



Spaulding High School
Barre City Elementary and Middle School
Barre Town Middle and Elementary School

Chris Hennessey, M.Ed.
Superintendent of Schools

A rock solid education for a lifetime of discovery.

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

MEMORANDUM

TO: Barre Unified Union School District Finance Committee
Sonya Spaulding - Chair, Paul Malone - V. Chair, Ben Moore, Emily Reynolds, Michelle Hebert, John Lyons Jr.

DATE: June 13, 2023

RE: BUUSD Finance Committee Meeting
June 19, 2023 @ 6:00 p.m.
In-Person: SHS Library, 155 Ayers Street Barre VT 05641
Remote Options: Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj
Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

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

AGENDA

1. Call to Order
2. Additions/Changes to Agenda
3. Public Comment
4. Review/Approval of Meeting Minutes
 - 4.1 Draft Meeting Minutes for May 15, 2023
5. New Business
 - 5.1 CVCCSD Lease Negotiation
 - 5.2 Discussion of Budget Workshops
6. Old Business
 - 6.1 FY23 Year End Projections
7. Other Business
8. Items for Future Agenda
9. Next Meeting Date: TBD
10. Adjournment

PARKING LOT OF FUTURE ITEMS

- A) Policy F20/Associated Procedures (Policy Cmt discuss after VSBA review is complete)
- B) Procedure Review
- C) Total Compensation Package
- D) New Financial System Update

BOARD/COMMITTEE MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and Via Video Conference – Google Meet
May 15, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sonya Spaulding (BC) – Chair
Paul Malone (BT) – Vice Chair
Michelle Hebert
John Lyons, Jr.
Ben Moore (BC)
Emily Reynolds (BT)

COMMITTEE MEMBERS ABSENT:

OTHER BOARD MEMBERS PRESENT:

Giuliano Cecchinelli – joined at 6:27 p.m.
Nancy Leclerc
Terry Reil- joined at 6:35 p.m.

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent – departed at 6:30 p.m.
Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

1. Call to Order

The Chair, Mrs. Spaulding, called the Monday, May 15, 2023 BUUSD Finance Committee meeting to order at 6:00 p.m., which was held at the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes

4.1 Meeting Minutes From April 17, 2023

On a motion by Mr. Malone, seconded by Mr. Moore, the Committee unanimously voted to approve the Minutes of the April 17, 2023 BUUSD Finance Committee meeting.

5. New Business

5.1 Budget Cycle Reflection

A document titled BUUSD FY25 Budget Development Schedule (dated 05/09/23) was distributed.

A document titled Draft Meeting Schedule was distributed.

Mrs. Spaulding queried regarding what in the process, individuals would like to see done differently. Input included; start the process for definition of Board goals and objectives earlier in the process (to avoid/lessen misunderstandings and miscommunication), have a clearly defined process, make decisions based on facts and statistics (rather than emotions), review data earlier, review line item information, keep track of finances during the entire year (to assist with identifying areas for increases/decreases), have the Board hear directly from administrators (regarding needs, priorities, and possible areas for cost savings), convey Board goals and objectives (to administrators) early, hold informational meetings earlier in the process (to assist with educating absentee voters earlier), review prior year's budget to identify items that were over/under budgeted, have more direction from the Board conveyed to administrators, have better student and staff counts, add budget promotional efforts added to the budget development schedule, hold a full Board budget discussion in October, receive proposed budget drafts in a timely manner, and include the various District committees' input regarding budgetary items identified in those individual committees. Brief discussion was held regarding Board committee structure. Brief discussion was held regarding holding Budget Workshops (this item is in the Parking Lot and will be added to a future agenda), and

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the need for better communication throughout the budget development process. In response to a query regarding whether or not the Communications Director (who resigned) is still on the payroll, Mr. Hennessey advised that the previous Communications Director is performing contracted services for the District (there is funding remaining in this year's budget).

5.2 ESSER Update

A document titled BUUSD Public Plan for ARP ESSER Spending was distributed.

A document identify ESSER funded positions was distributed.

Three documents relating to spent and encumbered funds (for ARP ESSER Funds, CARES ESSER Funds, and ESSER II Funds)

Mrs. Perreault advised regarding the "public facing" plan document (required under ARP ESSER), which addresses planning for use of funds (preparing for, preventing, and responding to COVID 19). One requirement is that at least 20% of funds needs to be used for academic impact and loss of instructional time. Mrs. Perreault provided an overview of the sections of the Public Plan for ESSER Spending, including some of the specific ways in which funds were spent. It was noted that another requirement of the grant is to have meaningful conversations with all stakeholders (this has been occurring and the document is updated with that information). Brief discussion was held regarding ESSER funded positions (approximately \$1,200,000) and it was acknowledged that when ESSER funds run out, these positions need to be prioritized, and cut, absorbed into the general fund (hopefully through attrition), or funded through other grants.

5.3 Marketing SHS to Out of District Students

A document titled 'Marketing SHS to Out of District Students' was distributed.

Mrs. Spaulding acknowledges that having additional out of district students has a positive impact on revenue, but noted that she does not believe marketing to these potential students falls under the responsibility of the Finance Committee. Mrs. Perreault reached out to Mr. Aither regarding how the District reaches out to market SHS to out of district students and his response is on the distributed document. Mr. Malone advised that this issue has been discussed for a number of years, and it has been noted that many out of district students pass through the BUUSD District on their way to another high school (U32). This is a great loss of revenue to the District. Mrs. Perreault advised that U32 provides transportation, that the BUUSD did provide some transportation, but currently isn't. Brief discussion was held regarding when transportation was offered to in district SHS students (parental response was very low, and there was a shortage of bus drivers). It was suggested that SHS might be more attractive to out of district students if transportation was provided. Mrs. Spaulding queried regarding having the Facilities/Transportation Committee discuss transportation to out of district students. Mrs. Leclerc believes this issue (promotion of SHS and transportation) should be discussed by the full Board, including costs and revenue. Mrs. Poulin advised that she plans to send additional information to the full Board, but is providing some information this evening. Mrs. Poulin advised that the Board made the decision to provide transportation to out of district students (in an effort to attract more students). SHS used to be the 'go to' school, but when another school started providing transportation, SHS lost the majority of the out of district students. Mrs. Poulin, citing a report from ECHO Valley School District, advised that the projected enrollment for the 2023/2024 year is: SHS: 7 students, with 42 students going to other high schools. The revenue potential is great. Marketing of SHS used to be discussed at the Communications Committee and it was recognized that SHS was not being promoted well. Mrs. Poulin advised that the previous Communications Director had reported that other schools have much more robust promotion. Mrs. Poulin believes it will not be easy to start bringing students back to SHS, but with the significant revenue at stake, it is well worth it for the District to invest in recruiting these students. Mrs. Poulin believes that the decision to cancel transportation this year (made without Board approval), left a 'bad taste' in the mouth of sending districts and caused a loss of trust, that will need to be regained. It was also noted that the student counts announced earlier, do not include the Chelsea District, so the number of potential students is higher. It was also noted that, other than the cost of transportation, it costs the District nothing to educate these additional students (don't need to add to staff), and the number of out of district students attending SHS this year, more than covered the cost of transportation. Mr. Malone noted that SHS is one of the largest high schools, has many great programs, and has a very large scholarship program. Mr. Malone also noted that perhaps the District should also look into transportation for in district students.

6. Old Business

6.1 FY23 Year-end Projections

A document titled 'BUUSD – FY23 Expense/Revenue Year-end Projection Summary Report – Updated 05/15/23' was distributed. The current projection is an estimated surplus of \$569,863. Mrs. Perreault advised regarding the monthly report included in the packet, noting that the projections are conservative. There were no questions from the Committee.

7. Other Business

Mr. Malone advised that it would benefit the planning process if there was a multi-year schedule of large items/construction costs (with associated dollar amounts). Mrs. Perreault advised that the 5-year plan will be worked on over the summer.

Solar Update - Mrs. Perreault advised that the 'end of life' costs associated with maintenance or removal of equipment is not the responsibility or obligation of the District.

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In response to a query, Mrs. Perreault advised that the Final Yield is \$15,443 (a minimal drop that will not impact the tax rate).

In response to a query, it was noted that the CLA is announced in mid-December.

The Budget Schedule will be updated after discussion of Budget Workshops. Presentation to the Board will occur after updates are made.

Brief discussion was held regarding the CVCCSD Lease Agreement. This will be added to the June Agenda (if information is available).

8. Items for Future Agendas

- FY23 Year-end Projections
- Budget Workshops
- CVCCSD Lease

Add to Parking Lot:

- ___New Financial Accounting System Update (Added May 2023 – Requested by Mrs. Leclerc) – Put on August 2023 Agenda

9. Next Meeting Date

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

10. Adjournment

On a motion by Mr. Malone, seconded by Mr. Lyons, the Committee unanimously voted to adjourn at 7:16 p.m.

Respectfully submitted,

Andrea Poulin

FACILITIES USE AND RELATED SERVICES AGREEMENT

THIS FACILITIES USE AND RELATED SERVICES AGREEMENT ("Agreement"), made this 14th day of October, 2022, by and between the Central Vermont Career Center, ("CVCC") and the Barre Unified Union School District (the "District").

WHEREAS, CVCC is currently using space within the District's property at 155 Ayers Street, in Barre, Vermont, known as Spaulding High School; and

WHEREAS, CVCC wishes to continue using said space and utilize certain school and building services, and the District wishes for CVCC to continue to use the space and to utilize certain school and building services, per the terms of this Agreement.

NOW, THEREFORE, in consideration of these premises and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. Description of Facilities.

The District is the owner of certain lands and premises commonly known as Spaulding High School at 155 Ayers Street, Barre, Vermont 05641 (hereinafter the "Property"). The District hereby agrees to permit CVCC to continue to occupy and use 41,000 gross square feet plus or minus of the Property, which is the existing career center (the "Space"), upon the terms and conditions set forth in this Agreement.

SECTION 2. Effective Date and Term.

This Agreement shall commence and be effective starting July 1, 2022 ("Commencement Date"). The term of this Agreement shall be for three (3) years starting on the Commencement Date and ending June 30, 2025 ("Termination Date"). CVCC, at its sole option and upon notice to the District at least 60 days prior to the Termination Date, may extend the term for an additional two (2) years upon the same terms and conditions as set forth in this Agreement. CVCC and the District may mutually agree to a Termination Date earlier than June 30, 2025.

SECTION 3. Use Fee.

CVCC shall pay an annual Use Fee to the District based upon the sum of the following budgetary cost elements for Spaulding High School: Health, Library, and Facilities, identified in (a) – (c) of this Section. Based upon Fiscal Year 2022 costs, the total of these items is \$282,136. The Use Fee shall be paid in four (4) equal quarterly installments on the first day of July, October, January, and March during the Term, starting on the Commencement Date. The Use Fee represents a portion of certain District costs proportional to the square foot area of the Space relative to the square foot area of the Property (eighteen percent (18%) of the Property's total square footage). The Use Fee shall be allocated among the following services provided by the District:

- (a) Health. CVCC shall pay the District eighteen percent (18%) of the District's total annual cost of for Health Services at Spaulding High School, including use of the

nurse's office, and nurse and nurse office services. For informational and alignment purposes, in FY '2022 18% of the above costs is \$30,281.

- (b) Library. CVCC shall pay the District eighteen percent (18%) of the District's total annual cost of for Library Services at Spaulding High School, including use of the library and related library services. For informational and alignment purposes, in FY '2022 18% of the above costs is \$19,115.
- (c) Facility. CVCC shall pay the District eighteen percent (18%) of the District's total annual cost for Facility Use and Facility Support Services at Spaulding High School, including use of the Property's common areas, parking, building maintenance and repair, custodial services, all utilities, trash removal, composting, and recycling. For informational and alignment purposes, in FY '2022 18% of the above costs is \$232,740. The District represents and warrants that the Facility Use and Facility Support Services will be of good quality, and CVCC may periodically evaluate these services to assure they are being performed to CVCC's reasonable satisfaction.
- (d) Telephone & Internet. The Use fees as identified herein shall not include any fees, costs or reimbursements for telephone or internet services or related technology costs or expenses.
- (e) Student Meals. The Use fees as identified herein shall not include any fees or costs for student lunches. CVCC and the District agree that CVCC's students shall be able to participate and obtain meals on the same basis as the District provides to its high school students. CVCC shall annually meet and confer to discuss both the cost and quality of such student meals. Following such meeting CVCC and the District shall agree on the cost of said meals for the school year and quality benchmarks.

SECTION 4. Representations.

- (a) The District represents, warrants, and covenants that it has been duly authorized and has the full power, right and authority to enter into this Agreement and to perform all its obligations under this Agreement and to execute and deliver all documents required by this Agreement and neither this Agreement nor the transactions contemplated hereby constitute a violation or breach of the District's organizational documents.
- (b) CVCC represents, warrants, and covenants that it has been duly authorized and has the full power, right and authority to enter into this Agreement and to perform all its obligations under this Agreement and to execute and deliver all documents required by this Agreement and neither this Agreement nor the transactions contemplated hereby constitute a violation or breach of CVCC's organizational documents.

SECTION 5. Use and Operation.

- (a) The Space shall be used and occupied as a career center and consistent with CVCC's past and continuing use of the Space.

- (b) The Space shall not be used for any illegal purpose, nor in violation of any valid regulation of any governmental body, nor in any manner to create nuisance or trespass.

SECTION 6. Rules and Regulations.

CVCC covenants and agrees that CVCC will comply with reasonable rules and regulations set by the District from time to time, upon reasonable advance notice, for the operation of the Property.

SECTION 7. District Covenants/Repair Obligations.

- (a) The District covenants and agrees, during the Term, to keep the following reasonably clean, in good operating condition and in repair: (i) the exterior walls, load bearing elements, foundations, exterior structure of the Property; (ii) the roof of the building; (iii) the common areas that form a part of the Property; and (iv) the standard mechanical electrical, HVAC and plumbing systems, pipes and conduits serving the Space. Upon the default of the District in making such repairs and replacements, CVCC may, but shall not be required to, make such repairs and replacements and deduct all costs associated therewith from the Use Fee owed to the District pursuant to the terms of this Agreement.
- (b) The District shall furnish to the Space:
- (i) heat, at adequate temperatures, during the usual heating season, accessible 24 hours a day, seven days a week;
 - (ii) electricity, accessible 24 hours a day, 7 days per week, sufficient to operate usual and customary office equipment including but not limited to printers, computers, monitors, peripherals, lighting, and small appliances; and
 - (iii) cool and dehumidified air, at adequate temperatures, during the usual cooling season, accessible 24 hours a day, 7 days per week.
- (c) The District shall comply with all laws, ordinances, regulations and orders which are of general applicability to all occupied space at the Property and common areas of the Property.

SECTION 8. Notices.

Any notice required to be given by the terms of this Agreement shall be deemed duly served if sent by certified mail, return receipt requested,

If to CVCC: Jody Emerson, Director
155 Ayers Street, Suite #2
Barre, VT 05641

Copy to: Christopher B. Leopold, Esq.
McNeil, Leddy & Sheahan, P.C.

271 South Union Street
Burlington, VT 05401

If to District: Chris Hennessey, Superintendent
120 Ayers Street
Barre, VT 05641

With a copy to: Pietro Lynn, Esq.
76 St Paul Street, #400
Burlington, VT 05401

SECTION 9. Force Majeure.

During the Term, the District or CVCC shall not be required to perform any term, condition or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, epidemics, hurricanes, floods, drought, or by reason of war, declared or undeclared revolution, civil commotion or strife, acts of public enemies, blockade or embargo, or by reason of any new law, proclamation, regulation, ordinance or demand by any government authority, and any other cause not reasonably within the control of the parties and which, by the exercise of due diligence, the District or CVCC is unable, wholly or in part, to prevent or overcome.

SECTION 10. Alterations, Improvements, and Additions.

CVCC shall have the right without the District's consent, at its cost and expense, to alter, improve the Space, provided that such alteration, addition or improvement does not materially reduce the value or usefulness of the Space upon expiration of the Term. Notwithstanding the foregoing, any fixtures installed by CVCC as a part of any additions or improvements, including light and electrical fixtures and any built-in furniture or equipment that has been permanently affixed to the floors, walls, or ceilings of the Space may be removed by CVCC at CVCC's cost upon termination of this Agreement and CVCC shall repair any damage resulting from such removal, reasonable wear and tear excepted. All such restorations shall be completed within sixty (60) days after the termination date of this Agreement. CVCC shall pay all costs and expenses in connection with the making of alterations. CVCC shall indemnify and hold the District harmless from and against any claims arising out of such work.

SECTION 10A. Capital Assets, Fixtures and Equipment.

In full recognition of the preexisting and historical and legal relationship between them, CVCC and the District agree that the premises that are the subject of this lease include fixtures, including but not limited to, electrical fixtures, any built-in furniture, equipment, appliances, tools and other assets that are owned by CVCC, collectively to be referred to as CVCC's Capital Assets & Fixtures. Commencing no later than April 1, 2022, CVCC shall complete a full and comprehensive inventory of its Capital Assets & Fixtures which, at a minimum, shall include an item description, location, and an assessment of the estimated scope of work to remove such items from the premises and the resulting condition of the premises. The inventory shall be provided to the District within forty-five (45) days of the inventory completion or by May 15,

2022. Within forty-five (45) days of receiving the inventory from CVCC, the District shall notify CVCC, in writing, of its acceptance of the inventory or identify specific areas of objection. The District's failure to provide such notification shall be deemed as formal acceptance of CVCC's inventory. Following such notification, CVCC and the District agree to meet and confer to reach a final comprehensive agreement on the inventory of Capital Assets & Fixtures and the scope of work and costs to remove such items, including the allocation of any costs and resulting condition of the premises following such removal. If CVCC and the District are unable to agree upon such terms, they agree to engage in expedited mediation and arbitration through the American Arbitration Association. If CVCC and the District are unable to agree upon such terms, either party may seek the intervention of the American Arbitration Association ninety (90) days after CVCC provides the inventory to the District. The arbitrator shall have full authority to determine the final inventory, scope of removal, cost and related matters in dispute.

SECTION 10B. Credit for Facility Improvements.

CVCC and the District agree that CVCC has made significant and identifiable capital improvements and renovations to the premises during the period that it has occupied the premises. The parties agree that CVCC should receive monetary recognition from the District, in the form of a monetary credit or offset, for the CVCC's capital improvements, including renovations that CVCC has made during the immediate five (5) fiscal years ending June 30, 2022. Commencing no later than April 1, 2022, CVCC shall complete a full and comprehensive listing of identifiable capital improvements and renovations it has made to the premises during the above referenced timeframe, which, at a minimum, shall include a description, location, and cost the improvement to the premises. The listing shall be provided to the District within forty five (45) days of its completion or not later than May 15, 2022. Within forty-five (45) days of receiving the list from CVCC, the District shall notify CVCC, in writing, of its acceptance of the list or identify specific areas of objection. The District's failure to provide such notification shall be deemed as formal acceptance of CVCC's list. Following such notification, CVCC and the District agree to meet and confer to reach a final comprehensive agreement on the list of Facility Improvements and to resolve any differences between the parties regarding the list and to determine the amount of any credit or offset CVCC shall receive for the improvements. The parties shall also determine the specific manner in which any credit or offset shall be recognized and conveyed to CVCC. If CVCC and the District are unable to agree upon such terms, they agree to engage in expedited mediation and arbitration through the American Arbitration Association. If CVCC and the District are unable to agree upon such terms, either party may seek the intervention of the American Arbitration Association ninety (90) days after CVCC provides the list of the capital improvements to the District. The arbitrator shall have full authority to determine the capital improvements and donations to be recognized, the amount of any credit or offset to be provided to CVCC the manner in which any credit or offset shall be conveyed and related matters in dispute.

SECTION 10C. Donations.

CVCC and the District agree that over the preceding five years the District has received donations from donors with CVCC as the intended beneficiary of the donation. The parties agree that CVCC should receive the full benefit of such donations consistent with the intent of such donors. Commencing no later than March 15, 2022, CVCC shall complete a full and

comprehensive listing of identifiable donations made to or received by the District where CVCC was the intended beneficiary of the donation during the preceding five calendar years, but the full monetary amount or benefit of such donation was not directed to or will not be realized by CVCC as a result of it becoming an independent school district. The listing shall be provided to the District within forty-five (45) days of their completion or not later than May 1, 2022. Within forty-five (45) days of receiving the list from CVCC, the District shall notify CVCC, in writing, of its acceptance of the list or identify specific areas of objection. The District's failure to provide such notification shall be deemed as formal acceptance of CVCC's list. Following such notification, CVCC and the District agree to meet and confer to reach a final comprehensive agreement on the list of donations, to resolve any differences between the parties regarding the list and to determine the manner to transfer such donations to CVCC. If CVCC and the District are unable to agree upon such terms, they agree to engage in expedited mediation and arbitration through the American Arbitration Association. If CVCC and the District are unable to agree upon such terms during mediation, either party may seek the intervention of the American Arbitration Association ninety (90) days after CVCC provides the list to the District. The arbitrator shall have full authority to determine the donations and amounts to be recognized, the manner in which any donation shall be conveyed to CVCC and any related matters in dispute.

SECTION 11. Successors and Assigns.

No rights and liabilities herein given to, or imposed upon, the respective parties hereto shall extend to and bind the successors and assigns of the said parties without the prior written consent of the other, which shall not be unreasonably withheld.

SECTION 12. Construction.

This Agreement, and all matters or issues collateral hereto, is governed by the laws of the State of Vermont. If any provision of this Agreement is determined by a court to be void or unenforceable, the same will in no way affect any other provision of this Agreement. The headings of the clauses of this Agreement are solely for the purpose of convenience and are not to be used in the construction of any provision. No preference shall be given to the interpretation of this Agreement based on representation, primary language or other categorical preference. All terms shall be interpreted to require the reasonable decision and acts of the respective parties.

SECTION 13. Entire Agreement, Modification.

This Agreement contains the final and complete understanding of the parties' agreement relating to the subject matter herein contained. This Agreement supersedes all previous negotiations and agreement. This Agreement cannot be orally waived or altered in whole or in part. The captions of sections are inserted as a matter of convenience and in no way affect or define the scope or intent of this Agreement or any provision thereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date written above.

IN THE PRESENCE OF: CENTRAL VERMONT CAREER CENTER

Jody L. Emerson By: Jody L. Emerson Its: Superintendent

STATE OF VERMONT
Washington COUNTY, SS.

This record was acknowledged before me on 10/14, 2022 by Jody Emerson as
Authorized Agent of the Central Vermont Career Center.

Before me,

[Signature]
Notary Public State of Vermont
Commission Expires: 1.31.23

IN THE PRESENCE OF: BARRE UNIFIED UNION SCHOOL DISTRICT

CHRIS HENNESSY By: Christopher Hennessy Its: SUPERINTENDENT

STATE OF VERMONT
Washington COUNTY, SS.

This record was acknowledged before me on 10/14, 2022 by Christopher Hennessy as
Authorized Agent of the Barre Unified Union School District.

Before me,

[Signature]
Notary Public State of Vermont
Commission Expires: 1.31.23

AMENDMENT TO FACILITIES USE AND RELATED SERVICES AGREEMENT

This is an amendment to the FACILITIES USE AND RELATED SERVICES AGREEMENT (“Agreement”) between the Central Vermont Career Center, (“CVCC”) and the Barre Unified Union School District (the “District”) dated _____, 2023.

Pursuant to SECTION 13 of the Agreement, the parties agree to amend the Agreement as follows:

- SECTION 3 shall be stricken in its entirety and replaced with the following:

SECTION 3. Use Fee.

CVCC shall pay an annual Use Fee to the District based upon the sum of the following budgetary cost elements for Spaulding High School: Health, Library, and Facilities, identified in (a) – (c) of this Section. ~~Based upon Fiscal Year 2022 costs, the total of these items is \$282,136. The annual Use Fee amount shall be based on the percentage of the respective budget item amounts established in the Spaulding High School budget.~~ The Use Fee shall be paid in four (4) equal quarterly installments on the first day of July, October, January, and March during the Term, starting on the Commencement Date. The Use Fee represents a portion of certain District costs proportional to the square foot area of the Space relative to the square foot area of the Property (~~eighteen-twenty~~ percent (~~1820~~%) of the Property’s total square footage). The Use Fee shall be allocated among the following services provided by the District:

- (a) Health. CVCC shall pay the District ~~eighteen-twenty~~ percent (~~1820~~%) of the District’s total annual cost of for Health Services at Spaulding High School, including use of the nurse’s office, and nurse and nurse office services. ~~For informational and alignment purposes, in FY ‘2022 18% of the above costs is \$30,281.~~
- (b) Library. CVCC shall pay the District ~~eighteen-twenty~~ percent (~~1820~~%) of the District’s total annual cost of for Library Services at Spaulding High School, including use of the library and related library services. ~~For informational and alignment purposes, in FY ‘2022 18% of the above costs is \$19,115.~~
- (c) Facility. CVCC shall pay the District ~~eighteen-twenty~~ percent (~~1820~~%) of the District’s total annual cost for Facility Use and Facility Support Services at Spaulding High School, including use of the Property’s common areas, parking, building maintenance and repair, custodial services, all utilities, trash removal, composting, and recycling. ~~For informational and alignment purposes, in FY ‘2022 18% of the above costs is \$232,740.~~ The District represents and warrants that the Facility Use and Facility Support Services will be of good quality, and CVCC may periodically evaluate these services to assure they are being performed to CVCC’s reasonable satisfaction.

(d) Telephone & Internet. The Use fees as identified herein shall not include any fees, costs or reimbursements for telephone or internet services or related technology costs or expenses.

(e) Student Meals. The Use fees as identified herein shall not include any fees or costs for student lunches. CVCC and the District agree that CVCC's students shall be able to participate and obtain meals on the same basis as the District provides to its high school students. CVCC shall annually meet and confer to discuss both the cost and quality of such student meals. Following such meeting CVCC and the District shall agree on the cost of said meals for the school year and quality benchmarks.

- SECTION 7(b)(iii) shall be stricken in its entirety and replaced with the following:

(iii) cool and dehumidified air at adequate temperatures to the existing air-conditioned areas in the spaces occupied by CVCCSD. The District will not provide cool and dehumidified air in spaces that are not currently air-conditioned.

- SECTION 10 shall be stricken in its entirety and replaced with the following:

CVCC shall have the right, with consultation and approval from the District Director of Facilities, at its cost and expense, to alter, improve the Space, provided that such alteration, addition or improvement does not materially reduce the value or usefulness of the Space upon expiration of the Term. Notwithstanding the foregoing, any fixtures installed by CVCC as a part of any additions or improvements, including light and electrical fixtures and any built-in furniture or equipment that has been permanently affixed to the floors, walls, or ceilings of the Space may be removed by CVCC at CVCC's cost upon termination of this Agreement and CVCC shall repair any damage resulting from such removal, reasonable wear and tear excepted. All such restorations shall be completed within sixty (60) days after the termination date of this Agreement. CVCC shall pay all costs and expenses in connection with the making of alterations. CVCC shall indemnify and hold the District harmless from and against any claims arising out of such work.

- SECTION 10B shall be stricken in its entirety and replaced with the following:

The parties agree that the CVCC Facility Improvements undertaken prior to Agreement do not increase the value of the building and do not qualify for credits under the terms and conditions in the Agreement. Future improvements made in consultation with the BUUSD Director of Facilities and paid for by CVCCSD may qualify for credit moving forward as agreed by both parties prior to the improvements.

[signatures to follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date written above.

IN THE PRESENCE OF:

CENTRAL VERMONT CAREER CENTER

By: _____

Its: _____

STATE OF VERMONT
_____ COUNTY, SS.

This record was acknowledged before me on _____, 2021 by as Authorized Agent of the Central Vermont Career Center.

Before me, _____

Notary Public State of Vermont

Commission Expires: 1.31.23

IN THE PRESENCE OF:

BARRE UNIFIED UNION SCHOOL DISTRICT

By: _____

Its: _____

STATE OF VERMONT
_____ COUNTY, SS.

This record was acknowledged before me on _____, 2021 by as Authorized Agent of the Barre Unified Union School District.

Before me, _____

Notary Public State of Vermont

Commission Expires: 1.31.23



~~~~~  
**Chris Hennessey, M.Ed.**  
 Superintendent of Schools  
 ~~~~~

A rock solid education for a lifetime of discovery.

**Spaulding High School
 Barre City Elementary and Middle School
 Barre Town Middle and Elementary School**

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

CVCCSD FY24 Facility Use/Services Invoice- July 1, 2023

Description	Details	Quarterly Payment
Facility Use Fee	Health Office (Annual \$33,467)	\$8,366.75
	Library (Annual \$33,478)	\$8,369.50
	Facility (Annual \$280,842)	\$70,210.50
Debt (SHS Roof)	Principal (Annual \$38,556.79)	\$9,639.20
	Interest (Annual \$7,107.86)	\$1,776.96
Facility Director/Electrician	JE/AY Central Services (Annual \$19,321)	\$4,830.25
Technology	Director- 2hrs/week, Internet, TeachPoint, Adobe, Know Before (Annual \$10,590)	\$2,647.50
Business Office	Copiers \$7,000	\$1,750
TOTAL	1st Qtr. Installment (Annual \$430,362.65)	\$107,590.66

Please make check payable to Barre Unified Union School District. Thank you.

Potential Budget Workshops...

- 1) Board goal setting for FY25 budget development, surveys to community, faculty/staff/students, define dates
- 2) Key Goals of Mission
 - Equitable Access
 - Communications and Relationships
 - Curriculum and Career Pathways
 - Student Wellness
 - Student Engagement
- 3) Consolidation of Buildings PreK-4, 5-8
- 4) Athletics/Co-curricular/Fields/Facilities
- 5) Other ideas???

Board meetings: September 13/27, October 11/25, November 8/?, December 13/?, January 10th (Budget Approval)

Finance Committee meets: October 23, November 20, December 18

BUUSD uses a combination of line-item and site-based budgeting:

Line-Item Budgeting

Line-item budgeting is the most widely used approach in schools, because of its simplicity and its control orientation. It is referred to as the "historical" approach because principals and directors often base their expenditure requests on historical expenditure and revenue data. One important aspect of line-item budgeting is that it offers flexibility in the amount of control established over the use of resources, depending on the level of expenditure detail (e.g., fund, function, object) incorporated into the document.

The line-item budget approach has several advantages that account for its wide use. It offers simplicity and ease of preparation. It is a familiar approach to those involved in the budget development process. This method budgets by organizational unit and object and is consistent with the lines of authority and responsibility in organizational units. As a result, it enhances organizational control and allows the accumulation of expenditure data at each functional level/building. Finally, line-item budgeting allows the accumulation of expenditure data by organizational unit for use in trend or historical analysis.

Site-Based Budgeting

Site-based budgeting is widely considered the most practical for budgeting within the school district environment because it provides greater control and reporting of school-level data. This approach emphasizes the decentralization of budgetary decision making. Site-based budgeting places local managers and other staff at the center of the budget preparation process, making them responsible for both the preparation and the maintenance of the budget.

Site-based budgeting is popular in many school settings. Within a school system, site-based budgeting generally involves granting increased budgetary authority to the school. Resources are allocated to the site, with budget authority for programs and services granted to the school's principal and staff. Campuses are normally allocated a certain level of resources that they have the authority to allocate to educational and support services.

The main advantage of site-based budgeting is that those who best understand the needs of a particular organization are empowered to make resource allocation decisions. This decentralization of budgetary authority may also increase local accountability.

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
			7/1/2022 - 6/30/2023	5/31/23	5/31/2023	5/31/2023	7/1/22-6/30/23
1	BTMES	1101 PRESCHOOL	\$530,504	\$351,911	\$97,270	\$465,000	\$65,504 *
2	BTMES	1101 DIRECT INSTRUCTION	\$4,229,785	\$3,274,556	\$1,026,078	\$4,345,000	-\$115,215 *
3	BTMES	1102 ART	\$110,203	\$81,678	\$28,978	\$115,000	-\$4,797
4	BTMES	1103 INTERVENTION	\$869,900	\$529,691	\$196,040	\$726,200	\$143,700 *
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$40,415	\$13,669	\$0	\$13,669	\$26,746 *
6	BTMES	1105 HEALTH & WELLNESS	\$54,127	\$39,264	\$14,196	\$54,000	\$127
7	BTMES	1106 WORLD LANGUAGE	\$78,896	\$50,021	\$17,355	\$68,000	\$10,896
8	BTMES	1108 MUSIC	\$150,427	\$108,113	\$38,724	\$156,000	-\$5,573
9	BTMES	1109 PHYSICAL EDUCATION	\$170,278	\$113,108	\$41,715	\$158,000	\$12,278
10	BTMES	1110 TECH ED	\$36,812	\$28,065	\$9,115	\$37,500	-\$688
11	BTMES	1501 CO-CURRICULAR	\$74,600	\$70,641	\$0	\$70,641	\$3,959
12	BTMES	2120 SCHOOL COUNSELOR	\$170,296	\$121,148	\$44,347	\$167,000	\$3,296
13	BTMES	2131 HEALTH	\$184,521	\$134,782	\$46,351	\$184,000	\$521
14	BTMES	2141 BEHAVIOR SUPPORT	\$99,643	\$87,398	\$21,247	\$109,000	-\$9,357
15	BTMES	2220 LIBRARY	\$170,699	\$127,069	\$33,355	\$163,000	\$7,699
16	BTMES	2410 PRINCIPALS OFFICE	\$717,223	\$720,968	\$87,821	\$810,000	-\$92,777 *
17	BTMES	2610 FACILITIES	\$1,296,742	\$1,280,871	\$102,671	\$1,390,000	-\$93,258 *
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$29,947	\$0	\$32,000	\$18,000
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	\$25,000	\$0	\$0	\$10,000	\$15,000
20	TOTAL	1020 BARRE TOWN SCHOOL	\$9,060,072	\$7,162,900	\$1,805,263	\$9,074,010	-\$13,938
21	SHS	1101 DIRECT INSTRUCTION	\$1,306,739	\$790,370	\$159,932	\$965,000	\$341,739 *
22	SHS	1102 ART	\$151,106	\$108,369	\$43,935	\$155,000	-\$3,894
23	SHS	1105 HEALTH & WELLNESS	\$147,351	\$122,578	\$48,538	\$174,000	-\$26,649 *
24	SHS	1106 WORLD LANGUAGE	\$243,437	\$151,603	\$55,493	\$209,000	\$34,437 *
25	SHS	1108 MUSIC	\$145,817	\$96,532	\$31,695	\$130,000	\$15,817
26	SHS	1109 PHYSICAL EDUCATION	\$105,706	\$83,358	\$29,877	\$115,000	-\$9,294
27	SHS	1111 ENGLISH	\$448,818	\$306,109	\$114,691	\$422,000	\$26,818 *

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
28	SHS	1112 MATH	\$686,931	\$420,230	\$149,710	\$572,000	\$114,931 *
29	SHS	1113 SCIENCE	\$358,623	\$272,192	\$93,872	\$369,000	-\$10,377
30	SHS	1114 SOCIAL STUDIES	\$420,902	\$313,729	\$115,196	\$430,000	-\$9,098
31	SHS	1115 BUSINESS ED	\$50,300	\$37,670	\$13,496	\$52,000	-\$1,700
32	SHS	1116 WORK BASED LEARNING	\$109,837	\$82,741	\$27,413	\$111,000	-\$1,163
33	SHS	1117 DRIVER'S ED	\$105,157	\$89,855	\$21,415	\$115,000	-\$9,843
34	SHS	1118 PHOENIX PROG	\$169,021	\$125,573	\$45,881	\$174,000	-\$4,979
35	SHS	1301 TECHNICAL EDUCATION	\$960,000	\$1,018,544	\$0	\$1,018,544	-\$58,544 *
36	SHS	1401 ATHLETICS	\$551,863	\$431,456	\$33,930	\$500,000	\$51,863 *
37	SHS	1501 CO-CURRICULAR	\$79,550	\$75,637	\$0	\$77,000	\$2,550
38	SHS	2120 SCHOOL COUNSELOR	\$543,122	\$452,618	\$123,619	\$580,000	-\$36,878 *
39	SHS	2131 HEALTH	\$138,668	\$127,011	\$45,718	\$174,000	-\$35,332 *
40	SHS	2141 BEHAVIOR SUPPORT	\$59,170	\$50,221	\$17,432	\$68,000	-\$8,830
41	SHS	2190 JROTC	\$125,364	\$61,891	\$21,764	\$85,000	\$40,364 *
42	SHS	2220 LIBRARY	\$148,690	\$126,296	\$36,971	\$165,000	-\$16,310
43	SHS	2410 PRINCIPALS OFFICE	\$735,979	\$597,152	\$88,843	\$710,000	\$25,979 *
44	SHS	2610 FACILITIES	\$1,259,289	\$1,306,220	\$63,226	\$1,385,000	-\$125,711 *
45	SHS	2711 TRANSPORTATION	\$2,000	\$245	\$0	\$1,000	\$1,000
46	SHS	2716 CO-CURR TRANSPORTATION	\$85,000	\$69,122	\$0	\$85,000	\$0
47	SHS	5020 LONG TERM DEBT	\$228,000	\$253,693	\$0	\$253,692	-\$25,692 *
48	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,366,441	\$7,571,015	\$1,382,647	\$9,095,236	\$271,205
49	BCEMS	1101 PRESCHOOL	\$555,708	\$422,323	\$104,576	\$535,000	\$20,708 *
50	BCEMS	1101 DIRECT INSTRUCTION	\$4,525,649	\$3,265,572	\$1,044,999	\$4,365,000	\$160,649 *
51	BCEMS	1102 ART	\$147,969	\$106,195	\$42,817	\$150,000	-\$2,031
52	BCEMS	1103 INTERVENTION	\$219,996	\$59,072	\$21,948	\$85,000	\$134,996 *
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$54,391	\$27,390	\$14,978	\$43,000	\$11,391
54	BCEMS	1105 HEALTH & WELLNESS	\$79,142	\$56,134	\$22,267	\$79,000	\$142
55	BCEMS	1106 WORLD LANGUAGE	\$54,627	\$39,197	\$14,196	\$55,000	-\$373

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
56	BCEMS	1108 MUSIC	\$131,335	\$74,824	\$31,473	\$107,000	\$24,335 *
57	BCEMS	1109 PHYSICAL EDUCATION	\$198,879	\$140,342	\$51,988	\$195,000	\$3,879
58	BCEMS	1110 TECH ED	\$63,126	\$52,404	\$17,181	\$72,000	-\$8,874
59	BCEMS	1120 READING RECOVERY	\$0	\$0	\$0	\$0	\$0
60	BCEMS	1501 CO-CURRICULAR	\$64,450	\$63,444	\$0	\$65,000	-\$550
61	BCEMS	2120 SCHOOL COUNSELOR	\$339,906	\$242,711	\$89,071	\$335,000	\$4,906
62	BCEMS	2131 HEALTH	\$141,007	\$73,744	\$22,155	\$97,000	\$44,007 *
63	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$5,113	\$0	\$5,500	\$44,500 *
64	BCEMS	2141 BEHAVIOR SUPPORT	\$575,266	\$540,564	\$189,562	\$732,000	-\$156,734 *
65	BCEMS	2220 LIBRARY	\$117,351	\$84,738	\$28,654	\$115,000	\$2,351
66	BCEMS	2410 PRINCIPALS OFFICE	\$563,699	\$527,590	\$77,047	\$610,000	-\$46,301 *
67	BCEMS	2610 FACILITIES	\$1,185,422	\$1,042,645	\$64,427	\$1,160,000	\$25,422 *
68	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$85,000	\$64,720	\$0	\$85,524	-\$524
69	BCEMS	2716 EXTRA CO-CURRICULAR	\$25,000	\$2,934	\$2,530	\$25,000	\$0
70	BCEMS	5020 LONG TERM DEBT	\$72,840	\$67,527	\$0	\$72,840	\$0
71	TOTAL	1381 BARRE CITY SCHOOL	\$9,250,762	\$6,959,183	\$1,839,869	\$8,988,864	\$261,898
72	BUUSD	2490 EARLY ED ADMIN.	\$129,769	\$112,066	\$12,972	\$127,000	\$2,769
73	BUUSD	2711 TRANSPORTATION	\$1,483,577	\$1,460,530	\$85,421	\$1,575,000	-\$91,423 *
74	BUUSD	2212 CURRICULUM	\$300,001	\$257,293	\$28,887	\$295,000	\$5,001
75	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$295,978	\$1,623	\$298,000	\$7,000
76	BUUSD	2311 BOARD	\$364,894	\$343,648	\$3,269	\$355,000	\$9,894
77	BUUSD	2313 REVENUE ANTICIPATION NOTE IN	\$90,000	\$0	\$0	\$45,000	\$45,000 *
76	BUUSD	2320 SUPERINTENDENT	\$304,492	\$288,279	\$30,982	\$322,000	-\$17,508
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$547,655	\$532,403	\$50,956	\$600,000	-\$52,345 *
79	BUUSD	2560 COMMUNICATION SPECIALIST	\$106,380	\$73,287	\$0	\$75,000	\$31,380 *
80	BUUSD	2570 HUMAN RESOURCES	\$282,499	\$256,398	\$31,090	\$292,000	-\$9,501
81	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,277,010	\$1,307,925	\$152,892	\$1,462,000	-\$184,990 *
82	BUUSD	2610 FACILITIES	\$261,428	\$234,873	\$24,577	\$260,000	\$1,428

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
83	BUUSD	2711 TRANSPORTATION	\$42,500	\$43,041	\$4,320	\$50,000	-\$7,500
84	BUUSD	5020 SEA LONG TERM DEBT	\$221,167	\$227,642	\$0	\$227,642	-\$6,475
85	BUUSD	1201 SPEC ED DIRECT INSTR	\$9,657,389	\$7,833,288	\$1,741,560	\$9,620,000	\$37,389 *
86	BUUSD	1202 SPEC ED ESY	\$61,100	\$105,305	\$0	\$105,305	-\$44,205 *
87	BUUSD	1206 SEA PROGRAM	\$875,009	\$733,614	\$208,663	\$955,000	-\$79,991 *
88	BUUSD	2131 PT	\$43,825	\$37,001	\$2,749	\$40,000	\$3,825
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$526,434	\$368,279	\$144,613	\$515,000	\$11,434
90	BUUSD	2151 SPED SLP - SPEECH LANG	\$899,531	\$650,179	\$229,573	\$882,000	\$17,531
91	BUUSD	2160 SPED OCCU THERAPIST	\$258,913	\$155,888	\$90,873	\$250,000	\$8,913
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$519,266	\$591,818	\$78,266	\$675,000	-\$155,734 *
93	BUUSD	2711 SPEC ED TRANSPORTATION	\$282,750	\$390,659	\$79,045	\$475,000	-\$192,250 *
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$119,841	\$147,634	\$51,767	\$200,000	-\$80,159 *
95	BUUSD	1214 ECSE DIRECT INSTR	\$329,409	\$198,546	\$56,663	\$256,000	\$73,409 *
96	BUUSD	1215 ECSE ESY DIRECT INSTR	\$11,100	\$5,641	\$0	\$5,641	\$5,459
97	BUUSD	2610 SEA FACILITY	\$236,104	\$161,978	\$6,013	\$173,000	\$63,104 *
98	BUUSD	2711 SEA TRANSPORTATION	\$40,000	\$10,236	\$0	\$14,000	\$26,000 *
99	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$19,577,044	\$16,823,429	\$3,116,774	\$20,149,588	-\$572,544
100		GRAND TOTAL	\$47,254,318	\$38,516,527	\$8,144,553	\$47,307,698	-\$53,380

REVENUE- FY23

	Account Number / Description	Adopted Budget 7/1/22-6/30/23	Y-T-D Revenue 5/31/23	Year-end Projection 7/1/22-6/30/23
101	TUITION PRESCHOOL	\$12,000	\$15,443	\$17,000
102	TUITION-SECONDARY	\$200,000	\$215,053	\$215,053
103	INTEREST REVENUE	\$125,000	\$59,733	\$75,000
104	FACILITY RENTAL	\$10,000	\$7,820	\$7,820
105	MISC REVENUE	\$200,000	\$8,622	\$10,000

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
106	COBRA INS. REVENUE	\$10,000	\$486		\$486	
107	VSBIT GRANTS/INS REVENUE	\$0	\$69,615		\$69,615	
108	JROTC REVENUE	\$0	\$32,431		\$42,000	
109	EDUCATION SPENDING	\$37,491,934	\$21,746,366		\$37,491,934	
110	CITY OF BARRE EDUCATION TAX	\$0	\$4,738,548		\$0	
111	TOWN OF BARRE EDUCATION TAX	\$0	\$4,748,313		\$0	
112	TRANSPORT STATE AID	\$567,510	\$344,748		\$517,120	
113	DRIVERS EDUCATION	\$10,000	\$3,320		\$8,000	
114	HIGH SCHOOL COMPLETION	\$2,000	\$0		\$2,000	
115	FUND BALANCE APPLIED	\$700,000	\$0		\$700,000	
116	GEN ED STATE PLACED	\$0	\$0		\$10,000	
117	SPED EXCESS COST TUITION	\$0	\$0		\$0	
118	SPEC ED MAINSTREAM BLOCK	\$0	\$0		\$0	
119	SPED INTENSIVE REIMB	\$0	\$0		\$0	
120	CENSUS BASED GRANT CBG	\$6,060,767	\$6,132,513		\$6,132,513	
121	SPED EXTRA ORD.	\$1,000,000	\$470,243		\$850,000	
122	SPED ECSE	\$200,635	\$104,316		\$208,000	
123	SPED STATE PLACED	\$500,000	\$424,803		\$500,000	
124	CVCC ASSESSMENT	\$164,473	\$0		\$0	
125	CVCC LEASE	\$0	\$255,226		\$280,000	
126	CVCC CONTRACTED SERVICES	\$0	\$66,090		\$147,111	
127	INDIRECT ADMIN. REIMB.	\$0	\$0		\$200,000	
128	EFFICIENCY VERMONT REIMB.	\$0	\$0		\$97,000	
129	ERATE	\$0	\$0		\$75,000	
130	GRAND TOTAL	\$47,254,319.00	\$39,443,689.34		\$47,655,652	\$401,333
131	*BUUSD SURPLUS/(DEFICIT)				\$347,954 *	

Line	Narrative 6/19/23	surplus/deficit
132	1 Wages/benefits savings	\$65,504
133	2 Additional staffing due to enrollment	-\$115,215
134	4 Work force shortage	\$143,700
135	5 Reassignment	\$26,746

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
136	16 Salary/Wage metric applied/overtime				-\$92,777	
137	17 Contract settled, EV lighting to be reimbursed				-\$93,258	
138	21 Reduction benefits due to fewer teachers and tuition				\$341,739	
139	23 Staffing change				-\$26,649	
140	24 Reduction salary				\$34,437	
141	27 Reduction salary				\$26,818	
142	28 Reduction salary				\$114,931	
143	35 Increase in FTEs, Tuition				-\$58,544	
144	36 Savings in coach stipends				\$51,863	
145	38 Increase in clerical fte				-\$36,878	
146	39 Increase due to CVCC not sharing 18%				-\$35,332	
147	41 Reduced to 1 teacher from 2				\$40,364	
148	43 Reduction in salary/benefits				\$25,979	
149	44 Increase due to CVCC not sharing 18%				-\$125,711	
150	47 Increase due to CVCC not sharing 18%				-\$25,692	
151	49 Reduction in tuition students				\$20,708	
152	50 Savings in benefits				\$160,649	
153	52 Workforce shortages				\$134,996	
154	56 Reduction in salary				\$24,335	
155	62 Reduction in salary/workforce shortage				\$44,007	
156	63 Offset by line 64				\$44,500	
157	64 Student needs				-\$156,734	
158	66 Salaries/Wages/benefits				-\$46,301	
159	67 Wages, services				\$25,422	
160	73 Bus riders, coordinators wages/benefits				-\$91,423	
161	77 Low interest rate, low use of loan				\$45,000	
162	78 School ERP Pro Implementation				-\$52,345	
163	79 Resignation				\$31,380	
164	81 Wages/benefits and erate equipment				-\$184,990	
165	85 Work force shortage				\$37,389	
166	86 Student needs				-\$44,205	
167	87 Student needs-contracted teacher				-\$79,991	
168	92 Additional support for special educators				-\$155,734	
169	93 Additional services, student placements				-\$192,250	
170	94 Student needs				-\$80,159	
171	95 Salary/wages/benefits				\$73,409	

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 6/19/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
172		97 Utilities				\$63,104	
173		98 Purchased vehicles with grant funds				\$26,000	