



Barre Unified Union School District

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

Chris Hennessey, M.Ed.
Superintendent of Schools

A rock solid education for a lifetime of discovery.

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MEMORANDUM

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

DATE: August 2, 2022

RE: BUUSD Finance Committee Meeting
August 9, 2022 @ 6:00 p.m.
In-Person: Spaulding High School Library, 155 Ayers St., Barre
Remote Options: Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj
Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

Please Note: If you attend the meeting remotely you must state your name for the record to satisfy the Open Meeting Law

AGENDA

1. Call to Order
2. Additions/Changes to Agenda
3. Public Comment
4. Review/Approval of Meeting Minutes
 - 4.1. Meeting Minutes June 21, 2022
5. New Business
 - 5.1. FY24 Budget Development Schedule
 - 5.2. Salary and Wage Metrics FY23
6. Old Business
 - 6.1. ESSER Update
 - 6.2. Summer Project Update
 - 6.3. FY22 Year-End Projections
7. Other Business
8. Items for Future Agenda
9. Next Meeting Date: September 15 at 6:00 pm, SHS Library and via Google Meet.
10. Adjournment

PARKING LOT OF FUTURE ITEMS

- Grant Fiscal Monitoring Review
- Impact of CVCC Departure (Including Revenue Loss)
- Act 173 Update
- ARP ESSER Conceptual Applications
- Vermont Green Schools Initiatives - Phase I
- Procedure Review

BOARD/COMMITTEE MEETING NORMS

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

DRAFT

Mrs. Perreault advised regarding why ESSER funds were provided to local independent schools (based on the number of their students that qualify for free/reduced lunch), and how they were spent. Mrs. Perreault advised regarding how some ESSER I funds were used for technology purposes. Mrs. Perreault further advised regarding use of ESSER I funds to pay for 'substitute' teachers, who were hired to temporarily replace District teachers who opted to teach remotely as part of VTVLC. Mrs. Perreault continued to answer questions from the Committee, including, but not limited to, those related to; Summer Programs, instructional materials, instructional technology, the Work Based Learning Program (including payment to The Generator – a maker space program), contracted services, 'seats/credits' at the Virtual High School, the purchase of a new Math curriculum, the upgrade to a new financial system (including the basic modules, additional modules, and training), and advised regarding the timeframes in which ESSER I, II, and ARP funds must be spent. The Committee discussed the HVAC projects that have been given preliminary approval by the AOE, with Mrs. Perreault advising regarding the process and Mr. Reil providing an update regarding the presentation (by EEI) to the Board and discussion at the most recent Facilities Committee meeting. Mr. Reil advised regarding the named priorities and the 07/25/22 presentation by EEI, which will include a comprehensive list of their findings and recommendations. The Facilities Committee will spend significant time reviewing data from EEI and will present recommendations to the Board. After the Board approves the projects to move forward with, the District will need to submit Project Approval Applications to the AOE. Mrs. Perreault has been advised that review/approval of Project Applications will take approximately 2 to 3 weeks. Mrs. Perreault answered questions from Mr. Delcore, regarding ESSER/ARP funded positions (some of which remain unfilled at this time). Through attrition, the District hopes to move positions out of grants (ESSER, ARP, CFP etc.) and into the general fund.

6.2 Summer Project Update

A document titled 'BUUSD FY23 RFP Schedule, Facility Projects, etc...Spring/Summer 2022, June 21, 2022' was distributed. In response to a query, Mrs. Perreault reported that fuel RFPs will be sent out later in the summer. One wood chip vendor has reached out to the District regarding this matter. In response to a query, Mrs. Perreault advised that estimates for barn renovations and a possible addition to the SEA Building are her estimates (for informational purposes) as requested by the Committee.

6.3 FY22 Year-end Projections

A copy of the BUUSD FY22 Expense Report (dated 06/21/22) was distributed.

A copy of the CVCC FY22 Year-End Projection Report (dated 06/21/22) was distributed.

Mrs. Perreault advised there is nothing new to present at this time. The reports contained in tonight's packet are updated to reflect any changes and the report is as 'solid' as possible at this time and Mrs. Perreault does not anticipate any significant changes by fiscal year-end. Mrs. Perreault answered line item specific questions and provided clarification that notes are provided for items which are \$20,000 over or under budget. The total of items in the 'notes' section will differ from the overall surplus amount. Mrs. Perreault provided additional clarification regarding the calculation of the year-end projection and advised that the report title should be changed to reflect it is a 'Year-End Projection' report, not an Expense report. Mrs. Perreault will see that this change is made and differences will be added to the notes section. Additional discussion was held regarding; parameters for reimbursement of education expenses (paid to staff), and anticipated SPED revenue (which may not be received until much later in the year). Brief discussion s held regarding the year-end projection for CVCC.

7. Other Business

Brief discussion was held regarding the financial impact (reduced revenues for FY23) resulting from the new governance structure for CVCCSD (Central Vermont Career Center School District). The District will still receive some income for contracted services, though that could change, dependent on what services the new CVCCSD Board wishes to contract with the District for. CVCCSD has a lease with the District which covers items such as building rental, custodial services, library use etc. It was noted that CVCC financial reports will no longer be presented in FY23, as CVCC will no longer be part of the District.

Mr. Malone queried Mrs. Spaulding regarding whether or not the District is considering reinstating the SRO position at Spaulding. Mrs. Spaulding advised that the SRO position was eliminated based on a recommendation from SHS administrators. Mrs. Spaulding advised that she defers to SHS Administrators regarding whether or not they wish to reconsider their recommendation.

8. Items for Future Agendas

- FY24 Budget Development Schedule (new business)
- Salary Breakage Report (new business)
- Summer Projects (old business)
- ESSER Update (old business)
- FY22 Year End Projection (old business)

9. Next Meeting Date

The Thursday, July 21, 2022 meeting is cancelled.

The next meeting is Tuesday, August 9, 2022 at 6:00 p.m., at the Spaulding High School Library and via video conference.

DRAFT

10. Adjournment

On a motion by Mr. Reil, seconded by Mr. Malone, the Committee unanimously agreed to adjourn at 7:35 p.m.

Respectfully submitted,
Andrea Poulin

**Barre Unified Union School District
FY24 Budget Development Schedule
August 9, 2022**

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

BUUSD Salary Schedules - FY23

Assistant Principal		
Administrative Years Experience	Salary 210 Day Contract	261 Day Contract
1	75,209	83,581
2	76,674	85,150
3	79,116	87,767
4	80,581	89,336
5	82,045	90,905
6	83,512	92,450
7	84,977	94,046
8	86,442	95,616
9	87,907	97,186

Principal Director		
Administrative Years Experience**	Salary	
1-2	104,000 - 106,000	
3-5	108,150 - 111,000	
6-9	111,000 - 118,000	
10-13	118,000 - 123,000	
14-17	123,000 - 130,000	

**Administrative years of experience has the following qualifications:
 1 year of Principal/Director experience equals 1 year of admin experience.
 2 years of AP experiences equals 1 year of administrative experience.
 Dir of EE does fall under P/D and is 210

Updated 7/12/22

Non Contracted Hourly

	Column A	Column B	Column C	Column D	Column E
Step 1	\$17.30	\$19.30	\$21.30	\$23.30	\$25.30
Step 2	\$17.64	\$19.68	\$21.72	\$23.76	\$25.80
Step 3	\$18.00	\$20.07	\$22.15	\$24.23	\$26.31
Step 4	\$18.34	\$20.46	\$22.58	\$24.70	\$26.82
Step 5	\$18.69	\$20.85	\$23.01	\$25.17	\$27.33
Step 6	\$19.04	\$21.24	\$23.44	\$25.64	\$27.84
Step 7	\$19.39	\$21.63	\$23.87	\$26.11	\$28.35
Step 8	\$19.74	\$22.02	\$24.30	\$26.58	\$28.86
Step 9	\$20.09	\$22.41	\$24.73	\$27.05	\$29.37
Step 10	\$20.44	\$22.80	\$25.16	\$27.52	\$29.88
Step 11	\$20.79	\$23.19	\$25.59	\$27.99	\$30.39
Step 12	\$21.14	\$23.58	\$26.02	\$28.46	\$30.90
Step 13	\$21.49	\$23.97	\$26.45	\$28.93	\$31.41
Step 14	\$21.84	\$24.36	\$26.88	\$29.40	\$31.92
Step 15	\$22.19	\$24.75	\$27.31	\$29.87	\$32.43
Step 16	\$22.54	\$25.14	\$27.74	\$30.34	\$32.94
Step 17	\$22.89	\$25.53	\$28.17	\$30.81	\$33.45
Step 18	\$23.24	\$25.92	\$28.60	\$31.28	\$33.96
Step 19	\$23.59	\$26.31	\$29.03	\$31.75	\$34.47
Step 20	\$23.94	\$26.70	\$29.46	\$32.22	\$34.98
Step 21	\$24.29	\$27.09	\$29.89	\$32.69	\$35.49

Non Contracted Salary

NONCONB	School Year Exem	Base Increase	Year 22/23			
ATHLETIC TRAINER		STEP	BA	MA	MA15	MA30
BEHAVIOR SPECIALIST		1	\$45,667	Follows Teachers Contract		
HHB COORDINATOR		2	\$47,432			
LICENSED MENTAL HEALTH THERA		3	\$49,196			
OCCUPATIONAL THERAPIST		4	\$50,961			
OCCUPATIONAL THERAPIST - HOUR		5	\$52,725			
SCHOOL-BASED THERAPIST/SEA T		6	\$54,489			
STUDENT ASSISTANCE PROGRAM		7	\$56,254			
TRANSITION SPECIALIST		8	\$58,018			
		9	\$59,782			
		10	\$61,547			
		11	\$63,311			
		12	\$65,076			
		13	\$67,255			

PHYSICAL THERAPIST - HOURLY %

Updated 7/12/22

- Column A
- Permanent Sub. (min \$18)
- Guidance Assistant
- Student Services Assistant
- Special Service Assistant
- Column B
- Central Office Receptionist
- Behavioral Interventionist I
- Column C
- SEA Admin Assistant
- Administrative Assistant
- IT Specialist
- Medicaid Clerk
- Registrar
- Transportation Coordinator
- Behavioral Interventionist II
- School Nutrition Specialist
- Substitute Coordinator
- Occupational Therapy Assistant
- SLPA
- Column D
- Administrative Assistant SPED
- Bookkeeper
- ESSER Grant Assistant
- Staff Accountant
- Office Manager w/Direct Reports
- Youth Employment Specialist
- Data Specialist
- Column E
- HR Specialist/Benefits Mgr
- Senior Accountant
- Payroll Manager
- Network OR Systems Manager
- Master Electrician
- Curriculum Grants Coordinator

Non-Contracted Column Descriptions

Column	Description
A	Performs many different tasks in processing different kinds of forms or transactions; work requires good understanding of structure and workflow in the organization served Routine assignments are performed independently unless problems occur; supervisor gives instructions on new assignments and reviews more difficult work; a large number of procedural guides apply, some of which are memorized.
B	Performs a full range of assignments consisting of related steps, processes or methods; responses differ in nature and sequence; requires knowledge of an organization's programs and operations, rules and processes. Exercises initiative in completing recurring assignments; uses judgment in selecting appropriate guidelines and procedures from among a number of specific references.
C	Performs standard and nonstandard assignments involving different and unrelated processes or methods in varying sequence; work requires extensive knowledge of rules, operations, or business practices. Follows accepted practices in resolving non-recurring problems and meeting deadlines; completed products are evaluated for effectiveness in meeting goals; extensive guidelines in the form of instructions, manuals, and regulations are applied.
D	Processes a wide variety of transactions subject to different sets of rules and regulations. b. Technical Work: Performs a segment of the evaluative work of an administrative function; identifies issues or problems and seeks alternative solutions consistent with applicable regulations. a. The employee is regarded as an expert source of information on processing transactions; completed work is reviewed for conformance with policy and regulatory requirements; numerous and varied guidelines are adapted and applied. b. Works independently in completing assignments; completed work is reviewed for effectiveness in meeting goals; guidelines such as regulations, evaluation criteria, and precedents have gaps in specificity.
E	Performs specialized duties in a defined functional or program area involving a wide variety of problems or situations; develops information, identifies interrelationships, and takes actions consistent with objectives of the function or program served. Work is assigned in terms of objectives, priorities, and deadlines; the employee works independently in resolving most conflicts; completed work is evaluated for conformance to policy; guidelines, such as regulations, precedent cases and policy statements require considerable interpretation and adaptation. Work to be performed will be audited from other governmental entities and independent auditors.

ESSER I Investments	EXPENSES
Provide transportation for free meals	\$110,000.00
Virtual School through the pandemic	\$110,964.00
Pay for increased custodial staffing	\$62,000.00
Supported St. Monicas and Montessori schools	\$60,000.00
Paid for Professional Development	\$15,000.00
Updated technology across district buildings	\$267,000.00
Paid for masks, wipes, screens, sanitizer, etc.	\$80,000.00
Supported staffing wages from increased duties	\$260,000.00
Funded replacing older teaching tools as well as acquiring new materials	\$40,000.00
Supported extra curricular activities	\$2,000.00
Total	\$1,006,964.00
Available	\$1,006,964.00
Difference	\$0.00

ESSER II Investments	EXPENSES	Notes
Professional Staff, Interventionist, Behavior Specialist, Licensed Mental Health Counselors, Flexible Pathways Teacher, and a Therapist	\$2,600,000.00	Includes salaries and benefits
Professional Development	\$70,000.00	
Providing summer programming	\$650,000.00	Summer 21, 22, 23
Purchased Instructional Technology	\$670,000.00	
Providing transportation	\$150,000.00	
Work Based Learning through 2023	\$30,000.00	
Up For Learning	\$16,000.00	
Virtual High School at SHS	\$150,000.00	
Math Curriculum	\$245,000.00	
School ERP Pro-Financial System Upgrade	\$85,000.00	Pending approval from AOE
Indirect	\$7,890.00	
Total	\$4,673,890.00	
Available	\$4,673,890.00	
Difference	\$0.00	

ARP ESSER Investments	EXPENSES	Notes
Professional Staff, Interventionist, Behavior Specialist, Licensed Mental Health Counselors, Flexible Pathways Teacher, HHB Coord. and a Therapist	\$1,900,000.00	Includes salaries and benefits
Summer program	\$200,000.00	Summer 24
Modular Maker Space	\$24,000.00	2@BC 1@BT
Work Based Learning	\$70,000.00	
Virtual High School	\$75,000.00	
HVAC Projects/Sprinkler	\$7,000,000.00	Granted concept approval, next steps: Brd approv. contract and AOE project approv.
Before/After School Program-21st Century Grant Writer	\$100,000.00	
SEA Barn/Addition Design	\$800,000.00	Developing RFP
INDIRECT-FY23 & FY24	\$326,696.00	FY23, FY24
Total	\$10,495,696.00	
Avalable	\$10,495,696.00	
Difference	\$0.00	

ESSER Timeline

- Develop Projects Budgets – July 2022
- Approval to Move forward w/ Design – Aug. 2022
- Final Project Design – Oct. 2022
- Submit to the State for ESSER Final Approval – Oct. 2022
- Release Ventilation Equipment – Nov. 2022
- Start Work – Winter 2022
- Complete & Close Out - Sept. 2024



BUUSD FY23 RFP Schedule, Facility Projects, etc... Spring/Summer 2022, August 9, 2022

	Contractors Invited to BID	Contract/Contacts	Funding Source	Superintendent's Recommendation Board Approved
1) FY23 Revenue Anticipation Note	Community Bank- 1%-1.15% Community National- 2.68%-2.73% Peoples-Decline Union Bank-1.25% - 1.35%	Bids due 4/29		Community Bank Approved-
2) SHS – Sprinkler and HVAC Project	EEI-Present to Board 6/9, Approx. \$6,000,000 Johnson Controls-No Response Siemens Industries-No Response Honeywell-No Response	Bids Due: 5/10 Energy Performance Contract	ARP ESSER AOE Concept Approval 1/10/22 Pending Brd. approval for AOE Project Approval Application	Board Presentation 6/9, EEI Facility Committee presentation 7/25, 8/1-To Board 8/11/22
3) BCEMS HVAC	EEI-Present to Board 6/9 Approx. \$3,500,000 Johnson Controls-No Response Siemens Industries-No Response Honeywell-No Response	Bids Due: 5/10 Energy Performance Contract	ARP ESSER	Board Presentation 6/9, EEI recommended for approval
4) BTMES HVAC	EEI-Present to Board 6/9 Approx. \$2,500,000 Johnson Controls-No Response Siemens Industries-No Response Honeywell-No Response	Bids Due: 5/10 Energy Performance Contract	ARP ESSER	Board Presentation 6/9, EEI recommended for approval
5) BCEMS Roof	Material Delay		Capital Fund - RFP out fall-winter 2022 for work done summer 2023	
6) BTMES Roof	Dayco, Inc.-\$349,000 Evergreen Roofing, LLC - \$441,500 Rodd Roofing-No Response Palmieri Roofing-Declined due to Schedule	Bids Due: 4/14	Capital Fund	Board Approved 4/28
7) SHS Stormwater Basin	Phase I: DuBois & King/Greenprint Partners		Greenprint Partners	
8) BCEMS Stormwater Basin	Phase I: Watershed Consulting/Greenprint Partners		Greenprint Partners	
9) BTMES Stormwater Basin	Phase I: Watershed Consulting/Gree2.73nprint Partners		Greenprint Partners	

10) Fuel Oil/Wood Chips/Propane	Reach out July/August Irving- Trono- Conti- Limlaw- Cousineau-		General Fund	To Board August 25
12) SEA Barn Improvements-Design SEA Addition	Estimates: Architectural Services: \$75,000 Barn Improvement: \$300,000 SEA Addition: \$3,500,000	Developing RFP	ARP ESSER for Design	

BUUSD - FY22 YEAR END PROJECTION REPORT - August 9, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
			7/1/2021 - 6/30/2022	8/1/2022	8/1/2022	8/1/2022	7/1/21-6/30/22
1	BTMES	1101 PRESCHOOL	\$543,554	\$465,313	\$0	\$465,313	\$78,241 *
2	BTMES	1101 DIRECT INSTRUCTION	\$4,085,480	\$4,014,720	\$0	\$4,014,720	\$70,760 *
3	BTMES	1102 ART	\$111,215	\$107,075	\$0	\$107,075	\$4,140
4	BTMES	1103 INTERVENTION	\$790,060	\$686,170	\$0	\$686,170	\$103,890 *
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$40,798	\$39,235	\$0	\$39,235	\$1,563
6	BTMES	1105 FAMILY & CONSUMER SCIENCES	\$54,868	\$51,851	\$0	\$51,851	\$3,017
7	BTMES	1106 WORLD LANGUAGE	\$77,414	\$25,600	\$0	\$25,600	\$51,814 *
8	BTMES	1108 MUSIC	\$150,510	\$142,385	\$0	\$142,385	\$8,125
9	BTMES	1109 PHYSICAL EDUCATION	\$185,923	\$170,101	\$0	\$170,101	\$15,822
10	BTMES	1110 TECH ED	\$36,228	\$35,661	\$0	\$35,661	\$567
11	BTMES	1501 CO-CURRICULAR	\$75,200	\$73,745	\$0	\$73,745	\$1,455
12	BTMES	2120 GUIDANCE	\$169,304	\$153,063	\$0	\$153,063	\$16,241
13	BTMES	2131 HEALTH	\$186,505	\$172,384	\$0	\$172,384	\$14,121
14	BTMES	2141 BEHAVIOR SUPPORT	\$105,532	\$89,374	\$0	\$89,374	\$16,158
15	BTMES	2220 LIBRARY	\$167,152	\$146,836	\$0	\$146,836	\$20,316 *
16	BTMES	2410 PRINCIPALS OFFICE	\$695,196	\$710,729	\$0	\$710,729	-\$15,533
17	BTMES	2610 FACILITIES	\$1,272,173	\$1,380,718	\$0	\$1,380,545	-\$108,372 *
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$32,374	\$0	\$32,374	\$17,626
19	TOTAL	1020 BARRE TOWN SCHOOL	\$8,797,112	\$8,497,334	\$0	\$8,497,161	\$299,951
20	SHS	1101 DIRECT INSTRUCTION	\$1,197,728	\$1,101,918	\$0	\$1,079,557	\$118,171 *
21	SHS	1102 ART	\$151,768	\$136,509	\$0	\$136,509	\$15,259
22	SHS	1105 FAMILY & CONSUMER SCIENCES	\$143,706	\$140,005	\$0	\$140,005	\$3,701
23	SHS	1106 WORLD LANGUAGE	\$244,031	\$234,169	\$0	\$234,169	\$9,862
24	SHS	1108 MUSIC	\$150,146	\$151,094	\$0	\$151,094	-\$948
25	SHS	1109 PHYSICAL EDUCATION	\$124,503	\$97,193	\$0	\$97,193	\$27,310 *
26	SHS	1111 ENGLISH	\$463,860	\$382,891	\$0	\$382,891	\$80,969 *
27	SHS	1112 MATH	\$681,577	\$623,521	\$0	\$623,521	\$58,056 *

BUUSD - FY22 YEAR END PROJECTION REPORT - August 9, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
28	SHS	1113 SCIENCE	\$351,990	\$333,701	\$0	\$333,701	\$18,289
29	SHS	1114 SOCIAL STUDIES	\$394,508	\$351,940	\$0	\$351,940	\$42,568 *
30	SHS	1115 BUSINESS ED	\$63,046	\$47,219	\$0	\$47,219	\$15,827
31	SHS	1116 WORK BASED LEARNING	\$142,514	\$111,620	\$0	\$120,000	\$22,514 *
32	SHS	1117 DRIVER'S ED	\$78,560	\$121,519	\$0	\$121,519	-\$42,959 *
33	SHS	1118 PHOENIX PROG	\$169,664	\$164,402	\$0	\$164,402	\$5,262
34	SHS	1301 TECHNICAL EDUCATION	\$955,000	\$923,359	\$0	\$923,359	\$31,641 *
35	SHS	1401 ATHLETICS	\$456,038	\$453,262	\$0	\$453,262	\$2,776
36	SHS	1501 CO-CURRICULAR	\$79,350	\$70,255	\$0	\$70,255	\$9,095
37	SHS	2120 GUIDANCE	\$508,414	\$517,121	\$0	\$517,121	-\$8,707
38	SHS	2131 HEALTH	\$133,110	\$133,593	\$0	\$133,593	-\$483
39	SHS	2141 BEHAVIOR SUPPORT	\$57,518	\$80,159	\$0	\$80,159	-\$22,641 *
40	SHS	2190 JROTC	\$122,092	\$76,263	\$0	\$76,263	\$45,829 *
41	SHS	2220 LIBRARY	\$151,504	\$135,231	\$0	\$135,231	\$16,273
42	SHS	2410 PRINCIPALS OFFICE	\$715,357	\$640,227	\$0	\$640,227	\$75,130 *
43	SHS	2610 FACILITIES	\$1,187,171	\$1,197,549	\$0	\$1,197,549	-\$10,378
44	SHS	2711 TRANSPORTATION	\$2,000	\$0	\$0	\$0	\$2,000
45	SHS	2716 CO-CURR TRANSPORTATION	\$85,000	\$87,240	\$0	\$87,240	-\$2,240
46	SHS	5020 LONG TERM DEBT	\$228,000	\$224,502	\$0	\$224,502	\$3,498
47	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,038,155	\$8,536,462	\$0	\$8,522,481	\$515,674
48	BCEMS	1101 PRESCHOOL	\$529,806	\$524,053	\$0	\$524,053	\$5,753
49	BCEMS	1101 DIRECT INSTRUCTION	\$4,642,491	\$4,308,608	\$0	\$4,308,608	\$333,883 *
50	BCEMS	1102 ART	\$151,810	\$143,832	\$0	\$143,832	\$7,978
51	BCEMS	1103 INTERVENTION	\$235,486	\$151,160	\$0	\$151,160	\$84,326 *
52	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$33,813	\$51,606	\$0	\$51,606	-\$17,793
53	BCEMS	1105 FAMILY & CONSUMER SCIENCES	\$80,972	\$75,595	\$0	\$75,595	\$5,377
54	BCEMS	1106 WORLD LANGUAGE	\$47,763	\$52,908	\$0	\$52,908	-\$5,145
55	BCEMS	1108 MUSIC	\$132,469	\$127,011	\$0	\$127,011	\$5,458

BUUSD - FY22 YEAR END PROJECTION REPORT - August 9, 2022

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
56	BCEMS	1109 PHYSICAL EDUCATION	\$192,937	\$195,716	\$0	\$195,716	-\$2,779
57	BCEMS	1110 TECH ED	\$64,496	\$62,878	\$0	\$62,878	\$1,618
58	BCEMS	1120 READING RECOVERY	\$35,517	\$1,447	\$0	\$1,447	\$34,070 *
59	BCEMS	1501 CO-CURRICULAR	\$64,450	\$48,896	\$0	\$48,896	\$15,554
60	BCEMS	2120 GUIDANCE	\$289,292	\$326,490	\$0	\$326,490	-\$37,198 *
61	BCEMS	2131 HEALTH	\$138,637	\$108,991	\$0	\$108,991	\$29,646 *
62	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$0	\$0	\$0	\$50,000 *
63	BCEMS	2141 BEHAVIOR SUPPORT	\$536,145	\$577,011	\$0	\$577,011	-\$40,866 *
64	BCEMS	2220 LIBRARY	\$122,439	\$106,777	\$0	\$106,777	\$15,662
65	BCEMS	2410 PRINCIPALS OFFICE	\$621,495	\$522,068	\$0	\$522,068	\$99,427 *
66	BCEMS	2610 FACILITIES	\$1,135,532	\$1,342,482	\$0	\$1,342,482	-\$206,950 *
67	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$80,000	\$79,570	\$0	\$79,570	\$430
68	BCEMS	5020 LONG TERM DEBT	\$72,840	\$68,973	\$0	\$68,973	\$3,867
69	TOTAL	1381 BARRE CITY SCHOOL	\$9,258,390	\$8,876,072	\$0	\$8,876,072	\$382,318
70	BUUSD	2490 EARLY ED ADMIN.	\$126,760	\$125,893	\$0	\$125,893	\$867
71	BUUSD	2711 TRANSPORTATION	\$1,413,513	\$1,525,187	\$0	\$1,525,187	-\$111,674 *
72	BUUSD	2212 CURRICULUM	\$417,293	\$155,706	\$0	\$155,706	\$261,587 *
73	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,001	\$310,873	\$0	\$310,873	-\$5,872
74	BUUSD	2311 BOARD	\$366,594	\$331,533	\$0	\$331,533	\$35,061
75	BUUSD	2313 REVENUE ANTICIPATION NOTE IN	\$105,000	\$65,107	\$0	\$67,107	\$37,893 *
76	BUUSD	2320 SUPERINTENDENT	\$295,505	\$281,204	\$0	\$281,204	\$14,301
77	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$530,379	\$521,953	\$0	\$521,953	\$8,426
78	BUUSD	2560 COMMUNICATION SPECIALIST	\$97,538	\$93,531	\$0	\$93,531	\$4,007
79	BUUSD	2570 HUMAN RESOURCES	\$240,441	\$274,006	\$0	\$274,006	-\$33,565 *
80	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,175,948	\$1,253,014	\$0	\$1,253,014	-\$77,066 *
81	BUUSD	2610 FACILITIES	\$244,408	\$263,003	\$0	\$263,003	-\$18,595
82	BUUSD	2711 TRANSPORTATION	\$42,500	\$40,099	\$0	\$40,099	\$2,401
83	BUUSD	5020 SEA LONG TERM DEBT	\$125,000	\$55,523	\$0	\$55,523	\$69,477 *

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Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
84	BUUSD 1201 SPEC ED DIRECT INSTR	\$9,666,322	\$8,523,126	\$0	\$8,523,126	\$1,143,196 *
85	BUUSD 1202 SPEC ED ESY	\$57,200	\$64,704	\$0	\$64,704	-\$7,504
86	BUUSD 1206 SEA PROGRAM	\$900,463	\$723,703	\$0	\$723,709	\$176,754 *
87	BUUSD 2131 PT	\$42,776	\$37,037	\$0	\$37,037	\$5,739
88	BUUSD 2140 PSYCHOLOGICAL SERVICES	\$476,735	\$420,263	\$0	\$420,263	\$56,472 *
89	BUUSD 2151 SPED SLP - SPEECH LANG	\$924,544	\$833,845	\$0	\$833,845	\$90,699 *
90	BUUSD 2160 SPED OCCU THERAPIST	\$256,444	\$201,802	\$0	\$201,802	\$54,642 *
91	BUUSD 2490 SPECIAL EDUCATION ADMIN.	\$534,410	\$513,686	\$0	\$513,686	\$20,724 *
92	BUUSD 2711 TRANSPORTATION	\$279,050	\$509,867	\$0	\$509,867	-\$230,817 *
93	BUUSD 1204 SEA PROGRAM- Non Reimb.	\$131,360	\$91,780	\$0	\$91,780	\$39,580 *
94	BUUSD 1214 ECSE DIRECT INSTR	\$236,582	\$286,984	\$0	\$286,984	-\$50,402 *
95	BUUSD 1215 ECSE ESY DIRECT INSTR	\$11,080	\$3,473	\$0	\$3,473	\$7,607
96	BUUSD 2610 SEA FACILITY	\$216,000	\$172,145	\$0	\$172,145	\$43,855 *
97	BUUSD 2711 SEA TRANSPORTATION	\$40,000	\$17,572	\$0	\$17,572	\$22,428
98	TOTAL 3097 BUUSD CENTRAL SERV/SPEC. ED.	\$19,258,846	\$17,696,619	\$0	\$17,698,625	\$1,560,221
99	GRAND TOTAL	\$46,352,503	\$43,606,487	\$0	\$43,594,339	\$2,758,164

REVENUE- FY22

	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/21-6/30/22	8/1/22	7/1/21-6/30/22
100	TUITION PRESCHOOL	\$0	\$14,144	\$14,144
101	TUITION-SECONDARY	\$200,000	\$253,491	\$253,491
102	INTEREST REVENUE	\$120,000	\$99,505	\$99,505
103	FACILITY RENTAL	\$10,000	\$5,260	\$5,260
104	MISC REVENUE	\$108,314	\$42,155	\$100,000
105	GATE RECEIPT REVENUE	\$0	\$0	\$0
106	COBRA INS. REVENUE	\$5,000	\$8,569	\$8,569

Deposited in SHS
Associated

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Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
107	VSBIT GRANTS/INS REVENUE	\$0	\$87,325		\$87,325	
108	AP EXAM FEES - REVENUE	\$0	\$7,062		\$7,062	
109	JROTC REVENUE	\$0	\$37,672		\$37,672	
110	EDUCATION SPENDING	\$36,656,975	\$36,656,975		\$36,656,975	
111	CITY OF BARRE EDUCATION TAX	\$0			\$0	
112	TOWN OF BARRE EDUCATION TAX	\$0			\$0	
113	TRANSPORT STATE AID	\$567,516	\$614,660		\$614,660	
114	DRIVERS EDUCATION	\$8,000	\$20,267		\$20,267	
115	HIGH SCHOOL COMPLETION	\$2,000			\$0	
116	FUND BALANCE APPLIED	\$600,000			\$600,000	
117	GEN ED STATE PLACED	\$0	\$2,400		\$2,400	
118	SPED EXCESS COST TUITION	\$0	\$0		\$0	
119	SPEC ED MAINSTREAM BLOCK	\$889,926	\$889,926		\$889,926	
120	SPED INTENSIVE REIMB	\$5,330,579	\$4,768,962		\$4,768,962	
121	SPED EXTRA ORD.	\$950,000	\$297,173		\$1,100,000	
122	SPED ECSE	\$200,635	\$203,789		\$203,789	
123	SPED STATE PLACED	\$500,000	\$330,134		\$450,730	
124	CVCC ASSESSMENT	\$203,558	\$203,558		\$203,558	
125	INDIRECT ADMIN. REIMB.		\$0		\$0	
126	ERATE				\$50,000	
127	GRAND TOTAL	\$46,352,503.00	\$44,543,027.00		\$46,174,295	(\$178,208)
128	*BUUSD SURPLUS/(DEFICIT)				\$2,579,956 *	

Line	Narrative 8/1/22	surplus/deficit
129	1 Savings in salary, benefits and student tuition	\$78,241
130	2 Savings in benefits, student tuition, and supplies/books	\$70,760
131	4 Workforce shortage	\$103,890

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Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
132	7 Workforce shortage-substitute coverage			\$51,814		
133	15 Savings in salary, benefits			\$20,316		
134	17 Equipment, solar fees offset by rebate			-\$108,372	Checking on this.	
135	20 Savings in salary, benefits, student tuition			\$102,728		
136	25 Savings in salary			\$27,310		
137	26 Savings in salary			\$80,969		
138	27 Savings in salary			\$58,056		
139	29 Savings in salary			\$42,568		
140	31 Savings in salary and benefits			\$22,514		
141	32 Additional driving instruc.			-\$42,959		
142	34 Few students attending CTEs			\$31,641		
143	39 Additional behavior support offset by AP			-\$22,641		
144	40 Teacher resignation			\$45,829		
145	42 Admin. resignation			\$75,130		
146	49 Workforce shortage			\$333,883		
147	51 Workforce shortage			\$84,326		
148	58 RR/ESL position shared, ESL needs increased			\$34,070		
149	60 Guidance removed from Medicaid - Reduction in revenues			-\$37,198		
150	61 Savings in salaries, benefits			\$29,646		
151	62 No psych. consult, offset by behav. support			\$50,000		
152	63 WCMH Contract			-\$40,866		
153	65 Savings in admin. and clerical salary/wages			\$99,427		
154	66 Roof Repair			-\$206,950		
155	71 Coordinators wages/benefits, monitors			-\$111,675		
156	72 Resignation of curric. director, coaches/coord. not filled			\$261,587		
157	74 Savings audit, insurance, advertising			\$35,061		
158	75 Lower interest rate			\$37,893		
159	79 Staff wages, transition in receipt.			-\$33,565		
160	80 Includes erate, offset by revenue			-\$77,066		
161	83 Did not utilize Current Expense Note			\$69,477		
162	84 Work force shortage-paraeducator, behavior interventionist, and bene			\$1,143,196		
163	86 Based on current needs-New program			\$176,754		
164	88 Work force shortage			\$56,472		
165	89 Work force shortage			\$90,699		
166	90 COTA staffing shortage			\$54,642		

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Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
167	91 Savings salary and benefits			\$20,724		
168	92 Increase to indiv. student need and changes to schedules			-\$230,817		
169	93 Savings in salary and benefits			\$39,580		
170	94 Student needs			-\$50,402		
171	96 New building, estimated budget			\$43,855		
172	97 Unable to lease vehicles			\$22,428		