



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.

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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: August 10, 2023

RE: BUUSD Finance Committee Meeting
August 21, 2023 @ 6:00 p.m.
In-Person: BUUSD Central Office - 120 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 June 19, 2023
5. New Business
 - 5.1 Warrant Signature Page/Warrant Procedure
 - 5.2 Discuss Board Stipends
6. Old Business
 - 6.1 FY23 Year End Projections
 - 6.2 Budget Workshops
 - 6.3 Updated ESSER Report & Grant Funding Report
7. Items for Future Agenda
8. Next Meeting Date: September 19, 2023
9. 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
- E) Explanation from AOE on the Cost Per-Pupil Formula
- F) Solar Analysis 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
June 19, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Sonya Spaulding (BC) – Chair
Paul Malone (BT) – Vice Chair
Ben Moore (BC)
Emily Reynolds (BT)

COMMITTEE MEMBERS ABSENT:

Michelle Hebert
John Lyons, Jr.

OTHER BOARD MEMBERS PRESENT:

Nancy Leclerc
Terry Reil

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent
Lisa Perreault, Business Manager

PUBLIC MEMBERS PRESENT:

1. Call to Order

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

2. Additions and/or Deletions to the Agenda

Add 5.3 Committee Charge

3. Public Comment

None.

4. Approval of Minutes

4.1 Meeting Minutes From May 15, 2023

On a motion by Mr. Malone, seconded by Mr. Moore, the Committee unanimously voted to approve the Minutes of the May 15, 2023 BUUSD Finance Committee meeting.

5. New Business

5.1 CVCCSD Lease Negotiation

A document titled 'Facilities Use and Related Services Agreement' was distributed.

A document titled Amendment to Facilities Use and Related Services Agreement was distributed.

A document titled CVCCSD FY24 Facility Use/Services Invoice – July 1, 2023 was distributed.

Mrs. Perreault advised regarding the original CVCCSD Lease Agreement (in the packet), as well as the draft of an amendment that is included in the packet. It was believed that section 3 needed to be amended, as CVCCSD has requested to use more space. The proposed amendment increases the use fee from 18% to 20%. Mrs. Perreault advised that the original Agreement referenced the FY22 expenses. The amendment speaks to the overall budget, for whatever the fiscal year the District is in. Mrs. Perreault provided an overview of what portions of the budget are being referenced, and she also included a copy of an invoice. Adjustments have been made based on use experience for the first year of CVCCSD. The overall difference (with adjustments) from 2023 to 2024 is \$311.00. Mrs. Spaulding queried regarding whether Section 10 that relates to alterations, improvements, and additions to the space, is retroactive. Mrs. Perreault advised that the language refers to the 'Program', so that any improvements made for the Program are not the BUUSD's responsibility. Mrs. Perreault also noted concern that the original agreement allowed for CVCCSD to make any improvements without consulting the BUUSD. That issue is addressed in the amended Agreement. No improvements can be made without BUUSD approval. Mrs. Spaulding noted that discussion advised regarding programmatic changes, and queried why the Amendment language does not indicate 'programmatic' and queried regarding whether the language should be more specific. Though

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legal teams have reviewed the Amendment, they may have missed this item. Mrs. Perreault advised regarding Section 10B which refers to improvements made by CVCC, and the process for reconciling improvements when/if CVCC leaves. Mr. Malone suggested that the amendment have some language added prior to the amendment being presented to the Board. Mr. Malone noted that under the prior structure CVCC was part of the BUUSD District, thus the Board had more control/input. Now that the tech center is under a different school district, additional language might be necessary. It was agreed that these issues/possible changes, should be presented to legal counsel prior to presentation to the Board. Mr. Moore, referring to payments to CVCC (upon vacating the premises), voiced concern that the term “improvements” is too subjective. Mrs. Perreault advised regarding prior discussions with Ms. Emerson, where it was clarified that the list of items they wanted reimbursement for (upon vacating the premises), were Program improvements, not facilities improvements, and would not be reimbursed. Mrs. Perreault advised that Section 10 also refers to improvements, and requires that damages resulting from removal of equipment must be repaired at CVCC’s expense. Mr. Hennessey was asked to verify with legal counsel that the District’s interests are adequately protected. Mrs. Poulin queried regarding why the lease and the amendment refer to CVCC (not CVCCSD), as it was her understanding that the new lease was necessary because CVCC ceased to exist as an entity and was replaced by CVCCSD. Mrs. Spaulding advised this might be a typo and should be looked into. Additionally, Mrs. Poulin advised regarding Section 2 of the lease agreement which refers to the effective date and term, noting that previously, concern had been raised that once CVCC became CVCCSD and was no longer under the BUUSD Board, the clause in this section allows CVCCSD to, at its sole option extend the term for an additional two years. The section as written takes all rights away from the BUUSD and Mrs. Poulin queried regarding whether this section was going to be reconsidered. Mrs. Spaulding queried regarding when the amendment needs to be signed. Mrs. Perreault will be consulting with the District’s legal counsel regarding questions raised, and advised that the current Agreement remains in effect until the amendment is agreed to by all parties. After consultation with legal counsel, the proposed amendment will be presented to the Board.

5.2 Discussion of Budget Workshops

A document titled ‘Potential Budget Workshops...’ was distributed.

Mrs. Perreault advised that the document distributed is a compilation of her thoughts based on the brief discussion that has been held regarding budget workshops. Lengthy discussion was held, including; various options for who would participate in workshops, acknowledgement that this method was brought to the attention of the Committee by Mr. Lyons, though he is not available/in attendance this evening, timing of workshops, yearlong tracking and review of budgets (to assist with budget development), targets and goals, the current practice of various departments meeting with the Superintendent and Business Manager regarding their budget wants/needs, use of a method where the various departments attend different meetings (Board or Committee), breaking the work into ‘chunks’ to avoid having all departments at one meeting, the Committee’s responsibility to make a budget recommendation to the Board, the benefit of having ‘extra’ eyes on line item information, having a plan that incorporates larger known projects into the budget development process, a suggestion that each separate committee work on their portion of the budget and provide a summary to the Finance Committee, the importance of having an up-to-date 5-year plan, brief discussion of the overall responsibility of the Finance Committee, the importance of identifying trends related to over and under budgeted line items, a timeline for when workshops could occur, difficulty starting the budget process early, as the new fiscal year has just begun, the need for the Board to provide goals and parameters to administrators, discussion of equity and how to develop the funding to provide equity, identifying known items that can be budgeted early in the process, the difficulty budgeting for special education as needs are constantly changing, the possibility of creating a workshop schedule that works best for each department/area (to present to the full Board), a suggestion that in August or September the Committee start looking at the previous year’s budget history (overspent, underspent trends), the need to identify when various departments are best able to present budget information (so a schedule can be created), and the need to decide whether or not workshops will occur at Committee meetings or Board meetings. Mrs. Spaulding will contact Mr. Cecchinelli regarding adding discussion of workshops to a Board meeting agenda.

5.3 Committee Charge

Mrs. Spaulding advised that based on Board meeting discussions, she added this item to the agenda, as she believes it will be helpful for the Committee to define its role, charge, tasks, and expectations.

After brief discussion, it was agreed that the Committee has two main charges:

- Recommend a budget to the full Board
- Provide oversight of the current year financials

6. Old Business

6.1 FY23 Year End Projections

A document titled BUUSD FY23 Expense/Revenue Year-end Projection Summary Report – Updated 06/19/23, was distributed. As of 05/31/23, there is an estimated projected surplus of \$347,000. Mrs. Perreault advised that she is quite confident with the revenue numbers, with the exception of Special Education revenue (the final report for sped is due on 08/01). In response to a request, Mrs. Perreault agreed to provide an updated ESSER fund report. It was noted that the Expense/Revenue report pertains to the general fund, not grant funds. Brief discussion was held regarding use of the construction line item to fund the purchase of an item for the food service program (which has a very large surplus). It was noted that SEA food service is being supplemented by the surplus funds. The current food service fund is being spent down and there is a documented plan.

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7. Other Business

Mr. Perreault announced that she has signed an engagement letter for an auditor. Preliminary audit work will begin in July (preliminary visit), and a week's worth of work scheduled for September and October. It was noted that the same auditing firm has performed the District's audits for years. Mr. Malone advised that it is beneficial to change auditors every 5 years or so.

8. Items for Future Agendas

August Meeting:

- Updated ESSER Report & Grant Funding Report (Requested by Paul Malone June 2023)
- FY23 Year-end Projection (finalized)
- Budget Workshop Schedule

Parking Lot:

- Combine Parking Lot Items C and D - October Agenda.

Any additional items should be forwarded to Mrs. Spaulding.

9. Next Meeting Date

The July meeting is cancelled.

The next meeting is Monday, August 21, 2023 at 6:00 p.m., at the **BUUSD Central Office** and via video conference.

10. Adjournment

On a motion by Mr. Malone, seconded by Mr. Moore, the Committee unanimously agreed to adjourn at 7:34 p.m.

Respectfully submitted,

Andrea Poulin

**BARRE UNIFIED UNION SCHOOL DISTRICT # 097
POLICY**

CODE: F 20

1ST READING: 04/28/2022

2ND READING: 05/12/2022

ADOPTED: 05/12/2022

**FISCAL MANAGEMENT AND GENERAL FINANCIAL
ACCOUNTABILITY**

1. POLICY

It is the policy of the Barre Unified Union School District (BUUSD) (Barre Town Middle and Elementary School, Barre City Elementary and Middle School, and Spaulding High School) to manage its financial affairs using generally accepted accounting practices, providing appropriate accountability, and assuring compliance with guidelines published by the Agency of Education.

2. ADMINISTRATIVE RESPONSIBILITIES

With the advice and consent of the Auditor of Accounts and the Secretary of Education, the Superintendent shall establish and maintain an accrual system of accounting for the proper control and reporting of school district finances and for stating the financial condition of the School Districts.

Guidelines

1. The approved budget will be the spending plan for the year. The Superintendent or his or her designee is authorized to make commitments in accordance with the budget appropriations in amounts not to exceed \$40,000. Individual expenditures in excess of that amount, or expenditures of over \$15,000 not planned for in the budget, require approval by the Board. Required expenses, such as special education expenses in accordance with the approved IEP or 504 plan, are not subject to Board approval. The Superintendent shall assure that the district does not materially deviate from the approved spending plan, and shall notify the Board of significant overages in spending or significant reduction in revenue that might threaten adherence to the annual budget plan for the year.
2. The Superintendent or designee shall arrange with the BUUSD Board an annual audit of accounts by a certified public accountant.
3. The Superintendent shall be responsible for establishing a system of appropriate internal controls for the handling of all financial obligations and all funds and accounts.
4. The Superintendent or designee shall provide regular information to the board regarding the status of the organization relative to expenses and revenues according to a schedule established by the Board.
5. The Board shall, annually, authorize the Superintendent or his/her designee to "examine claims against the district for school expenses and draw orders for such as shall be allowed by it payable to the party entitled thereto."
6. The bidding requirements of 16 V.S.A. §559 will be followed by the Board and its designees.

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

BUUSD – Central Office
Revised 7/5/23

Warrant Procedures

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

The Board shall, annually, authorize the Superintendent, Business Manager and Assistant Business Manager to “examine claims” against the district for school expenses “accounts payables” and payroll.

Accounts Payable

An electronic version of the warrant is emailed to the Board on a weekly basis, using their district-issued email addresses. In the event there is no weekly warrant, the Board will be notified. The invoices for the missed week will be included in the following week’s warrant. **Questions regarding the warrant should be directed to the Business Manager and AP Accountant.**

The Administrators are authorized to oversee their Budget and approve invoices. The AP Accountant will review all invoices to ensure they are properly authorized and will initial the warrant before it is sent to the Board. The Business Manager will review the invoices and sign the warrant for payment. When the Business Manager is not available, the Assistant Business Manager or the Superintendent will sign the warrant. The warrants will be reviewed and authorized at each Board meeting.

Payroll

The Board shall, annually, authorize the Superintendent, Business Manager, or Assistant Business Manager to sign Payroll warrants.

BARRE UNIFIED UNION SCHOOL DISTRICT VOUCHER

Voucher No: 1022

Voucher Date: 08/09/2023

Prepared By:

Printed: 08/09/2023 11:18:22 AM

BARRE UNIFIED UNION SCHOOL DISTRICT is hereby authorized to draw warrants against BARRE UNIFIED UNION SCHOOL DISTRICT funds for the sum of \$527,287.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Signature

Required

Signature II

Optional

Signature III

Optional

BARRE UNIFIED UNION SCHOOL DISTRICT

Fund		Amount
101	GENERAL FUND	\$404,764.22
207	TITLE II	\$1,350.00
244	ARP PRK	\$162.20
301	CAPITAL PROJECTS	\$97,125.00
601	FOOD SERVICE	\$7,025.35
605	ACTION FOR HEALTHY KIDS	\$16,860.87
		\$527,287.64

Board Member/Treasurer Pay - FY 2023/2024

Name	Position	Budget	DAC	Pay Date 9/21/23	Pay Date 2/8/24	Notes
BOUTIN, MICHAEL	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$0.00	\$0.00	Declined Stipend
CECCHINELLI, GIULIANO F	Board Chair	\$4,000.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$2,000.00	\$2,000.00	
DAWES, CAROLYN S	Treasurer	\$750.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$375.00	\$375.00	
LECLERC, NANCY J	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
MALONE, PAUL J	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
Moore, Benjamin T.	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
PARKER, CHRISTINE E	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
REIL, TERRY M	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
Reynolds, Emily K	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
SPAULDING, SONYA L	Board Member	\$2,500.00	BARRE UNIFIED UNION SCHOOL DISTRICT	\$1,250.00	\$1,250.00	
		\$24,750.00		\$11,125.00	\$11,125.00	

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

	Location	Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Y-T-D Expenses 8/8/23	Encumbrances 8/8/2023	Year-end Projection 8/8/2023	BALANCE 7/1/22-6/30/23
1	BTMES	1101 PRESCHOOL	\$530,504	\$437,561	\$0	\$437,561	\$92,943 *
2	BTMES	1101 DIRECT INSTRUCTION	\$4,229,785	\$4,356,752	\$0	\$4,356,752	-\$126,967 *
3	BTMES	1102 ART	\$110,203	\$110,745	\$0	\$110,745	-\$542
4	BTMES	1103 INTERVENTION	\$869,900	\$729,081	\$0	\$729,081	\$140,819 *
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$40,415	\$13,669	\$0	\$13,669	\$26,746 *
6	BTMES	1105 HEALTH & WELLNESS	\$54,127	\$53,503	\$0	\$53,503	\$624
7	BTMES	1106 WORLD LANGUAGE	\$78,896	\$67,470	\$0	\$67,470	\$11,426
8	BTMES	1108 MUSIC	\$150,427	\$148,032	\$0	\$148,032	\$2,395
9	BTMES	1109 PHYSICAL EDUCATION	\$170,278	\$154,799	\$0	\$154,799	\$15,479
10	BTMES	1110 TECH ED	\$36,812	\$37,576	\$0	\$37,576	-\$764
11	BTMES	1501 CO-CURRICULAR	\$74,600	\$85,462	\$0	\$85,462	-\$10,862
12	BTMES	2120 SCHOOL COUNSELOR	\$170,296	\$166,066	\$0	\$166,066	\$4,230
13	BTMES	2131 HEALTH	\$184,521	\$185,035	\$0	\$185,035	-\$514
14	BTMES	2141 BEHAVIOR SUPPORT	\$99,643	\$112,148	\$0	\$112,148	-\$12,505
15	BTMES	2220 LIBRARY	\$170,699	\$157,026	\$0	\$157,026	\$13,673
16	BTMES	2410 PRINCIPALS OFFICE	\$717,223	\$816,836	\$0	\$816,836	-\$99,613 *
17	BTMES	2610 FACILITIES	\$1,296,742	\$1,512,630	\$0	\$1,512,630	-\$215,888 *
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$35,921	\$0	\$35,921	\$14,079
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	\$25,000	\$6,269	\$0	\$6,269	\$18,731
20	TOTAL	1020 BARRE TOWN SCHOOL	\$9,060,072	\$9,186,581	\$0	\$9,186,581	-\$126,510
21	SHS	1101 DIRECT INSTRUCTION	\$1,306,739	\$1,060,253	\$0	\$1,060,253	\$246,486 *
22	SHS	1102 ART	\$151,106	\$152,499	\$0	\$152,499	-\$1,393
23	SHS	1105 HEALTH & WELLNESS	\$147,351	\$170,664	\$0	\$170,664	-\$23,313 *
24	SHS	1106 WORLD LANGUAGE	\$243,437	\$207,209	\$0	\$207,209	\$36,228 *
25	SHS	1108 MUSIC	\$145,817	\$128,532	\$0	\$128,532	\$17,285
26	SHS	1109 PHYSICAL EDUCATION	\$105,706	\$113,080	\$0	\$113,080	-\$7,374
27	SHS	1111 ENGLISH	\$448,818	\$418,721	\$0	\$418,721	\$30,097 *

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
28	SHS	1112 MATH	\$686,931	\$570,456	\$0	\$570,456	\$116,475 *
29	SHS	1113 SCIENCE	\$358,623	\$366,839	\$0	\$366,839	-\$8,216
30	SHS	1114 SOCIAL STUDIES	\$420,902	\$429,202	\$0	\$429,202	-\$8,300
31	SHS	1115 BUSINESS ED	\$50,300	\$51,121	\$0	\$51,121	-\$821
32	SHS	1116 WORK BASED LEARNING	\$109,837	\$110,604	\$0	\$110,604	-\$767
33	SHS	1117 DRIVER'S ED	\$105,157	\$118,817	\$0	\$118,817	-\$13,660
34	SHS	1118 PHOENIX PROG	\$169,021	\$172,048	\$0	\$172,048	-\$3,027
35	SHS	1301 TECHNICAL EDUCATION	\$960,000	\$1,018,544	\$0	\$1,018,544	-\$58,544 *
36	SHS	1401 ATHLETICS	\$551,863	\$513,907	\$0	\$513,907	\$37,956 *
37	SHS	1501 CO-CURRICULAR	\$79,550	\$78,431	\$0	\$78,431	\$1,119
38	SHS	2120 SCHOOL COUNSELOR	\$543,122	\$585,222	\$0	\$585,222	-\$42,100 *
39	SHS	2131 HEALTH	\$138,668	\$173,506	\$0	\$173,506	-\$34,838 *
40	SHS	2141 BEHAVIOR SUPPORT	\$59,170	\$67,780	\$0	\$67,780	-\$8,610
41	SHS	2190 JROTC	\$125,364	\$90,097	\$0	\$90,097	\$35,267 *
42	SHS	2220 LIBRARY	\$148,690	\$160,366	\$0	\$160,366	-\$11,676
43	SHS	2410 PRINCIPALS OFFICE	\$735,979	\$692,999	\$0	\$692,999	\$42,980 *
44	SHS	2610 FACILITIES	\$1,259,289	\$1,457,546	\$0	\$1,457,546	-\$198,257 *
45	SHS	2711 TRANSPORTATION	\$2,000	\$245	\$0	\$245	\$1,755
46	SHS	2716 CO-CURR TRANSPORTATION	\$85,000	\$86,938	\$0	\$86,938	-\$1,938
47	SHS	5020 LONG TERM DEBT	\$228,000	\$253,693	\$0	\$253,693	-\$25,693 *
48	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,366,441	\$9,249,319	\$0	\$9,249,319	\$117,122
49	BCEMS	1101 PRESCHOOL	\$555,708	\$522,194	\$0	\$522,194	\$33,514 *
50	BCEMS	1101 DIRECT INSTRUCTION	\$4,525,649	\$4,430,938	\$0	\$4,430,938	\$94,711 *
51	BCEMS	1102 ART	\$147,969	\$148,249	\$0	\$148,249	-\$280
52	BCEMS	1103 INTERVENTION	\$219,996	\$81,325	\$0	\$81,325	\$138,671 *
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$54,391	\$42,432	\$0	\$42,432	\$11,959
54	BCEMS	1105 HEALTH & WELLNESS	\$79,142	\$78,195	\$0	\$78,195	\$947
55	BCEMS	1106 WORLD LANGUAGE	\$54,627	\$53,404	\$0	\$53,404	\$1,223

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
56	BCEMS	1108 MUSIC	\$131,335	\$105,288	\$0	\$105,288	\$26,047 *
57	BCEMS	1109 PHYSICAL EDUCATION	\$198,879	\$192,511	\$0	\$192,511	\$6,368
58	BCEMS	1110 TECH ED	\$63,126	\$69,677	\$0	\$69,677	-\$6,551
59	BCEMS	1501 CO-CURRICULAR	\$64,450	\$75,387	\$0	\$75,387	-\$10,937
60	BCEMS	2120 SCHOOL COUNSELOR	\$339,906	\$333,060	\$0	\$333,060	\$6,846
61	BCEMS	2131 HEALTH	\$141,007	\$96,536	\$0	\$96,536	\$44,471 *
62	BCEMS	2140 PSYCHOLOGICAL SERVICES	\$50,000	\$5,113	\$0	\$5,113	\$44,887 *
63	BCEMS	2141 BEHAVIOR SUPPORT	\$575,266	\$703,563	\$0	\$703,563	-\$128,297 *
64	BCEMS	2220 LIBRARY	\$117,351	\$113,154	\$0	\$113,154	\$4,197
65	BCEMS	2410 PRINCIPALS OFFICE	\$563,699	\$601,121	\$0	\$601,121	-\$37,422 *
66	BCEMS	2610 FACILITIES	\$1,185,422	\$1,174,203	\$0	\$1,174,203	\$11,219
67	BCEMS	2660 SCHOOL RESOURCE OFFICER	\$85,000	\$64,720	\$0	\$85,524	-\$524
68	BCEMS	2716 EXTRA CO-CURRICULAR	\$25,000	\$11,938		\$11,938	\$0
69	BCEMS	5020 LONG TERM DEBT	\$72,840	\$67,527	\$0	\$67,527	\$5,313
70	TOTAL	1381 BARRE CITY SCHOOL	\$9,250,762	\$8,970,535	\$0	\$8,991,339	\$259,423
71	BUUSD	2490 EARLY ED ADMIN.	\$129,769	\$125,230	\$0	\$125,230	\$4,539
72	BUUSD	2711 TRANSPORTATION	\$1,483,577	\$1,676,904	\$0	\$1,676,904	-\$193,327 *
73	BUUSD	2212 CURRICULUM	\$300,001	\$289,732	\$0	\$289,732	\$10,269
74	BUUSD	2230 INSTRUCTIONAL TECHNOLOGY	\$305,000	\$303,026	\$0	\$303,026	\$1,974
75	BUUSD	2311 BOARD	\$364,894	\$357,753	\$0	\$357,753	\$7,141
76	BUUSD	2313 REVENUE ANTICIPATION NOTE IN	\$90,000	\$39,113	\$0	\$39,113	\$50,887 *
77	BUUSD	2320 SUPERINTENDENT	\$304,492	\$325,108	\$0	\$325,108	-\$20,616
78	BUUSD	2510 BUSINESS OFFICE/COPIERS	\$547,655	\$596,826	\$0	\$596,826	-\$49,171 *
79	BUUSD	2560 COMMUNICATION SPECIALIST	\$106,380	\$78,183	\$0	\$78,183	\$28,197 *
80	BUUSD	2570 HUMAN RESOURCES	\$282,499	\$294,030	\$0	\$294,030	-\$11,531
81	BUUSD	2580 TECHNOLOGY-Includes Erate Equip.	\$1,277,010	\$1,462,988	\$0	\$1,462,988	-\$185,978 *
82	BUUSD	2610 FACILITIES	\$261,428	\$263,348	\$0	\$263,348	-\$1,920

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
83	BUUSD	2711 TRANSPORTATION	\$42,500	\$47,361	\$0	\$47,361	-\$4,861
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	\$9,283,063	\$0	\$9,283,063	\$374,326 *
86	BUUSD	1202 SPEC ED ESY	\$61,100	\$105,305	\$0	\$105,305	-\$44,205 *
87	BUUSD	1206 SEA PROGRAM	\$875,009	\$938,537	\$0	\$938,537	-\$63,528 *
88	BUUSD	2131 PT	\$43,825	\$42,703	\$0	\$42,703	\$1,122
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$526,434	\$518,503	\$0	\$518,503	\$7,931
90	BUUSD	2151 SPED SLP - SPEECH LANG	\$899,531	\$885,748	\$0	\$885,748	\$13,783
91	BUUSD	2160 SPED OCCU THERAPIST	\$258,913	\$197,573	\$0	\$197,573	\$61,340 *
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$519,266	\$671,060	\$0	\$671,060	-\$151,794 *
93	BUUSD	2711 SPEC ED TRANSPORTATION	\$282,750	\$459,783	\$0	\$459,783	-\$177,033 *
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$119,841	\$199,639	\$0	\$199,639	-\$79,798 *
95	BUUSD	1214 ECSE DIRECT INSTR	\$329,409	\$257,450	\$0	\$257,450	\$71,959 *
96	BUUSD	1215 ECSE ESY DIRECT INSTR	\$11,100	\$5,641	\$0	\$5,641	\$5,459
97	BUUSD	2610 SEA FACILITY	\$236,104	\$172,005	\$0	\$172,005	\$64,099 *
98	BUUSD	2711 SEA TRANSPORTATION	\$40,000	\$12,661	\$0	\$12,661	\$27,339 *
99	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$19,577,044	\$19,836,915	\$0	\$19,836,915	-\$259,871
100		GRAND TOTAL	\$47,254,318	\$47,243,350	\$0	\$47,264,154	-\$9,836

REVENUE- FY23

	Account Number / Description	Adopted Budget 7/1/22-6/30/23	Y-T-D Revenue	Year-end Projection 7/1/22-6/30/23
101	TUITION PRESCHOOL	\$12,000	\$18,576	\$18,576
102	TUITION-SECONDARY	\$200,000	\$223,094	\$223,094
103	INTEREST REVENUE	\$125,000	\$76,391	\$76,391
104	FACILITY RENTAL	\$10,000	\$7,820	\$7,820
105	MISC REVENUE	\$200,000	\$11,880	\$11,880

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

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	\$70,697		\$70,697	
108	JROTC REVENUE	\$0	\$39,280		\$39,280	
109	EDUCATION SPENDING	\$37,491,934	\$21,746,366		\$37,491,934	
110	CITY OF BARRE EDUCATION TAX	\$0	\$6,381,277		\$0	
111	TOWN OF BARRE EDUCATION TAX	\$0	\$9,364,290		\$0	
112	TRANSPORT STATE AID	\$567,510	\$517,120		\$517,120	
113	DRIVERS EDUCATION	\$10,000	\$16,354		\$16,354	
114	HIGH SCHOOL COMPLETION	\$2,000	\$0		\$0	
115	FUND BALANCE APPLIED	\$700,000	\$0		\$700,000	
116	GEN ED STATE PLACED	\$0	\$0		\$22,355	
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		\$1,303,300	
122	SPED ECSE	\$200,635	\$218,188		\$208,000	
123	SPED STATE PLACED	\$500,000	\$424,803		\$480,072	
124	CVCC ASSESSMENT	\$164,473	\$0		\$0	
125	CVCC LEASE	\$0	\$337,176		\$337,176	
126	CVCC CONTRACTED SERVICES	\$0	\$92,041		\$92,041	
127	INDIRECT ADMIN. REIMB.	\$0	\$200,000		\$200,000	
128	EFFICIENCY VERMONT REIMB.	\$0	\$0		\$97,000	
129	ERATE	\$0	\$110,096		\$110,096	
130	GRAND TOTAL	\$47,254,319.00	\$46,458,691.00		\$48,156,185	\$901,866
131	*BUUSD SURPLUS/(DEFICIT)				\$892,031 *	

Line	Narrative 8/10/23	surplus/deficit
132	1 Wages/benefits savings	\$92,943
133	2 Additional staffing due to enrollment, tuition	-\$126,967
134	4 Work force shortage	\$140,819
135	5 Reassignment	\$26,746

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
136		16 Salary/Wage metric applied/overtime				-\$99,613	
137		17 Contract settled, EV lighting to be reimbursed, solar audit reimb.				-\$215,888	
138		21 Reduction benefits due to fewer teachers, tuition and contracted services				\$246,486	
139		23 Staffing change				-\$23,313	
140		24 Reduction salary				\$36,228	
141		27 Reduction salary				\$30,097	
142		28 Reduction salary				\$116,475	
143		35 Increase in FTEs, Tuition				-\$58,544	
144		36 Savings in coach stipends				\$37,956	
145		38 Increase in clerical fte				-\$42,100	
146		39 Increase due to CVCC not sharing 18%				-\$34,838	
147		41 Reduced to 1 teacher from 2				\$35,267	
148		43 Reduction in salary/benefits				\$42,980	
149		44 Increase due to CVCC not sharing 18%				-\$198,257	
150		47 Increase due to CVCC not sharing 18%				-\$25,692	
151		49 Reduction in tuition students				\$33,514	
152		50 Savings in benefits				\$94,711	
153		52 Workforce shortages				\$138,671	
154		56 Reduction in salary				\$26,047	
155		62 Reduction in salary/workforce shortage				\$44,471	
156		63 Offset by line 64				\$44,887	
157		64 Student needs				-\$128,297	
159		65 Wages, services				-\$37,422	
160		72 Bus riders, coordinators wages/benefits				-\$193,327	
161		77 Low interest rate, low use of loan				\$50,887	
162		78 School ERP Pro Implementation				-\$49,171	
163		79 Resignation				\$28,197	
164		81 Wages/benefits and erate equipment				-\$185,978	
165		85 Work force shortage				\$374,326	
166		86 Student needs				-\$44,205	
167		87 Student needs-contracted teacher				-\$63,528	
168		92 Additional support for special educators				-\$151,794	
169		93 Additional services, student placements				-\$177,033	
170		94 Student needs				-\$79,798	
171		95 Salary/wages/benefits				\$71,959	
172		97 Utilities				\$64,099	

8/8/23

BUUSD - FY23 EXPENSE/REVENUE YEAR-END PROJECTION SUMMARY REPORT - UPDATED 8/21/23

	Location	Account Number / Description	Adopted Budget	Y-T-D Expenses	Encumbrances	Year-end Projection	BALANCE
173		98 Purchased vehicles with grant funds				\$27,339	

FY25 Budget Development Planning Proposal, August 21, 2023

After a productive conversation with our Admin team on August 9, we are proposing the following work plan with a timeline attached. It's important to remember that this proposal is currently a draft, and we can certainly make changes as necessary.

- Weekly scheduled work sessions during Supt. standing meetings with principals in the fall.
- Directors will be included monthly.
- Receive Board input during the September meetings regarding values and goals for the budget process.
- Chair and Vice Chair of Finance Committee will be invited to attend these work sessions in late September and early October to hear budgeting priorities from principals and directors directly.
- Presentations will be scheduled for the Finance Meeting in November.
- Business Manager will maintain a shared Google document with priorities for district-wide needs.

Tasks	Tasks	BUUSD-Wide, Finance and Board	Special Education/SEA	SHS	BTMES	BCEMS
Administrators' Team Meeting-Budget Planning	Administrators' Team Meeting-Budget Planning	August 9, 2023				
Finance Meeting August 21	Finance Meeting August 21	Review Budget Development Timeline/Schedule (Includes administrators' input)				
Create Budget Template-Business Manager	Create Budget Template-Business Manager	September 8, 2023				
1st Planning Meeting with Supt. and Business Manager-Develop Schedule for Finance Members and Directors	1st Planning Meeting with Supt. and Business Manager-Develop Schedule for Finance Members and Directors		TBD	September 11, 1:00	September 13, 9:00	9/14/2023 TBD
2nd Planning Meeting with Supt. and Business Manager, Director(s)	2nd Planning Meeting with Supt. and Business Manager, Director(s)		TBD	September 18, 1:00	September 20, 9:00	9/21/2023 TBD
3rd Planning Meeting with Supt. and Business Manager, Finance member(s), Director(s)	3rd Planning Meeting with Supt. and Business Manager, Finance member(s), Director(s)		TBD	September 25, 1:00	September 27, 9:00	9/28/2023 TBD
September Full Admin Team Meeting	September Full Admin Team Meeting	TBD				
Board Meeting- Convey Goals and Values to Admin	Board Meeting- Convey Goals and Values to Admin	Wednesday, September 13, 2023				
Finance Meeting-Update on Process/Planning Meetings	Finance Meeting-Update on Process/Planning Meetings	Monday, September 18, 2023				
Board Meeting-Budget Process Update from Finance Committee	Board Meeting-Budget Process Update from Finance Committee	Wednesday, September 27, 2023				
4th Planning Meeting with Supt. and Business Manager, Director(s)	4th Planning Meeting with Supt. and Business Manager, Director(s)		TBD	October 2, 1:00	October 4, 9:00	10/5/2023 TBD
5th Planning Meeting with Supt. and Business Manager, Finance member(s), Director(s)	5th Planning Meeting with Supt. and Business Manager, Finance member(s), Director(s)		TBD	October 9, 1:00	October 11, 9:00	10/12/2023 TBD
6th Planning Meeting with Supt. and Business Manager, Director(s)	6th Planning Meeting with Supt. and Business Manager, Director(s)		TBD	October 16, 1:00	October 18, 9:00	10/19/2023 TBD
7th Planning Meeting with Supt. and Business Manager	7th Planning Meeting with Supt. and Business Manager		TBD	October 23, 1:00	October 25, 9:00	10/26/2023 TBD
Finance Meeting	Finance Meeting	Monday, October 16, 2023		Presentation	Presentation	Presentation
Survey	Survey	TBD				
Informational Meeting	Informational Meeting	TBD				
October Full Admin. Team Meeting	October Full Admin. Team Meeting	TBD				
8th Planning Meeting with Supt. and Business Manager, Finance member(s), Director(s)	8th Planning Meeting with Supt. and Business Manager, Finance member(s), Director(s)		TBD	November 6, 1:00	November 8, 9:00	Novmeber 9, TBD
9th Planning Meeting with Supt. and Business Manager, Director(s)	9th Planning Meeting with Supt. and Business Manager, Director(s)		TBD	November 13, 1:00	November 15, 9:00	November 16, TBD
10th Planning Meeting with Supt. and Business Manager, Director(s)	10th Planning Meeting with Supt. and Business Manager, Director(s)		TBD	November 27, 1:00	Novmeber 29, 9:00	November 30, TBD
DATE CHANGE- Finance Meeting -DRAFT 1 Expense Budget Presented	DATE CHANGE- Finance Meeting -DRAFT 1 Expense Budget Presented	November 13, 2023	Presentation	Presentation	Presentation	Presentation
Board Meeting Draft 1 Expense Budget Presented	Board Meeting Draft 1 Expense Budget Presented	November 29?				
Tax Commissioner Yield Proposal	Tax Commissioner Yield Proposal	Friday, December 01, 2023				
Board Meeting	Board Meeting	Wednesday, December 13, 2023				
Long Term Weighted Pupils v1.0 - Previously Equalized Pupils	Long Term Weighted Pupils v1.0 - Previously Equalized Pupils	Friday, December 15, 2023				Thursday, December 15, 2022

	Tasks	Tasks	BUUSD-Wide, Finance and Board	Special Education/SEA	SHS	BTMES	BCEMS
	CLA	CLA	Friday, December 15, 2023				
	Finance Meeting	Finance Meeting	Monday, December 18, 2023				
	Board Finalize Budget/Sign Warning	Board Finalize Budget/Sign Warning	Wednesday, January 10, 2024				Wednesday, January 10, 2024
	Board Petitions Due	Board Petitions Due	Janaury 26?				
	Warning Posted	Warning Posted	Wednesday, January 31, 2024				
	Budget Info. Mailing	Budget Info. Mailing	Thursday, February 22, 2024				
	Annual Report Distributed	Annual Report Distributed	Friday, February 09, 2024				
	Annual Meeting	Annual Meeting	Tuesday, March 05, 2024				March 5, 2024
	Superintendent and Board Chair Present to BC Counsel	Superintendent and Board Chair Present to BC Counsel	TBD				
	Superintendent and Board Chair Present to BT Select Board	Superintendent and Board Chair Present to BT Select Board	TBD				
	Warnings must be posted "not less than 30 days nor more than 40 days before the meeting." 17 VSA 2641	Warnings must be posted "not less than 30 days nor more than 40 days before the meeting." 17 VSA 2641					

Grant Funded Employees, 8-11-2023

1. Move interventionists and coaches to ARP ESSER from CFP to meet the 20% reserve for academic recovery requirement. Increase spending on other investments (Six Seconds-Social Emotional resource). Math, ELA, etc.

Written into CFP

School	Employee	Job Title	Salary and Benefits
BCEMS	Shelley Bessette	Interventionist K-6 Reading	
BCEMS	Emily Parker	Interventionist K-6 Reading	
BCEMS	Suzanne Jacobs	Harassment, Hazing, & Bullying Coordinator	
SM/SM	Sandra Wells	SM/SM Teacher	
		Total	\$500,000

ARP ESSER

School	Employee	Job Title	Salary and Benefits	DRAFT Attrition Plan
BCEMS	Sherry Lewton	Social Worker		FY25 General Fund
BTMES	Lisa Damiata	Social Worker		FY25 General Fund
SHS	Margo Austin	Flexible Pathways/Community Service		FY25 General Fund
BCEMS	Allison Corse	Interventionist 5-8 Math		FY25 in CFP
BTMES	Brittany Wood	Interventionist Math		
BTMES	Dorinne Dorfman	Interventionist 5 - 8 Literacy		FY25 General Fund
BCEMS	Kristen Evans	Interventionist K-6 Reading		FY25 in CFP
SHS	Jan Zemba	Interventionist Math		FY25 in CFP
BCEMS	Denise Latshaw	Restorative Teacher		FY25 General Fund
BCEMS	Amanda Rigatti	LMHC		FY25 General Fund
BCEMS	Saul Gresser	Mindfulness Counselor		FY25 General Fund
SHS	Dianne Buchard	Therapist		FY25 General Fund
BCEMS	Jennifer Gosselin	Behavior Specialist		FY25 General Fund
BSU	Mya Violette	Coach High School		FY25 in CFP
BSU	Karen Heath	Coach PK-8		FY25 in CFP
BSU	Patrick Peters	Coach PK-8		FY25 in CFP
BC/BT	Jen Bisson	Math Coordinator		FY25 General Fund (back to curriculum)
BC/BT	Lorraine Morris	Literacy Coordinator		FY25 General Fund (back to curriculum)
		Totals	\$1,700,008.00	
BUUSD	Summer School		\$175,000.00	FY25 General Fund

Positions in IDEA 23-24

Building	Employee	Job Title	Salary and Benefits	
BTMES	Susan Stone	Paraeducator		
BCEMS	Chelsea Smith	Paraeducator		
BCEMS	Lara Merchant	Teacher		
BTMES	Jen Trombley	Teacher		
BCEMS	Spencer Horchler	SLP		
BTMES	Melissa Lindheim	SLP		
	Soliant Contract	SLP		
	Sarah White Contracted Service	Psychologist		
BTMES	Hanna Chamberlin	Behavior Interventionist		
BCEMS	Laura Sanders	School Psychologist Intern		
			\$750,925	

Positions in IDEA PreK

Employee	Job Title	Salary and Benefits	
Kassidy Swift	Paraeducator		

Positions in ARP IDEA

Employee	Job Title	Salary and Benefits	Attrition Plan
Chris Cheney	BI-ESY summer 23		
Shanna Huth	BI-ESY summer 23		
Nick Peloquin	BI-ESY summer 23		

Positions in Medicaid

Employee	Job Title	Salary and Benefits	Notes
Kathy Couture	Medicaid Clerk		
OPEN-New			
PJ LaPerle	SAP Counselor		.5 FTE
Dawn Poitras	SAP Counselor		.5 FTE
OPEN	SHS Counselor		
Mikayla Morris	BT Student Support		
Mariah Jacobs	BC Behavior Specialist		
Rebecca Baruzzi	School Community Liaison		
		\$450,000	

Object Code	Function Code	Short Expense Description	ARP_ESSER Funds	Spent Encumbered
100	1000	Alternative Classroom teacher, social worker and behavior interventionist salary	\$230,000.00	
100	1000	6-8 math or english Interventionists Pre-k through grade 12 salaries to support learning loss	\$528,000.00	
100	1000	Summer and before/after school support for students who have been impacted by the pandemic	\$200,000.00	\$80,726.10
100	2110	Mental Health Therapist, Mindfulness Instructor, and Behav. Specialists salaries.	\$350,000.00	
100	2120	HHB Coordinator Salary	\$15,915.60	\$15,915.60
100	2212	Curriculum Coaches and Coordinators Salaries	\$390,000.00	
			\$1,713,915.60	
200	1000	Alternative Classroom teacher, social worker and behavior interventionist benefits	\$160,000.00	
200	1000	Math or English Interventionist Benefits	\$340,000.00	
200	1000	Summer school and before afterschool support benefits	\$54,000.00	\$6,175.54
200	2110	Mental Health Therapist, Mindfulness Instructor, and Behav. Specialists benefits.	\$205,000.00	
200	2120	HHB Coordinator Benefits	\$9,321.46	\$9,321.46
200	2212	Curriculum Coaches and Coordinators Benefits	\$280,000.00	
			\$1,048,321.46	
300	1000	Virtual High School Seats	\$50,000.00	
			\$50,000.00	
400	4000	Sprinkler and HVAC improvements at SHS	\$7,225,000.00	\$1,936,322.21
			\$7,225,000.00	
500	2700	Summer Transportation	\$70,000.00	
			\$70,000.00	
600	1000	Literacy and math materials to align with curriculum	\$100,000.00	\$20,221.89
600	1000	Work Based Learning	\$70,000.00	\$18,245.62
600	1000	Summer Supplies	\$5,000.00	\$409.69
			\$175,000.00	
730	1000	TeacherGeek STEM, STEAM Maker Carts	\$23,000.00	\$22,707.00
			\$23,000.00	
11	29	Indirect Cost	\$192,645.94	

Function Code	Allowable Use of Funds	Short Expense Description	ESSER II Funds	ESSER 2 Amendment 1	ESSER 2 Amendment 2	ADS Tasks	ADS Spent and Encumbered
1000	Addressing Learning Loss	6-8 Interventionists Pre-k through grade 12 to support learning loss	\$1,100,000.00	\$1,126,610.00	\$650,000.00	1	\$529,564.40
						28	\$137,214.90
1000	Summer/Extended/AS	Summer school staff wages/stipends to include teachers and support.	\$235,000.00	\$230,000.00	\$230,000.00	2	\$206,424.31
2140	Mental Health Services	Therapist at SHS salary	\$130,000.00	\$130,000.00	\$135,000.00	3	\$117,753.64
2140	Mental Health Services	Behavioral Specialists Salary	\$245,000.00	\$175,000.00	\$270,000.00	7	\$258,924.78
2140	Mental Health Services	Mindfulness Counselor Salary	\$150,000.00	\$140,000.00	\$425,000.00	5	\$417,945.25
2190	Mental Health Services	Restorative Classroom to target students needing tier 3 level support for mental health and behavior nee	\$125,000.00	\$120,000.00	\$125,000.00	4	\$122,224.46
2212	Leader Resources	MTSS Coordinator salary	\$70,000.00	\$85,000.00	\$70,000.00	10	\$70,700.00
2212	Addressing Learning Loss	Salaries for curriculum Coordinators	\$150,000.00	\$140,000.00	\$145,000.00	12&13	145,530.00
2300	Maintain Ops/Employment	Wages for administrative grant assistant to oversee ESSER expenditures.	\$32,000.00	\$32,000.00	\$32,000.00	8	\$32,000.00
				\$3,171,890.00	\$2,082,000.00		\$2,038,281.74
1000	Addressing Learning Loss	Benefits for 9 Interventionists.	\$300,000.00	\$153,780.00	\$230,000.00	1	\$185,905.62
						28	\$84,096.93
1000	Summer/Extended/AS	Summer school staff benefits to include teachers and support.	\$90,000.00	\$65,000.00	\$65,000.00	2	\$61,201.86
2140	Mental Health Services	Therapist benefits	\$40,000.00	\$40,000.00	\$35,000.00	3	\$36,408.28
2140	Mental Health Services	Behavioral Specialists Benefits	\$37,000.00	\$50,000.00	\$85,000.00	7	\$79,776.85
2140	Mental Health Services	Mindfulness Counselor Benefits	\$70,000.00	\$40,000.00	\$155,000.00	5	\$211,940.57
2190	Mental Health Services	Restorative classroom benefits.	\$50,000.00	\$40,000.00	\$45,000.00	4	\$56,432.98
2212	Leader Resources	MTSS Coordinator benefits	\$38,000.00	\$38,000.00	\$38,200.00	10	\$37,407.56
2212	Addressing Learning Loss	Benefits for curriculum coordinators	\$80,000.00	\$75,000.00	\$75,000.00	12&13	\$83,123.73
2300	Maintain Ops/Employment	Benefits for grant admin. assist.	\$15,000.00	\$15,000.00	\$15,000.00	8&18	\$15,535.62
				\$516,780.00	\$743,200.00		\$851,830.00
1000	Summer/Extended/AS	GBYMCA	\$225,000.00	\$225,000.00	\$225,000.00	2	\$222,907.00
1000	Addressing Learning Loss	Virtual High School Seats	\$150,000.00	\$75,000.00	\$150,000.00	26	\$150,515.00
2190	Mental Health Services	Up For Learning student leadership training.	\$17,000.00	\$7,500.00	\$16,000.00	25	\$16,000.00
2212	Addressing Learning Loss	Imagine Learning	\$235,000.00	\$235,000.00	\$80,000.00	12	84,070.00
2213	Mental Health Services	Developmental Designs Professional Development and Training	\$33,000.00	\$33,000.00	\$33,000.00	18	\$32,910.00
2213	Addressing Learning Loss	Orton Gillingham PD	\$35,000.00	\$35,000.00	\$35,000.00	18	\$31,364.96
				\$610,500.00	\$539,000.00		\$537,766.96
2580	Educational Tech	Shoutpoint contract for District messaging families	\$8,000.00	\$8,000.00	\$8,000.00	18&24	\$4,071.00
2670	Preparedness/Response	Central Vermont Sports streaming services	\$7,000.00	\$7,000.00	\$7,000.00	9	\$7,000.00
2700	Maintain Ops/Employment	SHS transportation for equity across district	\$12,000.00	\$25,000.00	\$25,000.00	20	\$12,772.04
2700	Summer/Extended/AS	Summer School transportation services.	\$100,000.00	\$120,000.00	\$120,000.00	2	\$86,387.06
				\$160,000.00	\$160,000.00		\$110,230.10
1000	Educational Tech	Laptops for teachers to replace outdated classrooms desktops. Current Chromebooks don't allow flexibili	\$115,000.00	\$140,000.00	\$140,000.00	24	\$140,000.00

Function Code	Allowable Use of Funds	Short Expense Description	ESSER II Funds	ESSER 2 Amendment 1	ESSER 2 Amendment 2	ADS Tasks	ADS Spent and Encumbered
1000	Summer/Extended/AS	Summer School Supplies			\$20,000.00	2 & 11	\$18,396.19
2212	Educational Tech	Tableau a data management software.	\$23,000.00	\$23,000.00	\$23,000.00	24	\$23,000.00
2212	Addressing Learning Loss	Math curriculum supplies			\$220,000.00	12	218,275.24
2230	Educational Tech	Promethean Boards - engaging students and increase connectivity	\$350,000.00	\$360,000.00	\$360,000.00	24	\$360,000.00
2230	Educational Tech	Classroom projector to replace outdated software and compatibility with newer Windows 10 devices.	\$140,000.00	\$145,000.00	\$55,000.00	24	\$55,000.00
				\$668,000.00	\$818,000.00		\$814,671.43
2580	Educational Tech	Data recovery backup and storage systems will protect District from recent cyber attacks on K-12 due to r	\$90,000.00	\$90,000.00	\$90,000.00	24	\$90,000.00
				\$90,000.00	\$90,000.00		\$90,000.00
29		Indirect Cost	\$76,890.00		\$200,000.00		\$200,000.00
	Grant Award	\$4,673,890.00	\$4,573,890.00		\$4,632,200.00		\$4,442,780.23
						Left	\$31,109.77