.00	15.43
101.3097.51.11.0.2510.52110.000000	BUSINESS OFFICE - GROUP HEALTH IN	\$71,179.73	\$50,008.00	\$48,600.00	\$30,748.81	\$44,382.00	(\$4,218.00)	(8.68)

## Barre Unified Union School District

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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 & MED TAX	\$21,801.81	\$21,481.16	\$21,655.00	\$23,669.96	\$26,960.84	\$5,305.84	24.50
101.3097.51.11.0.2510.52310.000000	BUSINESS OFFICE - EMPLOYEE PENSIC	\$15,415.80	\$15,668.92	\$16,812.00	\$17,620.51	\$16,812.00	\$0.00	0.00
101.3097.51.11.0.2510.52510.000000	BUSINESS OFFICE- COURSE REIMB	\$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 - UNEMPLOYMENT II	\$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 - WORKERS COMP	\$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 DENTAL IN	\$1,410.83	\$1,345.05	\$2,838.00	\$1,124.20	\$2,838.00	\$0.00	0.00
101.3097.51.11.0.2510.52920.000000	BUSINESS OFFICE - GROUP LIFE INS	\$532.87	\$514.91	\$713.00	\$546.57	\$713.00	\$0.00	0.00
101.3097.51.11.0.2510.53230.000000	BUSINESS OFFICE-CONTRACTED PROF	\$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 IMPLEMENTATION	\$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 LEASE MAINT.	\$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 LEASE PRINCII	\$60,000.00	\$73,100.80	\$60,000.00	\$58,715.99	\$80,000.00	\$20,000.00	33.33
101.3097.51.11.0.2510.55310.000000	BUSINESS OFFICE - TELEPHONE	\$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	\$5,273.77	\$8,000.00	\$0.00	0.00
101.3097.51.11.0.2510.55810.000000	BUSINESS OFFICE - TRAVEL & CONF	\$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	\$2,010.36	\$8,000.00	\$0.00	0.00
101.3097.51.11.0.2510.58110.000000	BUSINESS OFFICE - DUES & FEES	\$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 SRVC FEES	\$2,200.00	\$476.49	\$2,000.00	\$81.00	\$2,000.00	\$0.00	0.00
Function: BUSINESS OFFICE - 2510	\$547,654.93	\$596,826.16	\$556,192.00	\$510,860.06	\$632,487.84	\$76,295.84		13.72
101.3097.51.11.0.2560.51410.000000	COMMUNICATION SPEC - ADMIN SALAF	\$72,000.00	\$53,987.44	\$50,000.00	\$19,965.00	\$0.00	(\$50,000.00)	(100.00)
101.3097.51.11.0.2560.52110.000000	COMMUNICATION SPEC - GROUP HEAL	\$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 & MED T	\$4,473.94	\$4,021.07	\$0.00	\$1,527.37	\$0.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

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101.3097.51.11.0.2560.52310.000000	COMMUNICATION SPEC-EMPLOYEE PE	\$2,924.22	\$2,485.65	\$0.00	\$998.24	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52510.000000	COMMUNICATION - COURSE REIMB	\$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- WORKERS CC	\$456.17	\$421.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52810.000000	COMMUNICATION SPEC - GROUP DENT	\$382.38	\$254.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.52920.000000	COMMUNICATION SPEC - GROUP LIFE I	\$228.02	\$157.86	\$0.00	\$37.07	\$0.00	\$0.00	0.00
101.3097.51.11.0.2560.53220.000000	COMMUNICATION SPEC - CONTRACTEI	\$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 - TRAVEL & CO	\$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 - SUPPLIES	\$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	\$22,791.68	\$0.00	(\$50,000.00)	(100.00)	
101.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	\$4,000.00	\$5,323.50	\$4,000.00	\$4,836.99	\$4,000.00	\$0.00	0.00
101.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARIE	\$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 WAGES	\$95,347.20	\$121,461.15	\$122,307.54	\$135,647.13	\$150,365.20	\$28,057.66	22.94
101.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALTH	\$39,999.18	\$38,251.52	\$42,232.00	\$34,790.89	\$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 & MED TAX	\$12,986.09	\$15,168.23	\$16,055.00	\$16,581.28	\$15,672.18	(\$382.82)	(2.38)
101.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PEN	\$10,660.88	\$9,982.97	\$10,494.00	\$11,037.41	\$10,494.00	\$0.00	0.00
101.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS COM	\$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 DENTAL	\$1,277.14	\$1,146.60	\$1,147.00	\$976.88	\$1,147.00	\$0.00	0.00
101.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE INS	\$555.78	\$455.78	\$456.00	\$423.01	\$456.00	\$0.00	0.00
101.3097.51.11.0.2570.53220.000000	HUMAN RESOURCES - CONTRACTED S	\$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 - POSTAGE	\$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 - ADVERTISING	\$5,000.00	\$3,711.75	\$10,000.00	\$2,880.49	\$10,000.00	\$0.00	0.00
101.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVEL & CONF	\$3,000.00	\$247.38	\$1,500.00	\$190.00	\$1,500.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

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101.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLIES	\$3,500.00	\$2,625.70	\$3,500.00	(\$262.40)	\$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	\$1,427.00	\$2,800.00	\$0.00	0.00
Function: HUMAN RESOURCES - 2570		\$282,499.36	\$294,029.85	\$314,128.54	\$298,588.56	\$359,071.38	\$44,942.84	14.31
101.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARIES	\$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 SALARIES	\$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 WAGES/SUMME	\$361,434.88	\$407,685.11	\$408,322.56	\$390,711.70	\$415,012.80	\$6,690.24	1.64
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	\$144,609.48	\$168,143.02	\$155,327.22	\$182,064.46	\$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
101.3097.51.11.0.2580.52200.000000	TECHNOLOGY - FICA & MED TAX	\$56,168.99	\$49,609.61	\$35,672.32	\$49,716.25	\$56,068.70	\$20,396.38	57.18
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION P	\$16,571.74	\$17,573.02	\$22,417.00	\$18,849.55	\$22,417.00	\$0.00	0.00
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALTH ASMT	\$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 REIMB	\$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 COMP	\$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 DENTAL INS	\$3,415.56	\$3,980.21	\$3,363.60	\$3,192.87	\$3,363.60	\$0.00	0.00
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	\$1,316.28	\$1,139.73	\$1,060.12	\$1,086.50	\$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 SRVC	\$50,000.00	\$48,697.60	\$50,000.00	\$59,426.06	\$50,000.00	\$0.00	0.00
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	\$9,500.00	(\$437.82)	\$9,500.00	\$2,955.81	\$9,500.00	\$0.00	0.00
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURIT	\$0.00	\$0.00	\$20,000.00	\$12,040.06	\$50,000.00	\$30,000.00	150.00
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	\$50,000.00	\$40,433.85	\$50,000.00	\$46,946.88	\$50,000.00	\$0.00	0.00
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & CONF	\$9,000.00	\$7,372.18	\$6,000.00	\$5,789.55	\$6,000.00	\$0.00	0.00

## Barre Unified Union School District

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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	\$2,933.68	\$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	\$1,500.57	\$12,000.00	\$0.00	0.00
101.3097.51.11.0.2580.56520.000000	TECHNOLOGY - AUDIO / VISUAL SUPPL	\$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	\$12,909.72	\$30,000.00	\$0.00	0.00
101.3097.51.11.0.2580.57331.000000	TECHNOLOGY - ERATE EQUIPMENT	\$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 SOFTWARE	\$110,000.00	\$125,279.47	\$134,000.00	\$134,674.27	\$139,000.00	\$5,000.00	3.73
101.3097.51.11.0.2580.57360.000000	TECHNOLOGY - INFINITE CAMPUS LIC	\$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 EQUIPMENT	\$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 EQUIPMENT	\$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	\$1,553,665.72	\$1,517,789.35	\$142,423.66	10.36
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SALARI	\$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 - ELECTRICIAN WAG	\$57,142.40	\$63,089.76	\$65,104.00	\$62,652.94	\$148,369.60	\$83,265.60	127.90
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALTH IN	\$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 & MED TAX	\$11,591.10	\$11,387.42	\$12,466.00	\$11,762.84	\$13,262.78	\$796.78	6.39
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PENS	\$7,522.24	\$7,740.23	\$8,148.00	\$7,474.81	\$8,148.00	\$0.00	0.00
101.3097.51.11.0.2610.52710.000000	BUUSD FACILITIES - WORKERS COMP	\$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 DENTAL IN	\$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 LIFE INS	\$381.90	\$341.90	\$342.00	\$320.00	\$342.00	\$0.00	0.00
101.3097.51.11.0.2610.54110.000000	BUUSD FACILITIES - WATER & SEWER	\$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 & MAINT	\$5,000.00	\$4,351.17	\$5,000.00	\$2,732.04	\$5,000.00	\$0.00	0.00
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT / REN	\$20,000.00	\$15,053.00	\$20,000.00	\$16,872.75	\$40,000.00	\$20,000.00	100.00

## 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-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL & CONF	\$1,000.00	\$1,086.29	\$1,000.00	\$251.10	\$1,000.00	\$0.00	0.00
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SUPPLIES	\$3,000.00	\$4,043.73	\$3,000.00	\$1,568.11	\$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 - ELECTRICITY	\$8,500.00	\$2,139.59	\$8,500.00	\$4,090.08	\$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	\$13,463.08	\$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	\$2,155.46	\$5,000.00	\$0.00	0.00
Function: FACILITIES - 2610	\$261,428.02	\$263,348.06	\$289,818.00	\$255,113.00	\$405,972.38	\$116,154.38		40.08
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$42,500.00	\$47,361.49	\$42,500.00	\$43,583.48	\$88,000.00	\$45,500.00	107.06
Function: TRANSPORTATION - 2711	\$42,500.00	\$47,361.49	\$42,500.00	\$43,583.48	\$88,000.00	\$45,500.00		107.06
101.3097.51.11.0.5020.58310.000000	SEA PRINCIPAL - LONG TERM DEBT	\$183,333.00	\$183,338.00	\$183,333.00	\$183,333.00	\$183,333.00	\$0.00	0.00
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 SALARIES	\$1,919,669.09	\$1,799,876.68	\$2,208,574.96	\$1,956,024.37	\$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	\$910,061.66	\$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	\$126,448.64	\$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	\$595,692.40	\$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	\$116,974.81	\$144,714.00	\$16,028.00	12.46
101.3097.51.21.0.1201.52110.000000	SPED INSTR - GROUP HEALTH INS	\$718,708.34	\$625,247.60	\$721,277.00	\$690,195.60	\$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	\$1,905.98	\$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	\$77,348.78	\$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	\$267,853.52	\$289,882.10	(\$33,627.51)	(10.39)



## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

☐ Print accounts with zero balance   
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 ☐ 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
101.3097.51.21.0.1201.52320.000000	SPED INSTR - VSTRS HEALTH ASSESS	\$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	\$40,549.44	\$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	\$839.00	\$5,000.00	\$0.00	0.00
101.3097.51.21.0.1201.52520.000000	SPED INSTR - TEACHER TUITION REIME	\$40,000.00	\$46,419.00	\$40,000.00	\$73,926.50	\$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 INS	\$19,570.26	\$17,903.11	\$17,726.00	\$18,766.78	\$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	\$5,380.46	\$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	\$4,411.40	\$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	\$2,471,900.70	\$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
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	\$3,360,862.95	\$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	\$10,462.13	\$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	\$10,770,731.69	\$11,346,608.82	\$911,326.15		8.73
101.3097.51.21.0.1202.51110.000000	SPED ESY - TEACHER SALARIES	\$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 INS	\$0.00	\$856.86	\$0.00	\$980.93	\$1,208.45	\$1,208.45	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
101.3097.51.21.0.1202.52200.000000	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 SALARIES	\$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	\$13,355.10	\$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	\$212,315.60	\$300,529.55	(\$65,960.45)	(18.00)
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WAG	\$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 HEALTH INS	\$121,100.16	\$136,286.34	\$123,380.00	\$137,787.03	\$163,182.00	\$39,802.00	32.26
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 TAX	\$46,837.75	\$42,708.16	\$45,674.99	\$50,057.50	\$54,785.25	\$9,110.26	19.95
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS COMP	\$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 DENTAL INS	\$2,588.15	\$3,403.00	\$2,448.00	\$4,546.43	\$2,448.00	\$0.00	0.00
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	\$796.95	\$856.76	\$809.00	\$861.69	\$809.00	\$0.00	0.00
101.3097.51.21.0.1206.53220.000000	SEA PROGRAM - CONTRACTED SERVIC	\$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 & CONF	\$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	\$24,932.69	\$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	\$925,347.65	\$1,085,797.12	(\$116,105.23)		(9.66)
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALARIES	\$40,292.50	\$39,383.21	\$35,243.00	\$78,338.67	\$65,000.00	\$29,757.00	84.43

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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Definition: Budget Report for FY25

From Date: 7/1/2023

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 YTD Transactions-Encumb	FY25 Budget Proposed	Dollar Variance	Percent Variance
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED TAX	\$3,205.88	\$3,012.85	\$2,620.00	\$5,992.93	\$4,081.00	\$1,461.00	55.76
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS COMP	\$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	\$84,444.02	\$69,349.00	\$31,218.00	81.87
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	\$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 HEALTH INS	\$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 TAX	\$28,599.97	\$24,505.21	\$27,507.60	\$25,917.80	\$29,496.18	\$1,988.58	7.23
101.3097.51.21.0.2140.52710.000000	SPED PSYCH - WORKERS COMP	\$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 DENTAL INS	\$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 INS	\$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 SERVICE	\$60,000.00	\$56,177.50	\$25,000.00	\$24,230.00	\$25,000.00	\$0.00	0.00
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	\$519,194.51	\$549,013.69	\$52,190.50	10.50
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SALAF	\$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. WAGES	\$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 INS	\$117,348.79	\$136,476.82	\$132,669.00	\$156,665.84	\$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	\$45,430.02	\$55,838.79	\$3,182.54	6.04
101.3097.51.21.0.2151.52310.000000	SPED SLP - EMPLOYEE PENSION PLAN	\$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 INS	\$3,939.16	\$3,610.36	\$3,458.00	\$3,260.70	\$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

## 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
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	\$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 RENTAL	\$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	\$5,139.32	\$7,000.00	\$0.00	0.00
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER FEES	\$3,000.00	\$2,264.00	\$3,000.00	\$1,996.00	\$3,000.00	\$0.00	0.00
Function: SPED SLP - SPEECH LANG - 2151	\$899,531.05	\$885,748.16	\$914,835.70	\$981,741.55	\$985,962.99	\$71,127.29		7.77
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER SA	\$89,231.25	\$81,699.59	\$100,363.00	\$106,414.06	\$117,225.00	\$16,862.00	16.80
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAGE	\$121,743.20	\$74,166.44	\$109,120.00	\$70,501.75	\$92,000.00	(\$17,120.00)	(15.69)
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GROUP HEAL	\$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 & MED T	\$16,524.80	\$11,436.56	\$16,026.00	\$11,592.76	\$13,958.95	(\$2,067.05)	(12.90)
101.3097.51.21.0.2160.52710.000000	SPED OCCU THERAPIST - WORKERS CO	\$1,633.89	\$1,230.33	\$1,634.00	\$257.21	\$1,634.00	\$0.00	0.00
101.3097.51.21.0.2160.52810.000000	SPED OCCU THERAPIST- GROUP DENT	\$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 - GROUP LIFE	\$200.76	\$170.76	\$177.00	\$138.24	\$177.00	\$0.00	0.00
101.3097.51.21.0.2160.53220.000000	SPED OCCU THERAPIST - CONTRACTE	\$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	\$220,728.16	\$262,127.95	(\$29,533.05)		(10.13)
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	\$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	\$152,464.74	\$158,341.25	\$58,265.09	58.22
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	\$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 TAX	\$31,799.20	\$38,211.66	\$42,299.00	\$38,992.80	\$43,140.91	\$841.91	1.99
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION PL	\$2,827.36	\$5,401.19	\$5,735.00	\$4,457.78	\$5,735.00	\$0.00	0.00
101.3097.51.21.0.2490.52510.000000	BUUSD SPED - COURSE REIMB	\$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 COMP	\$3,191.29	\$4,088.70	\$4,313.00	\$1,249.75	\$4,313.00	\$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
101.3097.51.21.0.2490.52810.000000	BUUSD SPED- GROUP DENTAL INS	\$1,469.52	\$2,479.71	\$2,638.00	\$1,572.20	\$2,638.00	\$0.00	0.00
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	\$1,045.96	\$1,168.89	\$1,198.00	\$1,160.01	\$1,198.00	\$0.00	0.00
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVICES	\$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 & CONF	\$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	\$2,143.29	\$2,700.00	\$0.00	0.00
Function: SPECIAL EDUCATION ADMIN. - 2490	\$519,265.54	\$671,060.09	\$651,704.16	\$687,516.44	\$762,266.16	\$110,562.00		16.97
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	\$30,000.00	\$68,710.40	\$60,000.00	\$42,617.67	\$60,000.00	\$0.00	0.00
101.3097.51.21.0.2711.52110.000000	BUUSD SPED TRANS - GROUP HEALTH	\$0.00	\$2,044.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
101.3097.51.21.0.2711.52200.000000	BUUSD SPED TRANS - FICA & MED TAX	\$2,000.00	\$5,158.28	\$4,500.00	\$3,659.44	\$4,500.00	\$0.00	0.00
101.3097.51.21.0.2711.52340.000000	BUUSD SPED TRANS - RETIREMENT	\$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 - WORKERS COMI	\$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 INSURA	\$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 LIFE INS	\$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 - CONTRACTED S	\$250,000.00	\$377,841.96	\$350,000.00	\$375,007.63	\$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	\$6,796.56	\$5,000.00	\$5,000.00	0.00
Function: TRANSPORTATION - 2711	\$282,750.00	\$459,782.51	\$415,250.00	\$428,454.05	\$445,250.00	\$30,000.00		7.22
101.3097.51.22.0.1204.51110.000000	SEA NON REIMB - TEACHER SALARIES	\$101,646.60	\$175,277.23	\$183,704.47	\$113,328.81	\$399,815.00	\$216,110.53	117.64
101.3097.51.22.0.1204.52110.000000	SEA NON REIMB - GROUP HEALTH INS	\$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 TAX	\$8,275.97	\$13,187.46	\$14,053.95	\$8,446.19	\$19,160.58	\$5,106.63	36.34

## 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
101.3097.51.22.0.1204.52710.000000	SEA NON REIMB - WORKERS COMP	\$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 DENTAL INS	\$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 INS	\$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 & CONFEREN	\$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	\$131,494.47	\$431,526.43	\$222,837.16	106.78
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALARIE	\$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 WAGES	\$85,052.40	\$51,940.71	\$38,496.00	\$103,172.22	\$135,544.76	\$97,048.76	252.10
101.3097.51.22.0.1214.51310.000000	ECSE SPED INSTR - SUB WAGES	\$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 HEALTH IN	\$56,021.42	\$43,130.12	\$43,747.00	\$44,043.70	\$50,549.00	\$6,802.00	15.55
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED TAX	\$20,962.85	\$13,454.46	\$13,598.83	\$17,628.68	\$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	\$5,408.61	\$2,100.00	\$0.00	0.00
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 COMP	\$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 DENTAL IN	\$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 LIFE INS	\$341.52	\$280.86	\$234.00	\$379.46	\$234.00	\$0.00	0.00
101.3097.51.22.0.1214.55810.000000	ECSE SPED INSTR - TRAVEL & CONF	\$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	\$2,310.63	\$6,500.00	\$0.00	0.00
Function: ECSE DIRECT INSTR - 1214		\$329,408.73	\$257,450.13	\$265,886.90	\$316,514.86	\$359,406.77	\$93,519.87	35.17
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER SALARIES	\$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 WAGES	\$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 & MED TAX	\$800.00	\$398.00	\$800.00	\$1,905.74	\$800.00	\$0.00	0.00

## Barre Unified Union School District

### FY25 Budget Report

Fiscal Year: 2023-2024

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 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
101.3097.51.22.0.1215.52340.000000	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 COMP	\$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 WAGES	\$53,188.80	\$58,849.47	\$54,346.00	\$52,276.88	\$51,314.00	(\$3,032.00)	(5.58)
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEALT	\$8,494.78	\$8,042.58	\$8,943.00	\$9,156.40	\$11,105.00	\$2,162.00	24.18
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & MED TA	\$4,921.45	\$4,239.99	\$4,393.00	\$3,918.72	\$3,734.28	(\$658.72)	(14.99)
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER PE	\$2,886.80	\$3,528.29	\$2,972.00	\$2,560.48	\$2,972.00	\$0.00	0.00
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORKERS COI	\$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 COMP INS	\$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 GROUP DENTA	\$387.38	\$382.20	\$383.00	\$299.80	\$383.00	\$0.00	0.00
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIFE IN	\$106.94	\$56.94	\$57.00	\$56.94	\$57.00	\$0.00	0.00
101.3097.51.22.0.2610.54110.000000	SEA NON REIMB - WATER & SEWER	\$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 REMOVAL	\$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 REMOVAL	\$6,000.00	\$3,412.96	\$6,000.00	\$3,147.00	\$5,000.00	(\$1,000.00)	(16.67)
101.3097.51.22.0.2610.54320.000000	SEA NON REIMB - REPAIRS & MAINTEN.	\$10,000.00	\$7,422.58	\$10,000.00	\$11,922.84	\$10,000.00	\$0.00	0.00
101.3097.51.22.0.2610.54510.000000	SEA NON REIMB - CONSTRUCTION SER	\$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 SUPPLIE	\$10,000.00	\$2,092.89	\$10,000.00	\$2,367.36	\$6,000.00	(\$4,000.00)	(40.00)
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPPLIES	\$20,000.00	\$8,439.40	\$20,000.00	\$1,995.32	\$20,000.00	\$0.00	0.00
101.3097.51.22.0.2610.56150.000000	SEA NON REIMB - CLOTHING ALLOWAN	\$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	\$2,243.74	\$5,000.00	\$0.00	0.00
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICITY	\$40,000.00	\$15,984.65	\$30,000.00	\$19,650.08	\$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

## 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  
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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
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPMENT	\$15,000.00	\$4,200.00	\$15,000.00	\$4,833.33	\$15,000.00	\$0.00	0.00
Function: FACILITIES - 2610	\$236,104.02	\$172,004.88	\$192,740.00	\$125,945.11	\$174,711.28	(\$18,028.72)		(9.35)
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA SRV	\$40,000.00	\$12,660.86	\$30,000.00	\$9,229.07	\$30,000.00	\$0.00	0.00
Function: TRANSPORTATION - 2711	\$40,000.00	\$12,660.86	\$30,000.00	\$9,229.07	\$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	\$19,406,631.48	\$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	\$21,028,710.94	\$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	\$47,029,938.42	\$55,380,532.15	\$5,764,898.27		11.62
Grand Total:		\$47,254,318.93	\$47,243,347.70	\$49,615,633.88	\$47,029,938.42	\$55,380,532.15	\$5,764,898.27	11.62

End of Report