

**BARRE UNIFIED UNION SCHOOL DISTRICT
BOARD MEETING**

November 29, 2023 at 6:00 p.m.

In-Person: Spaulding High School, 155 Ayers Street, Barre

Virtual Option: Click this link to join the meeting remotely:

Meeting ID: meet.google.com/vxi-arvi-mgb

Phone Numbers: (US)+1 929-777-4801 PIN: 769 689 006#

PLEASE NOTE: If you attend the meeting virtually and the video link fails, we will still proceed with the meeting at the assigned in-person location. You must state your name for the record to satisfy the Open Meeting Law.

Public comment is welcomed and limited to 2 minutes per agenda item. The board will hear public comments and questions, but won't respond directly during public comments. This can feel impersonal, but is in place to allow the board to stay on task and address the work of the board for that meeting.

AGENDA

- | | |
|------|--|
| 6:00 | 1. Call to Order |
| 6:05 | 2. Pledge and Mindfulness Moment |
| 6:10 | 3. Additions or Deletions with Motion to Approve the Agenda |
| 6:20 | 4. Comments for Items Not on the Agenda
4.1. Public Comment
4.2. Student Voice |
| 6:35 | 5. Faculty/Staff - Reports/Presentations |
| 7:10 | 6. Consent Agenda
6.1. Regular Meeting Minutes - November 8, 2023
6.2. Warrant Approval (11/9, 11/16) |
| 7:20 | 7. Building Reports
7.1. BCEMS, BTMES, SHS |
| 7:35 | 8. Current Business
8.1. New Hires [ACTION]
8.2. FY25 Budget Presentation
8.3. FY23 Draft Audit Presentation
8.4. Discussion: Level of Detail and Frequency of Financial Reports
8.5. Future of the Curriculum Committee
8.6. Community Building Discussion |
| 8:35 | 9. Old Business
9.1. Second and Final Reading Board Member Conflict of Interest (A1) (Required) [ACTION]
9.2. Second and Final Reading Home Study Students (C6) (Required) [ACTION]
9.3. Second and Final Reading Title One Comparability (D4) (Required) [ACTION]
9.4. Second and Final Reading Animal Dissection (D5) (Required) [ACTION]
9.5. Second and Final Reading Class Size Policy (D6) (Required) [ACTION]
9.6. Second and Final Reading Travel Reimbursement (F1) (Required) [ACTION] |
| 8:50 | 10. Committee Reports
10.1. Finance Committee: Met: November 13, 2023; Next Meeting: December 11, 2023
10.2. Facilities/Transp. Cmt: Met: November 6, 2023; Next Meeting: December 4, 2023
10.3. Policy Committee: Met: November 15, 2023 (Dec. Canceled); Next Meeting: January 17, 2024
10.4. Curriculum Committee: Canceled: November 1, 2023; Next Meeting: December 6, 2023
10.5. CVCCSD Board: Met: November 13, 2023; Next Meeting: December 11, 2023 |
| 9:00 | 11. Future Agenda Items |
| 9:05 | 12. Next Meeting Dates: December 13, 2023, Spaulding High School and via Google Meet |

- 9:10
13. Executive Session
 - 13.1. Personnel - 1 V.S.A. § 313(a)(3)
 14. Adjournment

PARKING LOT OF ITEMS

- A. Procedures and Processes and How Behavior Issues are Reported (added by Mr. Boutin Oct. 25)
- B. Follow up on Middle School Athletic Program (Quarterly)(added by Mrs. Spaulding Oct. 25)
- C. Procedures for F3 & F4 Policies (added by Mrs. Leclerc Oct. 11)
- D. Consolidation of Buildings (Articles 3 & 4) (November)
- E. 5-Year Capital Plan (Ongoing)
- F. SHS Athletic Fields (Ongoing)
- G. Board Member Participation in Exit Interviews (added by Mr. Boutin, June 2023)
- H. Enrollment/Home Study (Quarterly: Nov., Jan., Apr. and June)
- I. CIA Plan Update (Quarterly: Nov., Jan., Apr. & June)
- J. Special Education Staff and Child Count Data Report (Quarterly Nov/Jan/April/June)

ITEMS FOR COMMITTEES

- A. Electronic Storage (Finance Cmt First)(added by Mrs. Leclerc Oct. 25)
- B. Total Compensation Package (added by Mrs. Leclerc Sept. 2023; Finance Cmt First)
- C. Update New Accounting Software (added by Mrs. Leclerc Aug. 2023; Finance Cmt First - November)
- D. Student Weighting Formula - Budget Development (Finance Cmt: Aug. 21)

BOARD RETREAT ITEMS

- A. New Governance Standards (added by Mrs. Reynolds Sept 2023; New Standards go into Effect July 2025)

MEETING NORMS

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

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BARRE UNIFIED UNION SCHOOL DISTRICT BOARD MEETING

Spaulding High School Library and Via Video Conference – Google Meet
November 8, 2023 - 6:00 p.m.

MINUTES

BOARD MEMBERS PRESENT:

Giuliano Cecchinelli, II (BC) – Chair
Chris Parker (BT) – Vice Chair
Paul Malone (BT) - Clerk
Michael Boutin (BC)
Nancy Leclerc (At-Large)
Terry Reil (BT)
Emily Reynolds (BT)
Sonya Spaulding (BC)

BOARD MEMBERS ABSENT:

Vacant Position (BC)

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent

Stacy Anderson, Director of Special Services
Karen Fredericks, Director of Curriculum, Instruction, and Assessment
Carol Marold, Director of Human Resources

GUESTS PRESENT:

Dave Delcore – Times Argus	Nancy Benoit	Alice Farrell	Michael Gilbar	Sarah Helman
Josh Howard	Prudence Krasofski	Colleen Kresco	John Lyons, Jr.	Raylene Meunier
Andrea Poulin	Sarah Pregent	Brody Priddy	Megan Spaulding	Rachel Van Vliet

1. Call to Order

The Chair, Mr. Cecchinelli, called the Wednesday, November 8, 2023, Regular meeting to order at 6:00 p.m., which was held at the Spaulding High School Library and via video conference.

2. Pledge and Mindfulness Moment

The Board recited the Pledge of Allegiance. The Board held a Mindfulness Moment.

3. Additions and/or Deletions to the Agenda

Add 8.3 Explanation From Board Chair Regarding Three Agenda Items Requested by Mr. Reil

On a motion by Mr. Reil, seconded by Mr. Malone, the Board unanimously voted to approve the Agenda as amended.

4. Public Comment for Items Not on the Agenda

4.1 Public Comment

None.

4.2 Student Voice

Brody Priddy advised regarding an upcoming Student Council (Class of 2025) Fund Raiser (3 on 3 Basketball Tournament) that will be held Friday, immediately after school. Students and staff members are excited to participate in this tournament. Mr. Cecchinelli advised that he would like to sponsor a team, he is willing to pay the entry fee, and is looking for two other individuals to participate.

5. Faculty/Staff - Reports/Presentations

5.1 CIA Plan

A document titled ‘5-year Curriculum, Instruction, and Assessment Plan: 11/8/23 Update’ was distributed. The CIA Plan was displayed on screen and Ms. Fredericks provided an overview of updates to the Plan, noting that the Plan is still aligned with the 5 goals of the strategic plan. Comments, resources, and strategies are building from what was accomplished in year one. Ms. Fredericks advised regarding changes to the Plan, including, but not limited to; progress and future plans for coordinated curriculum, a presentation planned for the Curriculum Committee, Act 173 requirements for targeted instruction and plans to meet those requirements, hiring of an instructional coach with special education experience, creation of communication systems that foster

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collaborative internal and external relationships, literacy and math events, a planned climate survey, development of creative and flexible curriculum and career pathways, plans to define reporting standards and performance indicators, a revised assessment table, support for administrators, SHS learning modules, planning of unique experiences for students attending the SEA Program, improvements in the provision of physical, mental, emotional, and environmental resources, promotion of student engagement and ownership of learning, including coordination of educational support teams, targeted instruction for K – 8 faculty as part of progress monitoring, and a new database to track interventions. Ms. Fredericks took comments and answered questions from the Board and community members, including; budgetary needs, how students are individually impacted by items in the Plan, Plan changes made in response to Act 173, the confidence level in meeting emotional and behavioral needs, responsibility for MTSS (including AOE comfort level of progress), the location of data that documents levels of improvement (for Board Member review), supports for students (while planning is going on), appreciation for local assessment data (included in the presentation), recognition that local assessments are beneficial, patterns identified in assessment data, a query regarding the number of students tested at various grades, a query relating to availability of data for students who have been in the District for their entire education (local assessment data is available beginning with the year 2019), alignment of curriculum (between the two elementary/middle schools), and any identified areas for focused attention. Ms. Fredericks was thanked for her participation in the meeting.

5.2 Special Education Staff and Child Count Data Report

A document titled BUUSD Special Services Board Report November 2023 was distributed.

The Special Services Report was displayed. Mrs. Anderson addressed the Board and provided an overview of the report, including but not limited to; historical staffing and student count numbers, the significant increase in the number of students who qualify for special services / IEPs, a reduction in the number of special educators and support staff, an overview of the monitoring report (monitoring by the AOE), the monitoring process (the District is currently in ‘targeted’ monitoring), significant progress in Indicator 13 (100% compliance), progress updates for other indicators, implementation of new procedures and expectations (to assist with meeting Indicator requirements), the expectation that the District will meet compliance by the next reporting date (11/15/23), and training related to Special Education rule changes. Mrs. Anderson took comments and answered questions from the Board and community members, including, but not limited to; standards for staff to student ratios (no known national standard – caseloads of 15 to 18 would be ideal), a request to share new compliance numbers when available, monitoring maintenance after Indicators are met (out of Targeted), statewide growing pains with new compliance rules, the increase in case counts at SHS, kudos to Ms. Fredericks for revamping the MTSS system, a theory that the SEA Program may have increased the number of high school students staying in school, 13 unfilled positions (special educators and para-educators), the ability to meet students’ needs (without being fully staffed), use of contracted services and out-placements, use of math and literacy interventionists to help fill gaps and fulfill IEPs, concerns over trends (increased special needs students), confirmation that weighting is not impacted by the number of special needs students, a request for the number of students who have been declassified (no longer in need of an IEP), and ways to assure that those entering high school have the necessary skills.

6. Consent Agenda

6.1 Approval of Minutes – October 25, 2023 Regular Meeting

On a motion by Mr. Malone, seconded by Mrs. Leclerc, the Board unanimously voted to approve as amended, the Minutes of the October 25, 2023 Regular Meeting.

6.2 Warrant Approval (10/26, 11/02)

Mrs. Leclerc queried regarding a warrant for snow removal. Ms. Parker queried regarding a warrant for course reimbursement.

On a motion by Mrs. Spaulding, seconded by Mrs. Leclerc, the Board voted 6 to 1 to approve the Warrants dated 10/26/23 and 11/02/23.

**Mr. Boutin, Mrs. Leclerc, Mr. Malone, Ms. Parker, Ms. Reynolds, and Mrs. Spaulding voted for the motion.
Mr. Reil voted against the motion.**

7. Current Business

7.1 BUUSD Board Seat Interviews

Letters of Interest from; John Lyons, Jr., Sarah Pregent, Shellie Stevens, and Sarah Helman were distributed.

Candidates (Sarah Pregent, John Lyons, Jr., and Sarah Helman) were interviewed by the Board (Ms. Stevens was not in attendance). Candidates introduced themselves, advising regarding their interest in serving on the Board, and provided an overview of their experience and qualifications. Candidates answered questions from the Board, were thanked for applying, and were advised that a decision will be made after discussion in Executive Session.

7.2 New Hires

There were no candidates presented for hire.

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7.3 First Reading Board Member Conflict of Interest Policy (A1)

A copy of the policy was distributed.

Ms. Parker advised that most of the policies presented this evening are due to VSBA formatting changes. The largest portion of discussion on this policy pertains to the use of the word ‘impression’ vs. ‘appearance’. The committee recommends using the word ‘appearance’ which agrees with the verbiage in the Statement of Policy. Brief discussion was held regarding various other VSBA wording amendments/deletions and previous discussions relating to use of VSBA Model Policies. Additional discussion was held regarding Section 8, b, ii, and whether or not the word ‘should’ or ‘shall’ is most appropriate for use in this defined situation and any statutory requirements.

On a motion by Mrs. Spaulding, seconded by Ms. Reynolds, the Board unanimously voted to approve, as presented, the First Reading of the Board Member Conflict of Interest Policy (A1).

On a motion by Mr. Reil, seconded by Mr. Malone, the Board unanimously voted to have Ms. Parker reach out to Pietro Lynn regarding proper wording for section 8, b ii.

At Mr. Cecchinelli’s request, Ms. Parker began to Chair the meeting at 7:55 p.m. Mr. Cecchinelli briefly departed the meeting.

7.4 First Reading Home Study Students Policy (C6)

A copy of the policy was distributed.

Ms. Parker advised regarding policy amendments, reading from the VSBA policy notes.

On a motion by Mr. Reil, seconded by Mr. Malone, the Board unanimously voted to approve the First Reading of the Home Study Students Policy (C6).

Mr. Cecchinelli returned to the meeting at 7:57 p.m. Ms. Parker continued to Chair the meeting.

7.5 First Reading Title One Comparability Policy (D4)

A copy of the policy was distributed.

Ms. Parker provided a brief overview of the changes, reading from the VSBA policy notes. Brief discussion was held pertaining to the documentation of compliance clause.

On a motion by Mr. Reil, seconded by Mr. Malone, the Board unanimously voted to approve the First Reading of the Title One Comparability Policy (D4). Mr. Boutin was not present for the vote.

7.6 First Reading Animal Dissection Policy (D5)

A copy of the policy was distributed.

Ms. Parker advised that only formatting changes were made.

On a motion by Mr. Malone, seconded by Ms. Reynolds, the Board unanimously voted to approve the First Reading of the Animal Dissection Policy (D5). Mr. Boutin was not present for the vote.

7.7 First Reading Class Size Policy (D6)

A copy of the policy was distributed.

Ms. Parker provided an overview of the notes from VSBA. Brief discussion was held regarding the District’s recommendations and AOE recommendations, noting that class size recommendations may vary throughout the state dependent on school populations, thus there is leeway in setting class sizes. Class sizes are based on ‘best practices’.

On a motion by Mrs. Spaulding, seconded by Ms. Reynolds, the Board unanimously voted to approve the First Reading of the Class Size Policy (D6).

7.8 First Reading Travel Reimbursement Policy (F1)

A copy of the policy was distributed.

Ms. Parker advised regarding formatting changes and additional details that were added by VSBA. Discussion was held regarding conflicts between the policy and the CBA (Collaborative Bargaining Agreement).

On a motion by Mr. Malone, seconded by Mrs. Leclerc, the Board unanimously voted to approve the First Reading of the Travel Reimbursement Policy (F1).

Mr. Cecchinelli returned to chairing the meeting. The Board recessed at 8:10 p.m. and reconvened at 8:16 p.m.

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9. Old Business

8.1 Second and Final Reading Transportation Policy (C3)

Ms. Parker noted a small change to section D of the Policy.

On a motion by Mr. Reil, seconded by Mr. Malone, the Board unanimously voted to approve the Second and Final Reading of the Transportation Policy (C3) and agreed to adopt said policy.

8.2 Enrollment/Home Study Update

A document titled District Enrollment/Staffing – November 2023 was distributed.

A document titled Home Study Report (AOE provided data) was distributed.

Mr. Hennessey provided a brief overview of the quarterly report, noting that there is an increase of approximately 85 students. Student counts have increased at BTMES and remained fairly stable at SHS and BCEMS. Mr. Hennessey lauded the BCEMS registrar for her work with onboarding new students. Clarification was provided regarding outplaced and pre-k numbers. Brief discussion was held regarding the increase in the number of homeschooled students and whether outreach is performed for these students (to determine why they chose homeschooling), who parents should contact if they want their students to participate in some of the schools' activities, clarification of the number of students waiting to be approved for homeschooling, and data on the number of homeschool students who participate in District activities. Additional discussion included technical center student counts and the increase in pre-school counts (there is currently a waiting list for admission to pre-k).

8.3 Explanation From Board Chair Regarding Three Agenda Items Requested by Mr. Reil

Mr. Reil requested an explanation for why agenda items he has asked for, have not been added to agendas. Mr. Reil requested that the record reflect the reasons provided by the Chair. Discussion of the vote to postpone indefinitely – Mr. Cecchinelli advised that the vote was decided by the Board and that any revote would result in the same result and he believes it would be a waste of time. Mr. Reil advised that the Chair previously advised that it was an error. Mr. Cecchinelli agreed that it was in error and Mr. Reil believes it's important for the Board to recognize that it was an error (procedurally). Mr. Reil noted the second item relates to an Executive Session that was held (where he challenged whether the subject qualified for Executive Session). Mr. Reil advised that it was determined to qualify for Executive Session because exempt records were going to be provided. Mr. Reil advised that exempt records were never provided in Executive Session, and believes the Board needs to do a better job of identifying when items do qualify for Executive Session. Mr. Reil noted that legal counsel has advised that there may be items that though uncomfortable to discuss, don't belong in Executive Session. Mr. Reil reiterated that the exempt records were never distributed, reviewed, or even referenced, so technically the matter did not qualify for Executive Session. Mr. Cecchinelli advised that the matter was related to personnel and that the Board will not discuss any individual who works for the District, in open session. Mr. Reil noted that the Board cannot override statute. Mr. Reil's last item is that the Board Chair is not communicating or responding to certain members (e-mail communications and requested agenda items). Mr. Reil noted that if the Chair had advised he would not add requested items to the agenda, he would have stopped asking for them to be added. Mr. Reil advised that in a discussion relating to not responding to emails, Mr. Cecchinelli advised that he will not respond to emails that don't specifically have to do with educating kids or Board business. Mr. Reil advised that every email he sends to the Chair relates to Board business or education and he wants it on the record that the Chair is deciding not to communicate with Board Members. Mr. Cecchinelli believes Mr. Reil is incorrect and advised that he does communicate with Board Members and it's based on the topic and he will continue not responding if the topic does not deal with the District or educating kids, or if it's trivial, e.g. not following Open Meeting Law, or anything else not directly related to the District. Mr. Reil noted for the record that following Open Meeting Law or policies and procedures, is not trivial and the Board is not doing a good job at following the rules and procedures, and he believes that was discussed a couple of weeks ago and the Board needs to do a better job of it. Mr. Cecchinelli advised that if Mr. Reil believes the Chair has violated Open Meeting Law, it is incumbent on him to prove it. Mr. Reil would like the Chair to read and embrace VSBA Role of the Chair documentation.

9. Future Agenda Items

- Second and Final Readings of Policies (Including legal information on Policy A1)
- FY25 Budget – First Draft
- Quarterly Disciplinary Data

Discussion was held regarding the previous request for the addition of Electronic Storage of Records, Total Compensation Package, and Update on New Accounting Software. It was noted that these items will be discussed at the Committee level and will move to the Board level when appropriate. Lengthy discussion ensued, including opposing views as to whether or not these items should start at the Committee, then go to the Board, or Board level then down to Committee. **Mr. Reil called Point of Order – reason - the Board had held 10 minutes of discussion rather than identifying agenda items and if debate is necessary, the discussion should be held under an agenda item.** Discussion returned to future agenda items. Mrs. Leclerc advised she would like her 3 agenda items added. It was confirmed that Parking Lot Items H, I, and J will remain in the Parking Lot because they are quarterly items.

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10. Next Meeting Dates

Wednesday, November 29, 2023 at 6:00 p.m. at the Spaulding High School Library and via video conference.

Wednesday, December 13, 2023 at 6:00 p.m. at the Spaulding High School Library and via video conference.

11. Executive Session

11.1 BUUSD Board Seat Candidate Review – 1 V.S.A. § 313(a)(3)

11.2 Personnel - 1 V.S.A. § 313(a)(4)

Items proposed for discussion in Executive Session include Review of Board Seat Candidates and a Personnel Matter - 1 V.S.A. § 313(a)(4).

Brief discussion was held regarding the addition of another personnel item that was not part of the Agenda and a request was made that the Board receive clarification on Executive Session, specifically; what can be added and when it can be added and whether or not non-actionable items (updates) can be added at the end of the meeting. In response to a query, it was noted that final approval of a Board candidate does not have to go through City Council. The City Council just needs to be notified of the Board's decision. A decision to appoint a candidate to the vacant Board seat will be made tonight and the appointed individual should then go the Barre City Clerk to be sworn in. A background check can be performed after the individual has been sworn in. Mrs. Spaulding requested that a Personnel Item be added to a future agenda.

On a motion by Ms. Parker, seconded by Ms. Reynolds, the Board unanimously voted to enter into Executive Session, with Mr. Hennessey in attendance, at 8:51 p.m. under the provisions of 1 VSA section 313 to discuss the items proposed for discussion.

The remaining information was provided by the Board Clerk.

On a motion by Mr. Reil, seconded by Mrs. Spaulding, the Board unanimously voted to exit Executive Session at 9:25 p.m.

On a motion by Mrs. Spaulding, seconded by Ms. Parker, the Board voted 4 to 3 to appoint Sarah Pregent to fill the vacant Board seat.

Mr. Boutin, Ms. Parker, Ms. Reynolds, and Mrs. Spaulding voted for the motion.

Mrs. Leclerc, Mr. Malone, and Mr. Reil voted against the motion.

12. Adjournment

On a motion by Mr. Reil, seconded by Mrs. Leclerc, the Board unanimously voted to adjourn at 9:29 p.m.

Respectfully submitted,

Andrea Poulin

BARRE UNIFIED UNION SCHOOL DISTRICT VOUCHER

Voucher No: 1084

Voucher Date: 11/09/2023

Prepared By: *MJ*

Printed: 11/09/2023 09:04:01 AM

BARRE UNIFIED UNION SCHOOL DISTRICT is hereby authorized to draw warrants against BARRE UNIFIED UNION SCHOOL DISTRICT funds for the sum of \$546,092.32 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.

Lisa Peneault

Signature

Required

Signature II

Optional

Signature III

Optional

BARRE UNIFIED UNION SCHOOL DISTRICT

Fund		Amount
101	GENERAL FUND	\$180,828.47
201	IDEA-B BASIC	\$22,865.50
203	SCHOOL WIDE PROGRAM	\$4,248.00
204	MEDICAID	\$150.00
206	TITLE I	\$7,614.56
207	TITLE II	\$500.00
226	ACT 166 COLLABORATIVE	\$2,056.91
227	SHS PRIVATE DONATIONS	\$200.00
246	ARP HOMELESS II	\$102.71
601	FOOD SERVICE	\$327,349.41
605	ACTION FOR HEALTHY KIDS	\$176.76
		\$546,092.32

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/09/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALADDIN FOOD MANAGEMENT	6442					
Check Group:						
SHS- July Food Services		1 0		INV1500029078 8/8/2023	601.3097.51.15.9.3100.53230.000000 FOOD SERVICE - CONTRACTED SERVICES	\$36,110.84
SHS Student Lunch/ Student Breakfast		1 0		INV1500030244 10/10/2023	601.3097.51.15.9.3100.53230.000000 FOOD SERVICE - CONTRACTED SERVICES	\$139,680.31
SHS- October Food Services		1 0		INV1500030703 11/6/2023	601.3097.51.15.9.3100.53230.000000 FOOD SERVICE - CONTRACTED SERVICES	\$150,350.73
				Check #: 91339		
					PO/InvoiceTotal:	\$326,141.88
					Vendor Total:	\$326,141.88
ALLAN JONES & SONS, INC.	10					
Check Group:						
SHS- Winter Tires, Disposable/Mounting Charge(s)		1 0		cm5/1978 10/23/2023	101.1276.31.11.0.2610.57330.000000 FACILITIES - EQUIPMENT	\$628.00
				Check #: 91340		
					PO/InvoiceTotal:	\$628.00
Check Group:						
Tire Disposal		1	243215501	cm5/1970 10/23/2023	101.1276.31.11.0.1401.54320.000000 ATHLETICS - REPAIR & MAINT	\$275.00
				Check #: 91340		
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$903.00
AMAZON CAPITAL SERVICES	12					
Check Group:						
Food Service Supplies		1 0		1G1D-FN6C-9MV V 11/4/2023	601.3097.51.15.9.3100.56110.000000 FOOD SERVICE - SUPPLIES	\$43.91
CREDIT		1 0		1HNJ-1XXY-6FR Y 10/26/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	(\$15.51)

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/09/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUUSD- Maintenance Supplies		1	0	1KXY-R7FM-4CH J 11/7/2023	101.3097.51.11.0.2610.56130.000000 BUUSD FACILITIES - MAINT SUPPLIES	\$18.99
CREDIT		1	0	1NRX-NWDD-YD 1N 10/31/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	(\$54.75)
Food Service Supplies		1	0	1VGN-RJG7-H7J Y 11/5/2023	601.3097.51.15.9.3100.56110.000000 FOOD SERVICE - SUPPLIES	\$66.84
Check #: 91341						
PO/InvoiceTotal:						\$59.48
Check Group:						
BEAN BAG CHAIR		1	240434	1LM6-9VY7-3QP M 10/17/2023	101.3097.51.21.0.1201.56110.000000 SPED INSTR - SUPPLIES	\$97.99
Check #: 91341						
PO/InvoiceTotal:						\$97.99
Check Group:						
PREK LEARNING TOYS		1	240463	1D4P-9RPV-7JH W 10/24/2023	101.3097.51.22.0.1214.56110.000000 ECSE SPED INSTR - SUPPLIES	\$71.98
Check #: 91341						
PO/InvoiceTotal:						\$71.98
Check Group:						
Past Tense Verbs Flash Cards		1	240468	1JCM-XDDF-QW TH 10/30/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$45.00
Stress/Relaxation manipulative toys		1	240468	1JCM-XDDF-QW TH 10/30/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$31.23
Check #: 91341						
PO/InvoiceTotal:						\$76.23
Check Group:						

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/09/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAMSUNG Type C USB Flash Drive		2	240476	1PML-MNL4-3VR 4 11/1/2023	101.3097.51.11.0.2230.57370.000000 INSTRUCT TECH - BT EQUIP	\$21.98
Anker PowerExpand 6-in-1 USB C PD Hub		4	240476	1PML-MNL4-3VR 4 11/1/2023	101.3097.51.11.0.2230.57370.000000 INSTRUCT TECH - BT EQUIP	\$127.92
Seagate IronWolf Pro 20TB NAS Internal Hard Drive		2	240476	1PML-MNL4-3VR 4 11/1/2023	101.3097.51.11.0.2580.56510.000000 TECHNOLOGY - SUPPLIES	\$736.00
Canon Genuine Toner Cartridge, 119II Black, High Capacity		2	240476	1PML-MNL4-3VR 4 11/1/2023	101.3097.51.11.0.2580.56500.000000 TECHNOLOGY - INK / TONER	\$226.60
Check #: 91341						
PO/InvoiceTotal:						\$1,112.50
Check Group:						
Classroom supplies and student snacks		1	241143250	1L6X-V4T4-FH1Q 10/2/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$337.51
Check #: 91341						
PO/InvoiceTotal:						\$337.51
Check Group:						
Grade 7 science order		1	241143264	1K1D-H4M9-FK6J 10/22/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$517.35
Check #: 91341						
PO/InvoiceTotal:						\$517.35
Check Group:						
Peelers to be used for ECO		1	241143270	1VQX-17KL-C4V R 10/27/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$72.08
Check #: 91341						
PO/InvoiceTotal:						\$72.08
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allergen safe snacks for Health Office		1	241143273	1LCR-JRRC-9FK Y 10/26/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$48.58
					Check #: 91341	
						PO/InvoiceTotal: <u>\$48.58</u>
Check Group:						
Mini Master Lock Combo Lock		1	243215502	1137-RNM9-GVH R 10/28/2023	101.1276.31.11.0.2410.56110.000000 PRINCIPALS OFFICE - SUPPLIES	\$16.88
					Check #: 91341	
						PO/InvoiceTotal: <u>\$16.88</u>
						Vendor Total: <u>\$2,410.58</u>
ASCD	1321					
Check Group:						
ASCD Annual Conference, March 22-25, 2024, Washington DC. Conference Registration Cost		1	24318965	V14785756 (R. Webb) 11/1/2023	226.3097.51.11.0.2490.55810.000000 ACT 166 COLLAB - CONF & TRAVEL	\$525.00
					Check #: 91342	
						PO/InvoiceTotal: <u>\$525.00</u>
						Vendor Total: <u>\$525.00</u>
B&H PHOTO VIDEO						
Check Group:						
Epson BrightLink 1480Fi 5000-Lumen Pixel-Shift Full HD Ultra-Short Throw 3LCD Interactive Laser Projector		1	240450	217647014 10/19/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$3,245.00
Epson Ultra-Short Throw Wall Mount for BrightLink 1480Fi & 1485Fi Projectors		1	240450	217647014 10/19/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$114.00
Epson BrightLink Projection Whiteboard (52.75 x 88.75")		1	240450	217662548 10/20/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$889.00
					Check #: 91343	
						PO/InvoiceTotal: <u>\$4,248.00</u>

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Vendor Total:						\$4,248.00
Baruzzi, Rebecca R						
Check Group:						
Mileage Reimbursement: One Time Payment 9/25/23 - 6/20/24		1 0		V15614946 11/7/2023	204.3097.51.11.0.2490.55810.000000 MEDICAID - CLERICAL CONF & TRAVEL	\$150.00
Check #: 91344						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
BLICK ART MATERIALS	54					
Check Group:						
Wood Panels		7	243215505	1786623 11/4/2023	101.1276.31.11.0.1102.56110.000000 ART - SUPPLIES	\$94.64
Check #: 91345						
PO/InvoiceTotal:						\$94.64
Vendor Total:						\$94.64
BRUCE JAMES	2506					
Check Group:						
MS Assigner- Soccer 2023 Season		1 0		V74547137 11/6/2023	101.1381.51.11.0.1501.53220.000000 CO - CURRICULAR - CONTRACTED SERV	\$220.00
Check #: 91346						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
CAPITAL ONE TRADE CREDIT	3857					
Check Group:						
BTMES- Maintenance Supplies		1 0		490456 9/28/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$125.95
BTMES- Maintenance Supplies		1 0		491498 10/31/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$6.56

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SHS- Custodian Supplies		1	0	491664 11/6/2023	101.1276.31.11.0.2610.56120.000000 FACILITIES - CUSTODIAL SUPPLIES	\$78.55
SHS- Maintenance Supplies		1	0	491721 11/7/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$53.98
Check #: 91347						
PO/InvoiceTotal:						\$265.04
Vendor Total:						\$265.04
CED - TWIN STATE ELECTRIC	507					
Check Group:						
BTMES- Maintenance Supplies		1	0	0386-1031508 11/7/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$148.86
Check #: 91348						
PO/InvoiceTotal:						\$148.86
Vendor Total:						\$148.86
CHRISTINA HEDDING						
Check Group:						
Mileage Reimbursement- MVA		1	0	V28348590 11/6/2023	246.3097.51.11.4.2711.55810.000000 ARP HOMELESS II - TRANSPORTATION	\$102.71
Mileage Reimbursement- MVA		1	0	V28348590 11/6/2023	101.3097.11.11.0.2711.55190.000000 TRANSPORTATION - CONTRC TRANS SRVC	\$102.70
Check #: 91349						
PO/InvoiceTotal:						\$205.41
Vendor Total:						\$205.41
COMMUNITY COLLEGE OF VERMONT	101					
Check Group:						
Fall CCV Courses		1	243215503	VN23FA191 11/1/2023	101.1276.31.11.0.2120.53220.000000 SCHOOL COUNSELOR - CONTRACT SERVICES	\$1,008.00
Check #: 91350						
PO/InvoiceTotal:						\$1,008.00
Vendor Total:						\$1,008.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COUNTRY CLUB OF BARRE	6600					
Check Group:						
Golf Balls		1	243215499	Cust ID: 10323587 11/1/2023	101.1276.31.11.0.1401.56110.000000 ATHLETICS - SUPPLIES	\$118.18
					Check #: 91351	
						PO/InvoiceTotal: <u>\$118.18</u>
						Vendor Total: \$118.18
COUSINEAU FOREST PRODUCTS	6230					
Check Group:						
SHS- Wood Chips		1	0	2023102911 4 10/30/2023	101.1276.31.11.0.2610.56270.000000 FACILITIES - WOOD CHIPS	\$2,051.90
					Check #: 91352	
						PO/InvoiceTotal: <u>\$2,051.90</u>
						Vendor Total: \$2,051.90
DEER CREEK PSYCHOLOGICAL ASSOC	123					
Check Group:						
Psychological Professional Services 9/21/23 - 10/30/23		1	0	40857 11/1/2023	101.3097.51.21.0.2140.53220.000000 SPED PSYCH - CONTRACTED SERVICES	\$3,400.00
					Check #: 91353	
						PO/InvoiceTotal: <u>\$3,400.00</u>
						Vendor Total: \$3,400.00
DEPT OF PUBLIC SAFETY - 73816	6215					
Check Group:						
Fingerprints		1	0	88665 10/31/2023	101.0000.00.00.0.0000.22432.000000 FBI RECORD CHECK PAYABLE	\$241.75
					Check #: 91354	
						PO/InvoiceTotal: <u>\$241.75</u>
						Vendor Total: \$241.75
ELLIS MUSIC COMPANY, INC.	139					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mute Corks & Straight Corks		1	243215500	821832 10/24/2023	101.1276.31.11.0.1108.54320.000000 MUSIC - REPAIR & MAINT	\$60.00
Mute Corks & Straight Corks		1	243215500	821865 10/24/2023	101.1276.31.11.0.1108.54320.000000 MUSIC - REPAIR & MAINT	\$9.00
Check #: 91355						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
F.W. WEBB COMPANY	148					
Check Group:						
SHS- Maintenance Supplies		1	0	82712603-2 10/30/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$41.16
SHS- Maintenance Supplies		1	0	82984916 10/30/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$20.82
Check #: 91356						
PO/InvoiceTotal:						\$61.98
Vendor Total:						\$61.98
FIRSTLIGHT FIBER	6295					
Check Group:						
Service Dates: 11/1/23 - 11/30/23 (Acct #57613)		1	0	15556665 11/1/2023	101.3097.51.11.0.2580.55310.000000 TECHNOLOGY - COMMUNICATION	\$3,426.90
Check #: 91357						
PO/InvoiceTotal:						\$3,426.90
Vendor Total:						\$3,426.90
FNBO	306755					
Check Group:						
Google: btmes.org- 1 Year Registration		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.57350.000000 TECHNOLOGY - COMPUTER SOFTWARE	\$12.00
OpenAI: ChatGPT Plus- 1 Month Subscription		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.55310.000000 TECHNOLOGY - COMMUNICATION	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Generation Genius: 1 Year Subscription: Classroom Plan (Science & Math)		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.57350.000000 TECHNOLOGY - COMPUTER SOFTWARE	\$175.00
Delta Air: FETC Conference Airfare		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.53310.000000 TECHNOLOGY - TRAINING	\$281.65
Killington Grand Hotel: VT Fest 2023- Lodging Deposit		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.55810.000000 TECHNOLOGY - TRAVEL & CONF	\$224.05
Arc Network: Future of Education Technology Conference		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.53310.000000 TECHNOLOGY - TRAINING	\$520.00
CTL: Key Replacements, Screen Repairs		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.54320.000000 TECHNOLOGY - REPAIR & MAINT	\$1,080.00
Mosyle: Premium Additional Licenses		1	240493	CC #4951 (2) 11/8/2023	101.3097.51.11.0.2580.53520.000000 TECHNOLOGY - CONTR PROF SRVC	\$1.37
Check #: 91358						
PO/InvoiceTotal:						\$2,314.07
Check Group:						
Run Meet of Champions 11/4/23		1	243215508	CC #0541(2) 10/30/2023	101.1276.31.11.0.1401.58110.000000 ATHLETICS - LEAGUE DUES	\$18.96
Check #: 91358						
PO/InvoiceTotal:						\$18.96
Vendor Total:						\$2,333.03
GRAINGER, INC.	194					
Check Group:						
SHS- Maintenance Supplies		1	0	9895838903 11/6/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$29.76
Check #: 91359						
PO/InvoiceTotal:						\$29.76
Vendor Total:						\$29.76
GREEN MOUNTAIN BEHAVIOR CONSULTING INC	4939					
Check Group:						

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BEHAVIOR CONSULTANT- October		20	240272	10294 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$3,750.00
					Check #: 91360	
						PO/InvoiceTotal: \$3,750.00
Check Group: 1:1 BI- October		20	240276	10283 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group: 1:1 BI- October		19	240277	10288 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,455.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,455.00
Check Group: 1:1 BI- October		20	240291	10281 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group: 1:1 BI- October		20	240292	10282 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group: 1:1 BI- October		20	240293	10285 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1:1 BI- October		20	240294	10291 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group:						
1:1 BI- October		20	240295	10289 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group:						
1:1 BI- October		20	240296	10286 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group:						
1:1 BI- October		19	240297	10284 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,455.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,455.00
Check Group:						
1:1 BI- October		20	240298	10293 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
					Check #: 91360	
						PO/InvoiceTotal: \$8,900.00
Check Group:						
1:1 BI- October		19	240299	10292 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,455.00
					Check #: 91360	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,455.00
Check Group:						
1:1 BI- October		20	240300	10287 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
						Check #: 91360
						PO/InvoiceTotal: \$8,900.00
Check Group:						
1:1 BI- October		20	240385	10290 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$8,900.00
						Check #: 91360
						PO/InvoiceTotal: \$8,900.00
						Vendor Total: \$118,115.00
GREEN MOUNTAIN FARM DIRECT	307742					
Check Group:						
SEA- Food Purchase		1	0	48546 10/23/2023	605.3097.51.15.9.3100.56310.000000 AFHK - FOOD PURCHASES	\$176.76
						Check #: 91361
						PO/InvoiceTotal: \$176.76
						Vendor Total: \$176.76
GREEN MOUNTAIN POWER CORP	204					
Check Group:						
SEA Electricity: Usage Period 9/26/23 - 10/26/23		1	0	02463174132 (10) 10/26/2023	101.1276.31.11.0.2610.56220.000000 FACILITIES - ELECTRICITY	\$2,094.38
						Check #: 91362
						PO/InvoiceTotal: \$2,094.38
						Vendor Total: \$2,094.38
GUY'S REPAIR SHOP, LLC	215					
Check Group:						

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SHS- DR Mower Ser#78738/ Roll 5lb Line		1	0	38363 11/1/2023	101.1276.31.11.0.2610.57330.000000 FACILITIES - EQUIPMENT	\$369.99
SHS- Maintenance Supplies		1	0	38376 11/8/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$7.00
Check #: 91363						
						PO/InvoiceTotal: <u>\$376.99</u>
						Vendor Total: <u>\$376.99</u>
INSIGHT CONSULTING, LLC						
Check Group:						
EVALUATIONS & CASE MANAGEMENT- October		1	240037	V95402568 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$1,400.00
Check #: 91364						
						PO/InvoiceTotal: <u>\$1,400.00</u>
						Vendor Total: <u>\$1,400.00</u>
IRVING ENERGY 3845						
Check Group:						
SHS- Propane		1	0	Acct #2971007/51301 11/2/2023	101.1276.31.11.0.2610.56210.000000 FACILITIES - PROPANE	\$147.64
BCEMS- Propane		1	0	Acct #3554993/48251 11/2/2023	101.1381.51.11.0.2610.56210.000000 FACILITIES - PROPANE	\$1,371.65
Check #: 91365						
						PO/InvoiceTotal: <u>\$1,519.29</u>
						Vendor Total: <u>\$1,519.29</u>
J. W. PEPPER & SON, INC. 243						
Check Group:						
Band supplies - Ok by Erica		1	241143244	365643205 9/25/2023	101.1020.51.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$43.99
Band supplies - Ok by Erica		1	241143244	365653574 9/27/2023	101.1020.51.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$140.00

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Check #: 91366						
PO/InvoiceTotal:						\$183.99
Vendor Total:						\$183.99
J.J. KELLER & ASSOCIATES, INC	1773					
Check Group:						
Fed. VT Combo Poster		1 0		9108502611 10/26/2023	101.3097.51.11.0.2570.56110.000000 HUMAN RESOURCES - SUPPLIES	\$56.83
Check #: 91367						
PO/InvoiceTotal:						\$56.83
Vendor Total:						\$56.83
JAYCEE L MARTIN	307868					
Check Group:						
SMSM- Literacy Interventionist		1 0		V22636435 11/2/2023	206.3097.51.11.4.1101.53220.000000 TITLE I - DIR INSTR CONTRA ED SRVC	\$1,920.00
Check #: 91368						
PO/InvoiceTotal:						\$1,920.00
Vendor Total:						\$1,920.00
JOHN W DONNELLY PHD PLLC	3925					
Check Group:						
Student Evaluation		1 0		V47429596 11/7/2023	101.3097.51.21.0.2140.53220.000000 SPED PSYCH - CONTRACTED SERVICES	\$1,980.00
Check #: 91369						
PO/InvoiceTotal:						\$1,980.00
Check Group:						
STUDENT EVALUATION		1 240416		V70023230 10/10/2023	101.3097.51.21.0.2140.53220.000000 SPED PSYCH - CONTRACTED SERVICES	\$1,100.00
Check #: 91369						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$3,080.00

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JOHNSON CONTROLS FIRE PROTECTION LP	447					
Check Group:						
BTMES- Fire Alarm System Maintenance		1 0		51293646 10/19/2023	101.1020.51.11.0.2610.54320.000000 FACILITIES-REPAIR & MAINT	\$1,180.06
				Check #: 91370		
					PO/InvoiceTotal:	\$1,180.06
					Vendor Total:	\$1,180.06
KEITH GIBSON						
Check Group:						
Band SHS Private Donation		1 0		V69001999 11/2/2023	227.3097.31.11.0.1101.56110.000000 SHS PRIVATE DONATIONS - SUPPLIES	\$200.00
				Check #: 91371		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
KIMBALL MIDWEST	306884					
Check Group:						
BCEMS- Maintenance Supplies		1 0		101595616 10/31/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$1,075.33
				Check #: 91372		
					PO/InvoiceTotal:	\$1,075.33
					Vendor Total:	\$1,075.33
LAKESHORE LEARNING MATERIALS	265					
Check Group:						
CATEGORY SORTING ACTIVITY BOX		1 240433		403457101323 10/13/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$27.99
MAGNETIC DESCR WORD RODS		1 240433		403457101323 10/13/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$44.99
POSITIONAL WORDS RESOURCE BOX		1 240433		403457101323 10/13/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$51.19
				Check #: 91373		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$124.17
						Vendor Total: \$124.17
LAND CARE AGRI. SERVICES LLC	302879					
Check Group:						
SHS- Top Soil		1 0		19257 10/22/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$120.00
					Check #: 91374	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
LAURIE EULER	307781					
Check Group:						
Case Management for Life Skills program		26.5	240456	buusd00011 11/3/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$2,650.00
					Check #: 91375	
						PO/InvoiceTotal: \$2,650.00
						Vendor Total: \$2,650.00
LEXIA LEARNING SYSTEMS, LLC						
Check Group:						
LETRS Public Unit Live Online Professional Learning Session (per unit pricing)		1	240437	7231893 10/20/2023	207.3097.51.11.4.1101.53220.000000 TITLE IIA - DIR INSTR Contracted Ed Serv	\$500.00
					Check #: 91376	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MILES SUPPLY CO., INC.	312					
Check Group:						
BCEMS- Maintenance Supplies		1 0		BB0178545-01 11/2/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$32.64
					Check #: 91377	
						PO/InvoiceTotal: \$32.64

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084

11/09/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$32.64
MUDGETT, JENNETT& KROUGH-WISNER,PC	2147					
Check Group:						
Services Rendered 9/29/23 - 10/27/23: Audit Year Ended June 30, 2023		1	0	113998 11/2/2023	101.3097.51.11.0.2311.53410.000000 BOARD - LEGAL SERVICES	\$10,000.00
Check #: 91378						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
NATASHA LINCOLN	307616					
Check Group:						
District Reimbursement- Science Supplies		1	0	V86778880 10/31/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$95.02
Check #: 91379						
PO/InvoiceTotal:						\$95.02
Vendor Total:						\$95.02
NEW ENGLAND CTR FOR ATTENTION & LEARNING	6436					
Check Group:						
PSYCH EVALS & BEHAV CONSULT- October		1	240303	229 10/17/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$2,800.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	230 10/17/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$2,800.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	231 10/20/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$2,800.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	232 10/13/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$1,950.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	233 10/17/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$1,950.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	234 10/17/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$1,950.00

Barre Unified Union School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PSYCH EVALS & BEHAV CONSULT- October		1	240303	235 10/17/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$1,950.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	238 10/18/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$1,950.00
PSYCH EVALS & BEHAV CONSULT- October		1	240303	243 10/19/2023	201.3097.51.21.4.2140.53220.000000 IDEA B - PSYCHOLOGICAL CONT SVCS	\$1,700.00
Check #: 91380						
PO/InvoiceTotal:						\$19,850.00
Vendor Total:						\$19,850.00
O'REILLY AUTO PARTS	6217					
Check Group:						
BTMES- Maintenance Supplies (Timing Belt)		1	0	5674-300696 10/5/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$97.59
BTMES- Hi-Power Belt		1	0	5674-300702 10/5/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$111.09
BTMES- CREDIT		1	0	5674-300713 10/5/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	(\$97.59)
Check #: 91381						
PO/InvoiceTotal:						\$111.09
Vendor Total:						\$111.09
ORMSBY'S COMPUTER SYSTEMS INC.	361					
Check Group:						
HP Victus 15-fa1000 - 15.6" - 1920x1080 - Intel Core i7-13700H (14 Core) - 16GB RAM - 512GB SSD - NVIDIA GeForce RTX 4050 (6GB)- Windows 11 Home - 1yr		3	240473	43633 11/3/2023	206.3097.51.11.4.1101.56110.000000 TITLE I - DIR INSTR Supplies	\$3,992.78
HP Service/Support - 3 Year - Warranty 24 x 7 x 7 Business Day - Service Depot - Maintenance - Labor - Physical, Electronic		3	240473	43633 11/3/2023	206.3097.51.11.4.1101.56110.000000 TITLE I - DIR INSTR Supplies	\$465.00
Check #: 91382						
PO/InvoiceTotal:						\$4,457.78

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,457.78
PATRICIA RIZZO	307844					
Check Group:						
October 2023 Enrichment Program		1 0		V21349717 11/8/2023	206.3097.51.11.4.1101.53220.000000 TITLE I - DIR INSTR CONTRA ED SRVC	\$520.00
October 2023 Enrichment Program		1 0		V76634173 11/8/2023	206.3097.51.11.4.1101.53220.000000 TITLE I - DIR INSTR CONTRA ED SRVC	\$640.00
Check #: 91383						
PO/InvoiceTotal:						\$1,160.00
Vendor Total:						\$1,160.00
PERFORMANCE FOODSERVICE GROUP INC.	307860					
Check Group:						
SEA- Food Purchase		1 0		956666 11/8/2023	601.3097.51.15.9.3100.56310.000000 FOOD SERVICE - FOOD PURCHASES	\$766.78
Check #: 91384						
PO/InvoiceTotal:						\$766.78
Vendor Total:						\$766.78
PICKATIME.COM	4006					
Check Group:						
Barre Supervisory Union, Fall Family Teacher Conferences- 10/5/23, Per Teacher		43 0		53553 11/1/2023	101.3097.51.11.0.2580.57350.000000 TECHNOLOGY - COMPUTER SOFTWARE	\$215.00
Check #: 91385						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00
PIECE OF MIND THERAPY AND CONSULTING LLC	306965					
Check Group:						
PREK SLP SERVICES LEARNING TOGETHER- October		1 240304		1312 11/2/2023	201.3097.51.21.4.2151.53220.000000 IDEA B - SPEECH/LANG CONT SERVICES	\$260.00
Check #: 91386						

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/09/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$260.00
Check Group:						
SLP SERVICES WITH DANIELLE KENT- October		1	240415	1311 11/2/2023	101.3097.51.21.0.2151.53220.000000 SPED SLP - CONTRACTED SERVICES	\$630.00
						Check #: 91386
						PO/InvoiceTotal: <u> </u> \$630.00
						Vendor Total: <u> </u> \$890.00
REBECCA WEBB	306876					
Check Group:						
Amtrak - Train to DC ASCD conference, round trip. Receipt attached to original form.		1	24318966	V28941339 11/1/2023	226.3097.51.11.0.2490.55810.000000 ACT 166 COLLAB - CONF & TRAVEL	\$144.00
Comfort Inn - DC ASCD Conference, 5 nights. Receipt attached to original form.		1	24318966	V28941339 11/1/2023	226.3097.51.11.0.2490.55810.000000 ACT 166 COLLAB - CONF & TRAVEL	\$1,387.91
						Check #: 91387
						PO/InvoiceTotal: <u> </u> \$1,531.91
						Vendor Total: <u> </u> \$1,531.91
REMIND101, INC.	307833					
Check Group:						
Essentials Plan Subscription: 1 Year Renewal		1	0	2021-128164 10/14/2023	101.3097.51.11.0.2580.57350.000000 TECHNOLOGY - COMPUTER SOFTWARE	\$7,920.00
						Check #: 91388
						PO/InvoiceTotal: <u> </u> \$7,920.00
						Vendor Total: <u> </u> \$7,920.00
rk MILES	307219					
Check Group:						
SEA- Maintenance Supplies		1	0	57766/7 11/7/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$17.01
						Check #: 91389

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/09/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$17.01
						Vendor Total: <u> </u> \$17.01
SCHOLASTIC UPFRONT MAGAZINE	307527					
Check Group:						
SCHOLASTIC NEWS 1		10	240480	M7463209 2 11/1/2023	206.3097.51.11.4.1101.56110.000000 TITLE I - DIR INSTR Supplies	\$59.90
ScienceSpin K-1 ADD-ON		10	240480	M7463209 2 11/1/2023	206.3097.51.11.4.1101.56110.000000 TITLE I - DIR INSTR Supplies	\$9.90
S&H		1	240480	M7463209 2 11/1/2023	206.3097.51.11.4.1101.56110.000000 TITLE I - DIR INSTR Supplies	\$6.98
						Check #: 91390
						PO/InvoiceTotal: <u> </u> \$76.78
						Vendor Total: <u> </u> \$76.78
SECURSHRED	4188					
Check Group:						
Shredding: 1 Bin		1	0	438713 10/19/2023	101.1381.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$24.00
Shredding- 4 Bins		1	0	439828 11/2/2023	101.1020.51.11.0.1101.53220.000000 GENERAL INSTR - CONTRACTED SERVICES	\$60.00
BUUSD- Shredding: 1 Bin		1	0	439854 11/2/2023	101.3097.51.11.0.2610.56130.000000 BUUSD FACILITIES - MAINT SUPPLIES	\$4.00
						Check #: 91391
						PO/InvoiceTotal: <u> </u> \$88.00
						Vendor Total: <u> </u> \$88.00
SHERWIN WILLIAMS	443					
Check Group:						
SHS- Maintenance Supplies		1	0	3284-0 11/3/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$22.21
						Check #: 91392
						PO/InvoiceTotal: <u> </u> \$22.21

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1084 11/09/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$22.21
SMITH, CHRISTINE M						
Check Group:						
District Reimbursement- Lodging at Killington Grand Hotel: VT Fest 2023		1	0	V46374447 10/12/2023	101.3097.51.11.0.2580.55810.000000 TECHNOLOGY - TRAVEL & CONF	\$205.27
Check #: 91393						
PO/InvoiceTotal:						\$205.27
Vendor Total:						\$205.27
SOLIANT HEALTH	306790					
Check Group:						
Contracted SLP BTMES		1	240186	20796232 10/29/2023	101.3097.51.21.0.2151.53220.000000 SPED SLP - CONTRACTED SERVICES	\$3,315.00
Check #: 91394						
PO/InvoiceTotal:						\$3,315.00
Check Group:						
Contracted Case Manager BTMES		1	240187	20795909 10/29/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$2,894.06
Check #: 91394						
PO/InvoiceTotal:						\$2,894.06
Check Group:						
Contracted Pk SLP BTMES		1	240188	20795910 10/29/2023	201.3097.51.21.4.2151.53220.000000 IDEA B - SPEECH/LANG CONT SERVICES	\$2,575.50
Check #: 91394						
PO/InvoiceTotal:						\$2,575.50
Vendor Total:						\$8,784.56
SOUTHERN NEW HAMPSHIRE UNIVERSITY	457					
Check Group:						
Course - Effective Mathematics Ldr, 1 credit.		1	241143279	Student: 1458581 Aja 8/16/2023	101.1020.51.11.0.1101.52510.000000 GENERAL INSTR - COURSE REIMB	\$650.00

Barre Unified Union School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91395						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
STOWE PEST CONTROL	475					
Check Group:						
BUUSD- Rodent Stations / Trap Placement		1 0		58532 11/2/2023	101.3097.51.11.0.2610.54320.000000 BUUSD FACILITIES - REPAIR & MAINT	\$40.00
SHS- Trap Placement		1 0		58533 11/2/2023	101.1276.31.11.0.2610.54320.000000 FACILITIES - REPAIR & MAINT	\$55.00
BTMES- Rodent Stations / Trap Placement		1 0		58535 11/2/2023	101.1020.51.11.0.2610.54320.000000 FACILITIES-REPAIR & MAINT	\$55.00
SEA- Rodent Stations		1 0		58537 11/2/2023	101.1276.31.11.0.2610.54320.000000 FACILITIES - REPAIR & MAINT	\$50.00
BCEMS- Rodent Station		1 0		58562 11/3/2023	101.1381.51.11.0.2610.54320.000000 FACILITIES - REPAIR & MAINT	\$55.00
Check #: 91396						
PO/InvoiceTotal:						\$255.00
Vendor Total:						\$255.00
SWISH WHITE RIVER LTD.	485					
Check Group:						
SEA- Custodian Supplies		1 0		W590215 11/6/2023	101.1276.31.11.0.2610.56120.000000 FACILITIES - CUSTODIAL SUPPLIES	\$394.45
BTMES- Custodian Supplies		1 0		W590216 11/6/2023	101.1020.51.11.0.2610.56120.000000 FACILITIES-CUSTODIAL SUPPLIES	\$394.45
Check #: 91397						
PO/InvoiceTotal:						\$788.90
Vendor Total:						\$788.90
TIMES ARGUS	501					
Check Group:						

Barre Unified Union School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Board Vacancy Advertisement		1	0	00136233 10/31/2023	101.3097.51.11.0.2311.55410.000000 BOARD - ADVERTISING	\$97.11
					Check #: 91398	
						PO/InvoiceTotal: \$97.11
						Vendor Total: \$97.11
TOWN OF BARRE	503					
Check Group:						
SRO Hours- October 2023		1	0	V80795597 11/3/2023	101.1020.51.11.0.2660.53220.000000 SRO - CONTRACTED SERVICES	\$3,291.57
					Check #: 91399	
						PO/InvoiceTotal: \$3,291.57
						Vendor Total: \$3,291.57
VERMONT FOOTBALL OFFICIALS ASSOC	554					
Check Group:						
Varsity Mileage		1	243215504	V6947344 11/1/2023	101.1276.31.11.0.1401.53220.000000 ATHLETICS - CONTRACTED SERVICES	\$852.00
					Check #: 91400	
						PO/InvoiceTotal: \$852.00
						Vendor Total: \$852.00
VT-HEC INC.	555					
Check Group:						
Executive Function- C. Grzebien		1	240459	24465 10/23/2023	201.3097.51.21.4.2212.53220.000000 IDEA B - PROF DEVL CONTR ED SRVC	\$180.00
					Check #: 91401	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
W.B. MASON CO., INC.	715					
Check Group:						
LATEX GLOVES		2	240457	242073398 10/24/2023	101.3097.51.21.0.1201.56110.000000 SPED INSTR - SUPPLIES	\$17.98

Barre Unified Union School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91402						
PO/InvoiceTotal:						\$17.98
Vendor Total:						\$17.98
WEBSTAIRANT STORE	306752					
Check Group:						
Sneeze Guard for Cold Food Tables		1 0		91228392 10/25/2023	601.3097.51.15.9.3100.56110.000000 FOOD SERVICE - SUPPLIES	\$330.00
Check #: 91403						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
WINOOSKI VALLEY MUSIC FESTIVAL	1884					
Check Group:						
Winooski Valley Music Festival- Fall		1	243215506	V90993724 11/6/2023	101.1276.31.11.0.1108.58120.000000 MUSIC - FIELD TRIPS	\$580.00
Check #: 91404						
PO/InvoiceTotal:						\$580.00
Vendor Total:						\$580.00
Grand Total:						\$546,092.32

End of Report

BARRE UNIFIED UNION SCHOOL DISTRICT VOUCHER

Voucher No: 1091

Voucher Date: 11/16/2023

Prepared By:

MG

Printed: 11/16/2023 11:36:14 AM

BARRE UNIFIED UNION SCHOOL DISTRICT is hereby authorized to draw warrants against BARRE UNIFIED UNION SCHOOL DISTRICT funds for the sum of \$387,421.27 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.

Lisa Perreault

Signature

Required

Signature II

Optional

Signature III

Optional

BARRE UNIFIED UNION SCHOOL DISTRICT

Fund		Amount
101	GENERAL FUND	\$346,373.80
201	IDEA-B BASIC	\$2,610.00
203	SCHOOL WIDE PROGRAM	\$26,652.39
206	TITLE I	\$4,925.11
207	TITLE II	\$356.00
209	TITLE IV	\$4,750.00
226	ACT 166 COLLABORATIVE	\$97.50
243	ARP HOMELESS	\$152.58
244	ARP PRK	(\$19.69)
246	ARP HOMELESS II	\$625.00
601	FOOD SERVICE	\$898.58
		\$387,421.27

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1091

11/16/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABC ACADEMY						
Check Group:						
FY23 Act 166 PreK Tuition		1	240181	#3 (JJ) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
Check #: 91428						
PO/InvoiceTotal:						\$376.40
Vendor Total:						\$376.40
ADVANCED FABRICATION SERVICES, INC.						
Check Group:						
BCEMS- Construction Work On Boiler	5742	1	0	13423 11/9/2023	101.1381.51.11.0.2610.54510.000000 FACILITIES - CONSTRUCTION SERVICES	\$5,901.00
Check #: 91429						
PO/InvoiceTotal:						\$5,901.00
Vendor Total:						\$5,901.00
ALLTOGETHERNOW! PRESCHOOL						
Check Group:						
FY24 Act 166 PreK Tuition	307177	1	240142	#3 (VE) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$322.60
Check #: 91430						
PO/InvoiceTotal:						\$322.60
Check Group:						
FY24 Act 166 PreK Tuition		1	240159	#3 (CB) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$322.60
Check #: 91430						
PO/InvoiceTotal:						\$322.60
Check Group:						
FY24 Act 166 PreK Tuition		1	240382	#3 (WB) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$167.27
Check #: 91430						

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11/16/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$167.27
						Vendor Total: \$812.47
AMAZON CAPITAL SERVICES	12					
Check Group:						
Baby Wipes, Disposable Diaper Bags		1 0		11QP-TLVR-1C9 M 10/25/2023	101.1020.01.11.0.1101.56110.000000 PRESCHOOL - SUPPLIES	\$107.70
CREDIT		1 0		1C17-JQH-Q-MXJ G 11/14/2023	244.3097.01.11.4.1101.56110.000000 ARPA PK - SUPPLIES	(\$19.69)
SHS- Light Fixtures		1 0		1CFR-TJFP-3RM W 11/8/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$234.28
SHS- CREDIT		1 0		1TTK-6WNK-147 R 9/5/2023	101.1276.31.11.0.1401.56110.000000 ATHLETICS - SUPPLIES	(\$188.31)
Desktop Stapler		1 0		1VYY-1YHP-17JQ 10/24/2023	101.3097.01.11.0.2490.56110.000000 EARLY ED ADMIN - SUPPLIES	\$16.99
						Check #: 91431
						PO/InvoiceTotal: \$150.97
Check Group:						
FLOOR CUSHIONS		1	240434	1LHX-67PR-34L W 11/2/2023	101.3097.51.21.0.1201.56110.000000 SPED INSTR - SUPPLIES	\$49.98
						Check #: 91431
						PO/InvoiceTotal: \$49.98
Check Group:						
Phonic Books		1	240471	1W93-CWV1-13J N 11/7/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$1,739.40
						Check #: 91431
						PO/InvoiceTotal: \$1,739.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SRA Soldering Products Rosin Paste Flux #135 In A 2 oz Jar		1	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$9.88
HiLetgo 3pcs GY-521 MPU-6050 MPU6050 3 Axis Accelerometer Gyroscope Module 6 DOF 6-axis Accelerometer Gyroscope Sensor Module 16 Bit AD Converter Data Output IIC I2C for Arduino		6	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$59.34
Othmro 10pcs Common Anode LED Display Digital Tube 4 Bit 7 Segment Black 12Pin with a Good Uniform Light Output		2	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$22.88
D-FLIFE 10pcs HC-SR04 Ultrasonic Sensor Distance Module for Arduino MEGA2560 Nano Robot XBee ZigBee by ElecRight		1	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$12.89
Stemedu 3PCS HC-SR501 PIR Human Body Motion Sensors, Infrared IR Motion-Activated Switch, Distance Detector Sensor Module for Indoor Stairs Corridor Night Light (Pack of 3pcs)		3	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$20.55
XINGYHENG 5Pcs HC-SR505 Micro Body Sensing Module PIR Motion Detector Switch Module High Power High Efficiency Digital Measurement for Electronic Practice DIY		2	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$23.18
Taiss 30pcs 10K Potentiometer Variable Resistors 3 Terminals Linear Taper Rotary Audio B Type Potentiometer, Volume Control Potentiometer Shaft Length 15mm WH148 10K Ohm Potentiometer		1	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$9.29
HiLetgo 3pcs MAX7219 8x8 Dot Matrix LED Display Module 5V MCU Control MAX7219 8 * 8 LED Dot Matrix DIY Kit		5	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$41.95
WMYCONGCONG 10 PCS Game Joystick Breakout Module Game Controller Replacement Joystick Control Stick for PS2 Switch Joy-Con Controller		3	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$38.97

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6PCS 0.96 OLED Display Module 128 x 64 I2C Display 0.96inch 12864 Blue OLED Module OLED Display IIC Serial Compatible with Raspberry Pi Display and Microcontroller		2	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$35.78
Bicool 1.14inch LCD Display Module IPS Screen, 65K RGB Colors, 240x135 Resolution, Embedded ST7789 Driver, SPI Interface Compatible with Arduino/Raspberry Pi /STM32		3	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$37.17
Bridgold 10pcs L293 L293D 16-pin IC Stepper Motor Drivers Controllers		3	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$23.97
Gikfun 1V-6V DC Hobby Motor Type 130 Micro Motor DC Motor for Arduino (Pack of 6PCS) EK1894		5	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$48.90
Smraza 10 Pcs SG90 9G Micro Servo Metal Geared Motor Kit for RC Robot Arm/Hand/Control with Cable, Mini Servos for Arduino Project (10)		5	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$93.85
ELEGOO 5 Sets 28BYJ-48 ULN2003 5V Stepper Motor + ULN2003 Driver Board Compatible with Arduino		6	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$89.88
(100 Pcs) MCIGICM 5mm LED Light Diodes, LED Circuit Assorted Kit for Science Project Experiment (Multi-Colored - 5 Color)		5	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$24.95
Logitech Wireless Mouse and Keyboard Combo		10	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$279.90
TWTADE 160PCS Momentary Tactile Touch Micro Push Button Switch tact 6x6x5mm Tactile Switch kit,Each Color 20PCS Red Blue Black Green White Yellow Brown		2	240472	116X-RM74-CWQ J 11/4/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$19.98
SanDisk Micro SDXC Ultra (10 Pack) MicroSD TF Flash Memory Card 16GB 16G Class 10 SDSQUNB-016G Bundle with (1) Everything But Stromboli Memory Card Reader		2	240472	1DGW-W47W-3D C6 11/8/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$110.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,003.51
Check Group:						
PENS, PENCILS, EXPO MARKERS, MARKERS, LINED PAPER, FIDGITS		1	240475	19G1-9PVY-CP7T 11/3/2023	101.3097.51.21.0.1201.56110.000000 SPED INSTR - SUPPLIES	\$111.21
						Check #: 91431
						PO/InvoiceTotal: \$111.21
Check Group:						
Raspberry Pi Pico W - Raspberry Pi RP2040 chip, Wi-Fi & Bluetooth 5.2 Supported, Beginner-Friendly microcontroller, Small & Flexible Design		10	240481	16TM-XJXV-6XC Y 11/3/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$119.00
E3D Prusa MK3 MK3S V6 HotEnd Kit		1	240481	16TM-XJXV-6XC Y 11/3/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$65.31
Prusa Specific Thermistor (MK2, MK3) (PRUSA-THERMISTOR)		2	240481	16TM-XJXV-6XC Y 11/3/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$27.48
						Check #: 91431
						PO/InvoiceTotal: \$211.79
Check Group:						
BLUEY ALL ABOUT BINGO BOARD BOOK		2	240483	19GL-TRYW-7FN F 11/3/2023	101.3097.51.22.0.1214.56110.000000 ECSE SPED INSTR - SUPPLIES	\$12.76
						Check #: 91431
						PO/InvoiceTotal: \$12.76
Check Group:						
WEIGHTED BLANKET PER IEP		1	240484	1W4J-3F7L-1X1D 11/6/2023	101.3097.51.21.0.1201.56110.000000 SPED INSTR - SUPPLIES	\$47.16
						Check #: 91431
						PO/InvoiceTotal: \$47.16
Check Group:						

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2 pairs snowpants, 1 pair winter boots for MVA students		1	240486	1QY3-F1XD-9DD 7 11/3/2023	243.3097.51.11.4.2900.56110.000000 ARP HOMELESS - SUPPLIES	\$95.27
				Check #: 91431		
					PO/InvoiceTotal:	\$95.27
Check Group: preK books, puzzles, games		1	240487	1MXK-KLJQ-NKT H 11/6/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$200.58
				Check #: 91431		
					PO/InvoiceTotal:	\$200.58
Check Group: We Thinkers! Vol. 2: Social Problem Solvers Deluxe Package Paperback – June 1, 2016		1	240489	1CJX-KX1L-3CC M 11/6/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$125.00
				Check #: 91431		
					PO/InvoiceTotal:	\$125.00
Check Group: INK PAD FOR DATE STAMPER		1	240491	1G4J-LFKV-HLGL 11/5/2023	101.3097.51.21.0.2490.56110.000000 BUUSD SPED - SUPPLIES	\$10.90
				Check #: 91431		
					PO/InvoiceTotal:	\$10.90
Check Group: 7th grade science and Student Support supplies		1	241143268	13QX-66PG-J7DT 10/23/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$58.68
				Check #: 91431		
					PO/InvoiceTotal:	\$58.68
Check Group: Holly Johnson classroom supplies - Ok by Jen		1	241143269	1G33-YVLY-6LXY 10/26/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$162.90
				Check #: 91431		

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						PO/InvoiceTotal: \$162.90
Check Group:						
cricut replacement blades - fan for classroom		1	241143272	11YW-JM7X-94J1 10/25/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$58.55
						Check #: 91431
						PO/InvoiceTotal: \$58.55
Check Group:						
Multiple staff and classroom needs: Dry Erase Markers, Post-Its, Calculators		1	241143276	1NPN-QWWM-D9 1W 11/1/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$162.92
						Check #: 91431
						PO/InvoiceTotal: \$162.92
Check Group:						
YOUBDM Lunch Bags		3	242169107	1L67-J9MY-4T3Q 9/27/2023	101.1381.51.11.0.2220.56110.000000 LIBRARY-SUPPLIES	\$47.97
Proscan CD Player		3	242169107	1L67-J9MY-4T3Q 9/27/2023	101.1381.51.11.0.2220.56110.000000 LIBRARY-SUPPLIES	\$53.97
Portable CD Player		3	242169107	1L67-J9MY-4T3Q 9/27/2023	101.1381.51.11.0.2220.56110.000000 LIBRARY-SUPPLIES	\$53.97
						Check #: 91431
						PO/InvoiceTotal: \$155.91
Check Group:						
Cough Suppressant Throat Drops		1	242169143	13TC-W7PK-CD6 9 10/2/2023	101.1381.51.11.0.2131.56110.000000 HEALTH-SUPPLIES	\$5.87
Nurse Supplies		1	242169143	1KND-7F6W-9RH 6 10/25/2023	101.1381.51.11.0.2131.56110.000000 HEALTH-SUPPLIES	\$576.32
						Check #: 91431
						PO/InvoiceTotal: \$582.19
Check Group:						

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Lab Supply + Calculator		1	243215489	1CYM-Q7JN-FCP R 11/1/2023	101.1276.31.11.0.1113.56110.000000 SCIENCE - SUPPLIES	\$29.89
Lab Supply + Calculator		1	243215489	1MQ6-4DXH-NC WR 11/6/2023	101.1276.31.11.0.1113.56110.000000 SCIENCE - SUPPLIES	\$99.00
				Check #: 91431		
					PO/InvoiceTotal:	\$128.89
Check Group: Piano Methods Books		15	243215507	11wx-6gpv-1dj 11/6/2023	101.1276.31.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$299.85
				Check #: 91431		
					PO/InvoiceTotal:	\$299.85
					Vendor Total:	\$5,368.42
APPLETREE LEARNING CENTER	307458					
Check Group: FY24 Act 166 PreK Tuition		1	240154	#3 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
				Check #: 91432		
					PO/InvoiceTotal:	\$376.40
					Vendor Total:	\$376.40
BELLCATE, LLC	306868					
Check Group: Tuition- November		17	240088	3792 (11) 11/15/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,431.66
				Check #: 91433		
					PO/InvoiceTotal:	\$8,431.66
Check Group: Tuition- November		17	240089	3793 (11) 11/15/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,431.66
				Check #: 91433		

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						PO/InvoiceTotal: \$8,431.66
						Vendor Total: \$16,863.32
BICYCLE EXPRESS	5083					
Check Group:						
drawdown for bicycle repair		1	240063	16567 11/2/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$184.77
						Check #: 91434
						PO/InvoiceTotal: \$184.77
						Vendor Total: \$184.77
BLICK ART MATERIALS	54					
Check Group:						
Eaton Winter Art Supply		1	243215509	1830531 11/11/2023	101.1276.31.11.0.1102.56110.000000 ART - SUPPLIES	\$810.32
						Check #: 91435
						PO/InvoiceTotal: \$810.32
						Vendor Total: \$810.32
BOARDMAN, AMANDA	307538					
Check Group:						
Mileage Reimbursement- MVA		1	0	V57344829 11/10/2023	243.3097.51.11.4.2711.55810.000000 ARP HOMELESS - TRANSPORTATION	\$57.31
						Check #: 91436
						PO/InvoiceTotal: \$57.31
						Vendor Total: \$57.31
BOUCHER TEMPERATURE CTRL INC	60					
Check Group:						
BCEMS- Valve Assembly		1	0	2023-80 11/9/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$1,199.06
						Check #: 91437
						PO/InvoiceTotal: \$1,199.06

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Vendor Total:						\$1,199.06
BRENDAN EATON	2288					
Check Group:						
District Reimbursement: Art Supplies		1 0		V21223932 11/13/2023	101.1276.31.11.0.1102.56110.000000 ART - SUPPLIES	\$220.42
Check #: 91438						
PO/InvoiceTotal:						\$220.42
Vendor Total:						\$220.42
CAPITAL ONE TRADE CREDIT	3857					
Check Group:						
Garden Supplies		1 0		491253 10/23/2023	101.1381.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$22.58
BCEMS- Maintenance Supplies		1 0		491565 11/2/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$4.30
BCEMS- Maintenance Supplies		1 0		491638 11/8/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$30.57
SHS- Maintenance Supplies		1 0		491776 11/9/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$45.54
BTMES- Maintenance Supplies		1 0		491784 11/10/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$42.21
SEA- Maintenance Supplies		1 0		491937 11/15/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$37.12
Check #: 91439						
PO/InvoiceTotal:						\$182.32
Check Group:						
drawdown for SEA shop supplies		1 240060		491594 11/3/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$25.18
drawdown for SEA shop supplies		1 240060		491645 11/6/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$11.41
Check #: 91439						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$36.59
						Vendor Total: \$218.91
CAPSTONE COMMUNITY ACTION	84					
Check Group:						
FY24 Act 166 PreK Tuition		1	240133	#3 (SH) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91440
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240145	#3 (SB) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91440
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240146	#3 (AA) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91440
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240164	#3 (XN) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91440
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240167	#3 (CR) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91440
						PO/InvoiceTotal: \$376.40
Check Group:						

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FY24 Act 166 PreK Tuition		1	240180	#3 (EW) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91440	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240216	#3 (BC) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91440	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240217	#3 (PB) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91440	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 Tuition		1	240283	#3 (PD) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91440	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240284	#3 (Sa Ha) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91440	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 Prek Tuition		1	240328	#3 (AB) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$382.38
					Check #: 91440	
						PO/InvoiceTotal: <u>\$382.38</u>

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Check Group:						
FY24 Act 166 PreK Tuition		1	240511	#3 (BT) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$336.07
Check #: 91440						
PO/InvoiceTotal:						\$336.07
Vendor Total:						\$4,482.45
CASELLA WASTE MANAGEMENT	76					
Check Group:						
BTMES- Rubbish/Compost Removal		1	0	2928702 11/1/2023	101.1020.51.11.0.2610.54250.000000 FACILITIES-RUBBISH REMOVAL	\$1,131.04
BCEMS- Rubbish/Compost Removal		1	0	2929160 11/1/2023	101.1381.51.11.0.2610.54250.000000 FACILITIES - RUBBISH REMOVAL	\$1,266.75
SHS- Rubbish/Compost Removal		1	0	2929367 11/1/2023	101.1276.31.11.0.2610.54250.000000 FACILITIES - RUBBISH REMOVAL	\$1,346.80
SEA- Rubbish Removal		1	0	2929592 11/1/2023	101.1276.31.11.0.2610.54250.000000 FACILITIES - RUBBISH REMOVAL	\$364.64
Check #: 91441						
PO/InvoiceTotal:						\$4,109.23
Vendor Total:						\$4,109.23
CASTLETON UNIVERSITY	849					
Check Group:						
Course: Universal Design for Learning, Instructor: J. Bisson, 3 credits, Oct. 6, 2023-June 29, 2024.		1	242169142	"CFS" *SJ* 11/10/2023	101.1381.51.11.0.1101.52510.000000 GENERAL INSTR - COURSE REIMB	\$1,195.00
Check #: 91442						
PO/InvoiceTotal:						\$1,195.00
Vendor Total:						\$1,195.00
CED - TWIN STATE ELECTRIC	507					
Check Group:						

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BTMES- Maintenance Supplies		1	0	0386-1030038 11/8/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$25.23
SHS- Maintenance Supplies		1	0	0386-1030039 11/8/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$25.23
					Check #: 91443	
						PO/InvoiceTotal: \$50.46
						Vendor Total: \$50.46
CHERYL CLOUTIER	3917					
Check Group:						
Mileage Reimbursement- Student Transportation		1	0	V90616072 10/31/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$154.32
					Check #: 91444	
						PO/InvoiceTotal: \$154.32
						Vendor Total: \$154.32
COUSINEAU FOREST PRODUCTS	6230					
Check Group:						
BCEMS- Woodchips		1	0	202311 51111 11/7/2023	101.1381.51.11.0.2610.56270.000000 FACILITIES - WOODCHIPS	\$1,905.64
					Check #: 91445	
						PO/InvoiceTotal: \$1,905.64
						Vendor Total: \$1,905.64
ELLIS MUSIC COMPANY, INC.	139					
Check Group:						
Music Supplies / Instrument Repairs		1	0	806701 10/30/2023	101.1381.51.11.0.1108.56110.000000 MUSIC-SUPPLIES	\$318.46
					Check #: 91446	
						PO/InvoiceTotal: \$318.46
Check Group:						
Invoice #824686 #824702 #825379		1	243215515	824686 11/3/2023	101.1276.31.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$463.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice #824686 #824702 #825379		1	243215515	824702 11/3/2023	101.1276.31.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$24.50
Invoice #824686 #824702 #825379		1	243215515	825379 11/7/2023	101.1276.31.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$17.99
					Check #: 91446	
						PO/InvoiceTotal: \$505.69
						Vendor Total: \$824.15
ENERGY EFFICIENT INV, INC.	307854					
Check Group:						
SHS- Asbestos Project: Application #3		1	0	300003 (10) 10/25/2023	101.1276.31.11.0.2610.54510.000000 FACILITIES - CONSTRUCTION SERVICES	\$42,527.70
					Check #: 91447	
						PO/InvoiceTotal: \$42,527.70
						Vendor Total: \$42,527.70
F.W. WEBB COMPANY	148					
Check Group:						
BCEMS- Maintenance Supplies		1	0	83160147 11/9/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$476.15
					Check #: 91448	
						PO/InvoiceTotal: \$476.15
						Vendor Total: \$476.15
FLEETWAVE	6367					
Check Group:						
1 Units on FleetWave Digital & Radio Bridge- BTMES		1	24318951	2023-1193 11/1/2023	101.3097.11.11.0.2711.55190.000000 TRANSPORTATION - CONTRC TRANS SRVC	\$31.00
					Check #: 91449	
						PO/InvoiceTotal: \$31.00
						Vendor Total: \$31.00
FNBO	306755					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHS- Storage Container for Supplies in Woodchip Boiler Building		1	0	CC #1053 (4) 11/14/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$259.00
2023 Tax Forms: 1099, 1095 & W2		1	0	CC #6248 (4) 11/3/2023	101.3097.51.11.0.2510.56110.000000 BUSINESS OFFICE - SUPPLIES	\$1,853.98
Check #: 91450						
						PO/InvoiceTotal: <u>\$2,112.98</u>
Check Group:						
IDA NNEA 2023 Annual Conference Registration		1	240448	CC #8296 (13) 10/18/2023	203.3097.51.11.4.2212.53220.000000 SWP - STAFF DEVL CONTRA ED SRVC	\$320.67
Check #: 91450						
						PO/InvoiceTotal: <u>\$320.67</u>
Check Group:						
The Webstaurant Store Inc.		1	240496	CC #8075 (2) 11/10/2023	206.3097.51.11.4.1101.56110.000000 TITLE I - DIR INSTR Supplies	\$3,725.11
IDA-NNEA 23 Conf 1of4 Attendees		1	240496	CC #8075 (2) 11/10/2023	203.3097.51.11.4.2212.53220.000000 SWP - STAFF DEVL CONTRA ED SRVC	\$106.89
Price Chop_FamNght_CookiePlatters		4	240496	CC #8075 (2) 11/10/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$59.96
Price Chop_FamNght_RefreshSupplies		1	240496	CC #8075 (2) 11/10/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$50.20
ArtforKids_ABC Download		1	240496	CC #8075 (2) 11/10/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$2.99
Costco_FamNght_Snks Suppl		1	240496	CC #8075 (2) 11/10/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$202.64
Check #: 91450						
						PO/InvoiceTotal: <u>\$4,147.79</u>
Check Group:						
Dinner for Admin Meeting on August 2, 2023 - Domino's Pizza.		1	24318967	CC #9991 (3) 11/8/2023	101.3097.51.11.0.2320.56110.000000 SUPERINTENDENT - SUPPLIES	\$118.70

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SignNow Annual seat - Curriculum Dept for Linda Rodriguez. \$96 Annually Prorated to \$73.74		1	24318967	CC #9991 (3) 11/8/2023	101.3097.51.11.0.2212.53220.000000 CURRICULUM - CONTRACTED SERVICES	\$73.74
				Check #: 91450		
					PO/InvoiceTotal:	\$192.44
Check Group:						
SignNow Acct for Curriculum Dept - Tom Shughrue. Prorated from \$96 annually to \$55.07		1	24318968	CC #9991 (2) 11/8/2023	101.3097.51.11.0.2212.53220.000000 CURRICULUM - CONTRACTED SERVICES	\$55.07
				Check #: 91450		
					PO/InvoiceTotal:	\$55.07
					Vendor Total:	\$6,828.95
GRAINGER, INC.	194					
Check Group:						
SHS- Maintenance Supplies		1	0	9903208388 11/13/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$17.64
SHS- Maintenance Supplies		1	0	9903208412 11/13/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$628.39
				Check #: 91451		
					PO/InvoiceTotal:	\$646.03
					Vendor Total:	\$646.03
GRAINGER, INC._3123	194					
Check Group:						
BTMES- Maintenance Supplies		1	0	9895585314 11/6/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$72.40
BTMES- Maintenance Supplies		1	0	9900684276 11/9/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$149.99
BTMES- Maintenance Supplies		1	0	9902482364 11/13/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$18.31
				Check #: 91452		
					PO/InvoiceTotal:	\$240.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$240.70
GREEN MOUNTAIN BEHAVIOR CONSULTING INC	4939					
Check Group:						
BEHAVIORAL CONSULTATION		10.5	240273	10351 11/14/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$1,522.50
Check #: 91453						
PO/InvoiceTotal:						\$1,522.50
Check Group:						
BEHAVIORAL CONSULTATION		8.5	240274	10352 11/14/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$1,232.50
Check #: 91453						
PO/InvoiceTotal:						\$1,232.50
Check Group:						
BEHAVIORAL CONSULTANT		4.5	240290	10353 11/14/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$652.50
Check #: 91453						
PO/InvoiceTotal:						\$652.50
Vendor Total:						\$3,407.50
GREEN MOUNTAIN COMMUNITY FITNESS						
Check Group:						
student membership for SY 23/24		1	240068	V99512604 11/1/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$1,275.00
Check #: 91454						
PO/InvoiceTotal:						\$1,275.00
Vendor Total:						\$1,275.00
GREEN MOUNTAIN POWER CORP	204					
Check Group:						
SHS- Football Field: Usage Period: 10/5/23 - 11/06/23		1	0	51670000002 (10) 11/6/2023	101.1276.31.11.0.2610.56220.000000 FACILITIES - ELECTRICITY	\$393.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHS- Softball Field: Usage Period: 10/5/23 - 11/6/23		1	0	53523645082 (11) 11/6/2023	101.1276.31.11.0.2610.56220.000000 FACILITIES - ELECTRICITY	\$28.73
SHS- Baseball Field: Usage Period: 10/5/23 - 11/6/23		1	0	61670000001 (10) 11/6/2023	101.1276.31.11.0.2610.56220.000000 FACILITIES - ELECTRICITY	\$25.80
Check #: 91455						
PO/InvoiceTotal:						\$448.33
Vendor Total:						\$448.33
GRIFFIN, ASHLEY L						
Check Group:						
Mileage Reimbursement: Student Transportation		1	0	V35029260 10/16/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$110.37
Check #: 91456						
PO/InvoiceTotal:						\$110.37
Vendor Total:						\$110.37
GUY'S REPAIR SHOP, LLC	215					
Check Group:						
BCEMS- Fuel Cap		1	0	38370 11/3/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$8.95
Check #: 91457						
PO/InvoiceTotal:						\$8.95
Vendor Total:						\$8.95
HALEY MS LCMHC, KEVIN						
Check Group:						
Mileage Reimbursement: Student Transportation		1	0	V9522543 11/8/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$107.42
Check #: 91458						
PO/InvoiceTotal:						\$107.42
Vendor Total:						\$107.42
HANNAFORDS CHARGE SALES	217					
Check Group:						

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Lifeskills		1	0	Ticket #0488 11/10/2023	101.3097.51.21.0.1201.56110.000000 SPED INSTR - SUPPLIES	\$78.72
Wellness Supplies		1	0	Ticket #1107 11/2/2023	101.1381.51.11.0.1105.56110.000000 HEALTH & WELLNESS - SUPPLIES	\$80.61
				Check #: 91459		
					PO/InvoiceTotal:	\$159.33
					Vendor Total:	\$159.33
HOME GROWN SCALES	307239					
Check Group:						
Supplies		1	0	158958388 11/9/2023	101.1381.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$23.96
				Check #: 91460		
					PO/InvoiceTotal:	\$23.96
					Vendor Total:	\$23.96
INTEGRITY COMMUNICATIONS	241					
Check Group:						
SEA- Camera Maintenance		1	0	43106 11/13/2023	101.1276.31.11.0.2610.54320.000000 FACILITIES - REPAIR & MAINT	\$180.00
				Check #: 91461		
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
IRVING ENERGY	3845					
Check Group:						
BCEMS- Propane		1	0	Acct #3554993/146983 11/13/2023	101.1381.51.11.0.2610.56210.000000 FACILITIES - PROPANE	\$438.53
				Check #: 91462		
					PO/InvoiceTotal:	\$438.53
					Vendor Total:	\$438.53
J. W. PEPPER & SON, INC.	243					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Sheet Music		1	243215516	365731294 10/17/2023	101.1276.31.11.0.1108.56110.000000 MUSIC - SUPPLIES	\$75.00
					Check #: 91463	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
JAYCEE L MARTIN	307868					
Check Group: Literacy Interventionist		1	0	V99294481 11/12/2023	206.3097.51.11.4.1101.53220.000000 TITLE I - DIR INSTR CONTRA ED SRVC	\$1,200.00
					Check #: 91464	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
JET SERVICE ENVELOPE CO INC.	244					
Check Group: BCEMS- Floor Plan Prints		1	0	86461 11/8/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$77.00
					Check #: 91465	
						PO/InvoiceTotal: \$77.00
						Vendor Total: \$77.00
KEVIN SMITH SPORTS CONNECTION	3810					
Check Group: Soccer Balls, Cone Kit, Ice Packs, Pre-Wraps		1	242169055	2148 9/15/2023	101.1381.51.11.0.1501.56110.000000 CO - CURRICULAR - SUPPLIES	\$491.00
					Check #: 91466	
						PO/InvoiceTotal: \$491.00
						Vendor Total: \$491.00
LACKEY'S FLOORING LLC	5905					
Check Group:						

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BCEMS- Classroom Floortiles		1 0		1398 11/13/2023	101.1381.51.11.0.2610.54510.000000 FACILITIES - CONSTRUCTION SERVICES	\$6,290.00
					Check #: 91467	
						PO/InvoiceTotal: \$6,290.00
						Vendor Total: \$6,290.00
LYNN, LYNN & BLACKMAN, P.C.	3718					
Check Group:						
Legal Services		1 0		13092 11/6/2023	101.3097.51.11.0.2311.53410.000000 BOARD - LEGAL SERVICES	\$800.00
Legal Services		1 0		13241 11/6/2023	101.3097.51.11.0.2311.53410.000000 BOARD - LEGAL SERVICES	\$450.00
					Check #: 91468	
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$1,250.00
MACGILL	4128					
Check Group:						
Health Office supplies - Ok by Erica		1	241143193	IN0849663 10/4/2023	101.1020.51.11.0.2131.56110.000000 HEALTH-SUPPLIES	\$111.57
					Check #: 91469	
						PO/InvoiceTotal: \$111.57
Check Group:						
Health Office supplies - Ok by Erica		1	241143274	IN0852864 10/31/2023	101.1020.51.11.0.2131.56110.000000 HEALTH-SUPPLIES	\$229.57
					Check #: 91469	
						PO/InvoiceTotal: \$229.57
						Vendor Total: \$341.14
MAPLEWOOD CONVENIENCE STORES, INC	4943					
Check Group:						
SHS- Co-Curricular Transportation		1 0		30815 11/3/2023	101.1276.31.11.0.1501.55810.000000 CO-CURRICULAR - TRAVEL & CONF	\$70.77

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SPED- Transportation		1 0		30815 11/3/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$88.06
SPED- Transportation		1 0		30815 11/3/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$69.90
SPED- Transportation		1 0		30815 11/3/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$87.24
SPED- Transportation		1 0		30815 11/3/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$82.36
SPED- Transportation		1 0		30815 11/3/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$84.09
SPED- Transportation		1 0		30815 11/3/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$82.76
SEA- Transportation		1 0		30815 11/3/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$72.73
SEA- Transportation		1 0		30815 11/3/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$67.14
SEA- Transportation		1 0		30815 11/3/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$63.13
SEA- Transportation		1 0		30815 11/3/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$67.08
SPED- Transportation		1 0		30866 11/7/2023	101.3097.51.21.0.2711.56260.000000 BUUSD SPED TRANS - FUEL	\$69.77

Check #: 91470

PO/InvoiceTotal: \$905.03

Vendor Total: \$905.03

MARIAH JACOBS 3799

Check Group:

Mileage Reimbursement- Student Outplacement		1 0		V45723896 10/13/2023	101.1381.51.11.0.1101.55810.000000 GENERAL INSTR - TRAVEL & CONF	\$18.34
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Check #: 91471

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.34
						Vendor Total: \$18.34
MAURAS, JESSICA	200811					
Check Group:						
Mileage Reimbursement- Student Transportation		1 0		V91450433 10/6/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$7.29
						Check #: 91472
						PO/InvoiceTotal: \$7.29
						Vendor Total: \$7.29
MCGEE FORD OF MONTPELIER	2668					
Check Group:						
SHS- Sander		1 0		5008919 11/9/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$54.00
						Check #: 91473
						PO/InvoiceTotal: \$54.00
						Vendor Total: \$54.00
MONTESSORI SCHOOL OF CENTRAL VT	5851					
Check Group:						
FY24 Act 166 PreK Tuition		1	240135	#3 (KG) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91474
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240137	#3 (TE) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91474
						PO/InvoiceTotal: \$376.40
Check Group:						

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FY24 Act 166 PreK Tuition		1	240138	#3 (KE) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240141	#3 (BC) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240144	#3 (LB) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240158	#3 (Lu Bu) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240162	#3 (CM) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240163	#3 (EM) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>

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Check Group:						
FY24 Act 166 PreK Tuition		1	240165	#3 (SR) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240166	#3 (Sa Ro) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240168	#3 (LR) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240171	#3 (SS) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240172	#3 (RS) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	
						PO/InvoiceTotal: <u>\$376.40</u>
Check Group:						
FY24 Act 166 PreK Tuition		1	240173	#3 (JT) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91474	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240174	#3 (Ja Ty) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91474
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240175	#3 (WW) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91474
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240176	#3 (EZ) 11/10/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91474
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240222	#3 (LA) 11/10/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91474
						PO/InvoiceTotal: \$376.40
						Vendor Total: \$6,775.20
MONTPELIER CHILDREN'S HOUSE_307146	307146					
Check Group:						
FY24 Act 166 PreK Tuition		1	240139	#3 (AD) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91475
						PO/InvoiceTotal: \$376.40
Check Group:						

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FY24 Act 166 PreK Tuition		1	240218	#3 (TM) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91475	
						PO/InvoiceTotal: \$376.40
						Vendor Total: \$752.80
MOUNTAIN VILLAGE SCHOOL	6734					
Check Group:						
FY24 Act 166 PreK Tuition		1	240143	#3 (GB) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91476	
						PO/InvoiceTotal: \$376.40
						Vendor Total: \$376.40
NASW VT(NATIONAL ASSOC OF SOCIAL WORKERS						
Check Group:						
Registration for Sherry Lewton on 11/2 & 11/3 for Conference		1	242169132	V85807295- S. Lewton 10/10/2023	101.1381.51.11.0.1101.55810.000000 GENERAL INSTR - TRAVEL & CONF	\$249.00
					Check #: 91477	
						PO/InvoiceTotal: \$249.00
						Vendor Total: \$249.00
NELSON ACE HARDWARE	339					
Check Group:						
SHS- Maintenance Supplies		1	0	279226 11/7/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$71.13
BTMES- Maintenance Supplies		1	0	279436 11/13/2023	101.1020.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$36.87
Design Lab Supplies		1	0	K77040 11/9/2023	101.1381.51.11.0.1110.56110.000000 TECH ED - SUPPLIES	\$5.40
					Check #: 91478	
						PO/InvoiceTotal: \$113.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$113.40
NORMAN CARTER	5158					
Check Group:						
District Reimbursement: Guitar Repair		1	0	V43166174 11/3/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$85.00
					Check #: 91479	
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
NORTH BRANCH NATURE CENTER	3567					
Check Group:						
FY24 Act 166 PreK Tuition		1	240169	#3 (MS) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91480	
PO/InvoiceTotal:						\$376.40
Check Group:						
BT programming		1	240494	2237 8/7/2023	203.3097.51.11.4.1101.53220.000000 SWP - CONTRA ED SRVC	\$10,690.00
					Check #: 91480	
PO/InvoiceTotal:						\$10,690.00
Check Group:						
BC Programming		1	240495	2236 8/7/2023	203.3097.51.11.4.1101.53220.000000 SWP - CONTRA ED SRVC	\$10,679.00
					Check #: 91480	
PO/InvoiceTotal:						\$10,679.00
Vendor Total:						\$21,745.40
ORCHARD VALLEY WALDORF SCHOOL	5985					
Check Group:						
FY24 Act 166 PreK Tuition		1	240136	#3 (MF) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
					Check #: 91481	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240140	#3 (AC-P) 11/15/2023	101.1381.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91481
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240152	#3 (JK) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91481
						PO/InvoiceTotal: \$376.40
Check Group:						
FY24 Act 166 PreK Tuition		1	240153	#3 (EK) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$376.40
						Check #: 91481
						PO/InvoiceTotal: \$376.40
						Vendor Total: \$1,505.60
ORIENTAL TRADING COMPANY, INC.	360					
Check Group:						
Treasure Chest Box		1	242169144	72765384601 10/25/2023	101.1381.51.11.0.2131.56110.000000 HEALTH-SUPPLIES	\$11.98
						Check #: 91482
						PO/InvoiceTotal: \$11.98
						Vendor Total: \$11.98
PAYLESS TAXI	365					
Check Group:						
Student Transportation		1	0	V11731193 11/10/2023	101.3097.11.11.0.2711.55190.000000 TRANSPORTATION - CONTRC TRANS SRVC	\$112.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Transportation		1	0	V11731193 11/10/2023	246.3097.51.11.4.2711.55810.000000 ARP HOMELESS II - TRANSPORTATION	\$112.50
Student Transportation		1	0	V26146583 11/10/2023	101.3097.11.11.0.2711.55190.000000 TRANSPORTATION - CONTRC TRANS SRVC	\$250.00
Student Transportation		1	0	V26146583 11/10/2023	246.3097.51.11.4.2711.55810.000000 ARP HOMELESS II - TRANSPORTATION	\$250.00
Student Transportation		1	0	V36119272 11/10/2023	246.3097.51.11.4.2711.55810.000000 ARP HOMELESS II - TRANSPORTATION	\$150.00
Student Transportation		1	0	V79521633 11/10/2023	101.3097.11.11.0.2711.55190.000000 TRANSPORTATION - CONTRC TRANS SRVC	\$112.50
Student Transportation		1	0	V79521633 11/10/2023	246.3097.51.11.4.2711.55810.000000 ARP HOMELESS II - TRANSPORTATION	\$112.50
Check #: 91483						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,100.00
PERFORMANCE FOODSERVICE GROUP INC.	307860					
Check Group:						
SEA- Food Purchase		1	0	960785 11/15/2023	601.3097.51.15.9.3100.56310.000000 FOOD SERVICE - FOOD PURCHASES	\$898.58
Check #: 91484						
PO/InvoiceTotal:						\$898.58
Vendor Total:						\$898.58
POULIN, ANDREA						
Check Group:						
Board Meeting Minutes 11/8/23		1	0	BUUSD23312-1 11/8/2023	101.3097.51.11.0.2311.53220.000000 BOARD - CONTRACTED SERVICES	\$350.00
Facilities/Transportation Committee Meeting Minutes: 11/6/23		1	0	FAC23310-1 11/6/2023	101.3097.51.11.0.2311.53220.000000 BOARD - CONTRACTED SERVICES	\$175.00
Check #: 91485						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$525.00</u>
						Vendor Total: <u>\$525.00</u>
PRO-ED	394					
Check Group:						
SOC LNG DEV TEST-ELEM NORM UPDATE SLDT KIT		1	240452	3014400 10/25/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$253.00
SOCIAL LANG DEV TEST-ADOL NORM		1	240452	3014400 10/25/2023	101.3097.51.21.0.2151.56110.000000 SPED SLP - SUPPLIES	\$288.20
						Check #: 91486
						PO/InvoiceTotal: <u>\$541.20</u>
						Vendor Total: <u>\$541.20</u>
rk MILES	307219					
Check Group:						
drawdown for woodshop supplies		1	240061	57138/7 10/31/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$135.91
drawdown for woodshop supplies		1	240061	K57259-7 11/2/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$7.67
						Check #: 91487
						PO/InvoiceTotal: <u>\$143.58</u>
Check Group:						
1/2" X 10' J-Bead Vinyl Edging		5	243215510	203727/7 11/8/2023	101.1276.31.11.0.1102.56110.000000 ART - SUPPLIES	\$37.45
						Check #: 91487
						PO/InvoiceTotal: <u>\$37.45</u>
						Vendor Total: <u>\$181.03</u>
ROSEN, ADAM J						
Check Group:						
Mileage Reimbursement: Para Mentoring Program (Conference)		1	0	V77680483 11/11/2023	101.3097.51.21.0.2490.55810.000000 BUUSD SPED - TRAVEL & CONF	\$56.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91488						
						PO/InvoiceTotal: <u> </u>
						\$56.33
						Vendor Total: <u> </u>
						\$56.33
SAINT MICHAEL'S COLLEGE	426					
Check Group:						
Course: GED 641, Instructor: Cathy Quinn, 3 credits, Aug. 28-Dec. 15, 2023. Approved Master's Program. Remaining Balance: \$2043		1	242169159	Student ID: 5910157	101.1381.51.11.0.1101.52510.000000	\$2,025.00
				11/15/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91489						
						PO/InvoiceTotal: <u> </u>
						\$2,025.00
						Vendor Total: <u> </u>
						\$2,025.00
SANEL AUTO PARTS	430					
Check Group:						
SHS- Maintenance Supplies		1	0	144877	101.1276.31.11.0.2610.56130.000000	\$52.69
				11/7/2023	FACILITIES - MAINT SUPPLIES	
SHS- Maintenance Supplies		1	0	144920	101.1276.31.11.0.2610.56130.000000	\$210.76
				11/7/2023	FACILITIES - MAINT SUPPLIES	
Check #: 91490						
						PO/InvoiceTotal: <u> </u>
						\$263.45
Check Group:						
drawdown for SEA autoshop supplies		1	240066	392279	101.3097.51.21.0.1206.56110.000000	\$65.49
				11/3/2023	SEA PROGRAM - SUPPLIES	
Check #: 91490						
						PO/InvoiceTotal: <u> </u>
						\$65.49
						Vendor Total: <u> </u>
						\$328.94
SCHOOL SPECIALTY, LLC.	436					
Check Group:						
CREDIT		1	0	Cust #303971/ CREDIT	101.1381.01.11.0.1101.56110.000000	(\$42.21)
				10/24/2023	PRESCHOOL SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT		1	0	Cust #303971/CREDIT 10/24/2023	101.1381.01.11.0.1101.56110.000000 PRESCHOOL SUPPLIES	(\$291.95)
					Check #: 91491	
						PO/InvoiceTotal: (\$334.16)
Check Group: Sculpting Sand		1	242169013	208133397318 11/1/2023	101.1381.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$45.23
					Check #: 91491	
						PO/InvoiceTotal: \$45.23
Check Group: Classroom Supplies: H. Harrison		1	242169064	308104433097 10/24/2023	101.1381.51.11.0.1103.56110.000000 INTERVENTION - SUPPLIES	\$81.97
					Check #: 91491	
						PO/InvoiceTotal: \$81.97
Check Group: Classroom Supplies		1	242169065	208133089885 9/11/2023	101.1381.01.11.0.1101.56110.000000 PRESCHOOL SUPPLIES	\$140.69
Classroom Supplies		1	242169065	208133154827 9/19/2023	101.1381.01.11.0.1101.56110.000000 PRESCHOOL SUPPLIES	\$259.59
Classroom Supplies		1	242169065	208133230075 9/28/2023	101.1381.01.11.0.1101.56110.000000 PRESCHOOL SUPPLIES	\$32.36
					Check #: 91491	
						PO/InvoiceTotal: \$432.64
						Vendor Total: \$225.68
SENECAL, LINDA	307097					
Check Group: Mileage Reimbursement		1	0	V54274380 11/9/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$14.41
					Check #: 91492	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14.41</u>
						Vendor Total: <u>\$14.41</u>
SHERWIN WILLIAMS	443					
Check Group:						
BCEMS- Maintenance Supplies		1 0		0146-0 11/7/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$38.76
SHS- Maintenance Supplies		1 0		3419-2 11/9/2023	101.1276.31.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$15.95
						Check #: 91493
						PO/InvoiceTotal: <u>\$54.71</u>
						Vendor Total: <u>\$54.71</u>
SOLIANT HEALTH	306790					
Check Group:						
Contracted SLP BTMES		37.5	240186	20802555 11/5/2023	101.3097.51.21.0.2151.53220.000000 SPED SLP - CONTRACTED SERVICES	\$3,187.50
						Check #: 91494
						PO/InvoiceTotal: <u>\$3,187.50</u>
Check Group:						
Contracted Case Manager BTMES		37.25	240187	20802558 11/5/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$2,933.44
						Check #: 91494
						PO/InvoiceTotal: <u>\$2,933.44</u>
Check Group:						
Contracted Pk SLP BTMES		30	240188	20802055 11/5/2023	201.3097.51.21.4.2151.53220.000000 IDEA B - SPEECH/LANG CONT SERVICES	\$2,250.00
						Check #: 91494
						PO/InvoiceTotal: <u>\$2,250.00</u>
						Vendor Total: <u>\$8,370.94</u>
SPAULDING HS ASSOCIATED FUNDS	446					

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Check Group:						
Reimbursement to Gate Receipts		1	243215514	002336 10/11/2023	101.1276.31.11.0.1401.58110.000000 ATHLETICS - LEAGUE DUES	\$225.00
					Check #: 91495	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
STAPLES ADVANTAGE	6722					
Check Group:						
CREDIT		1	0	CREDIT: 385160879 11/8/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	(\$46.97)
					Check #: 91496	
						PO/InvoiceTotal: (\$46.97)
Check Group:						
Classroom supplies		1	241143277	622256256 11/1/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$46.92
Design Lab supplies		1	241143277	622256256 11/1/2023	101.1020.51.11.0.1110.56110.000000 TECH ED-SUPPLIES	\$124.59
					Check #: 91496	
						PO/InvoiceTotal: \$171.51
Check Group:						
Office Supplies		1	242169091	618477156 9/29/2023	101.1381.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$553.88
					Check #: 91496	
						PO/InvoiceTotal: \$553.88
						Vendor Total: \$678.42
STEPHEN KELLEY	2321					
Check Group:						
District Reimbursement- Drum Petal		1	0	V50327165 11/8/2023	101.3097.51.21.0.1206.56110.000000 SEA PROGRAM - SUPPLIES	\$98.98

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Mileage Reimbursement		1	0	V88816852 11/8/2023	101.3097.51.22.0.2711.53220.000000 SEA REIMB - TRANSPORT CONTRA SRVC	\$50.04
					Check #: 91497	
					PO/InvoiceTotal:	\$149.02
					Vendor Total:	\$149.02
STUDENT TRANSPORTATION OF AMERICA	306743					
Check Group:						
STA: Soccer, Football, XC, Field Hockey		1	243215521	70231097 10/6/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$768.07
STA: Soccer, Football, XC, Field Hockey		1	243215521	70232676 10/7/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$767.56
STA: Soccer, Football, XC, Field Hockey		1	243215521	70232686 10/7/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$830.19
STA: Soccer, Football, XC, Field Hockey		1	243215521	70232688 10/7/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$597.12
STA: Soccer, Football, XC, Field Hockey		1	243215521	70232744 10/10/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$327.87
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233243 10/11/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$762.65
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233255 10/13/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$804.99
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233257 10/13/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$399.08
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233259 10/13/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$693.56
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233262 10/14/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$429.64
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233323 10/25/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$642.50
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233327 10/27/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$897.09

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STA: Soccer, Football, XC, Field Hockey		1	243215521	70233328 10/27/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$827.06
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233334 10/28/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$578.53
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233340 10/31/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$459.08
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233499 10/19/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$374.86
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233631 10/20/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$517.16
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233674 10/21/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$264.93
STA: Soccer, Football, XC, Field Hockey		1	243215521	70233675 10/21/2023	101.1276.31.11.0.2711.55190.000000 ATHLETICS - TRANSPORTATION	\$513.35

Check #: 91498

PO/InvoiceTotal: \$11,455.29

Vendor Total: \$11,455.29

SWISH WHITE RIVER LTD.

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Check Group:

BCEMS- CREDIT		1	0	9049846 10/31/2023	101.1381.51.11.0.2610.56120.000000 FACILITIES - CUSTODIAL SUPPLIES	(\$337.00)
BCEMS- Tile Floor Scrubbing Machine		1	0	W579810 11/16/2023	101.1381.51.11.0.2610.56130.000000 FACILITIES - MAINT SUPPLIES	\$4,492.00
BCEMS- Custodian Supplies		1	0	W589198 10/30/2023	101.1381.51.11.0.2610.56120.000000 FACILITIES - CUSTODIAL SUPPLIES	\$203.05
BCEMS- Custodian Supplies		1	0	W590255 11/6/2023	101.1381.51.11.0.2610.56120.000000 FACILITIES - CUSTODIAL SUPPLIES	\$146.35
BTMES- Custodian Supplies		1	0	W590961 11/9/2023	101.1020.51.11.0.2610.56120.000000 FACILITIES-CUSTODIAL SUPPLIES	\$1,499.94
SHS- Custodian Supplies		1	0	W591361 11/13/2023	101.1276.31.11.0.2610.56120.000000 FACILITIES - CUSTODIAL SUPPLIES	\$588.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91499						
						PO/InvoiceTotal: <u> </u> \$6,592.64
						Vendor Total: <u> </u> \$6,592.64
TEACHING CHANNEL						
Check Group:						
Course - OL-5109 Connection in the Classroom, 3 credits, Oct 2023 - April 15, 2024. Remaining Balance: \$609	1	242169130	1547651	11/13/2023	101.1381.51.11.0.1101.52510.000000 GENERAL INSTR - COURSE REIMB	\$475.00
Check #: 91500						
						PO/InvoiceTotal: <u> </u> \$475.00
						Vendor Total: <u> </u> \$475.00
THE NEW SCHOOL OF MONTPELIER						
Check Group:						
Tuition- JP	1	242169051	11012023 1	11/13/2023	101.1381.51.11.0.1101.55610.000000 GENERAL INSTR - TUITION	\$12,248.21
Check #: 91501						
						PO/InvoiceTotal: <u> </u> \$12,248.21
						Vendor Total: <u> </u> \$12,248.21
THIRD BRANCH POTTERY						
Check Group:						
Items for ceramics	1	242169156	000451	10/21/2023	101.1381.51.11.0.1102.56110.000000 ART-SUPPLIES	\$112.40
Check #: 91502						
						PO/InvoiceTotal: <u> </u> \$112.40
						Vendor Total: <u> </u> \$112.40
TICE ASSOCIATES						
Check Group:						
Microscope Repair/Service	1	243215511	3546	11/6/2023	101.1276.31.11.0.1113.56110.000000 SCIENCE - SUPPLIES	\$990.00
Check #: 91503						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$990.00
						Vendor Total: \$990.00
U.S COMMITTEE FOR REFUGEES & IMMIGRANTS						
Check Group:						
Act 166 Interpretation		1 0		SIN110003 11/14/2023	226.3097.51.11.0.2490.53220.000000 ACT 166 COLLAB - CONTRACT SERV	\$97.50
						Check #: 91504
						PO/InvoiceTotal: \$97.50
						Vendor Total: \$97.50
VENTRIS LEARNING LLC 307850						
Check Group:						
BT UFLI Manual		5	240383	20239022 10/19/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$376.25
						Check #: 91505
						PO/InvoiceTotal: \$376.25
Check Group:						
BC UFLI Manual		5	240384	20239023 10/19/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$376.25
						Check #: 91505
						PO/InvoiceTotal: \$376.25
						Vendor Total: \$752.50
VERMONT ALL STATE MUSIC FESTIVAL 3368						
Check Group:						
Band & Chorus Invoices		1	243215517	16 10/29/2023	101.1276.31.11.0.1108.58120.000000 MUSIC - FIELD TRIPS	\$40.00
Band & Chorus Invoices		1	243215517	24 11/7/2023	101.1276.31.11.0.1108.58120.000000 MUSIC - FIELD TRIPS	\$110.00
						Check #: 91506
						PO/InvoiceTotal: \$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$150.00
VERMONT ASSN FOR THE BLIND & VISUALLY IM	307783					
Check Group:						
Visual services- November		1	240192	14849 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$1,550.00
Check #: 91507						
PO/InvoiceTotal:						\$1,550.00
Check Group:						
Visual services- November		1	240193	14850 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$630.00
Check #: 91507						
PO/InvoiceTotal:						\$630.00
Check Group:						
Visual Services- November		1	240194	14851 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$630.00
Check #: 91507						
PO/InvoiceTotal:						\$630.00
Check Group:						
Visual Services- November		1	240195	14852 11/6/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$630.00
Check #: 91507						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$3,440.00
VERMONT SCHOOL COUNSELOR ASSOC	901					
Check Group:						
Registration for Emily Zorichak to attend VTSCA conference on 11/6/23		1	242169128	03511 9/27/2023	101.1381.51.11.0.1101.55810.000000 GENERAL INSTR - TRAVEL & CONF	\$265.00
Check #: 91508						
PO/InvoiceTotal:						\$265.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$265.00
VERMONT STATE COLLEGES	545					
Check Group:						
Course: Studies in Teaching Structural Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27-Dec. 23, 2023. Remaining Balance: \$839		1	240252	0000000844	101.3097.51.21.0.1201.52520.000000	\$1,195.00
				11/9/2023	SPED INSTR - TEACHER TUITION REIMB	
					Check #: 91509	
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27-Dec. 23, 2023. Remaining Funding: \$839		1	240253	0000000846	101.3097.51.21.0.1201.52520.000000	\$1,195.00
				11/9/2023	SPED INSTR - TEACHER TUITION REIMB	
					Check #: 91509	
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Supporting Neurodivergent Learners, Instructor: R. Mortensen, 3 credits, Sept. 27, 2023-June 18, 2024. Remaining Balance: \$839		1	240260	0000000851	101.3097.51.21.0.1201.52520.000000	\$1,195.00
				11/9/2023	SPED INSTR - TEACHER TUITION REIMB	
					Check #: 91509	
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Supporting Neurodivergent Learners, Instructor: R. Mortensen, 3 credits, Sept. 27, 2023-June 18, 2024. Remaining Balance: \$839		1	240264	0000000856	101.3097.51.21.0.1201.52520.000000	\$1,195.00
				11/9/2023	SPED INSTR - TEACHER TUITION REIMB	
					Check #: 91509	
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Math for All, Instructor: Patrick Peters, 3 credits, Sept. 27, 2023-June 18, 2024. Remaining Funding: \$839		1	241143183	0000000852	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27 - Dec 23, 2023. Remaining Balance: \$839		1	241143207	0000000845	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27 - Dec. 23, 2023. Remaining Funding: \$839		1	241143212	0000000849	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Supporting Neurodivergent Learners, Instructor: R. Mortensen, 3 credits, Sept. 27, 2023-June 18, 2024. Remaining Balance: \$839		1	241143214	0000000850	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Math for All, Instructor: P. Peters, 3 credits, Sept. 27, 2023-June 18, 2024. Remaining Balance: \$839		1	241143217	0000000854	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27-Dec. 23, 2023. Remaining Balance: \$839		1	241143218	0000000855	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27-Dec 23, 2023. Remaining Funding: \$839		1	241143220	0000000857	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language & Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27-Dec. 23, 2023. Remaining Balance: \$839		1	241143221	0000000858	101.1020.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structional Language and Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27 - Dec 23, 2023. Remaining Balance: \$839		1	242169067	0000000841	101.1381.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Studies in Teaching Structured Language and Literacy, Instructor: Morris/Dorfman, 3 credits, Sept. 27-Dec 23, 2023. Remaining Balance: \$839		1	242169083	0000000853	101.1381.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: Supporting Neurodivergent Learners, Instructor: R. Mortensen, Sept. 27, 2023-June 18, 2024		1	242169096	0000000848	101.1381.51.11.0.1101.52510.000000	\$1,195.00
				11/9/2023	GENERAL INSTR - COURSE REIMB	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Check Group:						
Course: "Dare to be Me" Teaching & Learning w/the Heart, Body, and Mind. Instructor: Anja Pfeffer, 3 credits, Oct. 14, 2023-May 18, 2024. Remaining Balance \$0 (Max teaching funding \$839)		1	242169129	0000000843	101.3097.51.21.0.1201.52511.000000	\$839.00
				11/9/2023	BI TUITION REIMB	
Balance of course \$356 paid by grant per Karen F.		1	242169129	0000000843	207.3097.51.11.4.2212.55810.000000	\$356.00
				11/9/2023	TITLE IIA - CURRIC DEVL CONF & TRAVEL	
Check #: 91509						
PO/InvoiceTotal:						\$1,195.00
Vendor Total:						\$19,120.00
VERMONT SUPERINTENDENTS ASSOCIATION	681					
Check Group:						
VSBA/VSA Fall conference Oct. 26 & 27 Lake Morey. Registrants: Nancy Leclerc, Sonya Spaulding, Emily Reynolds, and Giuliano Cecchinelli.		4	24318970	13208	101.3097.51.11.0.2311.58130.000000	\$840.00
				10/31/2023	BOARD - DUES	
VSBA/VSA Fall Conference Dinner. Registrants: Nancy Leclerc, Sonya Spaulding, Emily Reynolds.		3	24318970	13208	101.3097.51.11.0.2311.58130.000000	\$225.00
				10/31/2023	BOARD - DUES	
VSBA/VSA Fall Conference, Oct. 26 & 27, Lake Morey. Registrant: Chris Hennessey		1	24318970	13208	101.3097.51.11.0.2320.55810.000000	\$210.00
				10/31/2023	SUPERINTENDENT - TRAVEL & CONF	
Check #: 91510						
PO/InvoiceTotal:						\$1,275.00
Vendor Total:						\$1,275.00
VT SAFETYNET INC.	5522					
Check Group:						
BTMES- Pediatric First Aid/CPR/AED		1	0	1701	101.1020.01.11.0.1101.56110.000000	\$85.00
				11/14/2023	PRESCHOOL - SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCEMS- Pediatric First Aid/CPR/AED		1	0	1701 11/14/2023	101.1381.01.11.0.1101.56110.000000 PRESCHOOL SUPPLIES	\$85.00
					Check #: 91511	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
VT-HEC INC.	555					
Check Group:						
THE NEW THREAD OF VT SPED PROCESSES		2	240279	24076 9/12/2023	201.3097.51.21.4.2212.53220.000000 IDEA B - PROF DEVL CONTR ED SRVC	\$360.00
					Check #: 91512	
						PO/InvoiceTotal: \$360.00
Check Group:						
Course: Assessment in Special Ed (3): Comp Eval., Instructor: Joy Wilcox, 2 Credits, Jan. 3-Feb. 4, 2024. Remaining Funds: \$480		1	240506	24510 10/26/2023	101.3097.51.21.0.1201.52520.000000 SPED INSTR - TEACHER TUITION REIMB	\$1,196.00
					Check #: 91512	
						PO/InvoiceTotal: \$1,196.00
						Vendor Total: \$1,556.00
W.B. MASON CO., INC.	715					
Check Group:						
BUUSD- Folder Labels		1	0	242392548 11/7/2023	101.3097.51.11.0.2570.56110.000000 HUMAN RESOURCES - SUPPLIES	\$28.58
					Check #: 91513	
						PO/InvoiceTotal: \$28.58
Check Group:						
legal pads, folders		1	240490	242368797 11/6/2023	101.3097.51.21.0.2490.56110.000000 BUUSD SPED - SUPPLIES	\$35.17
					Check #: 91513	
						PO/InvoiceTotal: \$35.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
classroom supplies		1	241143254	241761260 10/11/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$50.68
classroom supplies		1	241143254	241859754 10/16/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$15.80
Classroom Supplies- Construction Paper		1	241143254	241888182 10/17/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$14.95
classroom supplies		1	241143254	241992797 10/20/2023	101.1020.51.11.0.1101.56110.000000 GENERAL INSTR - SUPPLIES	\$63.20
Check #: 91513						
						PO/InvoiceTotal: <u>\$144.63</u>
Check Group:						
Pencils, Erasers		1	242169150	242354886 11/6/2023	101.1381.51.11.0.1110.56110.000000 TECH ED - SUPPLIES	\$89.72
Check #: 91513						
						PO/InvoiceTotal: <u>\$89.72</u>
Check Group:						
Angie Classroom Supply		1	243215397	242488992 11/10/2023	101.1276.31.11.0.1111.56110.000000 ENGLISH - SUPPLIES	\$59.49
Check #: 91513						
						PO/InvoiceTotal: <u>\$59.49</u>
						Vendor Total: <u>\$357.59</u>
WASHINGTON COUNTY MENTAL HEALTH SVCS INC 561						
Check Group:						
1 BI- October		1	0	INV-105817 10/31/2023	101.1381.51.11.0.2141.53220.000000 BEHAVIOR SUPPORT - CONTRACTED SERVICES	\$2,662.94
Check #: 91514						
						PO/InvoiceTotal: <u>\$2,662.94</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BECKLEY DAY PROGRAM- October		1	240360	INV-105693 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$7,381.17
Check #: 91514						
Check Group:						
BECKLEY DAY PROGRAM- October		1	240361	INV-105689 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$7,381.17
Check #: 91514						
Check Group:						
BECKLEY DAY PROGRAM- October		1	240362	INV-105690 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$7,381.17
Check #: 91514						
Check Group:						
BECKLEY DAY PROGRAM- October		1	240363	INV-105691 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$7,381.17
Check #: 91514						
Check Group:						
BECKLEY DAY PROGRAM- October		1	240364	INV-105692 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$7,381.17
Check #: 91514						
Check Group:						
CHOICE ACADEMY HIGH SCHOOL TUITION- October		1	240365	INV-105703 10/31/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,674.56
Check #: 91514						
Check Group:						
PO/InvoiceTotal:						\$7,381.17
PO/InvoiceTotal:						\$7,381.17
PO/InvoiceTotal:						\$7,381.17
PO/InvoiceTotal:						\$7,381.17
PO/InvoiceTotal:						\$8,674.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CHOICE ACADEMY HIGH SCHOOL TUITION- October		1	240366	INV-105704 10/31/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,674.56
					Check #: 91514	
					PO/InvoiceTotal:	\$8,674.56
Check Group:						
CHOICE ACADEMY STARS TUITION- October		1	240367	INV-105736 10/31/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,199.16
					Check #: 91514	
					PO/InvoiceTotal:	\$8,199.16
Check Group:						
CHOICE ACADEMY STARS TUITION- October		1	240368	INV-105734 10/31/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,199.16
DAILY TRANSPORTATION- October		1	240368	INV-105734 10/31/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$549.80
					Check #: 91514	
					PO/InvoiceTotal:	\$8,748.96
Check Group:						
CHOICE ACADEMY STARS TUITION- October		1	240369	INV-105738 10/31/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$8,199.16
DAILY TRANSPORTATION- October		1	240369	INV-105738 10/31/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$322.40
					Check #: 91514	
					PO/InvoiceTotal:	\$8,521.56
Check Group:						
CHOICE ACADEMY MIDDLE SCHOOL- October		1	240390	INV-105721 10/30/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$11,181.71
					Check #: 91514	
					PO/InvoiceTotal:	\$11,181.71
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHOICE ACADEMY MIDDLE SCHOOL- October		1	240391	INV-105722 10/30/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$11,181.71
					Check #: 91514	
						PO/InvoiceTotal: \$11,181.71
Check Group:						
CHOICE ACADEMY MIDDLE SCHOOL TUITION- October		1	240392	INV-105731 10/30/2023	101.3097.51.21.0.1201.55610.000000 SPED INSTR - STUDENT TUITION	\$11,181.71
					Check #: 91514	
						PO/InvoiceTotal: \$11,181.71
Check Group:						
SCHOOL INDIVIDUAL BI PROGRAM- October		1	240393	INV-105754 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$12,164.74
					Check #: 91514	
						PO/InvoiceTotal: \$12,164.74
Check Group:						
6 BIs + POD Case Management per month- October		1	240394	INV-105818 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$26,759.67
					Check #: 91514	
						PO/InvoiceTotal: \$26,759.67
Check Group:						
DAILY TRANSPORT- October		1	240438	INV 105689 10/31/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$189.60
					Check #: 91514	
						PO/InvoiceTotal: \$189.60
Check Group:						
DAILY TRANSPORT- October		1	240439	INV 105690 10/31/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$436.00
					Check #: 91514	
						PO/InvoiceTotal: \$436.00

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1091 11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BI SERVICES & INTENSIVE CLINICAL CASE MGT- October		1	240440	INV 105703 10/31/2023	101.3097.51.21.0.1201.53220.000000 SPED INSTR - CONTRACTED SERVICES	\$7,119.68
					Check #: 91514	
						PO/InvoiceTotal: \$7,119.68
Check Group:						
DAILY TRANSPORT- October		1	240441	INV 105693 10/31/2023	101.3097.51.21.0.2711.53220.000000 BUUSD SPED TRANS - CONTRACTED SERVICES	\$227.60
					Check #: 91514	
						PO/InvoiceTotal: \$227.60
						Vendor Total: \$162,830.01
WATCH THEM GROW CHILDCARE CENTER						
Check Group:						
FY24 Act 166 Prek Tuition		1	240400	#3 (EL) 11/15/2023	101.1020.01.11.0.1101.55620.000000 PRESCHOOL - STUDENT TUITION	\$358.48
					Check #: 91515	
						PO/InvoiceTotal: \$358.48
						Vendor Total: \$358.48
WIESER EDUCATIONAL, INC. 2653						
Check Group:						
Magic Belt Set		4	240470	86778 11/3/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$353.92
That Dog Set		4	240470	86778 11/3/2023	203.3097.51.11.4.1101.56110.000000 SWP - SUPPLIES	\$353.92
					Check #: 91516	
						PO/InvoiceTotal: \$707.84
						Vendor Total: \$707.84
WILSON LANGUAGE TRAINING 574						
Check Group:						

Barre Unified Union School District

Voucher Detail Listing

Voucher Batch Number: 1091 11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FunHub Subscriptions K-4 Teachers		25	240098	INV29446 8/21/2023	209.3097.51.11.4.1101.56110.000000 TITLE IV - DIRECT INSTR SUPPLIES	\$2,375.00
					Check #: 91517	
						PO/InvoiceTotal: <u>\$2,375.00</u>
Check Group:						
FunHub Subscriptions K-4 Teachers		25	240099	INV29418 8/21/2023	209.3097.51.11.4.1101.56110.000000 TITLE IV - DIRECT INSTR SUPPLIES	\$2,375.00
					Check #: 91517	
						PO/InvoiceTotal: <u>\$2,375.00</u>
						Vendor Total: <u>\$4,750.00</u>
						Grand Total: <u>\$387,421.27</u>

End of Report

Barre Town Middle & Elementary School



Building Report November 29, 2023

Around the Building: Our elementary students have been busy the last few weeks with a variety of activities happening around the Prek - 4 classrooms. Highlights include a visit from the local fire department to learn about fire safety, making applesauce, baking cranberry bread, visits from the Central Vermont Solid Waste Management to learn about composting and a virtual author visit with David Bradley. Our middle school students are gearing up for music performances, taking part in dissection labs, attending after school clubs, and running student council! It's been a busy and exciting end of the first calendar!

Behavior Data: [Quarter 1 Behavior Data](#)

Bus Route: With the upper portion of Cassie Street expected to close sometime this month, our Director of Transportation is working on making modifications to three bus routes. We expect the new routes will be in effect at least throughout the winter or until we have the green light that the road has been repaired.

Communication: A few weeks ago we shared with Barre Town families a letter outlining our staffing challenges that we face on a daily basis. In short, we are committed to keeping our school doors open but may come a time where we need to close classrooms due to lack of staff. [October 2023 letter to BT Families](#) Additionally, we shared with families before the November vacation a letter around safety:

[Safety Response](#)

Food Drive: The Student Council is organizing our annual food drive! Please know that families can send non-perishable food items to school for collection. At the end of our food drive, the goods will be shared with local families in need.

Parent/Teacher Conferences: Over the course of the last few weeks and into the evening on the 9th, we have had the pleasure of the majority of our families engaging in parent/teacher conferences. We continue to offer in-person, Google Meet, and phone options for our families to support that communication and partnership with our educators.



Barre City Elementary & Middle School

Principal's Report
November 2023



We held our fall Parent/Teacher Conferences on Thursday, November 9. We had many of our families attend, whether through in-person, telephone or virtual conferences. We appreciated all those that were able to attend, as this allowed us an opportunity to show student work, speak to individual student performance and the classroom experiences. We do have other conferences that have been scheduled, as this date did not work for all of our families. We encourage families to reach out to their child's teacher, if they would like to schedule a conference or at any time as questions arise.

Last month, I spoke about our hiring status. Although some positions have been filled, others have become vacant or internal shifts continue to happen. Our current outstanding positions are a behavior interventionist, student support specialist, transportation coordinator and a 7/8 science teacher. Additionally, we are looking for several permanent substitutes, which will help cover our vacancies and absences.

The Barre City Way - to be Kind, Safe and Responsible, held our first Fall Festival. Students from different grade levels collaborated through several activities. We are looking to continue to have multi-age experiences where students can learn from one another and be part of one shared community. We also have been highlighting what it means to be responsible - from doing one's chores and school work to being accountable for one's actions, we have been highlighting ways that is developmentally appropriate for the different grade levels in being responsible.



We will be holding our Middle School Winter Concert on December 20. We will be holding a Spaghetti Dinner prior to the concert and hope our families and community will join us for a great family evening, while also supporting our students performing music.

Our student discipline is a balance between learning and accountability. We look for opportunities to expand restorative practices in our processing with students when there is a violation of our expectations.

	Referrals	Total Students with Referrals	Students with 1-2 referrals	Students 3 or more	% of referrals from Students with 3 +	In School Suspensions (Total Days)	Out Of School Suspensions (Total Days)
Total (8/31-11/7)	667	163 (20.7% of our total students)	98 (12.4% of our total students)	65 (8.3% of our total students)	74%	8	136

Student behaviors that are Tier I behaviors, are typically addressed by staff without submitting a referral. These tend to be addressed through redirection, learning and teacher consequences. Student behaviors that are Tier II and III behaviors are written up as a referral and processed with behavior staff and/or administration. Processing uses restorative practices where the situation is discussed with the student, an understanding of why the student engaged in the behavior, how it impacts others and is not aligned with school expectations, and other options to have their needs met. Serious violations also result in the removal from the learning community. We continue to look for alternatives to out of school suspensions in response to some student conduct, as that response has limited means for changing behaviors. Please refer to our [Parent/Student Handbook](#) for more information about our discipline system.

	Conduct Intake forms	Substantiated	Currently Investigating
HHB	88	3	2

Hazing, Harrassment and Bullying (HHB) follows very specific procedures for investigation. When student conduct may fall under the criteria of HHB, a conduct intake is filled out and administration reviews to determine formal investigation or intervention for student conduct. If the conduct does not meet all the criteria for HHB, it is still addressed through our code of conduct behavior system. As with Tier II and III behaviors, a great deal of processing is involved, as well as consequences as is appropriate to the behaviors that have happened. There is always a clear direction for the behavior to cease. Those that are substantiated cases have additional protections, as well as the behavior addressed through our behavior system. All conduct intake forms are addressed with the goal of preventing further behavior.

There are many things happening in our busy school. Please see our latest newsletters: [October 23](#), [October 30](#), [November 6](#), [November 13](#)



Spaulding High School

155 Ayers Street - Suite 1
Barre, Vermont 05641-4300
Phone: +1 802-476-4811
FAX: +1 802-479-4535
Website: www.spauldinghs.org

Principal
Luke Aither

**Assistant Principal
of Faculty**
Mari Goodridge Miller

**Assistant Principal
of Students**
Rebecca Busker

**Director of Athletics
& Activities**
Derek Cipriano

Good evening,

This month we rounded out the first quarter of the 2023-2024 school year and began preparing for the holidays, winter weather, winter sports season, and the logistics of the 2024-2025 school year!

Weather Reminder - Speaking of weather, the Spaulding High School Delay schedule is as follows; please note that AM block does not meet on delayed start days, and the first block starts at 9:40AM. If there happens to be a late start day on a Wednesday, we will operate under the regular late start schedule.

9:30AM - Building opens

9:40AM - 10:35AM Block 1

10:39AM - 11:34AM Block 2

11:37AM - 12:02PM Band A

12:05PM - 12:30PM Band B

12:35PM - 1:30PM Block 3

1:35PM - 2:30PM Block 4

2:35PM - 3:05PM Crimson Block

3:15PM Activities/Practices may begin

Construction - Over the Thanksgiving break, EEI and their subcontractors made significant progress in various areas that are not as easily accessible when students are in the building. Hallway lighting, sprinklers, the nurse's office, IT spaces, and large swaths of the CVCC wing were all tackled.

Early Acceptance - Students who are considering college next year should connect with their school counselor to shore up their college applications as early acceptance is underway and scholarship applications should be in the works; last year, every student who applied received a scholarship, college-bound or not.

Planning for 2024-2025 - Small groups have begun to meet to discuss the effectiveness and efficiency of current practices with regard to grade reporting, scheduling, budgetary needs and priorities, course offerings, professional development, and interventions. While these discussions are ever-evolving, we have made a concerted effort to organize and structure the topics to boost their effectiveness. Please be on the lookout for surveys and input opportunities!

Discipline Data - Provided below are some statistics regarding our discipline data. Our process for referrals is that teachers and staff members submit a document to the administration with details of the incident and an indication of whether the report is intended as “documentation only” (for smaller things like being tardy to class) or “admin referral” (indicating a need for administrative intervention). Administrators may decide to upgrade a “documentation only” report to a formal referral if there are other factors that the teacher may not have known about (i.e. the student is frequently tardy to the rest of their classes as well). “Documentation only” data is not included in the figures below:

Referrals (8/30/23 - 11/3/23):

- 164 different students had a total of 549 referrals
- 95 students had 1-2 referrals (129 total); 28 on IEPs; 85 - 9th/10th graders, 44 - 11th/12th graders
- 69 students had 3+ referrals (420 total); 26 on IEPs; 360 - 9th/10th graders, 60 - 11th/12th graders
- 13 students have 10+ referrals; 4 on IEPs

- 5 HHB investigations, all substantiated with 6 students violating the policy

SHS Foundation - The SHS Foundation and BYSA really stepped up to help get the new mats in place for the Multipurpose and Wrestling room (photos below). The next project the Foundation will be considering is new curtains and the Cyclorama backdrop in the auditorium. Anyone interested in contributing to this project can reach out to Luke Aither, and should remember that the Foundation is a 501c3, so any donations are tax-deductible!



FY25 Budget Information

—

November 29, 2023

FY25 Proposed Budget

- Budget Timeline Review
- Expenses and Revenues
- Act 127, What is it and how does it impact Barre

FY25 Budget Timeline

- 1) November 13, proposed Budget presented to Finance Committee
- 2) November 29, proposed Budget presented to Board
- 3) Administrators continue to plan and prioritize based on feedback
- 4) December 1, tax commissioner announces Property YIELD
- 5) December 11, Finance Committee meeting, if available, updated LTWADM and tax rate information presented
- 6) December 20, Board meeting, Finance Committee presents proposed Budget recommendation
- 7) January 4, Finance Committee meeting
- 8) January 10, Board meeting, Finance Committee recommends Budget to Board, Board approves Budget and warnings

FY 24 & 25 Budget Expenses

	FY24	FY25	Percent Increase
General Fund	\$49,615,633	\$55,421,430	+ 11.7%
Grants	\$6,000,000	\$3,500,000	- 42%
Total	\$55,615,633	\$58,921,430	+ 6%

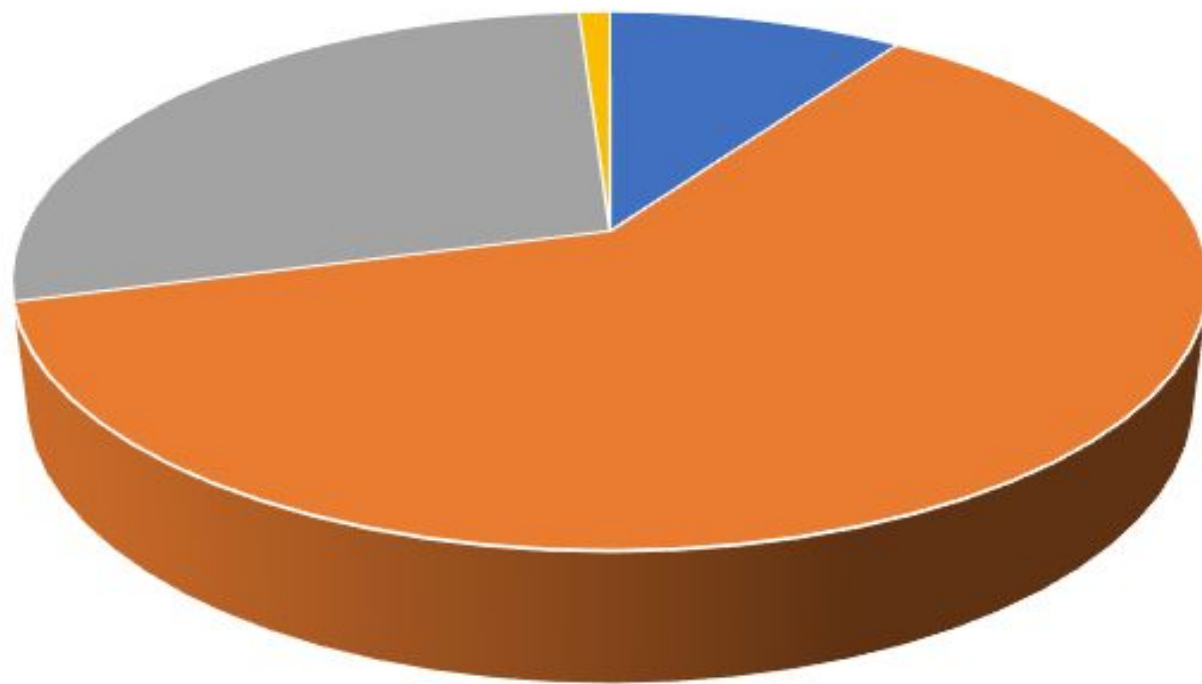
FY 24 & 25 Budget Revenues

	FY24	FY25	Percent Increase
General Fund	\$9,867,039	\$11,700,486	+ 19%
Grants	\$6,000,000	\$3,500,000	- 42%
Total	\$15,867,039	\$15,200,486	- 4%

FY 24 & 25 General Fund Expenses, Revenues, Education Spending

	FY24	FY25	Percent Increase
Expenses	\$49,615,633	\$55,421,430	+ 11.7%
Revenues	\$9,970,237	\$11,700,486	+ 19%
Education Spending	\$39,645,396	\$43,720,944	+ 10%

FY25 BUDGET



■ Facilities ■ Instruction ■ Supports ■ Debt

Act 127, In effect for FY25

- Signed into law in 2022
- **Changes to weighting structure implemented under Act 60 of 1997**
- Act 60 came about as a response to the Vermont Supreme Court's ruling that the current education formula violated the state's constitution
- A study determined that the formula used for determining the costs for educating students was outdated and did not reflect true costs
- The intent is to allow districts with students deemed to cost more to educate to increase services and educational capacity
- **The equalized pupil calculation will change to long-term weighted ADM starting in FY25** with new weights for students

Act 127

New weights: Every student starts with a weight of 1.0

- Grade Level:
 - PreK (-0.54), Grades K-5 (0), Grades 6-8 (+0.36), Grades 9-12 (+0.39)
- Economically Deprived Backgrounds (+1.03)
- Population Density per square mile (sparsity)
 - <36 (+0.15), 36-55 (+0.12), 55-100 (+0.07)
- Small Schools by Enrollment:
 - <100 (+0.21), >100 but <250 (+0.07) *This provision eliminates the Small School Grant
- English Language Learner status (+2.49)

Act 127

Factors affecting BUUSD student weights

- Barre's pupil counts for students who are from economically deprived backgrounds increased considerably this year because Medicaid data can now be used to directly certify students for free and reduced priced meals
- Barre doesn't qualify for sparsity weights
- Barre doesn't qualify for small school status
- Barre has 18 ELL students who were reported in our ADM, Barre qualifies for a \$50,000 grant as well

Act 127

The impact in numbers:

FY24 Equalized Pupil Comparison (as proposed by AOE)

	EqPupil	LTWADM	Change
Barre	2,205.25	3,097.47*	+892.22 Using last yr. Count

*This number is to be used for comparative purposes to determine if the District's per pupil spending is higher than 10%

Act 127

What is Average Daily Membership (ADM)?

School districts are required to submit their ADM to the AOE each year. ADM is used to calculate the number of pupils in each school district and includes information about student grade level, economic background, and English learners.

Act 127

FY24 ADM numbers as submitted to the AOE, with new weights:

EEE/PK-223	K-167	1-162	2-163	3-161	4-152	5-164	
102.58	167	162	163	161	152	164	1071.58
6-148	7-164	8-153	9-191	10-151	11-153	12-146	
201.28	223.04	208.08	265.49	209.89	212.67	202.94	1523.39
EDB-1396	ELL-18						
1437.88	44.82						1482.70
						TOTAL	4077.67

Act 127

- Property tax increase capped at 5% per year through FY29
- Tax cap requires per pupil spending increases to not exceed 10% per year
- Increases over 10% for per pupil spending will require review and approval from a committee made up of the secretary of education, along with 3 superintendents and 3 business managers
- Committee will not meet until after taxpayers have approved a budget

Act 127 Impact on BUUSD

EXAMPLE

	FY24 Approved	FY24 Act 127	FY(25) ACT 127
Education Spending	\$39,645,396	\$39,645,396	43,720,944
Divide Pupils	2205.25	3097.47	4077
=Per EqPup Ed Spend	\$17,978	\$12,799	\$10,724
Divide Yield	\$15,443	\$9,687	\$9,687
=District Tax Rate	1.164 *	1.32	1.11 1.22 (5% max)

* Tax rate used to cap at 5%-Barre doesn't need the cap

District Tax Rate

Expenditures

-Offsetting Revenues

Education Spending

÷ LTWADM

Per Pupil Spending

÷ Property Yield

Equalized Homestead Rate

The Property Yield is the amount of the per pupil spending covered by a \$1.00 tax rate. In other words, it is the value of \$1 on your property tax bill. This figure is largely determined by overall statewide education spending.

Homestead Tax Rate

Expenditures

-Offsetting Revenues

Education Spending

÷ LTWADM

Per Pupil Spending

÷ Property Yield

Equalized Homestead Rate

÷ Common Level of Appraisal

Actual Homestead Rate

The Common Level of Appraisal (CLA) is a method used by the state in an attempt to tax based on fair market value, since towns can go many years between re-appraisals.

**The Actual Homestead Rate is before any income sensitivity is applied.*

LTWADM Homestead Tax Rate Example

Expenditures	\$55,421,430
<u>-Offsetting Revenues</u>	<u>-\$11,700,486</u>
Education Spending	\$43,720,944
÷ <u>LTWADM</u>	÷ <u>4077</u>
Per Pupil Spending	\$ 10,724 Less than last year - est. current LTW
÷ <u>Property Yield</u>	÷ \$ <u>9,687</u>
District Tax Rate	\$ 1.11 Capped at 5%, can't exceed 1.22 in Barre
÷ <u>Common Level of Appraisal</u>	÷ <u>90%</u>
Actual Homestead Rate	\$ 1.23

FY25 Budgeting Information

Presented to the Board Nov. 29th

FY25 BUDGET DEVELOPMENT NARRATIVE

Updated November 29, 2023

[Our Strategic Plan](#) guides the work of every member of our community.

General Fund Budget expense total of **\$55,421,430** an increase of **\$5,805,796** or **11.7%** higher than last year.

Updated 11/8/23 District-Wide Salary, Wages, and Benefits Information

Salary, wages and benefits **\$40,825,760** are the highest contributing factor to the overall budget, **74%**. The BUUSD is the largest employer in Barre.

- **Salary & Wages**

- Total salary/wages are **\$30,502,287** or an increase of **\$3,291,822**, this is a 12% increase from last year. This 12% reflects increases in our most recently ratified CBAs and proposed new positions. This is an overall increase to the budget of 5.9%.

- **Benefits**

- **Health premiums** increased **16.4%** based on recommendation from VEHI, **\$5,879,267** or an increase of **\$898,077**.
- **Other benefits** (dental, HRA, HSA, Cash in lieu, life, LTD, FICA/Med, VMERS, VSTRS health assessment, etc.), **\$4,594,207** or an increase of **\$137,979**. The overall benefit increase is an increase to the budget of 1.9%.
- Adjustments were made to reflect actual group health plans in each department, previously these were reflected in general instruction lines only.
- If you have questions about any other changes in the statewide bargaining arbitration panel decision, please click [here](#).

Student Enrollment as of 11/2023:

- BTMES = 859
- BCEMS = 787
- SHS = 643 (includes SEA, outside placements, early college)

Grant Funds:

- \$3,500,000 (estimated) Decreased due to ESSER sunsetting
- CFP, IDEA, ESSER (sunsetting Sept. 30, 2024) - See [ARP ESSER LEA PLAN](#) on our website for more information.

FY23 Audited Fund Balances:

- General Fund - \$995,741
- Tax Stabilization - \$1,557,962 less \$700,000 committed toward current FY24 budget
- Capital Projects - \$2,713,374 less \$615,081, spent to date in FY24 (SHS lighting, BC roof, BC truck)
- Food Service - \$1,153,589

Suggested Special Articles:

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer _____ of the audited fund balance of June 30, 2023 to the Tax Stabilization Fund?

Shall the School District authorize the Board of School Directors of Barre Unified Union School District to transfer _____ of the audited fund balance of June 30, 2023 to the Capital Projects Fund?

Projected estimates to assist in calculating the tax rates:

1. **Revenues** - most information is estimated (Census Based Grant {CBG}=\$5,517,486)
2. **Property Yield** (Estimated December 1; set by legislature in spring)
3. **LTW (Long Term Weighted) ADM (Equalized pupils)**
4. **CLA (Common Level of Appraisal)**

The chart below gives a hypothetical scenario for the BUUSD based on AOE’s calculation from ADM from last year (10/22 ADM).

ACT 127 IMPACT ON BUUSD

Example	FY24 APPROVED	FY 24 ACT 127	FY(25) ACT 127
Educational Spending	\$39,645,396	\$39,645,396	\$43,720,944
Divide Pupils	2205.25	3097.47	3097.47
=Per EqPup Ed Spend	\$17,978	\$12,799	\$14,115
Divide Yield	\$15,443	\$9,687	\$9,687
=District Tax Rate	1.164	1.32	1.46 1.22 (5% max)

ESSER: What is happening with these positions?

Draft 1 incorporates some, but not all, of the employees currently funded in ESSER. Regardless of funding sources, most of the positions are essential to student learning, health, and safety in the post pandemic world of public education. It is also important to understand that the majority of these positions were in the budget (either through grants or in the general fund) prior to the pandemic and the infusion of ESSER funding. A number of them were shifted into ESSER during the last two fiscal years from these other sources.

It is unknown at this time if any of these positions will be able to be funded through the CFP grant, though we are presuming that at least some of them can be. Work in this area is ongoing as well. Given what we currently know, here is our proposal for FY24 ESSER funded positions for FY25:

To be added from ESSER to the FY25 general fund:

- 1 FTE School Social Worker @ BTMES
- 1 FTE Math Interventionist @ BTMES
- 1 FTE Literacy Interventionist @ BTMES
- 1 FTE Distance Learning Coordinator @ SHS
- 1 FTE School Social Worker @ BCEMS
- 1 FTE Mental Health Professional @ BCEMS
- 1 FTE Behavior Specialist @ BCEMS
- 1 FTE Curriculum Coordinator

To NOT be added from ESSER to the FY25 general fund:

- 1 FTE Student Support Clerical @ BTMES
- 1 FTE Mental Health Professional @ SHS
- 1 FTE Mindfulness Counselor @ BCEMS
- 1 FTE Math Instructional Coach (moved to grant)
- 1 FTE Curriculum Coordinator (moved to grant)
- 1 FTE Math Interventionist @ SHS (moved to grant)
- 1 FTE Instructional Coach @ SHS (moved to grant)

Barre Town Middle and Elementary School Narrative, \$8,764,533, -1.45%

Proposed Increases

- HHB Coordinator/Behavior Specialist **\$80,000**
- ESSER funded positions:
 - 1 FTE School Social Worker **\$80,000**
 - 1 FTE Math Interventionist @ BTMES **\$80,000**
 - 1 FTE Literacy Interventionist @ BTMES **\$80,000**
- Increase preschool student tuition, based on actuals **\$20,536**
- Principals' Office clerical overtime (coverage and sub coordination) **\$20,000**

Other Considerations

- ELL services shifted to Central Services
- Interventionists are reflected in Central Services

Spaulding High School Narrative, \$10,662,641, 11.1%

Proposed Increases

- Contracted services to account for Virtual High School (previously funded with ESSER) **\$10,000**
- Athletics
 - Coach contracts increased with CBA (Category 1 & 2 Varsity Asst. Coaches added) **\$55,000**
 - Contracted services (adding helpers/others line)-officials, **\$22,700**
 - Travel Conference-NIAAA Conf. **\$2,000**
 - Supplies- new football uniforms last replaced in 2016 **\$10,000**
- Physical Education supplies **\$1,000**
- Math Supplies (to align w/ FY23 actuals) **\$1,600**
- Art supplies (to align w/ FY23 actuals) **\$2,500**
- Health & Wellness supplies **\$3,800**
- Library Subscription and Contracted services **\$4,750**
- WBL Travel and Conference increase **\$5,000**
- Extra-curricular Salaries increase (5.14% increase to teacher base per Appendix B of the CBA) **\$3,600**
- ESSER funded positions:
 - 1 FTE Distance Learning Coordinator (funded through CFP Grant prior to ESSER) **\$80,000**
- Security Services/SRO **\$50,000**

Other Considerations

- Shift of .5 FTE permanent sub to .5 FTE paraeducator (no budget implications)
- Combine Business Ed. with Social Studies; Financial Literacy remains a graduation requirement (no budget implications)

Barre City Elementary Middle School Narrative, \$10,286,026, 14.45%

Proposed Increases

- 1 FTE Mental Health Counselor; 5 FTE Behavioral Interventionists for expanding services for in-house BC K-6 alternative programs. **\$350,000**
- General ed outplacement tuition **\$150,000**
- Substitute wages **\$33,980**
- Supplies **\$7,000**
- Musical Instrument Replacement **\$7,500**
- PE Supplies-mat replacement plan **\$2,600**
- Health Supplies **\$2,000**

- ESSER funded positions:
 - 1 FTE School Social Worker **\$80,000**
 - 1 FTE Mental Health Counselor **\$80,000**
 - 1 FTE Behavior Specialist **\$80,000**

Other Considerations

- ELL services shifted to Central Services
- Interventionists are reflected in Central Services

Special Education and Spaulding Education Alternatives (SEA) Narrative,
\$16,264,822, 8.6%

BUUSD Longitudinal Special Education Staffing and Child Count Data:

	19-20	20-21	21-22	22-23 (as of 3/21/23)	23-24 (as of 11/1/23)
BCEMS SPECIAL EDUCATORS	17	18	17	14	15
BCEMS SpEd PARAS/BIS	52	40	34	36.5	34
BCEMS STUDENTS ON IEPS	224	223	209	221	223
BTMES SPECIAL EDUCATORS	12	12	12.8	13	14
BTMES SpEd PARAS/BIS	35	32	29	28	28
BTMES STUDENTS ON IEPS	159	159	176	194	205
SHS & SEA SPECIAL EDUCATORS	11	10.25	13	6 SHS	6 SHS
				5 SEA	4 SEA
SEA TEACHERS	1	2	2	4	4
SHS & SEA SpEd PARAS/BIS	17	13.5	12.5	6 SHS	6 SHS
				6.5 SEA	8.5 SEA
SHS & SEA STUDENTS ON IEPS	157	157	160	119 SHS	149 SHS

				42 SEA	49 HS + 8 MS
BUUSD TOTALS	19-20	20-21	21-22	22-23	23-24
TOTAL SPECIAL EDUCATORS	40	40.25	42.8	38	39
TOTAL SpEd PARAS/BIS	104	85.5	75.5	78	76.5
TOTAL # STUDENTS ON IEPS	540	539	545	576	634
	BCEMS	BTMES	SHS	SEA	
UNFILLED SPECIAL EDUCATOR POSITIONS as of 11/1/23	2	0	1	1	
UNFILLED SPECIAL EDUCATION PARA/BI POSITIONS as of 11/1/23	4	4	1	0	

BUUSD CHILD COUNT BY DISABILITY CATEGORY:

PRIMARY DISABILITY - DISTRICT TOTALS	Dec 2020	Dec 2021	Dec 2022	Nov 2023
INTELLECTUAL DISABILITY	31	27	27	27
SPEECH OR LANGUAGE IMPAIRMENT	35	38	35	41
VISUAL IMPAIRMENT	1	1	0	0
EMOTIONAL DISTURBANCE	115	111	114	129
OTHER HEALTH IMPAIRMENT	80	87	99	111
SPECIFIC LEARNING DISABILITY	131	134	142	145
MULTIPLE DISABILITIES	4	2	2	1
DEVELOPMENTAL DELAY	100	105	115	134
TRAUMATIC BRAIN INJURY	1	2	0	0
AUTISM SPECTRUM DISORDER	37	34	35	38
HEARING LOSS	2	2	4	5
ORTHOPEDIC IMPAIRMENT	2	2	3	3

TOTAL STUDENTS	539	545	576	634
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(Equitable Access-quality learning resources and Student Engagement- Multi- Tiered Systems of Supports)

Proposed Increases

- 2 Additional Special Educators **\$160,000**
- PT services based on student needs **\$27,000**
- Extended School Year (ESY) based on actual services provided last summer. **\$18,000**
- Contracted services **\$241,306**
- Student tuition **\$450,000**
- SEA-1 FTE Professional **\$80,000**
- SEA-Youth Employment Specialist, .5 FTE was grant funded **\$30,000**
- SEA-Contracted Serv. (trainings, barn design) **\$20,000**
- SEA-Supplies **\$7,000**

Other Considerations

- Barre has seen an increase of 58 students eligible for special education services from December 2022-November 2023.

Facilities

Proposed Reductions

- Summer custodial help, BC **\$10,000**
- Water/Sewer, BT **\$10,000**
- Custodial Supplies, BT **\$5,000**
- SEA Water/Sewer **\$1,500**
- SEA Custodial Supplies **\$4,000**
- SEA Electricity **\$10,000**

Proposed Increases

- **Construction lines increased from \$.75/sq ft to \$1.00/sq ft**
"Health/Wellness/Safety"
 - BCEMS is 126,500 sq ft. an increase from last year of **\$31,500**
 - BTMES is 156,000 sq ft. an increase from last year of **\$39,000**
 - SHS is 210,000 sq. ft. an increase from last year of **\$52,500**
- Procure new snow removal contract (currently \$97,900) **\$10,000**
- 1 FTE Electrician **\$80,000**
- Custodial substitute lines in BC and BT (10K each) **\$20,000**
- Summer help line BT **\$7,500**
- Custodial wages line overtime/building checks **\$60,000**
- Water/Sewer, BC \$5,000-SHS \$5,000 **\$10,000**

- Custodial Supplies, BC **\$11,000**
- Fuel Oil, SHS **\$20,000**
- Woodchips, SHS **\$5,000**
- Sound System, BT **\$75,000**

Other Considerations

- Kitchen repairs and maintenance is being charged to the food service fund utilizing surplus in this area. In past years we have budgeted \$45,000 across the 3 buildings.
- Move all security (cameras/radios) lines into technology from facilities
- Recommendation: Capital fund, BCEMS and BTMES Playground Equipment Upgrades **\$200,000**

Central Services Narrative

Curriculum

Proposed Increases

- ESSER funded position:
 - 1 FTE Curriculum Coordinator **\$100,000**
- 1 FTE Grant Writer (increased responsibilities for current position) **\$30,000**
- Refreshments for faculty/staff on PD days **\$50,000**

Business Office

Proposed Increases

- Procure new copier contract **\$20,000**
- Contracted Services (School ERP Pro annual licensing fees) **\$13,000**

Superintendent

Proposed Increases

- Supplies **\$10,000**

Board

Proposed Increases

- Legal services based on actuals **\$10,000**
- Staff appreciation supplies **\$5,000**

Human Resources

Proposed Increases

- .50 FTE Hiring Coordinator **\$40,000**
-

Transportation

Proposed Increases

- STA Contracted Services **\$34,500**
 - Leased Vehicles, District-wide **\$34,000**
-

Technology

Proposed Reductions

- Ink usage **\$5,000**

Proposed Increases

- Equipment Replacement Plan
 - BCEMS **\$5,000**
 - BTMES **\$5,000**
 - SHS/SEA **\$15,000**
- Software **\$5,000**
- Infinite Campus SHS **\$6,000**

Other Considerations

- Move all security (cameras/radios) lines into technology from facilities.
-

Early Education Administration and ECSE

Proposed Increases

- 2 FTE Paraeducators (ECSE) **\$70,000**
-

Please email your questions to: Lisa Perreault - lperrbsu@buusd.org or Chris Hennessey - chennbsu@buusd.org

Proposed FY25 Revenue Budget - 11/29/23

		FY22 ACTUALS	FY23 REVENUE	FY23 ACTUALS	FY24 REVENUE	FY25 REVENUE
1	TUITION - SENDING LEAs	\$253,291	\$200,000	\$223,094	\$225,000	\$300,000
2	EXCESS COST-SENDING LEAs	\$0	\$0		\$0	\$60,000
3	PRESCHOOL TUITION	\$14,144	\$12,000	\$18,576	\$12,000	\$15,000
4	INTEREST	\$105,566	\$125,000	\$76,391	\$100,000	\$80,000
5	FACILITY RENTAL	\$5,260	\$10,000	\$7,820	\$10,000	\$5,000
6	COBRA INS.	\$8,569	\$10,000	\$486	\$10,000	\$8,000
7	HIGH SCHOOL COMPLETION	\$279	\$2,000	\$9,785	\$2,000	\$2,000
8	DRIVERS EDUCATION	\$25,502	\$10,000	\$16,354	\$10,000	\$10,000
9	EDUCATION SPENDING	\$36,656,975	\$37,491,934	\$37,491,934	\$39,645,397	\$43,720,944
10	TRANSPORTATION	\$614,660	\$567,510	\$517,120	\$567,510	\$520,000
11	CENSUS BLOCK ACT 173	\$0	\$6,060,767	\$6,132,513	\$5,945,602	\$5,517,486
12	SPEC. ED. BLOCK GRANT	\$889,926	\$0	\$0	\$0	0
13	SPEC. ED. REIMBURSEMENT	\$4,871,695	\$0	\$0	\$0	0
14	SPEC. ED. STATE PLACED	\$449,384	\$500,000	\$490,915	\$500,000	\$600,000
15	SPEC. ED EXTRAORDINARY	\$1,215,004	\$1,000,000	\$2,117,646	\$1,000,000	\$3,200,000
16	EARLY ED SPEC. ED.	\$203,789	\$200,635	\$218,188	\$231,927	\$230,000
17	OTHER/MISC.**	\$201,725	\$200,000	\$604,855	\$253,198	\$50,000
18	FUND BALANCE APPLIED	\$0	\$700,000		\$700,000	\$700,000
19	CVCC ASSESSMENT	\$203,558	\$0	\$337,176	\$0	
20	CVCC CONTRACT SRVS		\$164,473	\$92,042	\$403,000	\$403,000
21	GENERAL FUND REVENUE	\$45,719,327	\$47,254,319	\$48,354,895	\$49,615,634	\$55,421,430
22	FED & STATE GRANTS	\$7,430,208	\$6,000,000	\$8,183,319	\$6,000,000	\$3,500,000
	TOTAL BUUSD REVENUE	\$98,868,862	\$100,508,638	\$104,893,109	\$55,615,634	\$58,921,430

Proposed FY25 Expenses Budget - 11/29/23

		FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
1	BUUSD CURRICULUM	\$160,923	\$300,001	\$289,732	\$305,110	\$510,106
2	BUUSD TECHNOLOGY	\$1,253,014	\$1,277,010	\$1,463,024	\$1,375,366	\$1,517,789
3	BUUSD BOARD	\$331,964	\$364,894	\$357,753	\$342,001	\$354,203
4	BUUSD SUPERINTENDENT	\$281,204	\$304,492	\$325,108	\$329,743	\$407,407
5	BUUSD BUSINESS OFFICE	\$432,047	\$457,655	\$487,479	\$466,193	\$522,488
6	BUUSD COPIERS	\$89,985	\$90,000	\$116,414	\$90,000	\$110,000
7	BUUSD COMMUNICATIONS	\$94,199	\$106,380	\$78,183	\$50,000	\$0
8	BUUSD HUMAN RESOURCES	\$274,576	\$282,499	\$294,030	\$314,129	\$359,071
9	BUUSD FACILITIES	\$263,052	\$261,428	\$268,009	\$289,818	\$405,973
10	BUUSD TRANSP - LEASE	\$40,099	\$42,500	\$47,361	\$42,500	\$88,000
11	BCEMS PRESCHOOL	\$524,053	\$555,708	\$522,194	\$578,039	\$613,923
12	BTMES PRESCHOOL	\$465,313	\$530,504	\$437,561	\$490,383	\$514,402
13	BCEMS DIRECT INSTRUCT	\$5,176,741	\$5,475,085	\$5,202,020	\$5,455,482	\$5,949,961
14	BTMES DIRECT INSTRUCT	\$5,272,797	\$5,740,826	\$5,671,676	\$5,876,600	\$5,317,049
15	SHS DIRECT INSTRUCT	\$3,998,672	\$4,449,724	\$4,071,515	\$4,096,448	\$4,709,211
16	BCEMS EXTRA CURRIC	\$48,422	\$64,450	\$75,388	\$65,850	\$65,850
17	BTMES EXTRA CURRIC	\$70,864	\$74,600	\$85,462	\$64,600	\$66,100
18	SHS EXTRA CURRIC	\$70,255	\$79,550	\$81,132	\$79,050	\$79,050
19	BCEMS BEHAVIOR SUPPORT	\$577,011	\$575,266	\$703,563	\$744,027	\$1,140,977
20	BTMES BEHAVIOR SUPPORT	\$89,374	\$99,643	\$112,148	\$160,449	\$162,309
21	SHS BEHAVIOR SUPPORT	\$80,159	\$59,170	\$67,780	\$195,967	\$224,169
22	BTMES HHB COORD	\$0	\$0	\$0	\$0	\$79,965
23	BCEMS SCHOOL COUNSELOR	\$326,497	\$339,906	\$333,060	\$348,112	\$580,118
24	BTMES SCHOOL COUNSELOR	\$153,063	\$170,296	\$166,066	\$172,702	\$267,774
25	SHS SCHOOL COUNSELOR	\$517,121	\$543,122	\$584,602	\$573,618	\$595,869
26	BCEMS HEALTH	\$108,991	\$141,007	\$96,536	\$155,044	\$154,443
27	BTMES HEALTH	\$172,384	\$184,521	\$185,035	\$189,520	\$169,412
28	SHS HEALTH	\$133,593	\$138,668	\$174,011	\$167,333	\$212,025
29	BCEMS PSYCHOLOGICAL	\$0	\$50,000	\$5,113	\$30,000	\$10,000
30	BCEMS LIBRARY	\$106,777	\$117,351	\$113,154	\$108,258	\$125,373
31	BTMES LIBRARY	\$146,836	\$170,699	\$157,026	\$172,736	\$184,280
32	SHS LIBRARY	\$135,231	\$148,690	\$160,366	\$167,389	\$181,884
33	BCEMS TECH EQUIP	\$96,367	\$95,000	\$92,000	\$90,000	\$95,000
34	BTMES TECH EQUIP	\$102,878	\$95,000	\$96,142	\$90,000	\$95,000
35	SHS TECH EQUIP	\$111,627	\$115,000	\$114,883	\$100,000	\$115,000
36	EARLY EDUCATION ADMIN	\$125,893	\$129,769	\$125,230	\$137,617	\$133,262
37	BCEMS PRINCIPALS' OFFICE	\$522,068	\$563,699	\$601,121	\$656,052	\$694,069
38	BTMES PRINCIPALS' OFFICE	\$711,153	\$717,223	\$816,836	\$856,078	\$927,537
39	SHS PRINCIPALS' OFFICE	\$640,227	\$735,979	\$692,999	\$736,834	\$749,294
40	BCEMS SRO	\$79,570	\$85,000	\$86,519	\$85,000	\$85,000
41	BTMES SRO	\$32,374	\$50,000	\$33,417	\$50,000	\$50,000
42	SHS SRO	\$0	\$0	\$0	\$0	\$50,000
43	BUUSD RAN INTEREST	\$65,107	\$90,000	\$39,113	\$70,000	\$70,000

Proposed FY25 Expenses Budget - 11/29/23

	FY22 ACTUALS	FY23 BUDGET	FY23 ACTUALS	FY24 BUDGET	FY25 PROPOSED BUDGET
44 BCEMS FACILITIES	\$1,344,650	\$1,185,422	\$1,174,203	\$1,241,778	\$1,382,394
45 BTMES FACILITIES	\$1,382,554	\$1,296,742	\$1,509,998	\$1,325,505	\$1,515,107
46 SHS FACILITIES	\$1,199,800	\$1,259,289	\$1,458,058	\$1,404,211	\$1,616,572
47 BUUSD TRANSPORTATION	\$1,537,725	\$1,483,577	\$1,755,192	\$1,491,531	\$1,447,266
48 BC/BT TRANSP - FIELD TRIPS	\$4,476	\$50,000	\$18,207	\$50,000	\$50,000
49 SHS TECHNICAL ED TUITION	\$923,359	\$960,000	\$1,018,544	\$1,246,242	\$1,246,242
50 SHS ATHLETICS	\$453,886	\$551,863	\$513,907	\$467,294	\$570,391
51 SHS JROTC	\$76,263	\$125,364	\$90,097	\$115,844	\$80,932
52 SHS TRANSP - WORK BASED	\$0	\$2,000	\$245	\$2,000	\$2,000
53 SHS TRANSP - ATHLETICS	\$87,355	\$85,000	\$86,938	\$90,000	\$90,000
54 BUUSD LONG TERM DEBT	\$348,998	\$522,077	\$548,862	\$556,173	\$556,174
55 BUUSD ENGLISH LANG. LEARNER	\$0	\$0	\$0	\$0	\$95,572
56 BUUSD INTERVENTIONISTS	\$0	\$0	\$0	\$0	\$1,378,108
57 BUUSD SPEC ED INSTRUCTION	\$8,518,852	\$9,657,389	\$9,283,063	\$10,435,283	\$11,346,609
58 BUUSD ESY SERVICES	\$64,704	\$61,100	\$105,305	\$103,000	\$122,208
59 BUUSD SEA PROGRAM	\$723,709	\$875,009	\$938,537	\$1,201,902	\$1,085,797
60 BUUSD PHYSICAL THERAPY	\$37,037	\$43,824	\$42,703	\$38,131	\$69,349
61 BUUSD PSYCHOLOGICAL SERV	\$420,264	\$526,434	\$522,403	\$496,824	\$549,014
62 BUUSD SPEECH LANGUAGE	\$833,845	\$899,531	\$885,748	\$914,836	\$985,965
63 BUUSD OCCUPAT THERAPY	\$201,802	\$258,913	\$197,573	\$291,661	\$262,128
64 BUUSD DIRECTORS - SPEC ED	\$513,687	\$519,266	\$671,060	\$651,705	\$762,265
65 BUUSD TRANSP - SPEC ED	\$560,668	\$282,750	\$459,783	\$415,250	\$445,250
66 BUUSD SEA NON REIMB	\$91,780	\$119,841	\$199,639	\$208,689	\$431,526
67 BUUSD EARLY CHILD SPEC ED	\$286,984	\$329,409	\$257,450	\$265,887	\$359,407
68 BUUSD EARLY CHILD ESY	\$3,473	\$11,100	\$5,641	\$11,100	\$23,100
69 BUUSD SEA FACILITY	\$172,310	\$236,104	\$172,061	\$192,740	\$174,711
70 BUUSD SEA TRANSPORTATION	\$17,572	\$40,000	\$12,661	\$30,000	\$30,000
71 TRANSFER INTO CAPITAL PROJECT	\$2,350,301	\$0	\$0	\$0	
72 TOTAL	\$46,038,535	\$47,254,319	\$47,358,637	\$49,615,634	\$55,421,430
73 FEDERAL & STATE GRANTS	\$7,430,208	\$6,000,000	\$8,183,319	\$6,000,000	\$3,500,000
74 TOTAL BUUSD EXPENSES	\$53,468,743	\$53,254,319	\$55,541,956	\$55,615,634	\$58,921,430

Mudgett
Jennett &
Krogh-Wisner, P.C.
Certified Public Accountants #435

_____, 2023

The Board of Education
Barre Unified Union School District #97

In connection with audit engagements, we are required by auditing standards generally accepted in the United States of America to communicate certain matters with those charged with governance. The term “those charged with governance” means the persons with responsibility for overseeing the strategic direction of the entity and obligations related to the accountability of the entity, for example the Board of Education (the Board) or a designated Board officer or committee. This communication is provided in connection with our audit of the financial statements of the Barre Unified Union School District #97 (the District) as of and for the year ended June 30, 2023.

These standards require us to communicate with you any matters related to the financial statement audit that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. They also set the expectation that our communication will be two way, and that the Board or their designee will communicate with us matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing, and extent of audit procedures.

This letter summarizes those matters which we are required by professional standards to communicate to you in your oversight responsibility for the District’s financial reporting process.

Auditor’s Responsibility under Professional Standards

Our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States were described in our arrangement letter dated June 8, 2023. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

An Overview of the Planned Scope and Timing of the Audit

The scope of the audit was also described in our arrangement letter dated June 8, 2023. The audit was conducted from September through November 2023; our exit conference with management was held on _____, 2023; drafts of the financial statements and reports were provided to management in October, 2023.

Accounting Policies and Practices

- **Preferability of Accounting Policies and Practices**

Under accounting principles generally accepted in the United States of America, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practice.

- **Adoption of, or Change in, Accounting Policies**

Management and the Board have ultimate responsibility for the appropriateness of the accounting policies used by the District. The District did not adopt any significant new accounting policies nor have there been any changes in existing significant accounting policies during the current period.

- **Significant or Unusual Transactions**

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

- **Management's Judgments and Accounting Estimates**

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events and certain assumptions about future events. The significant accounting estimates reflected in the District's 2023 financial statements are depreciation expense, the State of Vermont's estimates of the District's pension expense, pension deferrals, and net pension liability for the Vermont Municipal Employees' Retirement System; the State of Vermont's estimates of the District's share of pension and OPEB expenses for teachers in the Vermont State Teachers' Retirement System; and the District's estimated discount rate for a lease of vehicles and leases of equipment for purposes of reporting in accordance with GASB Statement No. 87.

Audit Adjustments

During the audit we proposed 15 adjustments to the general ledger balances provided for audit. Management also provided two adjustments to adjust additional items that were identified by management during the audit.

Management accepted the proposed adjustments and those changes are reflected in the 2023 financial statements. The significant effects of these adjustments were to (1) record certain 2022 audit adjustments that were not recorded, (2) adjust beginning equity in the Custodial Funds for checks that were voided and not re-issued or submitted to the State of Vermont as unclaimed property, (3) adjust 2023 activity in the Custodial Funds and related Special Revenue funds to supporting schedules, (4) adjust long-term debt balances in the governmental activities, (5) adjust activity relating to the District's lease accounting under GASB Statement No. 87, (6) accrue HVAC project costs incurred during June 2023 and related grant revenue at June 30, 2023, (7) adjust capital asset and depreciation for the year ended June 30, 2023, (8) adjust deferred pension expense, deferred pension credits, net pension liability, and net pension expense for the Vermont Municipal Employees' Retirement System, (9) adjust the State of Vermont on-behalf pension and OPEB expenses for the Vermont State Teachers' Retirement System for the year ended June 30, 2023.

Uncorrected Misstatements

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.

Consultations with Other Accountants

We are not aware of any consultations that management may have had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

We have discussed the District's accounting and have discussed outstanding checks over a year old and recommended to management that these outstanding checks either get re-issued or submitted to the State of Vermont as unclaimed property.

We have also discussed accounting matters relating to the District's accounting estimates and audit adjustments.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in working with management during the audit.

Material Weaknesses

We identified a material weakness (finding 2023-001) in the District's system of internal control over financial reporting and compliance during our audits relating to an HVAC project funded with a Federal grant that was ongoing as of June 30, 2023.

Certain Written Communications between Management and Our Firm

Management provided written representations in connection with the audit in a letter to our firm dated _____, 2023. A copy of the letter is available upon your request.

This report is intended solely for the information and use of the Board and management and is not intended to be and should not be used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this letter. We appreciate the opportunity to be of service to the District.

Very truly yours,
Mudgett, Jennett & Krogh-Wisner, P.C.

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
BARRE, VERMONT**

**FINANCIAL STATEMENTS
JUNE 30, 2023
AND
INDEPENDENT AUDITOR'S REPORTS**

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT #97**JUNE 30, 2023****TABLE OF CONTENTS**

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Mudgett
Jennett &
Krogh-Wisner, P.C.
Certified Public Accountants #435

INDEPENDENT AUDITOR'S REPORT

The Board of Education
Barre Unified Union School District #97

Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Barre Unified Union School District #97 (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the District as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedules 1 and 2 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance) is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, 2023, on our consideration of the District's internal control over financial reporting; on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements; and on other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Montpelier, Vermont
_____, 2023

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2023**

The management's discussion and analysis (MD&A) of Barre Unified Union School District #97 (the District) financial performance provides an overall review of the District's financial activities for the fiscal year ended June 30, 2023. The intent of this discussion and analysis is to look at the District's financial performance as a whole. Readers should also review the independent auditor's letter, the basic financial statements, the notes to the financial statements, and the supplementary information to enhance their understanding of the District's financial performance.

Financial Highlights

Key financial highlights for the year ended June 30, 2023, are as follows:

- The financial statements as of June 30, 2023 reflect the government-wide net position increase of approximately \$3,892,670. The net position of governmental activities increased \$3,904,739, the business-type activities net position did not change, and the component unit net position decreased by \$12,069.
- Government-wide revenues totaled \$67.8 million. General revenues accounted for \$37.6 million or 55.5% of total revenues. Program revenues in the form of charges for services, grants, contributions, and other sources accounted for \$30.2 million or 44.5% of total revenues.
- The District had \$63.9 million in expenses related to governmental activities; \$30.3 million of these expenses were offset by program-specific charges for services, grants, contributions, and other sources. General revenues (primarily taxes and subsidies) of \$37.6 million were sufficient in funding the remaining cost of programs which increased governmental activities net position by \$3,904,739.
- Among the governmental funds, the General Fund had \$56.4 million in revenues and \$55.7 million in expenditures. The General Fund also had \$2.1 million in net other financing uses (consisting of transfers out, and an insurance recovery). The General Fund's fund balance decreased by \$1,354,560.

Using this Annual Report

The District's annual report consists of a series of financial statements and notes to those statements that show information for the District as a whole, its various funds, and its fiduciary responsibilities. The statements are organized in a manner so that the reader might understand the District. First, the statements show the District as a financial whole by presenting information on a government-wide basis. Then, the statements provide the reader with a detailed look at specific financial activities of the District.

The first two statements are the Government-Wide Statement of Net Position and the Government-Wide Statement of Activities. These statements provide information about the financial status and operations of the entire District.

Fund financial statements provide the next level of detail, showing the District's most significant funds in separate columns and non-major funds totaled in one column. For governmental funds, these statements tell how the services were financed in the short-term as well as what remains for future spending. Proprietary fund statements show the financial information for activities operated like a business: the Adult Education Fund, and Building Trades Fund. Fiduciary fund statements present information for relationships where the District acts solely as a trustee or agent of the party to whom the resources belong.

The notes to financial statements further explain the information presented in the financial statements and provide more detailed data. The notes are an integral part of the financial statements. The notes are followed by a section of supplementary information that further explains and supports the financial statements with additional post-employment benefits plan information.

Reporting the District as a Whole

The analysis of the District as a whole in the MD&A begins on page 6. While this report contains the large number of funds used by the District to provide programs and activities, the view of the District as a whole looks at all financial transactions and asks the question, “Is the condition of the District better or worse as a result of the operations during the school year?” The government-wide statements, which begin on page 10, present information about the District as a whole in a way that helps to answer this question. The statement of net position includes all of the District’s assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position. All of the current year’s revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid. Both statements are prepared on the accrual basis of accounting, which is similar to the method used by most private sector companies.

The government-wide statements report the District’s net position. Assets plus deferred outflows of resources less liabilities and deferred inflows of resources, as reported in the Statement of Net Position, are one way to measure the District’s financial health, or net position. Over time, increases or decreases in the District’s net position, as reported in the statement of activities, are used as one indicator of whether the District’s financial health is improving or deteriorating. The District exists to provide services, primarily educational, to its students so it does not have the profit-generation goal of private-sector companies. For this reason, the reader must also consider nonfinancial factors, such as the quality of the education provided, when assessing the *overall* health of the District.

In the government-wide financial statements, the District’s activities are divided into three categories:

- *Governmental Activities* - Most of the District’s programs and services are reported under this category including instruction, support services, operation and maintenance of plant services, pupil transportation, and extracurricular activities. These activities are primarily financed by property taxes, subsidies and grants from the federal and state governments.
- *Business-Type Activities* - The District operates an adult education program whereby it charges students, staff, and other users in order to cover the costs of the services provided. The District also operates a building trades program, which is funded by proceeds from house sales.
- *Component Unit* - The District has identified the Spaulding High School Foundation, LTD. (SHS Foundation) as a discretely presented component unit in accordance with GASB Statement No. 61, *The Financial Reporting Entity Omnibus*. Component units are legally separate entities that are included in the District’s financial statements due to fiscal dependency or common management. In the case of the SHS Foundation, it is a legally separate nonprofit entity. The relationship between the SHS Foundation and the District includes a financial benefit, as the intent of the SHS Foundation is to support the District. The SHS Foundation is reported in a separate column in the District’s government-wide financial statements.

Reporting the District’s Most Significant Funds

The analysis of the District’s major funds begins on page 8. The fund financial statements, which provide detailed information about the most significant funds, not the District as a whole, begin on page 13. The District’s funds are divided into three broad types - governmental, proprietary and fiduciary. Each type of fund uses a different accounting approach.

- *Governmental Funds* - Most of the District's activities are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending in future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. Governmental fund statements provide a detailed short-term view of the District's general government operations and the basic services it provides. Governmental fund information is used to determine whether there are more or less financial resources that can be spent in the near future to finance District programs. The relationship (or differences) between governmental activities (as reported in the statement of net position and the statement of activities) and governmental funds is described in the financial statements on pages 15 and 18.
- *Proprietary Funds* - Proprietary funds (described on pages 22 through 24) consist solely of activities treated as business-type activities in the government-wide financial statements. Since the same basis of accounting is used by proprietary funds and business-type activities, the information presented in total is essentially the same. The fund financial statements do provide some additional detail and information, such as cash flows.
- *Fiduciary Funds* - The District acts as fiscal agent for certain student groups and other outside groups. This activity is reported separately by the District. All of the District's fiduciary activities are reported in a separate statement on pages 24 and 25. These activities are excluded from the District's other statements because the District cannot use these assets to finance its operations and does not control these assets.

Financial Analysis of the District as a Whole

Recall that the statement of net position provides the perspective of the District as a whole (primary government and component unit). The Table below provides the District's net position at June 30, 2023 and June 30, 2022, respectively.

	<u>2023</u>	<u>2022</u>	<u>Net Change</u>
Assets			
Current assets	\$ 12,646,188	\$ 10,371,881	\$ 2,274,307
Noncurrent assets	<u>20,211,596</u>	<u>17,247,945</u>	<u>2,963,651</u>
Total Assets	<u>32,857,784</u>	<u>27,619,826</u>	<u>5,237,958</u>
Deferred outflows of resources	<u>1,053,380</u>	<u>1,011,935</u>	<u>41,445</u>
Liabilities			
Current liabilities	5,655,368	3,907,645	1,747,723
Noncurrent liabilities	<u>5,598,412</u>	<u>5,269,896</u>	<u>328,516</u>
Total Liabilities	<u>11,253,780</u>	<u>9,177,541</u>	<u>2,076,239</u>
Deferred inflows of resources	<u>385,424</u>	<u>1,074,930</u>	<u>(689,506)</u>
Net Position			
Net investment in capital assets	15,907,320	12,386,738	3,520,582
Restricted	6,384,378	4,059,494	2,324,884
Unrestricted	<u>(19,738)</u>	<u>1,933,058</u>	<u>(1,952,796)</u>
Total Net Position	\$ <u>22,271,960</u>	\$ <u>18,379,290</u>	\$ <u>3,892,670</u>

The District's net position consists of \$15.9 million invested in capital assets (such as buildings, and land). The restricted net position of \$6.4 million consists of the balances in capital projects funds that are voter committed for capital projects and tax stabilization, as well as restricted Grant Funds, restricted Food Service funds, and Other Special Revenue Fund restricted fund balances. The unrestricted net position negative of \$19,738 is primarily due to net increase in the pension obligation and depreciation expense during the year ended June 30, 2023.

The results of this year's operations as a whole are reported in the statement of activities on page 12. All expenses are reported in the first column. Specific charges, grants, revenues, and subsidies that directly relate to specific expense categories are listed as program revenues in the second, third, and fourth columns. The fifth and sixth columns show the amount of the District's governmental and business-type activities, respectively, that must be supported by general revenues and transfers. The eighth column shows amounts relating to the SHS Foundation component unit. The District's largest general revenue is the education spending grant. The table below takes the information from the statement of activities and rearranges the line items slightly to display total revenues for the year.

	<u>2023</u>	<u>2022</u>	<u>Net Change</u>
Expenses			
Education - General	\$ 56,245,971	\$ 52,329,280	\$ 3,916,691
Education - Career Center	351,735	2,743,112	(2,391,377)
Grants	5,338,426	5,831,124	(492,698)
Food service	1,682,703	1,494,299	188,404
Other programs	184,547	236,675	(52,128)
Adult education	-	37,274	(37,274)
Building trades	-	287	(287)
Component unit	14,500	1,470	13,030
Interest	126,715	173,031	(46,316)
Total Expenses	<u>63,944,597</u>	<u>62,846,552</u>	<u>1,098,045</u>
Program Revenues			
Grants and Contributions	29,057,903	26,861,113	2,196,790
Charges for Services	466,889	1,656,049	(1,189,160)
Other	743,938	334,556	409,382
Total Program Revenues	<u>30,268,730</u>	<u>28,851,718</u>	<u>1,417,012</u>
General Revenues			
Education Spending Grant	37,491,934	36,656,975	834,959
Interest income	76,603	105,917	(29,314)
Gain on sale of asset	-	(4,954)	4,954
Total General Revenues	<u>37,568,537</u>	<u>36,757,938</u>	<u>810,599</u>
Total Revenues	<u>67,837,267</u>	<u>65,609,656</u>	<u>2,227,611</u>
Change in Net Position	\$ <u>3,892,670</u>	\$ <u>2,763,104</u>	\$ <u>1,129,566</u>

The table above shows that total revenues were more than total expenses for the District as a whole by \$3,892,670 for the year ended June 30, 2023. It should be noted that although the District is required to present government-wide information using the accrual basis of accounting, as detailed above, the District must still prepare its budgets and report its operations under the modified accrual basis of accounting used in the fund financial statements. Operations in relation to the District's budget will be discussed later in this report under the "Financial Analysis of the District by Funds" section.

The statement of activities breaks the expenses of the District into functions or programs. These expenses are offset by related revenues (charges for services, grants, and contributions) before the general revenues of the District are applied.

The dependence upon local taxes for governmental activities is apparent. Program revenue provides only 53.5% of the funding needed for instruction, the major program area of the District. Even if all of the unrestricted grants, subsidies, and contributions are used toward instruction, there remains a need for more than \$26.3 million of the funding for instruction to come from local taxes and other general revenues.

Financial Analysis of the District by Funds

As previously noted, the District uses a number of funds to control and manage resources for particular purposes. Information about the District's major governmental funds starts on page 13. These funds are accounted for using the modified accrual basis of accounting. Combined, the governmental funds had total revenues of \$67.8 million, and expenditures of \$66.9 million. The net change in fund balance for the year was an increase of \$543,384. The increase in fund balance is primarily related to strong grant funding and reduced operating costs due to workforce shortages.

The general fund decreased its fund balance by \$1,354,560 to a balance of \$995,741. The District had budgeted to utilize \$700,000 with a Tax Stabilization Fund appropriation but did not end up needing to. This was due to a large beginning General Fund fund balance for the year ending June 30, 2023.

Nonspendable fund balance in the amount of \$8,910 corresponds with the inventory amount included in assets. Restricted fund balance in the amount of \$2,199,436 is the fund balance for the Grant Funds, Food Service Fund, and Other Special Revenue Fund. The District's voters have committed \$2,615,251 for future capital projects and \$1,557,962 for future tax rate stabilization. Remaining Board assigned fund balance of \$98,123 relates to board assigned fund balance for future capital project costs. The remaining fund balance consists of an unassigned General Fund fund balance of \$995,741.

Long-term Debt

As of June 30, 2023, the District had an obligation to repay debt of \$4,205,938. The District is indebted to the Vermont Municipal Bond Bank for a 2021 series 1 bond which matures in December 2036. The two other notes mature in August 2028, and July 2026.

Financial Highlights

The District's budget is prepared according to Vermont law and is based on the modified accrual basis of accounting. The fund with a formally adopted budget is the General Fund. The General Fund budget to actual statement can be found on pages 19 and 20.

Total General Fund revenue from all sources was \$829,878 more than budgeted. Expenditures were \$104,834 more than budgeted. The end result is that the District reduced its General Fund fund balance by \$1,354,560 from a beginning surplus of \$2,350,301 to \$995,741 at June 30, 2023.

Relative to the budget, the following significant variations occurred during the fiscal year:

- The District budgeted to utilize \$700,000 in tax stabilization funds to cover expenditures and those funds did not need to be utilized in the current year. They will be carried over to future years.
- State grant revenues were higher than anticipated but were offset by related expenditures.

- Federal grant revenues were higher than anticipated but were offset by related expenditures.
- Tuition revenue exceeded the anticipated budget by \$42,983. This resulted from a higher number of students from sending districts than was anticipated.
- Direct instruction and special education expenditures were less than anticipated due to a decrease in anticipated salaries, wages and benefits due to staffing shortages. In spite of advertising consistently, finding special education professionals and support staff has been difficult due to a tight labor market.

The District's General Fund fund balance at June 30, 2023 was \$995,741.

The District's Future

The District continues to have one of the lowest per pupil spending compared to other schools in Vermont. The District will likely not be able to continue to sustain this low spending in future years because of collective bargaining agreement increases as well as the double-digit health insurance increases over the past 4 years. The unfunded legislative, associations, and agency of education mandates continue to present a financial hardship to this District. One example is 16 V.S.A. 1944d, Employer Annual Charge for Teacher Health Care. This is an annual assessment paid to the State of Vermont Office of the State Treasurer for teachers new to the retirement system on July 1, 2015. The District paid \$193,476 in fiscal year 2023 and this number will continue to increase exponentially each year. In addition, Act 11 of 2018 resulted in the arbitrator choosing the Vermont NEA's proposal which has had significant impact, increasing the cost of health insurance benefits to the District. Student enrollment continues to decline as well, causing equalized pupil counts to decrease year over year.

There is a lot of anticipation in the changes surrounding Act 173 and special education funding. The State has moved away from a reimbursement funding model and now funding is a Census Block Grant based on the number of enrolled students in the SU/SD. There are also additional changes in funding due to Act 127, which is designed to improve student equity by adjusting the school funding formula and providing education quality and funding oversight. Pupil weights adjust student counts according to different student needs or circumstances and are used to account for the potentially higher costs of educating these students.

While focusing on educational advancement, the District has also emphasized the need to have appropriate facilities because the District believes that the school environment also impacts good education. The District continues to maintain all buildings and grounds with safety and aesthetically pleasing environment in mind.

In FY23 the District was awarded approval by the AOE to utilize ARP ESSER funds to upgrade the HVAC system and install a sprinkler system in the remaining areas of the Spaulding High School. This project is set to be completed by the end of FY24. Additionally, at the end of FY23 the District was proactive and completed a full transition of all the lighting in our elementary and middle schools over to LED. This was in response to the mandate of discontinued use of fluorescent light bulbs.

Contacting the District's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Business Manager at the central office at 120 Ayers Street, Barre, VT 05641.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
GOVERNMENT-WIDE STATEMENT OF NET POSITION
JUNE 30, 2023
(Page 1 of 2)

	<u>Primary Government</u>			<u>Component Unit</u>
	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Totals</u>	<u>Spaulding</u> <u>High School</u> <u>Foundation, LTD.</u>
ASSETS:				
Current assets -				
Cash and cash equivalents	\$ 5,858,679	\$ -	\$ 5,858,679	\$ 11,715
Accounts receivable	6,643,681	-	6,643,681	-
Inventory	8,910	-	8,910	-
Due from (to) other activities	<u>44,139</u>	<u>79,050</u>	<u>123,189</u>	<u>14</u>
Total current assets	<u>12,555,409</u>	<u>79,050</u>	<u>12,634,459</u>	<u>11,729</u>
Noncurrent assets -				
Capital assets	50,376,827	-	50,376,827	-
less - accumulated depreciation	(30,263,569)	-	(30,263,569)	-
Lease assets	318,616	-	318,616	-
less - accumulated amortization	<u>(220,278)</u>	<u>-</u>	<u>(220,278)</u>	<u>-</u>
Total noncurrent assets	<u>20,211,596</u>	<u>-</u>	<u>20,211,596</u>	<u>-</u>
Total assets	<u>32,767,005</u>	<u>79,050</u>	<u>32,846,055</u>	<u>11,729</u>
DEFERRED OUTFLOWS				
OF RESOURCES:				
Deferred pension expense	<u>1,053,380</u>	<u>-</u>	<u>1,053,380</u>	<u>-</u>
LIABILITIES:				
Current liabilities -				
Accounts payable	2,320,772	-	2,320,772	-
Accrued expenses	2,750,232	-	2,750,232	-
Current portion - Long-term debt	462,743	-	462,743	-
- Lease liability	79,647	-	79,647	-
Accrued interest	<u>41,974</u>	<u>-</u>	<u>41,974</u>	<u>-</u>
Total current liabilities	<u>5,655,368</u>	<u>-</u>	<u>5,655,368</u>	<u>-</u>
Noncurrent liabilities -				
Accrued compensated absences	138,522	-	138,522	-
Net pension liability	1,696,185	-	1,696,185	-
Long-term debt	3,743,195	-	3,743,195	-
Lease liability	<u>20,510</u>	<u>-</u>	<u>20,510</u>	<u>-</u>
Total noncurrent liabilities	<u>5,598,412</u>	<u>-</u>	<u>5,598,412</u>	<u>-</u>
Total liabilities	<u>11,253,780</u>	<u>-</u>	<u>11,253,780</u>	<u>-</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
GOVERNMENT-WIDE STATEMENT OF NET POSITION
JUNE 30, 2023
(Page 2 of 2)

	<u>Primary Government</u>			<u>Component Unit</u>
	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Totals</u>	<u>Spaulding</u> <u>High School</u> <u>Foundation, LTD.</u>
DEFERRED INFLOWS				
OF RESOURCES:				
Deferred pension credits	376,442	-	376,442	-
Unavailable grants	8,982	-	8,982	-
Total deferred inflows of resources	<u>385,424</u>	<u>-</u>	<u>385,424</u>	<u>-</u>
NET POSITION:				
Net investment in capital assets	15,907,320	-	15,907,320	-
Restricted	6,372,649	-	6,372,649	11,729
Unrestricted	<u>(98,788)</u>	<u>79,050</u>	<u>(19,738)</u>	<u>-</u>
Total net position	\$ <u>22,181,181</u>	\$ <u>79,050</u>	\$ <u>22,260,231</u>	\$ <u>11,729</u>

The notes to financial statements are an integral part of this statement.

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Program Revenues</u>				<u>Net (Expense) Revenue and Changes in Net Position</u>			
	<u>Expenses</u>	<u>Grants and Contributions</u>	<u>Charges for Services</u>	<u>Other</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Totals</u>	<u>Component Unit Spaulding High School Foundation, LTD.</u>
FUNCTIONS/PROGRAMS:								
Governmental activities -								
Education - General	\$ 56,245,971	\$ 18,092,123	\$ 355,330	\$ 479,898	\$ (37,318,620)	\$ -	\$ (37,318,620)	\$ -
- Career Center	351,735	-	-	-	(351,735)	-	(351,735)	-
Grants	5,338,426	9,232,821	-	175,110	4,069,505	-	4,069,505	-
Food service	1,682,703	1,730,528	111,559	-	159,384	-	159,384	-
Other programs	184,547	-	-	88,930	(95,617)	-	(95,617)	-
Interest	126,715	-	-	-	(126,715)	-	(126,715)	-
Total governmental activities	<u>63,930,097</u>	<u>29,055,472</u>	<u>466,889</u>	<u>743,938</u>	<u>(33,663,798)</u>	<u>-</u>	<u>(33,663,798)</u>	<u>-</u>
Business-type activities -								
Adult education	-	-	-	-	-	-	-	-
Building trades	-	-	-	-	-	-	-	-
Total business-type activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total primary government	\$ <u>63,930,097</u>	\$ <u>29,055,472</u>	\$ <u>466,889</u>	\$ <u>743,938</u>	<u>(33,663,798)</u>	<u>-</u>	<u>(33,663,798)</u>	<u>-</u>
Component unit	\$ <u>14,500</u>	\$ <u>2,431</u>	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,069)</u>
					37,491,934	-	37,491,934	-
					76,603	-	76,603	-
					<u>37,568,537</u>	<u>-</u>	<u>37,568,537</u>	<u>-</u>
CHANGE IN NET POSITION					3,904,739	-	3,904,739	(12,069)
NET POSITION, July 1, 2022					<u>18,276,442</u>	<u>79,050</u>	<u>18,355,492</u>	<u>23,798</u>
NET POSITION, June 30, 2023					\$ <u>22,181,181</u>	\$ <u>79,050</u>	\$ <u>22,260,231</u>	\$ <u>11,729</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2023
(Page 1 of 3)

	<u>General Fund</u>	Central Vermont Career Center <u>Fund</u>	<u>Grant Funds</u>	<u>Food Service Fund</u>	<u>Other Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Tax Stabilization Fund</u>	<u>Totals Governmental Funds</u>
ASSETS								
Cash and cash equivalents	\$ 5,818,190	\$ -	\$ -	\$ 40,489	\$ -	\$ -	\$ -	\$ 5,858,679
Inventory	-	-	-	8,910	-	-	-	8,910
Accounts receivable	4,785,526	800	1,823,836	33,519	-	-	-	6,643,681
Due from other funds	<u>-</u>	<u>3,635</u>	<u>637,601</u>	<u>1,070,671</u>	<u>222,672</u>	<u>2,723,374</u>	<u>1,557,962</u>	<u>6,215,915</u>
Total assets	<u>\$ 10,603,716</u>	<u>\$ 4,435</u>	<u>\$ 2,461,437</u>	<u>\$ 1,153,589</u>	<u>\$ 222,672</u>	<u>\$ 2,723,374</u>	<u>\$ 1,557,962</u>	<u>\$ 18,727,185</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY								
LIABILITIES:								
Accounts payable	\$ 689,625	\$ 253	\$ 1,620,894	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,320,772
Accrued expenditures	2,746,050	4,182	-	-	-	-	-	2,750,232
Due to other funds	<u>6,171,776</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,171,776</u>
Total liabilities	<u>9,607,451</u>	<u>4,435</u>	<u>1,620,894</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>11,242,780</u>
DEFERRED INFLOWS OF RESOURCES:								
Unavailable grants	<u>524</u>	<u>-</u>	<u>8,458</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,982</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2023
(Page 2 of 3)

	<u>General Fund</u>	<u>Central Vermont Career Center Fund</u>	<u>Grant Funds</u>	<u>Food Service Fund</u>	<u>Other Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Tax Stabilization Fund</u>	<u>Totals Governmental Funds</u>
FUND EQUITY:								
Fund balances -								
Nonspendable	-	-	-	8,910	-	-	-	8,910
Restricted	-	-	832,085	1,144,679	222,672	-	-	2,199,436
Committed	-	-	-	-	-	2,615,251	1,557,962	4,173,213
Assigned	-	-	-	-	-	98,123	-	98,123
Unassigned	<u>995,741</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>995,741</u>
Total fund balance (deficit)	<u>995,741</u>	<u>-</u>	<u>832,085</u>	<u>1,153,589</u>	<u>222,672</u>	<u>2,713,374</u>	<u>1,557,962</u>	<u>7,475,423</u>
 Total liabilities, deferred inflows of resources and fund equity	 <u>\$ 10,603,716</u>	 <u>\$ 4,435</u>	 <u>\$ 2,461,437</u>	 <u>\$ 1,153,589</u>	 <u>\$ 222,672</u>	 <u>\$ 2,723,374</u>	 <u>\$ 1,557,962</u>	 <u>\$ 18,727,185</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2023
(Page 3 of 3)

**RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION:**

Amount reported on Balance Sheet - Governmental Funds - total fund balances	\$	7,475,423
Amounts reported for governmental activities in the Government-wide Statement of Net Position are different because -		
Capital assets used in governmental funds are not financial resources and are therefore not reported in the funds.		
Capital assets		50,376,827
Accumulated depreciation		(30,263,569)
Lease assets		318,616
Accumulated amortization		(220,278)
Liabilities not due and payable in the year are not reported in the governmental funds.		
Accrued compensated absences		(138,522)
Long-term debt		(4,205,938)
Accrued interest on long-term debt		(41,974)
Lease liability		(100,157)
Balances related to net pension asset or liability and related deferred outflows/inflows of resources are not reported in the governmental funds.		
Deferred pension expense		1,053,380
Deferred pension credits		(376,442)
Net pension liability		<u>(1,696,185)</u>
Net position of governmental activities - Government-wide Statement of Net Position	\$	<u>22,181,181</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023
(Page 1 of 3)

	<u>General Fund</u>	Central Vermont Career Center <u>Fund</u>	<u>Grant Funds</u>	<u>Food Service Fund</u>	<u>Other Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Tax Stabilization Fund</u>	<u>Totals Governmental Funds</u>
REVENUES:								
Education spending grant	\$ 37,491,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,491,934
Intergovernmental -								
State	17,942,747	-	744,055	470,292	-	-	-	19,157,094
Federal	39,280	-	8,488,766	1,260,236	-	-	-	9,788,282
Local -								
Tuition	254,983	-	-	-	-	-	-	254,983
Charges for services	100,347	-	-	111,559	-	-	-	211,906
E-rate	110,096	-	-	-	-	-	-	110,096
Interest	76,391	-	-	212	-	-	-	76,603
Other	409,201	-	175,110	-	88,930	-	-	673,241
Total revenues	<u>56,424,979</u>	<u>-</u>	<u>9,407,931</u>	<u>1,842,299</u>	<u>88,930</u>	<u>-</u>	<u>-</u>	<u>67,764,139</u>
EXPENDITURES:								
Salaries	27,155,787	-	3,148,787	127,671	-	-	-	30,432,245
Benefits	15,148,534	-	981,405	37,647	-	-	-	16,167,586
Professional services	3,577,437	-	534,293	1,222,696	20,522	-	-	5,354,948
Purchased services	5,824,991	-	93,909	628	-	-	-	5,919,528
Supplies and materials	1,684,407	-	580,032	221,413	112,842	-	-	2,598,694
Facilities	1,208,463	-	-	30,124	-	51,282	-	1,289,869
Miscellaneous	-	-	-	460	-	-	-	460
Capital outlay - capital assets	417,303	-	3,635,689	-	-	440,382	-	4,493,374
Debt service - debt principal	457,883	-	-	-	-	-	-	457,883

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023
(Page 2 of 3)

	<u>General Fund</u>	<u>Central Vermont Career Center Fund</u>	<u>Grant Funds</u>	<u>Food Service Fund</u>	<u>Other Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Tax Stabilization Fund</u>	<u>Totals Governmental Funds</u>
EXPENDITURES (CONTINUED):								
Debt service - lease principal	92,105	-	-	-	-	-	-	92,105
- debt interest	130,092	-	-	-	-	-	-	130,092
- lease interest	2,933	-	-	-	-	-	-	2,933
Total expenditures	<u>55,699,935</u>	<u>-</u>	<u>8,974,115</u>	<u>1,640,639</u>	<u>133,364</u>	<u>491,664</u>	<u>-</u>	<u>66,939,717</u>
EXCESS OF REVENUES OR (EXPENDITURES)	<u>725,044</u>	<u>-</u>	<u>433,816</u>	<u>201,660</u>	<u>(44,434)</u>	<u>(491,664)</u>	<u>-</u>	<u>824,422</u>
OTHER FINANCING SOURCES (USES):								
Insurance recovery	70,697	-	-	-	-	-	-	70,697
Other transfers (Note 13)	-	(351,735)	-	-	-	-	-	(351,735)
Transfers in (out)	<u>(2,150,301)</u>	<u>-</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>	<u>2,350,301</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(2,079,604)</u>	<u>(351,735)</u>	<u>(200,000)</u>	<u>-</u>	<u>-</u>	<u>2,350,301</u>	<u>-</u>	<u>(281,038)</u>
NET CHANGE IN FUND BALANCES	(1,354,560)	(351,735)	233,816	201,660	(44,434)	1,858,637	-	543,384
FUND BALANCES, JULY 1, 2022	<u>2,350,301</u>	<u>351,735</u>	<u>598,269</u>	<u>951,929</u>	<u>267,106</u>	<u>854,737</u>	<u>1,557,962</u>	<u>6,932,039</u>
FUND BALANCES (DEFICIT), JUNE 30, 2023	\$ <u>995,741</u>	\$ <u>-</u>	\$ <u>832,085</u>	\$ <u>1,153,589</u>	\$ <u>222,672</u>	\$ <u>2,713,374</u>	\$ <u>1,557,962</u>	\$ <u>7,475,423</u>

DRAFT November 21, 2023

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023
(Page 3 of 3)

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES:

Net change in fund balances - total governmental funds	\$ 543,384
Amounts reported for governmental activities in the Government-wide Statement of Activities are different because -	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation or amortization expense.	
Additions to capital assets, net of dispositions	4,493,374
Depreciation	(1,430,675)
Additions to lease assets, net of dispositions	(6,723)
Amortization	(92,325)
The issuance of long-term debt (bonds, leases, etc.) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction has any effect on net position.	
Principal payments on long-term debt	457,883
(Increase)/decrease in accrued interest on long-term debt	6,310
Principal payments on lease	98,927
Changes in other post-employment benefits accumulated by employees will increase or decrease the liability reported in the government-wide statements, but are only recorded as an expenditure when paid in the governmental funds.	
(Increase)/decrease in accrued compensated absences	10,708
Changes in net pension asset or liability and related deferred outflows/inflows of resources will increase or decrease the amounts reported in the government-wide statements, but are only recorded as an expenditure when paid in the governmental funds.	
Net (increase) decrease in net pension obligation	<u>(176,124)</u>
Change in net position of governmental activities - Government-wide Statement of Activities	\$ <u><u>3,904,739</u></u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2023

(Page 1 of 2)

	Original and Final <u>Budget</u>	Actual (Budgetary Basis)	Variance Over (Under)
REVENUES:			
Tuition	\$ 212,000	\$ 254,983	\$ 42,983
Tax stabilization appropriation	700,000	-	(700,000)
Charges for services	184,473	100,347	(84,126)
Education spending grant	37,491,934	37,491,934	-
Intergovernmental - State	8,340,912	9,601,965	1,261,053
- Federal	-	39,280	39,280
E-rate	-	110,096	110,096
Interest	125,000	76,391	(48,609)
Other	200,000	409,201	209,201
Total revenues	<u>47,254,319</u>	<u>48,084,197</u>	<u>829,878</u>
EXPENDITURES:			
Direct instruction	16,751,913	15,904,966	(846,947)
Special education	13,580,743	13,538,862	(41,881)
Vocational education	960,000	1,018,544	58,544
Athletics	636,863	600,845	(36,018)
Co-curricular	218,600	241,982	23,382
Guidance services	1,053,324	1,083,728	30,404
Health services	508,022	498,285	(9,737)
Psychological services	50,000	5,113	(44,887)
Behavioral services	734,080	883,491	149,411
Other support services	125,364	90,097	(35,267)
Instruction and curriculum development	605,001	592,757	(12,244)
Library and media services	436,741	430,545	(6,196)
Board of education	364,894	357,753	(7,141)
Executive administration	304,492	325,624	21,132
Office of the principal	2,016,902	2,110,955	94,053
Other support services	129,769	125,230	(4,539)
Fiscal services	547,655	603,893	56,238
Public information services	106,380	78,183	(28,197)
Personnel services	282,499	294,030	11,531
Administrative technology services	1,277,010	1,463,024	186,014
Operation and maintenance of buildings	4,398,983	4,714,203	315,220
Transportation	1,553,077	1,809,068	255,991
Debt service - capital construction	300,840	321,220	20,380

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2023

(Page 2 of 2)

	Original and Final <u>Budget</u>	Actual (Budgetary Basis) <u> </u>	Variance Over (Under) <u> </u>
EXPENDITURES (CONTINUED):			
Debt service - other	<u>311,167</u>	<u>266,755</u>	<u>(44,412)</u>
Total expenditures	<u>47,254,319</u>	<u>47,359,153</u>	<u>104,834</u>
EXCESS OF REVENUES OR (EXPENDITURES)	-	725,044	725,044
OTHER FINANCING SOURCES (USES):			
Insurance recovery	-	70,697	70,697
Transfers in (out), net	<u>-</u>	<u>(2,150,301)</u>	<u>2,150,301</u>
Total other financing sources (uses):	<u>-</u>	<u>(2,079,604)</u>	<u>2,220,998</u>
NET CHANGE IN FUND BALANCE	\$ <u>-</u>	\$ <u>(1,354,560)</u>	\$ <u>1,354,560</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF NET POSITION - PROPRIETARY FUNDS
JUNE 30, 2023

	<u>Adult Education Fund</u>	<u>Building Trades Fund</u>	<u>Totals Proprietary Funds</u>
ASSETS:			
Current assets -			
Due from other funds	\$ <u>82,138</u>	\$ <u>-</u>	\$ <u>82,138</u>
Total assets	<u>82,138</u>	<u>-</u>	<u>82,138</u>
LIABILITIES:			
Current liabilities -			
Due to other funds	<u>-</u>	<u>3,088</u>	<u>3,088</u>
Total liabilities	<u>-</u>	<u>3,088</u>	<u>3,088</u>
NET POSITION:			
Unrestricted	<u>82,138</u>	<u>(3,088)</u>	<u>79,050</u>
Total net position	\$ <u>82,138</u>	\$ <u>(3,088)</u>	\$ <u>79,050</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	Adult Education <u>Fund</u>	Building Trades <u>Fund</u>	Totals Proprietary <u>Funds</u>
OPERATING REVENUES:			
Tuition	\$ -	\$ -	\$ -
Intergovernmental - State	-	-	-
Total operating revenues	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES:			
Salaries	-	-	-
Employee benefits	-	-	-
Purchased services	-	-	-
Supplies and materials	-	-	-
Total operating expenses	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING INCOME (LOSS)	-	-	-
NONOPERATING REVENUES (EXPENSES):			
Gain/(loss) on sale of house	-	-	-
CHANGE IN NET POSITION	-	-	-
NET POSITION, July 1, 2022 (DEFICIT)	<u>82,138</u>	<u>(3,088)</u>	<u>79,050</u>
NET POSITION, June 30, 2023 (DEFICIT) \$	<u>\$ 82,138</u>	<u>\$ (3,088)</u>	<u>\$ 79,050</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	Adult Education <u>Fund</u>	Building Trades <u>Fund</u>	Totals Proprietary <u>Funds</u>
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	\$ -	\$ -	\$ -
Cash provided from state grants	-	-	-
Cash paid to suppliers for goods and services	-	-	-
Cash paid to employees for services	-	-	-
Net cash provided (used) by operating activities	<u>-</u>	<u>-</u>	<u>-</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Increase (decrease) in balance due to/from the General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Net cash provided (used) by noncapital financing activities	<u>-</u>	<u>-</u>	<u>-</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:			
Proceeds from sale of house	<u>-</u>	<u>-</u>	<u>-</u>
Net cash provided (used) by capital financing activities	<u>-</u>	<u>-</u>	<u>-</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-	-	-
CASH, AND CASH EQUIVALENTS July 1, 2022	<u>-</u>	<u>-</u>	<u>-</u>
CASH, AND CASH EQUIVALENTS June 30, 2023	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Operating income (loss)	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Net cash provided (used) by operating activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF NET POSITION - FIDUCIARY FUNDS
JUNE 30, 2023

	<u>Custodial Funds</u>
ASSETS:	
Cash and cash equivalents	\$ <u>272,042</u>
LIABILITIES:	
Due to other funds	123,203
Accounts payable	<u>2,025</u>
Total liabilities	<u>125,228</u>
NET POSITION:	
Restricted - extracurricular activities	\$ <u>146,814</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
STATEMENT OF CHANGES IN NET POSITION -
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Custodial Funds</u>
ADDITIONS:	
Extracurricular related contributions	\$ 112,205
Employee elected savings	35,821
Interest	<u>212</u>
	<u>148,238</u>
 DEDUCTIONS:	
Extracurricular activities	140,843
Employee elected withdrawals	<u>35,821</u>
	<u>176,664</u>
CHANGE IN NET POSITION	(28,426)
NET POSITION, July 1, 2022	<u>175,240</u>
NET POSITION, June 30, 2023	\$ <u>146,814</u>

The notes to financial statements are an integral part of this statement.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

1. Summary of significant accounting policies:

The Barre Unified Union School District #97 (the District) is organized according to State law under the governance of the Board of Education (the Board) to provide public education to preschool through 12th grade students across two communities: Barre City and Barre Town, Vermont. The District operates three schools serving approximately 2,300 students. Students from other districts attend the schools by tuition arrangements.

- A. Reporting entity - The District is a primary unit of government under reporting criteria established by the Governmental Accounting Standards Board (GASB). Those criteria include a separately elected governing body, separate legal standing, and fiscal independence from other state and local governmental entities.

Spaulding High School Foundation, LTD. - The District identified the Spaulding High School Foundation, Ltd. (SHS Foundation) as a discreetly presented component unit for the year ended June 30, 2023. The SHS Foundation is a legally separate nonprofit entity from the District. The relationship between the SHS Foundation and the District includes a financial benefit, as the intent of the SHS Foundation is to support the District. The SHS Foundation is reported in a separate column in the District's government-wide financial statements. The notes to the financial statements focus on the District as the primary government.

The financial statements of the District have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) as applied to governmental units. The GASB is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The GASB periodically updates its codification of the existing *Governmental Accounting and Financial Reporting Standards* which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes U.S. GAAP for governmental units.

- B. Government-wide and fund financial statements - The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

In the government-wide Statement of Net Position, the financial position of the District is consolidated and incorporates capital assets as well as all long-term debt and obligations. The government-wide Statement of Activities reflects both the gross and net costs by category. Direct expenses that are clearly identifiable with the category are offset by program revenues of the category. Program revenues include charges for services provided by a particular function or program and grants that are restricted to meeting the operational or capital requirements of the particular segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. Nonmajor funds, if any, are summarized in a single column.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

1. Summary of significant accounting policies (continued):

- C. Basis of presentation - The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred outflows/inflows of resources, fund balances or net position, revenues, and expenditures or expenses, as appropriate.

The District reports the following major governmental funds:

General Fund - The General Fund is the primary operating fund of the District. It is used to account for all financial resources, except those required to be accounted for in another fund.

Central Vermont Career Center Fund - This fund reports residual balances relating to the Central Vermont Career Center, Barre, which became a separate school district on July 1, 2022.

Grant Funds - This fund is used to account for the proceeds of specific revenue sources related to federal, state and local grants that are restricted to expenditures for specified services.

Food Service Fund - This fund is used to account for the operations of the food service program. The food service program provides lunches for the students of the District.

Other Special Revenue Fund - This fund is used to account for the specific revenue sources of the District's after school program and other restricted funds received by outside donors or certain grantors.

Capital Projects Fund - This fund is used to account for the acquisition or construction of major capital facilities.

Tax Stabilization Fund - This fund is used to account for resources that are voter committed for future use.

The District reports the following major proprietary funds:

Adult Education Fund - This fund is used to account for tuition received from adult graduates and other resources for further education.

Building Trades Fund - This fund is used to account for the construction and sale of homes built by students.

The District also reports fiduciary funds which are used to account for assets held in a custodial capacity (Custodial Funds) for the benefit of parties outside of the District. The District's fiduciary funds are the Custodial Funds.

- D. Measurement focus and basis of accounting - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

1. Summary of significant accounting policies (continued):

D. Measurement focus and basis of accounting (continued) -

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as they become both measurable and available. "Measurable" means the amount of the transaction that can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures generally are recorded when the fund liability is incurred, if measurable, as under accrual accounting. However, debt service expenditures are recorded only when payment is made.

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the fund's principal ongoing operations. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

- E. Budget and budgetary accounting - The District adopts an annual budget for the General Fund at an annual meeting. The accounting method used for the budget presentation varies from U.S. GAAP as described in note 9. Formal budgetary integration is employed as a management control during the year for the General Fund. The District does not legally adopt budgets for other governmental funds. All budgeted amounts lapse at year end.

Transfers of budgeted amounts between line items require approval of management. The General Fund budget is presented in these financial statements. Board approval is required for interfund transfers and budget transfers between personnel and operating costs.

- F. Use of estimates - The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and deferred outflows/inflows of resources as well as disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures or expenses during the reporting period. Actual results could differ from those estimates.
- G. Risk management - The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and others; environmental liability; and natural disasters. The District manages these risks through commercial insurance packages and participation in public entity risk pools covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. There were no settlements in excess of the insurance coverage in any of the past three fiscal years.
- H. Cash, cash equivalents and investments - The District considers all cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition to be cash and cash equivalents. Investments and unrealized gains and losses are reflected in the individual fund and government-wide financial statements. Investments of the District are reported at fair value using quoted prices in active markets for identical assets. This is considered a level 1 input valuation technique under the framework established by U.S. GAAP for measuring fair value. The

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

1. Summary of significant accounting policies (continued):

H. Cash, cash equivalents and investments (continued) -

District does not own investments valued with level 2 or level 3 inputs, which would use quoted prices for similar assets, or in inactive markets, or other methods for estimating fair value.

I. Inventory - Inventory is valued using the average cost method. Inventory is recorded as an expense when consumed rather than when purchased.

J. Prepaid items - Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

K. Capital assets - Capital assets, which include land, buildings, equipment, vehicles and infrastructure, are reported in the applicable governmental or business-type activities column of the government-wide financial statements and in the proprietary fund financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. The District does not retroactively report infrastructure assets. There have been no infrastructure additions since the implementation of GASB Statement No. 34. Donated capital assets are recorded at acquisition value. Major outlays for capital assets and improvements are capitalized as projects are constructed. Net interest costs are capitalized on projects during the construction period. Normal maintenance and repairs that do not add to the value of an asset or materially extend an asset's life are not capitalized. Capital assets are depreciated using the straight-line method over the useful lives shown below.

Land improvements	5 - 50 years
Buildings and improvements	5 - 50 years
Equipment and fixtures	3 - 20 years
Vehicles	5 years
Software	3 - 5 years

L. Deferred outflows/inflows of resources - In addition to assets and liabilities, deferred outflows of resources and deferred inflows of resources are reported as separate sections in the applicable statement of net position or balance sheet. Deferred outflows of resources represent a consumption of net position that applies to a future period and will not be recognized as an outflow of resources in the current period. Deferred inflows of resources represent an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources in the current period.

M. Accrued compensated absences - The District allows employees to accrue sick leave benefits based on the terms of their employment contract. Teachers are eligible to receive \$15 per day of accrued sick leave up to 100 days at termination. Para-educators employed 10 years or more are eligible to receive \$20 per day for unused accumulated sick leave up to a maximum of 100 days. The American Federation of State, County and Municipal Employees - AFL-CIO Local 1369, Council 93 union members are eligible to receive payment of all unused vacation time on a pro-rated basis and \$25 per day of accrued sick leave up to 100 days at termination who are employed 25 years or more. Accrued compensated absences at June 30, 2023 of \$138,522 have been recorded as a noncurrent liability in the Government-wide Statement of Net Position but not in the fund financial statements.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

1. Summary of significant accounting policies (continued):

N. Long-term obligations - Governmental activities, business-type activities, and proprietary funds report long-term debt and other long-term obligations as liabilities in the applicable statement of net position. Governmental funds report the amount of debt issued as other financing sources and the repayment of debt as debt service expenditures.

O. Fund equity - In the fund financial statements, governmental funds may report five categories of fund balances: nonspendable, restricted, committed, assigned and unassigned.

Nonspendable fund balance includes amounts associated with inventory, prepaid expenditures, long-term loans or notes receivable, and trust fund principal to be held in perpetuity.

Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed fund balance includes amounts that can be used only for specific purposes determined by the District's highest level of decision making authority, the voters, as a result of articles passed at Annual or Special Meetings.

Assigned fund balance includes amounts that are intended to be used by the District for specific purposes as authorized by the Board.

Unassigned fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in another classification. Deficits are also classified as unassigned.

The District's policy is to apply expenditures to fund balance in the order of restricted, committed, assigned and unassigned unless the Board specifies otherwise.

P. On-behalf payments - The State of Vermont makes payments on behalf of the District's teachers to the Vermont State Teachers' Retirement System (VSTRS) for pension and other postemployment benefits (OPEB). The District recognizes these on-behalf payments as intergovernmental grant revenues and education expenses or expenditures, as appropriate, in the government-wide financial statements and in the Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds. The amounts are not budgeted and have been excluded from the budget basis statements; see note 9 for reconciling details.

2. Deposits:

Custodial credit risk - Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the District will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District does not have a policy for custodial credit risk. As of June 30, 2023 the Districts deposits were either insured or collateralized.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

3. Capital assets:

Capital asset activity for the year ended June 30, 2023 has been detailed below.

	<u>Balance</u> <u>June 30, 2022</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>June 30, 2023</u>
Governmental activities -				
Capital assets, not depreciated:				
Land	\$ 604,595	\$ -	\$ -	\$ 604,595
Construction in progress	<u>-</u>	<u>3,875,860</u>	<u>-</u>	<u>3,875,860</u>
Total capital assets, not depreciated	<u>604,595</u>	<u>3,875,860</u>	<u>-</u>	<u>4,480,455</u>
Capital assets, depreciated:				
Land improvements	32,349	-	-	32,349
Buildings and improvements	38,848,057	502,460	-	39,350,517
Equipment and fixtures	5,771,846	34,773	-	5,806,619
Vehicles	500,706	80,281	-	580,987
Software	<u>125,900</u>	<u>-</u>	<u>-</u>	<u>125,900</u>
Total capital assets, depreciated	<u>45,278,858</u>	<u>617,514</u>	<u>-</u>	<u>45,896,372</u>
Less accumulated depreciation for:				
Land improvements	32,349	-	-	32,349
Buildings and improvements	23,731,681	1,086,464	-	24,818,145
Equipment and fixtures	4,652,490	283,857	-	4,936,347
Vehicles	290,474	60,354	-	350,828
Software	<u>125,900</u>	<u>-</u>	<u>-</u>	<u>125,900</u>
Total accumulated depreciation	<u>28,832,894</u>	<u>1,430,675</u>	<u>-</u>	<u>30,263,569</u>
Total capital assets, depreciated, net	<u>16,445,964</u>	<u>(813,161)</u>	<u>-</u>	<u>15,632,803</u>
Capital assets, net	\$ <u>17,050,559</u>	\$ <u>3,062,699</u>	\$ <u>-</u>	\$ <u>20,113,258</u>

Depreciation expense of \$1,430,675 in the governmental activities was allocated to expenses of the education function (\$1,388,611), and food service (\$42,064) programs based on capital assets assigned to those functions.

4. Interfund receivable and payable balances:

Interfund receivable and payable balances, due to the pooling of cash in the General Fund for cash receipts and disbursements, as of June 30, 2023 are as follows:

	<u>Interfund</u> <u>Receivables</u>	<u>Interfund</u> <u>Payables</u>
Governmental funds -		
General Fund	\$ -	\$ 6,171,776
Central Vermont Career Center Fund	3,635	-
Grant Funds	637,601	-
Food Service Fund	1,070,671	-
Afterschool Program Fund	222,672	-

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

4. Interfund receivable and payable balances (continued):

	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
Governmental funds (continued) -		
Capital Projects Fund	2,723,374	-
Tax Stabilization Fund	<u>1,557,962</u>	-
	<u>6,215,915</u>	<u>6,171,776</u>
Proprietary funds -		
Adult Education Fund	82,138	-
Building Trades Fund	<u>-</u>	<u>3,088</u>
	<u>82,138</u>	<u>3,088</u>
Fiduciary funds -		
Custodial Funds	<u>-</u>	<u>123,203</u>
Component unit -		
Spaulding High School Foundation	<u>14</u>	<u>-</u>
	<u>\$ 6,298,067</u>	<u>\$ 6,298,067</u>

5. Interfund transfers:

Interfund transfers constitute the transfer of resources from the fund that receives the resources to the fund that utilizes them. Interfund transfers for the year ended June 30, 2023 were as follows:

	<u>Transfer In</u>	<u>Transfer Out</u>
Governmental funds -		
General Fund	\$ 200,000	\$ 2,350,301
Grant Funds	-	200,000
Capital Projects Fund	<u>2,350,301</u>	-
	<u>\$ 2,550,301</u>	<u>\$ 2,550,301</u>

Transfers to the General Fund from the Grant Funds totaling \$200,000 relate to indirect costs associated with administering a federal grant that was built into this federal grant's budget. Lastly, the \$2,350,301 transfer from the General Fund to the Capital Projects Fund relates to a voter approved transfer for future capital needs of the District.

6. Long-term obligations:

Long-term obligations activity for the year ended June 30, 2023 is detailed on the following page.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

6. Long-term obligations (continued):

	Balance July 1, 2022	Additions	Reductions	Balance June 30, 2023	Due Within One Year
Governmental activities -					
Direct borrowings	\$ 4,663,821	\$ -	\$ 457,883	\$ 4,205,938	\$ 462,743
Accrued interest on long-term debt	48,284	-	6,310	41,974	41,974
Accrued compensated absences	149,230	-	10,708	138,522	-
Net pension liability	795,230	900,955	-	1,696,185	-
Lease liability	199,084	-	98,927	100,157	79,647
	<u>\$ 5,855,649</u>	<u>\$ 900,955</u>	<u>\$ 573,828</u>	<u>\$ 6,182,776</u>	<u>\$ 584,364</u>

7. Debt:

Short-term - During the year, the District borrowed and repaid \$3,922,031 on a \$3,922,031 line of credit in the form of a 1% revenue anticipation note which matured on June 30, 2023. Interest related to this note was \$39,113.

In July 2023 the District borrowed \$3,421,503 on a \$3,421,503 line of credit in the form of a 3.3% revenue anticipation note which matures on June 28, 2024.

Long-term - Outstanding long-term debt as of June 30, 2023 is as follows:

Governmental activities -

Notes from direct borrowings:

Capital improvement note payable, interest at 2.45%, matures August 2028.	\$ 1,399,276
Capital improvement note payable, interest at 2.49%, matures July 2026.	240,000
Vermont Municipal Bond Bank - 2021 Series 1, various interest rates. Annual principal payments of \$183,333. Matures December 2036.	<u>2,566,662</u>
	<u>\$ 4,205,938</u>

Long-term debt activity for the year ended June 30, 2023 are as follows:

	Balance July 1, 2022	Increase	Decrease	Balance June 30, 2023	Due Within One Year
Governmental activities -					
Notes from direct borrowings:					
Note payable, 2.45%	\$ 1,613,821	\$ -	\$ 214,545	\$ 1,399,276	\$ 219,410
Note payable, 2.49%	300,000	-	60,000	240,000	60,000
VMBB 21 Series 1	<u>2,750,000</u>	-	<u>183,338</u>	<u>2,566,662</u>	<u>183,333</u>
	<u>\$ 4,663,821</u>	<u>\$ -</u>	<u>\$ 457,883</u>	<u>\$ 4,205,938</u>	<u>\$ 462,743</u>

Debt service requirements to maturity are detailed on the following page.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

7. Debt (continued):Long-term (continued) -

Fiscal year -	<u>Governmental Activities</u>	
	<u>Notes from Direct Borrowings</u>	
	<u>Principal</u>	<u>Interest</u>
2024	\$ 462,743	\$ 83,637
2025	468,086	75,645
2026	473,652	67,182
2027	479,268	58,431
2028	425,048	49,241
2029-2033	1,163,809	147,428
2034-2038	<u>733,332</u>	<u>36,723</u>
	<u>\$ 4,205,938</u>	<u>\$ 518,287</u>

In the event of default by the District outstanding debt balances become immediately due. The District has committed to pay its debt obligations with future budgeted appropriations funded with education taxes or other resources that can be lawfully used to pay these expenditures. Additionally, in the event the District is in default on their payment obligations issued from the Vermont Municipal Bond Bank (VMBB), the State Treasurer has the ability to intercept State funding until the default is cured.

8. Leases:

The District has entered into agreements that meet the reporting criteria of a lease in accordance with GASB Statement No. 87, *Leases*. Lease assets and lease liabilities activity for the year ended June 30, 2023 are as follows:

	<u>Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Balance</u>
	<u>July 1, 2022</u>			<u>June 30, 2023</u>
Governmental activities -				
Lease asset				
Vehicles	\$ 69,000	\$ -	\$ -	\$ 69,000
Equipment	<u>259,220</u>	<u>-</u>	<u>9,604</u>	<u>249,616</u>
Total lease assets	<u>328,220</u>	<u>-</u>	<u>9,604</u>	<u>318,616</u>
Less accumulated amortization for:				
Vehicles	40,448	14,276	-	54,724
Equipment	<u>90,386</u>	<u>78,049</u>	<u>2,881</u>	<u>165,554</u>
Total accumulated amortization	<u>130,834</u>	<u>92,325</u>	<u>2,881</u>	<u>220,278</u>
Lease asset, net	<u>\$ 197,386</u>	<u>\$ (92,325)</u>	<u>\$ 6,723</u>	<u>\$ 98,338</u>

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

8. Leases (continued):

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increase</u>	<u>Decrease</u>	<u>Balance</u> <u>June 30, 2023</u>
Governmental activities (continued) -				
Lease liability				
Vehicles	\$ 28,274	\$ -	\$ 14,034	\$ 14,240
Equipment	<u>170,810</u>	<u>-</u>	<u>84,893</u>	<u>85,917</u>
Total lease liabilities	<u>\$ 199,084</u>	<u>\$ -</u>	<u>\$ 98,927</u>	<u>\$ 100,157</u>

The leases summarized above expire between June 2024 and May 2025. Amortization expense of \$92,325 was allocation to general education function in the governmental activities expenses of the general government.

9. Budgetary basis of accounting:

These financial statements include totals for General Fund revenues and expenditures on the District's budgetary basis of accounting, which vary from the totals of revenues and expenditures recognized on the basis of accounting prescribed by U.S. GAAP, as follows:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund:		
U.S. GAAP basis	\$ 56,424,979	\$ 55,699,935
On-behalf payments -		
VSTRS pension	(6,366,739)	(6,366,739)
VSTRS OPEB	(1,974,043)	(1,974,043)
Lease outlay	<u>-</u>	<u>-</u>
Budget basis	<u>\$ 48,084,197</u>	<u>\$ 47,359,153</u>

10. Pension plans:Vermont State Teachers' Retirement System -

Plan description: The District participates in the Vermont State Teachers' Retirement System (VSTRS or the Plan), a cost-sharing multiple-employer defined benefit public employee retirement system with a special funding situation in which the State of Vermont contributes to the Plan on-behalf of the participating employers. The Plan was created in 1947, and is governed by Title 16, V.S.A. Chapter 55. It covers nearly all teachers and school administrators in schools supported by the State. The general administration and responsibility for the proper operation of VSTRS is vested in a Board of Trustees consisting of eight members. VSTRS issues annual financial information which is available and may be reviewed at the VSTRS' office, 109 State Street, Montpelier, Vermont, 05609-6200, by calling (802) 828-2305 or online at <http://www.vermonttreasurer.gov>.

Benefits provided: The Plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits are based on the number of years of creditable service and are determined as a percentage of average final compensation in the three highest consecutive years of service. Eligibility for benefits requires five years of service.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

10. Pension plans (continued):Vermont State Teachers' Retirement System (continued) -

Contributions: Member teachers are required to contribute 5.5% (Group A); or 5.0% (Group C if the member has five or more years of service at July 1, 2014); otherwise 6.0% (Group C) of their annual covered salary and the State contributes the balance of an actuarially determined rate. The State is a nonemployer contributor to the Plan and is required by statute to make all actuarially determined employer contributions on-behalf of member employers. The District's teachers contributed \$1,143,927, \$1,077,353, and \$1,044,552 to the System in 2023, 2022 and 2021, respectively.

Pension liabilities and pension expense: The District does not contribute directly to the Plan; therefore, no net pension liability needs to be recorded by the District. However, the District is required to report the District's portion of the following items as calculated by the System:

District's share of		
VSTRS net pension liability	\$	49,314,650
VSTRS net pension expenditure	\$	6,366,739

Vermont Municipal Employees' Retirement System -

Plan description: The District contributes to the Vermont Municipal Employees' Retirement System (VMERS or the Plan) a cost-sharing multiple-employer public employee retirement system with defined benefit and defined contribution plans, administered by the State of Vermont. The State statutory provisions, found in Title 24, Chapter 125, of the V.S.A., govern eligibility for benefits, service requirements and benefit provisions. The general administration and responsibility for the proper operation of VMERS is vested in the Board of Trustees consisting of five members. VMERS issues annual financial information which is available and may be reviewed at the VMERS' office, 109 State Street, Montpelier, Vermont, 05609-6200, by calling (802) 828-2305, or online at <http://www.vermonttreasurer.gov>.

Benefits provided: VMERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits do vary between the groups included in the Plan, but are determined for the members of each group as a percentage of average compensation in certain number of the highest consecutive years of service. Eligibility for benefits requires five years of service.

Contributions: Defined benefit plan members are required to contribute 3.50% (Group A), 5.875% (Group B), 11% (Group C) or 12.35% (Group D) of their annual covered salary, and the District is required to contribute 5% (Group A), 6.5% (Group B), 8.25% (Group C) or 10.85% (Group D) of the employees' compensation. Defined contribution plan members are required to contribute 5.0% of their annual covered salary and the District is required to contribute an equal dollar amount. The contribution requirements of plan members and the District are established and may be amended by the Board of Trustees. The District's contributions to VMERS for the years ended June 30, 2023, 2022 and 2021 were \$161,722, \$139,458 and \$120,570, respectively. The amounts contributed were equal to the required contributions for each year.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

10. Pension plans (continued):Vermont Municipal Employees' Retirement System (continued) -

Pension liabilities, deferred outflows of resources, deferred inflows of resources: These financial statements include the District's proportionate share of the VMERS net pension liability, deferred outflows of resources for pension expense, deferred inflows of resources from investment earnings and contributions, and the related effects on government-wide net position and activities. The State of Vermont has provided the following information to all employers participating in VMERS, which is based on its calculation of the District's 0.55911056% proportionate share of VMERS.

Districts's share of VMERS net pension liability	\$ 1,696,185
Deferred outflows of resources - Deferred pension expense	\$ 1,053,380
Deferred inflows of resources - Deferred pension credits	\$ 376,442

Additional information: VMERS obtains an annual actuarial valuation for the pension plan. Detailed information is provided in that report for actuarial assumptions of inflation rates, salary increases, investment rates of return, mortality rates, discount rates, and the calculations used to develop annual contributions and the VMERS net position.

The District adopted GASB Statement No 68 in fiscal year 2015 and is developing the ten years of required supplementary information in schedules 1 and 2. This historical pension information includes the District's Proportionate Share of Net Pension Liability of VMERS and District's Contributions to VMERS.

403(b) Non-Teaching Employees' Retirement Plan -

Plan description: District employees who are at least 21 years old and not covered under the Vermont State Teachers' Retirement System or the Vermont Municipal Employees' Retirement System are eligible to be covered under a 403(b) pension plan administered through Empower Retirement. The District contributes at various rates for certain classes of employees. In addition, any employee of the District may voluntarily contribute to this Plan; however, the District will not match these contributions. All contributions are 100% vested to each employee. At June 30, 2023, there were 198 plan members from the District.

Funding policy: The District pays all costs accrued each year for the Plan. Total contributions for the year ended June 30, 2023 were \$609,056 by the employees and \$137,452 by the District.

11. Other postemployment benefit (OPEB) plan:Retired Teachers' Health and Medical Benefit Fund -

Plan description: The District participates in the Retired Teachers' Health and Medical Benefit Fund of the Vermont State Teachers' Retirement System (VSTRS), which provides postemployment benefits to eligible retired employees through a cost-sharing, multiple-employer postemployment benefit plan (the Plan). The Plan covers nearly all public day school and nonsectarian private high school teachers and administrators as well as teachers in schools and teacher training institutions within and supported by the State that are controlled by the State Board of Education. Membership in the Plan for those covered classes is a condition of employment.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

11. Other postemployment benefit (OPEB) plan (continued):

Retired Teachers' Health and Medical Benefit Fund (continued) -

Vermont Statute Title 16 Chapter 55 assigns the authority to VSTRS to establish and amend the benefit provisions of the Plan and to establish maximum obligations of the plan members to contribute to the Plan. Management of the Plan is vested in the Vermont State Teachers' Retirement System's Board of Trustees, consisting of eight members. The Plan issues annual financial information which is available and may be reviewed at the State Treasurer's office, 109 State Street, Montpelier, Vermont, 05609-6200, by calling (802) 828-2305 or online at <http://www.vermonttreasurer.gov>.

Benefits provided and eligibility: The Plan provides medical and prescription drug benefits for plan members and their spouses; retirees pay the full cost of dental benefits. Benefits are based on the number of years of creditable service. Eligibility requirements are summarized below:

Group A - Public school teachers employed within the State of Vermont prior to July 1, 1981 and elected to remain in Group A qualify for retirement at the attainment of 30 years of service or age 55.

Group C - Public school teachers employed within the State of Vermont on or after July 1, 1990. Teachers hired before July 1, 1990 and were Group B members in service on July 1, 1990 are now Group C members, and qualify for benefits at the age of 65, or age plus creditable service equal to 90, or age 55 with 5 years of creditable service. Grandfathered participants are Group C members who were within five years of normal retirement eligibility as defined prior to July 1, 2010, and qualify for benefits at the attainment of age 62, or 30 years of service, or age 55 with 5 years of service.

Vesting and Disability - Five years of creditable service. Participants who terminate with 5 years of service under the age of 55 may elect coverage upon receiving pension benefits.

Total OPEB liability: The State of Vermont is a nonemployer contributing entity and is presently the sole entity required to contribute to the Plan. The District does not contribute to the Plan; therefore, no net OPEB liability needs to be recorded by the District. However, the District is required to report the District's share of the Plan's net OPEB liability (\$19,333,394) and OPEB expense (\$1,974,043) as determined by an actuarial valuation. The liability was measured as of June 30, 2022 for the reporting period of June 30, 2023.

Sensitivity of the total OPEB liability: A change in assumptions can have a large effect on the estimated OPEB obligation. A decrease of 1% in the 7% discount rate used to calculate future costs would increase the District's share of OPEB liability to \$22,038,126, while an increase of 1% would reduce the District's share of OPEB liability to \$17,083,861. A decrease of 1% in the current healthcare cost trend rate would reduce the District's share of OPEB liability to \$16,812,920, while an increase of 1% would increase the District's share of OPEB liability to \$22,460,850.

Collective OPEB Plan liability and expense: The Plan's collective net OPEB liability is \$717,851,240 and total OPEB expense for the year is \$64,795,404.

Actuarial assumptions and other inputs: The total OPEB liability used the actuarial assumptions detailed on the following page, applied to all periods included in the measurement, unless otherwise specified.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

11. Other postemployment benefit (OPEB) plan (continued):

Retired Teachers' Health and Medical Benefit Fund (continued) -

Actuarial assumptions and other inputs (continued):

Salary increase rate	Varies by age
Discount rate	7.00%
Healthcare cost trend rates	7.120% Non-Medicare 6.500% Medicare
Retiree Contributions	Equal to health trend
Mortality tables	Various PubT-2010, and PubNS-2010 tables using Scale MP-2019
Actuarial cost method	Projected Unit Credit
Asset valuation method	Market value

12. Fund balances:

The Other Special Revenue Fund reported \$91,324 in restricted fund balance relating to the District's Afterschool Program, \$30,405 in restricted fund balance from donations and grants for the benefit of the Spaulding High School and related Spaulding High School Programs, \$22,493 in restricted fund balance from donations and grants for the benefit of the Barre Town Middle & Elementary School and related programs, and \$78,450 in restricted fund balance from donations and grants for the benefit of the Barre City Elementary and Middle School and related programs.

The Capital Projects Fund reported \$2,615,251 in voter committed fund balance for future capital projects and \$98,123 in board assigned fund balance for future capital projects.

13. Central Vermont Career Center School District:

On March 1, 2022, the 18 sending school towns (Barre City, Barre Town, Berlin, Cabot, Calais, Duxbury, East Montpelier, Fayston, Marshfield, Montpelier, Moretown, Plainfield, Roxbury, Rumney, Waitsfield, Warren, Waterbury, Worcester) voted in support of the creation of the Central Vermont Career Center School District (CVCCSD). This means that CVCCSD became independently run effective July 1, 2022. CVCCSD continues to lease the current space from the District and contracts for certain services offered by the District. The prior Central Vermont Career Center Director became the Superintendent of CVCCSD and the CVCCSD board is composed of appointed and elected members. The CVCCSD board establishes policies and procedures and provides oversight for the Central Vermont Career Center including programming and budgeting among other functions.

The District will see an increase in expenses that have previously been shared in an allocation of 18% Central Vermont Career Center and 82% for the District. These allocation areas include the Spaulding High School library, health office, and facilities. Effective July 1, 2022 the District will be paying 100% of these expenses that were previously allocated with the Career Center but will be receiving offsetting revenues from a monthly lease payment from the CVCCSD. In addition CVCCSD is continuing to contract for some central services from the District such as IT services.

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

13. Central Vermont Career Center School District (continued):

During the year ended June 30, 2023 the District transferred \$351,735 from the Central Vermont Career Center Fund to the CVCCSD. Also during the year ended June 30, 2023 the District received \$92,042 for contracted services with the CVCCSD as well as \$337,176 in rental income.

14. Subsequent events:

The District has evaluated subsequent events through _____, 2023, the date on which the financial statements were available to be issued.

DRAFT

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION**

**SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF
NET PENSION LIABILITY
VMERS
JUNE 30, 2023**

Schedule 1

	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
District's proportion of the net pension liability	0.5591%	0.5403%	0.5906%	0.5338%	0.4341%	0.4872%	0.5262%	0.5270%	0.5275%
District's proportionate share of the net pension liability	\$ 1,696,185	\$ 795,230	\$ 1,494,118	\$ 926,153	\$ 610,788	\$ 590,319	\$ 677,252	\$ 406,308	\$ 48,139
District's covered payroll	\$ 2,529,712	\$ 2,297,857	\$ 2,158,848	\$ 2,383,926	\$ 1,990,900	\$ 1,218,892	\$ 1,407,752	\$ 1,424,312	\$ 1,369,761
District's proportionate share of the net pension liability as a percentage of its covered payroll	67.051%	34.607%	69.209%	38.850%	30.679%	48.431%	48.109%	28.527%	3.514%
VMERS net position as a percentage of the total pension liability	73.60%	86.29%	74.52%	80.35%	82.60%	83.64%	80.95%	87.42%	98.32%

**SCHEDULE OF DISTRICT'S CONTRIBUTIONS
VMERS
JUNE 30, 2023**

Schedule 2

	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Contractually required contribution	\$ 161,722	\$ 139,458	\$ 120,570	\$ 120,273	\$ 102,567	\$ 65,976	\$ 79,571	\$ 79,981	\$ 73,669
Contributions in relation to the contractually required contribution	<u>161,722</u>	<u>139,458</u>	<u>120,570</u>	<u>120,273</u>	<u>102,567</u>	<u>65,976</u>	<u>79,571</u>	<u>79,981</u>	<u>73,669</u>
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered payroll	\$ 2,529,712	\$ 2,297,857	\$ 2,158,848	\$ 2,383,926	\$ 1,990,900	\$ 1,218,892	\$ 1,407,752	\$ 1,424,312	\$ 1,369,761
Contributions as a percentage of covered payroll	6.393%	6.069%	5.585%	5.045%	5.152%	5.413%	5.652%	5.615%	5.378%

DRAFT November 21, 2023

Mudgett
Jennett &
Krogh-Wisner, P.C.
Certified Public Accountants #435

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

The Board of Education
Barre Unified Union School District #97

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Barre Unified Union School District #97 (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated _____, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a certain deficiency in internal control, described in the accompanying Schedule of Findings and Responses as item 2023-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of

our tests disclosed an instance of noncompliance that is required to be reported under *Government Auditing Standards* and is described in the accompanying Schedule of Findings and Responses as item 2023-001.

District's Responses to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the finding identified in our audit and described in the accompanying Schedule of Findings and Responses. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Montpelier, Vermont
_____, 2023

Mudgett
Jennett &
Krogh-Wisner, P.C.
Certified Public Accountants #435

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REQUIRED BY THE UNIFORM GUIDANCE**

The Board of Education
Barre Unified Union School District #97

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Barre Unified Union School District #97's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Responses.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with the auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we consider necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying Schedule of Findings and Responses as item 2023-001. Our opinion in each major federal program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the noncompliance finding identified in our audit described in the accompanying Schedule of Findings and Responses. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal

control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we did identify a certain deficiency in internal control over compliance that we consider to be a material weakness.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiency in internal control over compliance described in the accompanying Schedule of Findings and Responses as item 2023-001 to be a material weakness.

A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the internal control over compliance findings identified in our audit described in the accompanying Schedule of Findings and Responses. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the District as of and for the year ended June 30, 2023, and have issued our report thereon dated _____, 2023, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Montpelier, Vermont
_____, 2023

BARRE UNIFIED UNION SCHOOL DISTRICT #97
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2023

Page 1 of 2

Federal Grantor/Pass-through Grantor Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
U.S. Department of Agriculture:				
Passed through Vermont Agency of Education -				
Child Nutrition Cluster				
National School Lunch Program	10.555	4450U0972300	\$ -	\$ 693,009
National School Lunch Program	10.555	4456U0972300	-	116,321
National School Lunch Program	10.555	4462U0972301	-	63,492
Total National School Lunch Program			-	872,822
School Breakfast Program	10.553	4452U0972300	-	247,827
Summer Food Service Program for Children	10.559	4455U0972200	-	94,335
Fresh Fruit and Vegetable Program	10.582	4449U0972300	-	44,624
Total Child Nutrition Cluster			-	1,259,608
Pandemic EBT Administrative Costs	10.649	4601U0972301	-	628
Total U.S. Department of Agriculture			-	1,260,236
U.S. Department of Education:				
Passed through Vermont Agency of Education -				
Special Education Cluster (IDEA)				
Special Education Grants to States	84.027	4226U0972301	-	711,837
Special Education Grants to States	84.027	4605U0972201	-	145,113
			-	856,950
Special Education Preschool Grants	84.173	4228U0972301	-	22,353
Special Education Preschool Grants	84.173	4606U0972201	-	13,379
			-	35,732
Total Special Education Cluster (IDEA)			-	892,682
Title I Grants to Local Educational Agencies	84.010	4250U0972301	-	1,135,125
Supporting Effective Instruction State Grants Student Support and Academic Enrichment Program	84.367	4651U0972301	-	307,700
	84.424	4570U0972301	-	376,632
Education Stabilization Fund	84.425D	4597U0972101	-	2,066,603
Education Stabilization Fund	84.425W	4604U0972201	-	12,715
Education Stabilization Fund	84.425W	4604U0972202	-	17,358
Education Stabilization Fund	84.425U	4599U0972101	-	3,632,558
Total Education Stabilization Fund			-	5,729,234
Total U.S. Department of Education			-	8,441,373

The accompanying notes are an integral part of this schedule.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2023

Page 2 of 2

<u>Federal Grantor/Pass-through Grantor</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Pass-Through</u> <u>Entity Identifying</u> <u>Number</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Expenditures</u>
U.S. Department of the Defense:				
Direct -				
Junior ROTC - Salary Assistance	12.U01	N/A	-	39,280
Total U.S. Department of Defense			-	39,280
U.S. Department of Health and Human Services:				
Passed through Vermont Department for Children and Families -				
CCDF Cluster				
Child Care and Development Block Grant	93.575	ARPA0069	-	26,164
Child Care and Development Block Grant	93.575	ARPA0070	-	21,229
CCDF Cluster Total			-	47,393
Passed through Vermont Department of Health -				
Block Grants for Prevention and Treatment of Substance Abuse	93.959	03420-09378	-	45,000
Total U.S. Department of Health and Human Services			-	92,393
Total federal award expenditures			\$ -	\$ 9,833,282

The accompanying notes are an integral part of this schedule.

BARRE UNIFIED UNION SCHOOL DISTRICT #97
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2023

1. Basis of presentation:

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the District under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in financial position, or cash flows of the District.

2. Summary of significant accounting policies:

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The District has elected not to use the 10 percent de minimis indirect cost rate as allowed in the Uniform Guidance.

3. Subrecipients:

The District did not provide any federal awards to subrecipients during the year ended June 30, 2023.

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2023**

A. Summary of Auditor's Results:

Financial Statements -

Type of auditor's report issued: *Unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? *Yes*
- Significant deficiency(ies) identified? *None reported*

Noncompliance material to financial statements noted? *Yes*

Federal Awards -

Internal control over major programs:

- Material weakness(es) identified? *Yes*
- Significant deficiency(ies) identified? *None reported*

Type of auditor's report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with 2CFR 200.516 (a)? *Yes*

Identification of major programs:

- *U.S. Department of Education:
CFDA 84.425D, 84.425W, 84.425U - Education Stabilization Fund*

Dollar threshold used to distinguish between type A and type B programs: *\$750,000*

Auditee qualified as low-risk auditee? *No*

B & C. Audit Findings - Financial Statements & Federal Awards:

2023-001 - 84.425U - Education Stabilization Fund

Condition - The District did not accrue a June 2023 invoice totaling \$1,620,380.99 for a ventilation project at the Spaulding Union High School funded through a Federal *Education Stabilization Fund* grant at June 30, 2023. An audit adjustment was proposed to correct this misstatement.

Criteria - Uniform Guidance §200.502 states that “the determination of when a Federal award is expended must be based on when the activity related to the Federal award occurs.” For financial statement reporting in the fund financial statements as prescribed by the GASB “expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable.”

Cause - This invoice was paid by the District on July 20, 2023 and was not recorded in the general ledger as a June 2023 expenditure but was instead recorded as a July 2023 expenditure.

**BARRE UNIFIED UNION SCHOOL DISTRICT #97
SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED JUNE 30, 2023**

B & C. Audit Findings - Financial Statements & Federal Awards (continued):

2023-001 - 84.425U - Education Stabilization Fund (continued)

Effect - The Districts Grants Fund expenditures were understated by \$1,620,380.99. The Schedule of Expenditures of Federal Awards presented for audit was also understated by \$1,620,380.99. Lastly, capital assets in the government-wide governmental activities were understated by this same amount.

Recommendation - We recommend a careful review of costs paid in the first quarter of a fiscal year or just prior to scheduled audit work. We would recommend that such a review include the review of significant amounts paid and verification that those costs are recorded in the proper fiscal year. The condition in this finding discussed previously was first identified by the auditor while performing a standard search for unrecorded liabilities by obtaining the subsequent year check register and reviewing invoice(s) supporting significant amounts paid and verifying that those costs were included in the proper period.

Management's response - In response to the finding indicated in the governance letter, management recognizes that the physical work performed for this expense occurred in FY23, but this is also an ongoing project and the period of performance for the ARP ESSER grant ends on 9/30/2024 not 6/30/23. Therefore, Management believes their interpretation is also correct. All federal and state grants with a period of performance ending 6/30/23 were accrued back to FY23 ensuring payments and receipts activities were in the correct time frame. Final reimbursement was requested and the grants were closed out. The implementation of our new financial system also added an extra layer of complexity to our end of year accounting. Work in 2 different systems that do not work cohesively with each other was very challenging. We respect and appreciate the work of our auditors and understand that at times we will disagree and interpret things differently, which is what happened in regard to the expense for the HVAC project surrounding the "period of performance" language.

**STATUS OF PRIOR AUDIT FINDINGS
AS OF JUNE 30, 2023**

There are no prior audit findings applicable to this auditee.



BUUSD

Barre Unified Union School District

ACTION ITEM BRIEFING MEMO BUUSD BOARD MEETING AGENDA ITEM BUUSD BOARD MEETING AGENDA: December ??, 2023

Consent Item No.: NA Discussion Item No. Action Item No.

AGENDA ITEM DESCRIPTION(How the item shall appear on the agenda):

Curriculum Committee Future

SUBJECT(Explain what the item is):

Discuss and determine the future of the Curriculum Committee

SUBMITTING STAFF PERSON or COMMITTEE MEMBER:

Michael Boutin

RESOURCES NEEDED INCLUDING STAFF TIME:

Staffing for meetings and discussions

STAFF RECCOMENDATION:

DESIRED OUTCOME(What is the purpose of this item):

To adopt a charge for the curriculum committee and assign work or determine if it should be discontinued or continue as is.

BACKGROUND/SUPPLEMENTAL INFORMATION(If there is an background/history regarding it please advise):

The Curriculum Committee has been struggling to determine its future and place within the district. Some believe that we absolutely should be discussing curriculum and others believe that we should leave it to staff to determine what curriculum to use. There is a thought that we should redesign the committee to fit a broader spectrum of ideas. They that wish to discontinue the committee point to the professionals to do that work and that the committee becomes an unproductive session. Those that support having the committee believe that public involvement in decisions on curriculum helps with education and community engagement. The last thought process believes both sides are correct and would like to take on issues that might not fit in the curriculum box and avoid useless presentations. The curriculum committee on a majority vote has asked that the board make a decision about its future.

LINK(S):

ATTACHMENTS:

INTERESTED/AFFECTED PARTIES:

RECOMMENDED ACTION/MOTION:

Option 1. To adopt the new charge and assign work(this is solely Michael's idea)

Option 2. Discontinue the Curriculum Committee

Option 3. Continue the Curriculum Committee and charge them to review the curriculum and approve them or if not approved refer to board with recommendation.

Possibilities(ONLY EXAMPLES NOT RECOMMEDATIONS)

Charge:

To discuss and make recommendations to the BUUSD board regarding improvement opportunities to enhance quality of education and outcomes. Discussion items will be advanced to the committee by the BUUSD board for discussion and community and staff engagement. Recommendations will be presented to the board for final discussion and approval.

Possible Assignments:

- Discuss Local Assessments for tracking of the quality of education.
- See presentations of new curriculum being introduced to the BUUSD.
- Behavioral Practices and how they effect the education.
- Providing feedback on public facing curriculum frameworks
- Electronic devices and equipment
- Other ideas for the committee?

Charge:

The Curriculum Committee shall review all course changes proposed by the Curriculum Director, including the creation of new courses and modification or deletion of existing courses. In its review of new and modified courses the committee shall consider the appropriateness of the proposed course to the program and to its class level and community needs. For all curricular changes the committee considers the general appropriateness of the proposed action in the context of district wide programs, services to students and the district mission. The Curriculum Committee may return proposals to the originating academic program with requests for modification. The Curriculum Committee shall also review all extension courses proposed for offering in the district.

The committee forwards its recommendations to the school board for final action.

Whenever major programmatic changes and/or changes involving significant budget implications are proposed, the role and authority of the Curriculum Committee shall be assumed by the finance Committee.

Charge:

The Curriculum Committee's primary purpose is to continuously improve the educational program, in line with BUUSD's overall mission and vision, via research, curriculum development, and review of recommendations for changes in curriculum and/or primary learning materials brought to the committee by the curriculum director and other leaders in the BUUSD. In-depth discussions on the research and recommendations take place in these committee meetings. After approval by the Curriculum Committee, potential curricular changes are communicated to the Board of Directors for the opportunity to provide feedback. Recommendations, based on Curriculum Committee discussions and community feedback, are then made to the Board of Directors for consideration and approval.



BUUSD

Barre Unified Union School District

**ACTION ITEM BRIEFING MEMO
BUUSD BOARD MEETING AGENDA ITEM
BUUSD BOARD MEETING AGENDA: December ??, 2023**

Consent Item No.: NA Discussion Item No. Action Item No.

AGENDA ITEM DESCRIPTION(How the item shall appear on the agenda):

Rename Curriculum Committee and assign work.

SUBJECT(Explain what the item is):

Rename the Curriculum Committee to fit the new charge.

SUBMITTING STAFF PERSON or COMMITTEE MEMBER:

Michael Boutin

RESOURCES NEEDED INCLUDING STAFF TIME:

None

STAFF RECCOMENDATION:

DESIRED OUTCOME(What is the purpose of this item):

To rename the committee to prepare for a better charge and direction for it.

BACKGROUND/SUPPLEMENTAL INFORMATION(If there is an background/history regarding it please advise):

If we adopt a new mission and assign work we should rename the committee to fit the charge.

LINK(S):

ATTACHMENTS:

INTERESTED/AFFECTED PARTIES:

RECOMMENDED ACTION/MOTION:

Make a motion to rename the Curriculum Committee to fit the charge.

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

CODE: A1

1ST READING: 11/8/2023

2ND/FINAL READING: 11/29/2023

ADOPTED:

BOARD MEMBER CONFLICT OF INTEREST

Statement of Policy

It is the ethical and legal duty of all Barre Unified Union School District (BUUSD) Board members to avoid conflicts of interest as well as the appearance of conflicts of interest.

Definitions

1. **Conflict of interest** a situation when a board member's private interests, as distinguished from the board member's interest as a member of the general public, would benefit from or be harmed by his or her actions as a member of the board.

Administrative Responsibilities

The Board and its members will adhere to the following recommended standards.

1. A board member shall not give the appearance that they would represent special interests or partisan politics for personal gain.
2. A board member shall not give the appearance that they have the authority to make decisions or take action on behalf of the Board or the school administration.
3. A board member shall not use their position on the Board to promote personal financial interests or the financial interests of family members, friends or supporters.
4. A board member shall not solicit or accept anything of value in return for taking particular positions on matters before the Board.
5. A board member shall not give the appearance that their position on any issue can be influenced by anything other than a fair presentation of all sides of the question.
6. Board members shall be familiar with, and adhere to, those provisions of Vermont education law that define school board powers and govern board member compensation and public bidding processes.
7. When a board member becomes aware that they are in a position that creates a conflict of interest or the appearance of a conflict of interest as defined in state law or this policy, they shall declare the nature and extent of the conflict or appearance of conflict for inclusion in the board minutes, and shall abstain from voting or participating in the discussion of the issue giving rise to the conflict.
8. When a conflict of interest claim against a board member is brought to the board in writing and is signed by another board member or a member of the public, and the board member against whom the claim is made does not concur that a conflict in fact exists, the following board procedures shall be followed.
 - a. Upon a majority vote of the remaining board members, or upon order of the chair, the board shall hold an informal hearing on the conflict of interest claim, giving both the board member and the person bringing the claim an opportunity to be heard.
 - b. At the conclusion of the informal hearing, the remaining board members shall determine by majority vote whether to:
 - i. Issue a public finding that the conflict of interest charge is not supported by the evidence and is therefore dismissed;
 - ii. Issue a public finding that the conflict of interest charge is supported by the evidence and that the member should disqualify themselves from voting or otherwise participating in the board deliberations or decision related to that issue, as required by Vermont statute; and/or

- iii. Issue a public finding that the conflict of interest charge is supported by the evidence and the board member should be formally censured or subjected to such other action as may be allowed by law.

**BARRE UNIFIED UNION SCHOOL DISTRICT #097
POLICY****CODE: C 6****1ST READING: 11/8/2023
2ND READING: 11/29/2023
ADOPTED:**

PARTICIPATION OF HOME STUDY STUDENTS**Statement of Policy**

It is the policy of the Barre Unified Union School District (BUUSD) to integrate home study students into its schools through enrollment in courses, participation in co-curricular and extracurricular activities, and use of school facilities.

Definitions

1. **Home study student** means a student enrolled in a registered home study program pursuant to 16 V.S.A. §166b.
2. **School facilities** means the portions of a school building and grounds used by students for classes, study and co-curricular or extracurricular activities.

Administrative Responsibilities

The Superintendent or designee shall develop written procedures to ensure compliance with 16 V.S.A. §563(24) and the Vermont State Board of Education Rule Series 4400.

**BARRE UNIFIED UNION SCHOOL DISTRICT # 097
POLICY****CODE: D 4****1ST READING: 11/8/2023****2ND READING: 11/29/2023****ADOPTED:**

TITLE I COMPARABILITY**Statement of Policy**

If a school in the Barre Unified Union School District (BUUSD) becomes eligible to receive Title I funds, the school district in which the school is located shall provide comparable services, staffing levels, curriculum materials and instructional supplies for Title I eligible and non-Title I eligible schools. The district shall use local and state funds to ensure equivalence among schools in staffing and the provision of curricular materials and instructional supplies. Students in all schools shall be eligible for comparable programs and supplemental supports. The district shall utilize district-wide salary schedules for professional and non-professional staff.

Administrative Responsibilities

The superintendent or designee shall develop written procedures to ensure:

1. Compliance with the federal comparability requirements; and
2. That records documenting compliance are maintained and updated biennially.

**BARRE UNIFIED UNION SCHOOL DISTRICT # 097
POLICY****CODE: D 5****1ST READING: 11/8/2023
2ND READING: 11/29/2023
ADOPTED:**

ANIMAL DISSECTION

It is the policy of the Barre Unified Union School District (BUUSD) to safeguard a student's right to be excused from participating in any lesson, exercise or assessment requiring the student to dissect, vivisect or otherwise harm or destroy an animal or any part of an animal, or to observe any of these activities, as part of a course of instruction.

Definition

1. **Animal** means any organism of the kingdom animalia and includes an animal's cadaver or the severed parts of an animal's cadaver.

Administrative Responsibilities

The superintendent, or designee, shall ensure that

- 1) Procedures providing the following are developed.
 - 1) Timely notification to each student enrolled in the course and to the student's parent or guardian of the student's right to be excused from participating in or observing the lesson, and
 - 2) The process by which a student may exercise this right.
- 2) A student who is excused under this policy is provided with alternative methods through which they can learn and be assessed on material required by the course. The alternative methods shall be developed by the teacher of the course, in consultation with the principal if necessary.
- 3) No student is discriminated against based on the decision to exercise the right to be excused afforded by this policy.

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

CODE: D 6

**1ST READING: 11/8/2023
2ND READING: 11/29/2023
ADOPTED:**

CLASS SIZE POLICY

Statement of Policy

It is the policy of the Barre Unified Union School District (BUUSD) to comply with Vermont law requiring school boards to develop guidelines for minimum and optimal average class sizes in regular and career technical education classes. Class size guidelines will be used to inform annual decisions related to staffing and program offerings.

Administrative Responsibilities

- 1) The superintendent or designee shall, in consultation with the building principals, develop class minimum, maximum, and optimum average class size guidelines that:
 - 1) Take into account the instructional needs of specific elementary grade intervals and required and elective courses at the secondary level.
 - 2) May vary, as necessary, to reflect differences among school districts due to geography and other factors, such as school size and programmatic needs.
 - 3) Comply with state or federal requirements related to matters such as student-teacher ratios, special education, technical education and English Language Learners.
- 2) The superintendent shall report to the Board at least annually on the implementation of this policy, and shall include in board the report information related to the use of the guidelines in determining actual class sizes and program offerings in the schools within the BUUSD.
- 3) In accordance with Act 153 of 2010, the superintendent shall ensure that this policy is posted on the BUUSD website.

I. Grades PreK-8

	<u>RECOMMENDED GUIDELINES</u>		
<u>Grade</u>	<u>Minimum</u>	<u>Ideal</u>	<u>Maximum</u>
PreK	12	15	17
Kindergarten	15	16	18
1 st	15	18	20
2 nd	15	18	20
3 rd	15	18	20
4 th	15	20	22
5 th	15	20	22
6 th	15	20	22
7 th	15	23	25

8th	15	23	25
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II. Grades 9-12:

1. The recommended guidelines for class size for most courses is 15 to 20 students.
2. The recommended guidelines for minimum class size for most courses is 10 and the maximum is 25.
3. When requested by the administration, classes above or below the recommended guidelines may be approved by the superintendent and reported to the board.

**BARRE UNIFIED UNION SCHOOL DISTRICT #097
POLICY****Code: F 1****1st READING: 11/8/2023****2nd READING: 11/29/2023****ADOPTED:**

TRAVEL REIMBURSEMENT**Statement of Policy**

It is the policy of the Barre Unified Union School District (BUUSD) to reimburse the reasonable expenses for travel for school business on an actual cost basis, by its employees, school board members and volunteers, to the extent that budgeted funds permit.

Reimbursement will be only for those expenses that are reasonable and necessary for the activities of the BUUSD. The method of reimbursement will be consistent whether expenses are incurred in furtherance of federally funded or non-federally funded activities.

Administrative Responsibilities

The superintendent or designee shall establish written procedures to implement this travel reimbursement policy. Such procedures shall include:

1. The types of expenses that are covered, such as airfare, car rental, lodging, meals, tolls, parking, and mileage;
2. Expenses that are excluded, such as alcohol;
3. Spending Limits;
4. Methods of prior approval; and
5. Time frame for reimbursement

DRAFT**BARRE UNIFIED UNION SCHOOL DISTRICT
FINANCE COMMITTEE MEETING**

Spaulding High School Library and Via Video Conference – Google Meet
November 13, 2023 - 6:00 p.m.

MINUTES**COMMITTEE MEMBERS PRESENT:**

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

COMMITTEE MEMBERS ABSENT:**OTHER BOARD MEMBERS PRESENT:**

Nancy Leclerc

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent
Luke Aither, SHS Co-Principal
Stacy Anderson, Director of Special Services
Elizabeth Brown, Director of Early Education
Jamie Evans, Facilities Director
Karen Fredericks, Director of Curriculum, Instruction, and Assessment
Carol Marold, Director of Human Resources
Mari Miller, SHS Assistant Principal
Jennifer Nye, BTMES Principal
Erica Pearson, BTMES Principal
Brenda Waterhouse, BCEMS Principal

PUBLIC MEMBERS PRESENT:

David Delcore, Times Argus Rachel Van Vliet Jonathan Williams

1. Call to Order

The Chair, Mrs. Spaulding, called the Monday, November 13, 2023 BUUSD Finance Committee meeting to order at 6:01 p.m., which was held at the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

Agenda item 6.2 will be taken out of order.

On a motion by Mr. Malone, seconded by Mrs. Pregent, the Committee unanimously voted to approve the agenda as presented.

3. Public Comment

None.

4. Approval of Minutes**4.1 Meeting Minutes From October 16, 2023**

On a motion by Mr. Malone, seconded by Mr. Lyons, the Committee unanimously voted to approve the Minutes of the October 16, 2023 BUUSD Finance Committee meeting.

5. New Business

None.

6. Old Business**6.1 FY25 Budget Development Narrative, Draft 1**

A document titled 'FY25 Budget Development Narrative – Draft 1: Updated November 8, 2023' was distributed.

DRAFT

Mr. Hennessey provided an overview of the Narrative, including; budget development based on the Strategic Plan, the proposed General Fund Expense total of \$55,421,430 (an increase of 11.7% over FY24), salary/wage and benefit increases, student enrollment (an increase of approximately 80 students), decreased grants (ESSER funds sun-setting 09/2024), FY23 unaudited fund balances, and ESSER positions (some moving to the general fund (8) or other grants (4), with a few being eliminated (4)).

BTMES considerations: addition of an HHB Coordinator, ESSER funded positions, pre-school tuition, and Principals' Office clerical overtime,

SHS considerations: contracted services (Virtual High School), Athletics, supplies (PE, Math, Art, and Health & Wellness), Library increases, Work Based Learning, Extra-curricular salaries, ESSER funded positions, an SRO/Security services, and considerations not impacting the budget.

BCEMS considerations: increased mental health/behavioral interventions, outplacement tuition, substitute wages, supplies (including instrument replacement, PE and Health supplies), 3 ESSER funded positions, and shifting of positions to Central Office.

Special Education and SEA considerations: addition of Special Educators, PT services, the Extended School Year Program, contracted services, student tuition, increases at SEA (1 Para-professional, .5 Youth Employment Specialist, contracted services and supplies), and the overall increase in students qualifying for special services.

Facilities: increases for summer help, custodial wages, custodial supplies, custodial substitutes, electricity, fuel, water/sewer, the addition of an electrician, playground equipment upgrades, and an increase in the Construction line item. It is proposed that security equipment (radios/cameras) be moved to the Technology budget.

Curriculum: addition of a Curriculum Coordinator, a grant writer, and refreshments for faculty and staff (on professional development days).

Business Office / Superintendent / Board / Human Resources: new copier contract, supplies, contracted services, legal services, staff appreciation, and the addition of a .5 FTE Hiring Coordinator.

Transportation: contracted services and leased vehicles.

Technology: increases for ink, equipment replacement for all buildings, software and Infinite Campus.

Early Education: addition of 2 para-educators.

Mr. Hennessey and Mrs. Perreault received comments and answered questions from the Committee, staff, and community members, including, but not limited to; transition of ESSER positions (all positions are currently filled), appreciation for the proposed alternative program at BCEMS, the increase in the number of students qualifying for special services, total compensation software/information (availability and access), the construction line item for SEA (no increase), the potential to grant fund playground equipment, confirmation of health insurance increases, limited grant funding for positions, the SRO position at SHS and staffing constraints of BCPD, addition of alternative classrooms at BCEMS, availability of grant funding for the BTMES sound system, consideration of spending down surplus funds for supplies, confirmation that increases in salaries include new positions and benefit increases are in a separate line item, ongoing increases for teachers new to the retirement system, projected grant numbers, number of ESSER positions that have previously been absorbed (none), development of alternative classroom(s) at BCEMS (to reduce the number of out-placements), difficulty in finding behavioral interventionists, space constraints at BCEMS (for alternative classrooms), lifespan of playground equipment, a belief that legal services can be reduced as contracts are settled (for 3 years), unfilled para-educator positions (9), the impact to students (for eliminated ESSER funded positions), continuation of post-pandemic needs, clarification that there are 8 ESSER positions being added to the budget (some at District level to allow allocation based on need), confirmation that necessary books have been identified and ordered (SHS), the need to build capacity for students with intensive needs, working to make internal programs similar to programs/models at outplacement facilities, addition of skilled staff to support students with behavioral issues or autism, confirmation that some outplaced students do not qualify for special education/IEPs, outplacement tuition (based on actuals), efforts to review programs to confirm successful outcomes and identify efficiencies, a request for the document to show the increase amount for each school, appreciation for efforts to increase capacity to serve intensive needs students, concern regarding the loss of a mental health professional at SHS, a request for more accessible mental health care, shifting of staff, and gratitude for the time and work on budget development as well as the creation of a grant writer position.

6.2 Budget Presentation Including Act 127 Implications

A copy of a presentation titled 'FY25 Draft 1 Budget Information – November 13, 2023' was distributed.

A copy of the presentation was displayed on screen as Mrs. Perreault presented to the Committee.

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The presentation included information on; the FY25 budget timeline (highlights: 1st draft to Board on 11/29/23, with Board approval on 01/10/24), budget expenses for FY24 (\$55,615,633) and FY25 budget expenses (total of \$58,921,430 - a 6% overall increase), budget revenues for FY24 (\$15,867,039) and FY25 (\$15,200,486), education spending (General Fund) for FY24 (\$39,645,396) and FY25 (\$43,720,944 - an increase of 10%), history and implications of Act 127 (weighting structure changes), weighting is based on grade level, qualification for free and reduced lunch (including students who qualify for Medicaid), population density (no impact to District), small schools (by enrollment – no impact to District), and English language learner status (little impact), the increased pupil count (due to the number of students who qualify for Medicaid), the BUUSD increase in student count (an increase of approximately 900 students), the rollout of Act 127, limitations on per pupil spending increases (if over 10% requires review and approval), tax rate information, a chart that reflects what FY24 looks like under Act 127 (higher pupil counts resulting in a lower cost per pupil), and FY25 under Act 127, the District Tax Rate, per-pupil spending calculation, the Property Yield, the Homestead Tax Rate (examples with current formula and with the new student count calculation formula), the CLA, and the anticipated lower tax rate (though there is an increase in the budget).

7. Items for Future Agendas

- FY25 Budget Development
- Total Compensation Package
- Weighting Formula for Pupil Counts

8. Next Meeting Date

The next meeting is Monday, December 11, 2023 at 6:00 p.m., at the Spaulding High School Library and via video conference. It was noted that meeting dates need to be updated on the BUUSD website (tonight's meeting is listed as 11/20/23).

9. Adjournment

On a motion by Mr. Malone, seconded by Mr. Lyons, the Committee unanimously agreed to adjourn at 8:04 p.m.

Respectfully submitted,
Andrea Poulin

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**BARRE UNIFIED UNION SCHOOL DISTRICT
FACILITIES AND TRANSPORTATION COMMITTEE MEETING**
Spaulding High School Library and Via Video Conference – Google Meet
November 6, 2023 - 6:00 p.m.

MINUTES

COMMITTEE MEMBERS PRESENT:

Giuliano Cecchinelli, II, Chair – (BC)
Mary Jane Ainsworth (BT Community Member)
Andrew McMichael (BC Community Member)
Terry Reil, - (BT)

COMMITTEE MEMBERS ABSENT:

Vacant Position - (BC)

OTHER BOARD MEMBERS PRESENT:

Nancy Leclerc
Paul Malone

ADMINISTRATORS PRESENT:

Chris Hennessey, Superintendent
Jamie Evans, Facilities Director

GUESTS PRESENT:

Sarah Helman

1. Call to Order

The Chair, Mr. Cecchinelli, called the Monday, November 6, 2023 BUUSD Facilities and Transportation Committee meeting to order at 6:00 p.m., which was held in the Spaulding High School Library and via video conference.

2. Additions and/or Deletions to the Agenda

Add 6.1 Update on Storm Water Cost Estimate
Add 6.2 Update on 5-Year Capital Plan
Add 5.3 Update on AOE Building Assessment Reports

On a motion by Mr. Reil, seconded by Ms. Ainsworth, the Committee unanimously voted to approve the Agenda as amended.

3. Public Comment

None.

4. Approval of Minutes

4.1 Approval of Minutes – October 2, 2023 BUUSD Facilities and Transportation Committee Meeting

On a motion by Mr. Reil, seconded by Ms. Ainsworth, the Committee unanimously voted to approve the Minutes of the October 2, 2023 BUUSD Facilities and Transportation Committee meeting.

5. New Business

5.1 Transportation Discussion

Mr. Hennessey advised that he and administrators will be meeting with Stacy Emerson (STA) and will be putting together an audit of transportation needs (including; ridership, Suburban use, use of personal vehicles and use of outside services for outplacement). The purpose is to get a handle on the transportation needs of the District and identify efficiencies. Discussion will also include the current structure of using one Transportation Coordinator for both BCEMS and BTMES, which is showing to be much more work than anticipated. Ms. Emerson and principals will present at the January 24, 2024 meeting. Additional discussion included; current use of Suburbans, transportation for SEA students (transportation requirements vs transportation the District would like to provide), the impact transportation has on attendance for SEA students, transportation regulations (legal and insurance related), confirmation that routing efficiencies will be studied, budgeting for FY25 (transportation has been over budget the past 2 years), a query regarding a written plan for planned research, and confirmation that there are no documents for presentation this evening (relating to transportation and air conditioning). Discussion this evening is informational only; to provide an update on planned work.

DRAFT

5.2 BCEMS and BTMES Air Conditioning

Mr. Evans advised this agenda item is in response to queries regarding air conditioning for BCEMS and BTMES, as the District is currently installing AC in a portion of SHS. It was clarified that AC at SHS is actually installation of dehumidification units (smaller scale than traditional AC). Addition of air conditioning for BCEMS and BTMES is a ‘big ask’, and is something to be discussed further down the road. There are no current plans (at least for the current fiscal year), to seriously discuss and research AC at the elementary/middle schools. Mr. Evans noted that healthy discussion will need to be held prior to considering budgetary considerations (nothing will be done in the FY25 budget). It was confirmed that the majority of BTMES is currently air conditioned (exceptions being; cafeteria, gymnasium, and multi-purpose rooms). BCEMS has never had air conditioning. It was reiterated that this is a very early point of discussion and this item should be added to the Parking Lot for future discussion. AC for BCEMS and BTMES is not currently in the 5-Year Plan and most likely won’t be until healthy discussion has been held. Ms. Ainsworth suggested that a plan be created to map out what needs to be done to perform an analysis of this item. Mr. Evans recommends finishing the project at SHS and then ‘see’ what was learned from that project. Work being performed at SHS is classified as dehumidification, which is the same as air conditioning, but on a smaller scale. BCEMS does have a centralized duct work system, which might be conducive to installation of air conditioning. Mr. Malone noted that the work at SHS was ESSER funded, and if AC work is performed at other schools, it might have to be performed over multiple years (for budgetary considerations). Mr. Reil believes it’s important to note that though someone from BTMES attended a meeting and expressed concerns over AC, BTMES does have air conditioning and it was in the process of being upgraded and improved (it didn’t fail). It was suggested that a feasibility study be performed (over the entire District). Additional discussion included maintenance and replacement of rooftop units at BTMES, and acknowledgement that monies are usually budgeted for routine maintenance and replacement of AC units at BTMES.

5.3 Update on AOE Building Assessment Reports

Mr. Evans advised that the District received four Building Assessment Reports (one for each school and Central Office). Those performing the audit spent approximately one week at each building and everything was reviewed. The reports are quite extensive. Mr. Evans attended a webinar that assists with explaining/understanding the reports. Individuals from AOE were also present at the webinar. Mr. Evans advised that a cursory review of the reports does not raise any red flags or identify any immediate needs. Mr. Evans advised that most areas were ranked as good or fair. Fair is defined as operating at today’s standards and in good shape. Life expectancy is also part of the report. The SEA building was not audited due to its relatively new age. Mr. Malone requested a copy of the reports (for his examination). It is not known if construction costs are included in the report. Administrators will be taking a more in-depth look at the reports and they will be shared with the entire Board.

6. Old Business

6.1 Update on Storm Water Cost Estimate

Mr. Evans reported that the report was shared by the vendor shortly after the last meeting, and Mr. Evans forwarded the information on to Committee Members. Mr. Evans will resend the documentation. Mr. Evans advised that permits are in hand for BCEMS and BTMES, and the SHS permit application is currently under review. Given the status of the permits, the District is allowed to apply for Phase 2 construction funding. All funding applications have been submitted and results are expected in mid-December. It is currently believed that funding will be provided at 90%, with the District responsible for 10% of costs. If additional information becomes available, it will be shared at the next meeting. Mr. Cecchinelli advised that while driving through Boynton Street, he noticed that it appears that one of the daylight pipes (for water), has been knocked out. Mr. Cecchinelli advised Mr. Evans of the pipe location so that he may investigate.

6.2 Update on 5-Year Capital Plan

Mr. Evans reported that he and the Business Office have been updating the Plan and it is now much more robust. Prior year expenses have been added to the Plan. Mr. Evans would like to incorporate the Assessment Reports into the Plan (after reports have been thoroughly reviewed). Mr. Evans would prefer to enter additional information prior to posting the Plan on-line. Mr. Hennessey noted that it has been helpful for Mr. Malone and Mrs. Spaulding to provide input as part of the budget process. Mr. Evans advised that the 5-Year Plan is always a work in progress and items change based on various circumstances and variables.

Mr. Evans will share with Committee Members (via email), the Facilities Directors Report and the Opinion of Probable Costs for the SHS Storm Water Remediation Project.

7. Items for Future Agendas

- Facilities Director Report
- 5-Year Capital Plan Draft
- AOE Building Assessments (TBD)
- EEI Update
- Updates on Storm Water Mitigation Projects (Including Funding)

8. Next Meeting Date

The next meeting is Monday, December 4, 2023 at 6:00 p.m., at the Spaulding High School Library and via video conference.

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The January 1, 2024 meeting is cancelled.

The January meeting will be held on Monday, January 8, 2024 at 6:00 p.m., at the Spaulding High School Library and via video conference.

9. Adjournment

On a motion by Mr. Reil, seconded by Ms. Ainsworth, the Committee unanimously voted to adjourn at 6:57 p.m.

Respectfully submitted,

Andrea Poulin

DRAFT

BARRE UNIFIED UNION SCHOOL DISTRICT POLICY COMMITTEE MEETING

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

MINUTES

COMMITTEE MEMBERS PRESENT:

Chris Parker, Chair (BT)
Emily Reynolds, Vice Chair (BT)
Thomas Kelly (BC Community Member)

COMMITTEE MEMBERS ABSENT:

Michael Boutin (BC)
Jon Valsangiacomo – (BT Community Member)

OTHER BOARD MEMBERS PRESENT:

ADMINISTRATORS AND STAFF PRESENT:

Chris Hennessey, Superintendent

GUESTS:

Josh Howard

1. Call to Order

The Chair, Ms. Parker, called the Wednesday, November 15, 2023, meeting to order at 6:02 p.m., which was held at the Spaulding High School Library and via video conference - Google Meet.

2. Additions and/or Deletions to the Agenda

None.

3. Public Comment

None.

4. Approval of Minutes

4.1 Approval of Minutes – October 18, 2023 Policy Committee Meeting

On a motion by Ms. Kelly, seconded by Ms. Reynolds, the Committee unanimously voted to approve the Minutes of the October 18, 2023 Policy Committee Meeting.

5. New Business

5.1 Review of BUUSD Policy Manual Index

A copy of the BUUSD Policy Manual Index (dated 10/26/23) was distributed.

Ms. Parker advised that the document continues to be updated procedurally and with VSBA updates.

Mr. Hennessey advised that since the last meeting, the Team hasn't met for further documentation.

5.2 VSBA Policy Notes

A document titled 'VSBA Policy Notes – BUUSD Policy Committee' was distributed.

Ms. Parker advised regarding the notes which provide information regarding VSBA updates for the policies being discussed this evening.

5.3 Personnel Recruitment, Selection, Appointment, and Background Checks Policy (B20)

Copies of the District and VSBA policies were distributed.

Ms. Parker noted that the policy was last adopted by the District on 05/24/23. Ms. Parker advised regarding recent VSBA updates based on a recent U.S. Supreme Court case. VSBA will be discussing the U.S. Supreme Court Case in their fall newsletter. It was noted that the VSBA policy has one option that needs to be decided by the District, relating to who will carry the cost associated with background checks. Brief discussion was held and it was confirmed that the District had recently decided that the District will shoulder the costs associated with background checks. Brief discussion was held regarding identification of the VSBA update that was providing clarification of the court ruling. Ms. Parker will contact VSBA for additional information on this matter. Information provided by VSBA will be shared with the Board.

DRAFT

On a motion by Ms. Reynolds, seconded by Mr. Kelly, the Committee unanimously voted to send B20, as amended, to the Board for a First Reading.

5.4 Child Nutrition Act Wellness Policy (C9)

Copies of the District policy and the Vermont Agency of Education Model Local Wellness Policy were distributed. Ms. Parker advised that VSBA removed this policy on 09/07/23, and has replaced it with the AOE Policy Guide, noting that an AOE issued Policy will be coming soon. VSBA has recommended rescinding Policy C9 and replacing it with the current AOE Vermont Local Wellness Policy Guide. Brief discussion was held regarding what changes are being instituted (currently unknown), and how the District would adopt the AOE Guidelines if they are not in the format of a formal policy. There is no VSBA Model Policy at this time. Mr. Hennessey believes the VSBA is asking that AOE Guidelines replace C9 until a formal policy is written. Mr. Kelly prefers to leave the current policy in place until a formal replacement policy is written.

On a motion by Ms. Reynolds, seconded by Ms. Parker, the Committee voted 2 to 1 to rescind Policy C9 and to send the ‘AOE Model Policy’ to the Board for review.

Ms. Parker and Ms. Reynolds voted for the motion. Mr. Kelly voted against the motion.

5.5 Fiscal Management & General Financial Accountability Policy (F20)

Copies of the District and VSBA policies were distributed. Ms. Parker provided an overview of the VSBA policy notes. Brief discussion was held, including discussion on whether or not this policy should be reviewed by the Finance Committee prior to being presented to the Board. It was noted that if a First Reading is presented to the Board, the Board may opt to send the policy to Finance Committee rather than approving the First Reading. Mr. Kelly advised that he is not comfortable recommending the policy until he has additional information.

On a motion by Ms. Reynolds, seconded by Ms. Parker, the Committee voted 2 to 0 to send Policy F20, as amended, to the Board for a First Reading.

Ms. Parker and Ms. Reynolds voted for the motion. Mr. Kelly abstained.

5.6 Capitalization of Assets Policy (F23)

Copies of the District and VSBA policies were distributed. The situation with this policy is similar to the previous policy. Mr. Kelly has the same concerns as with Policy F20. It was noted that the policy contains an optional section that requires a decision to be made. The Committee agreed that the Board should make the decision on the optional section.

On a motion by Ms. Reynolds, seconded by Ms. Parker, the Committee voted 2 to 0 to send Policy F23, as amended, to the Board for a First Reading, with the recommendation that the Board make the decision on the optional section.

Ms. Parker and Ms. Reynolds voted for the motion. Mr. Kelly abstained.

5.7 Community Use of School Facilities Policy (E20)

Copies of the District and VSBA policies were distributed. Brief discussion was held and it was noted that there has not been any controversy with the current policy. Ms. Parker noted one option requiring a Board decision (2 G option – possession/use of firearms).

On a motion by Mr. Kelly, seconded by Ms. Reynolds, the Committee unanimously voted to send Policy E20, as amended, to the Board for a First Reading, with the recommendation that the Board make the decision on the optional section.

6. Old Business

None.

7. Future Agenda Items

- E1 – Title I, Part A: Parent and Family Engagement Policy (Parking Lot Item A)
- B5 – Employee Unlawful Harassment Policy (Parking Lot Item D)

8. Next Meeting Date

The December 20, 2023 meeting is cancelled.

The next meeting is Wednesday, January 17, 2024 at 6:00 p.m. at the Spaulding High School Library and via video conference.

DRAFT

9. Adjournment

On a motion by Mr. Kelly, seconded by Ms. Reynolds, the Committee unanimously agreed to adjourn at 6:42 p.m.

Respectfully submitted,
Andrea Poulin

UNAPPROVED MEETING MINUTES

Board Members Present

Jill Remick, Chair - MRPS
Flor Diaz Smith - WCUUSD
Jason Monaco - Cabot
Lyman Castle - MRPS
J. Guy Isabelle - BUUSD
Janna Osman - Twinfield
Giuliano Cecchinelli - BUUSD
Ashley Wood - HUUSD (Left meeting at 7:15 p.m.)

Board Members Absent

Jim Halonovich - HUUSD
Terri Steele - WCUUSD

Administration Present

Jody Emerson - CVCCSD Superintendent/Director
Michelle Leeman - CVCCSD Business Manager

Guest Present

ORCA Media
Chase - Student Leadership Representative
Rue - Student Leadership Representative

1. **Ms. Jill Remick called the Monday, November 13, 2023, Regular meeting to order at 6:00 p.m., which was held in person at the Central Vermont Career Center in Room 127 and via video conference.**
 - 1.1. Reception of Guests: The CVCCSD School Board welcomed all guests present.
 - 1.2. Review Board [agreements/norms](#): The board reviewed the agreements and norms.
 - 1.3. Agenda Revisions/Board Comment: No programs were here to present to the board due to open house being this week. Exploratory Tech Instructor, Stephanie Olsen was No board member had any comments to add.
 - 1.4. Public Comments & Correspondence: The public did not bring any comments or correspondence to the board.
2. Consent Agenda (Discussion/Action)
 - 2.1. Approval of Minutes from [10.16.23](#) **On a motion by Janna Osman, seconded by Flor Diaz Smith, the Committee unanimously voted to approve the minutes of the Monday, October 16, 2023, Regular Meeting.**
 - 2.2. Student Appointees to Board - Student Leadership: Rue introduced herself as a student who is in the Emergency Services 2 program. All students in the EMS 2 program are also enrolled in the Vermont State University.. Students facilitated the Quarter Awards with feedback that was given by current students. The feedback they got after the awards was all positive.
 - 2.3. Program Share Out: Exploratory Technology Instructor, Stephanie Olsen presented a video project that students in the Exploratory Program are working on as they are moving into the Shadowing unit of the Curriculum. Ms. Olsen shared each video made and explained how students will be visiting programs and participating for the day to better promote each

- program offered at CVCC
- 2.4. Remaining Recommended [Policies](#) Second Reading
- 2.4.1. [Student Conduct and Discipline C 20](#)
- 2.4.2. [Search and Seizure of Students by School Personnel C 21](#)
- 2.4.3. [Student Self-Expression and Student Distribution of Literature C 27](#)
- 2.4.4. [Transgender and Gender Nonconforming Students C 28](#)
- 2.4.5. [District Equity Policy C 29](#)
- 2.4.6. [Curriculum Development & Coordination D 20](#)
- 2.4.7. [Educational Support System D 21](#)
- 2.4.8. [Community Use of School Facilities E 20](#)
- 2.4.8.1. [Use of Facilities Application](#)
- 2.4.9. [Fiscal Management and General Financial Accountability F 20](#)
- 2.4.10. [Electronic Communications Use & Retention F 22](#)
- 2.4.11. [Capitalization of Assets F 23](#)
- 2.4.12. [Prevention of Conflict of Interest in Procurement F 24](#)
- 2.4.13. [Access Control F 25](#)
- 2.4.14. [Electronic Surveillance F 26](#)

On a motion by Janna Osman, seconded by Guy Isabelle, the Committee unanimously voted to adopt the following policies: C20 - Student Conduct and Discipline, C21 - Search and Seizure of Student by School Personnel, C27 - Student Self-Expression and Student Distribution of Literature, C28 - Transgender and Gender Nonconforming Students, C29 District Equity Policy, D20 Curriculum Development and Coordination, D21 - Educational Support Systems, E20 - Community Use of School Facilities, F20 - Fiscal Management, F22 - Electronic Communications Use & Retention, F23 - Capitalization of Assets, F24 -Prevention of Conflict of Interest in Procurement, F25 - Access Control, & F26 - Electronic Surveillance.

2.5. Committee Reports

- 2.5.1. Finance: The Finance committee met to discuss the budget and next steps for the upcoming budget. The committee felt as if there needed to be some parameters on the budget in order to come to a final decision through an educational equity lens. The committee came up with four parameters as follows:
- 2.5.1.1. Develop the CVCC budget towards a full day program that realizes program quality improvements and results in improved student outcomes,
- 2.5.1.2. Explore opportunities for collaboration across our sending districts in support of this work.
- 2.5.1.3. Consider configuration changes that realize program quality improvements that can serve more students.
- 2.5.1.4. Percentage increase between level services and desired state?
- The board deliberated and discussed the percentage increase between level services and desired state and other parameters. The new formula put forth by the state does not impact the CVCCSD. This is a factor that will need to be kept in mind as each sending district will be impacted. CVCC going to a full day model will have additional staff needed. This will be counted in both level services and desired states. The board discussed what CVCC will need in order to be at the desired state in five years. Parameter one provides clarity of CVCC having the goal to be a full day program. The board's goal is to prioritize what student needs are as we begin to grow. At the moment, the budget will only allow for either academic instructors for a full day model or a welding instructor. There is an anticipated 6% increase in rent at the current facility. There is a projected increase in use of the Granite Museum for the Design and Fabrication program. Last year, CVC had about 400 applicants. The space allowed and program space allowed for 208 accepted. The question was raised about the finances behind going full day without an increase of

revenue versus program improvement in order to serve more students. A question was raised on how sending districts have reacted to the proposed full day programs. Two schools were in support of the decision, two schools needed more clarification to make a decision, and two schools are not in favor of a full day program. Ms. Emerson asked student leadership about their opinion about going to a full day model. One student noted that she completed credits needed and did not have a full opinion. This student did note that the plus side to having a full day here gives students a different environment than at their sending school. That student also felt that most students thrive in the current CVCC environment while struggling in their sending school's environment. Another student asked the board to look at the sending districts that are at a further proximity to CVCC to see if there are students not attending CVCC due to the commute to and from their sending school to make sure they can attend academics back at their sending school to meet graduation requirements.

Ms. Emerson also noted that next year the Baking and Culinary program may be split into two programs and there would need to be additional space that will increase costs for next fiscal year. The goal is to serve as many students as possible and improve/expand high quality programs. A comment was made that there are two programs that are half funded by grants. The board discussed ways that the budget could support introducing a Welding program. The board will be discussing the budget and this topic more in depth at the next CVCCSD Board Meeting.

- 2.5.2. Facilities: The facilities committee met to review the charge of the committee. Ms. Flor Diaz Smith read the charge established to the Board. Community members will be attending the future meetings. Ms. Flor Diaz Smith also read the agreed upcoming S.M.A.R.T goal established by that committee.

2.5.2.1. *The ability to serve all eligible students in our region and to provide programming that fulfills the needs of students, employers and the community are key points in the CVCC Board goals. Our present facilities prevent us from doing so. By 2028 CVCC will have a state of the art facility that serves all eligible students in our region, staffed and resourced appropriately. We will realize an increased enrollment versus applicant percentage as well as altered and added programming from previous years*

On a motion by Giuliano Cecchinelli seconded by Guy Isabelle to approve Superintendent, Jody Emerson the ability to contact Truex Cullins for next steps on facility development

- 2.5.3. Program Quality: The Program Quality committee established the charge for the committee. Ms. Janna Osman read the charge to the CVCCSD School Board. The committee spent time looking at data that was provided by the CLNA on the current stance of CVCC. Discussions will be continued around the data presented.
- 2.5.4. Negotiations: The negotiations committee met and will update the board in Executive Session.
- 2.6. [Board Handbook Draft](#): The board reviewed the draft with addition of advisory board links to be included in this handbook.
- 2.7. [Superintendent's Report](#): Ms. Jody Emerson provided the board with an update on events at CVCC. Quarter Awards were held on November 3rd led by Student Leadership which was successful. Parent Teacher Conferences were held and there was positive feedback from parents on their student's progress. November 8th a Vaccination Clinic was held at SHS where students in the Emergency Services 2 program were working to support. CVCC was featured in a press conference with Gov. Phil Scott about the growth of Construction trades. The trailer obtained is not ready for students to be working on at the moment. CVCC's Open House will be held this Thursday, November 16th from 5:30 -

- 7:30. Legislators have been invited to our open house.
- 2.8. VSBA Conference Reflections: An update was given by Ms. Flor Diaz Smith about the VSBA conferences. The conference spoke about the different discussions that were held during the conferences such as: Onboarding New Board Members, Onboarding New Superintendents, Open Meeting Laws and Successful Governance Structures.
- 2.9. Accounts payable (September): The board reviewed Accounts Payable.
- 2.10. Resignations/New Hires: No current Resignation. CVCC welcomes Anna Ryans as the new Administrative Assistant for CVCC. Her first day will be November 13th, 2023.
3. Executive Session(s) (For Student Hearing)
On a motion made by Flor Diaz Smith : *“I move that the Board enter into executive session for the purpose of a Student Hearing. In addition, I’d like to invite the Superintendent and the impacted party. Seconded by Lyman Castle, the committee unanimously voted to enter into executive session.*
- (For Negotiations committee update)
On a motion made by : *“I move that the Board enter into executive session for the purpose of a Negotiations Update as premature general public knowledge would clearly place the board and the association involved at a substantial disadvantage, in addition we’d like to invite Superintendent Jody Emerson into the executive session. seconded by, the committee unanimously voted to enter into executive session.*
4. Future Agenda Items
- Board development & Goal Setting (June)
 - Placement into the workforce from programs - current process (Invite Coop Coordinator)
 - Program Presentations (Throughout school year)
5. Reflection & Summary of Meeting/Next Steps
6. Adjournment (End recording)