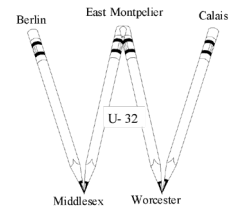


Washington Central Unified Union School District

WCUUSD exists to nurture and inspire in all students the passion, creativity and power to contribute to their local and global communities.

1130 Gallison Hill Road
Montpelier, VT 05602
Phone (802) 229-0553
Fax (802) 229-2761



**WCUUSD Finance Committee
Meeting Agenda
3.12.24 8:30-9:30 AM
Central Office, 1130 Gallison Hill Rd. Montpelier
Via Video Conference**

Virtual Meeting Information

<https://tinyurl.com/45xb8m5e>

Meeting ID: 828 9367 8558

Password: 044520

Dial by Your Location: 1-929-205-6099

1. Call to Order
2. Approve Minutes of 2.21.24 - pg. 3
3. Discussion/Action
 - 3.1. Budget Revote Discussion
 - 3.2. Award District Wide Security System Project Contract - pg. 14
4. Future Agenda Items
 - 4.1. Next Regular Meeting: TBD

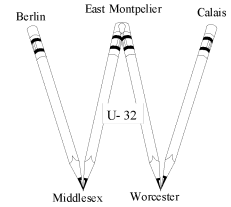
WCUUSD Board Norms - Adopted November 18, 2020

- **Public input** – Notify the community about public forums and opportunities for public comment at board meetings.
- **Community involvement during regular meetings of the board** – Every meeting will include at least one opportunity for public comment. Public comment is an opportunity for board members to listen and ask clarifying questions. If a board member feels a concern raised in public comment warrants further board discussion, they may request that the issue be added to a future agenda.
- **Community dialogue** – The board may periodically schedule community forums that allow for dialogue, questions and answers from the board or the district leadership team.
- **Stay on time** – Start and end on time. The chair may appoint a time-keeper.
- **All voices will be heard** – Every board member gets a chance to speak. Some topics warrant having each board member speak in turn to ensure full representation.
- **Reflection** – To allow time for reflection, the chair and agenda steering committee will plan time for complex or contentious issues to be discussed at more than one meeting before the board votes, except where a decision is urgent.
- **Announcements in reports** – Announcements from the administration will appear in the reports and not as discussion items.
- **Role of the board** – At the end of each board meeting reflect on whether the board remained focused on its policy-making and oversight role during the meeting, rather than operational details that are the responsibility of leadership team.
- **Respect each other** – Listen, allow others to be heard, share concerns, assume positive intentions, be present, celebrate successes.

Washington Central Unified Union School District

WCUUSD exists to nurture and inspire in all students the passion, creativity and power to contribute to their local and global communities.

1130 Gallison Hill Road
Montpelier, VT 05602
Phone (802) 229-0553
Fax (802) 229-2761



**WCUUSD Finance Committee
Meeting Minutes
2.21.24 5:00-6:00 PM
In-Person
U-32
Rm 128/131
930 Gallison Hill Rd
Montpelier, VT**

Present: Flor Diaz Smith, Superintendent Roy, Principal Dellinger-Pate, Daniel Keeney, Alicia Lyford, Kari Bradley, Zach Sullivan, Ursula Stanley, Mckalyn Leclerc, Diane Nichols-Fleming, Susanne Gann, Mark Kline, Gillian Fuqua, Jen Miller-Arsenault, Alison Fayle, Honi Bean Barrett, Brian Fischer

1. Call to Order: Flor Diaz Smith called the meeting to order at 5:05 p.m.

2. Discussion/Action

2.1. Configuration Study: Superintendent Roy presented a slide deck around the Configuration Study. She acknowledged that this is difficult work and requires hard conversations. She shared configuration models based on FY26 enrollment projections. The AOE has objective figures indicating acceptable number of students per square feet; the slide deck showed a comparison chart of Total Student Capacity (based on AOE standards) and Current Capacity for each school facility. Steven Dellinger-Pate explained some of the slides related to U-32 incorporating a middle school model including grade 6. Zach Sullivan asked a question about licensure logistics (e.g. middle level versus 7-12, based on the scenario of U-32 incorporating 6th grade.) Steven Dellinger Pate explained portfolio review and other ways to add endorsement; the specifics are unknown but this does not appear to be a major barrier. Alicia Lyford explained slides related to a “3 preK-5 Elementary School Model,” “2 Elementary Schools K-5, 1 Early Education Center (birth -preK) Model.” Kari Bradley asked: would this create an opportunity to take on other early education children? Superintendent Roy: yes; we would partner with early ed centers. Superintendent Roy shared “Other Models Considered,” and considered the configuration and/ or feasibility criteria. (These models do not meet the criteria.) Daniel Keeney asked for clarification around the early childhood center as possible revenue. He asked whether the board would maintain responsibility for such a center. Superintendent Roy stated that this is a possibility; this is spelled out in the articles of agreement. Kari Bradley asked, in the configuration models, is there some facilities

expenses that would be required? Steven Dellinger-Pate explained that there would likely need some in order to accommodate 6th grade students. Superintendent Roy stated that for an early ed center there would likely be the need for some capital projects to update a facility to meet requirements. Kari Bradley asked whether there is some consideration for enrollment projections past FY27 - we need to be considering long term strategic planning. Superintendent Roy stated that the configuration models would likely sustain changes in student enrollment better than the current model. Alicia Lyford explained the modeling and considerations for preK. Flor Diaz Smith asked: What questions did this presentation raise for you? Diane Nichols-Fleming noted that this committee is not the board; it is the Finance Committee and Configuration Study Committee; she wanted to clarify. What struck you as significant? / What are the implications for our work? Kari Bradley appreciates this analysis and what it is telling us. He hopes that it will bring confidence that we are proceeding in a rational way. Mckalyn Leclerc stated that, as someone who is emotionally attached to Doty, she feels that this is exciting - e.g. the early ed option. She stated that the challenge will be explaining to the community in such a way that they see it as an opportunity as opposed to a "loss." She stated that she prefers the preK-5 school model because of the distance of Berlin for some of the WCUUSD communities. Steven Dellinger-Pate stated that he was shocked looking at the numbers and observing that two elementary schools could actually serve our population. Ursula Stanley stated that it was shocking to see that we could accommodate all of the K-5 students in one building. Zach Sullivan - thinking about the two school model, we need to think about how long we are putting small children on buses. Some discussion followed around bus routes and hypothetical bus routes. Diane Nichols-Fleming stated that we need to keep in mind that we are meeting some criteria but what other challenges are we creating (e.g. transportation and distance). Kari Bradley - the early childhood center is a possible solution for the broader community. Zach - what is the broader picture of Act 166 and how does this impact the planning? Superintendent Roy asked, how and at what level do you want to engage the community? Do you want to do more work as a committee and a board before engaging the community? The clock we are up against is an affordability clock but this is a long-game solution. Flor Diaz-Smith suggested that we need to communicate the opportunities sooner. Ursula Stanley stated that a lot of the feedback was that people wanted more involvement, earlier. Suggests sharing this out, getting some answers to the transportation issues. Kari Bradley stated that it is not the committee's role to communicate - get this to the board, the sooner the better, to communicate. The two school and three school options, along with more specific analysis, and communicate as early as possible. Ursula Stanley stated that it feels like the 6th grade middle school at U-32 is a necessary option. Should explore 6-8, share with the public, get input, and then share the two schools and three schools options. Flor Diaz Smith spoke about a possible timeline for the next few months re: full board, engagement of community, etc. Some discussion followed around class size. Superintendent Roy stated that there is a narrative to be shared around why we would want a larger class size - the idea of "large class size" is relative and Vermont has relatively small class sizes in elementary grades (e.g. 30 or less). Will present a version of this presentation with more info around transportation, FTE impact, special ed density, class size - for the April 3rd board meeting, plan this as a forum. Superintendent Roy reviewed board work plan;

she suggested that the steering committee might want to consider the work plan and make some plans to move things around (e.g. Climate Survey). Daniel Keeney stated that we as a committee should recommend to the WCUUSD Board to plan a forum. Superintendent Roy shared that the next board meeting (that is not focused on board reorganization) is April 3rd. Daniel Keeney stated that he feels we should bring this up to the full board tonight at the board meeting. Flor Diaz Smith stated that the intention is to share this as the committee's work to the WCUUSD board on April 3rd which is also planned as a forum night.

3. Future Agenda Items

3.1. Next Regular Meeting: March 12, 2024

3.2. Configuration Study Meeting: April 17, 2024

4. Adjourn: Committee adjourned by consensus at 6:10 p.m.

Respectfully submitted, Lisa Grace, Committee Recording Secretary

•

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 COMPARATIVE SUMMARY
 FY 2023 - 2024 BUDGET vs. FY 2024-2025 BUDGET

	<u>BUDGET</u> <u>2023-24</u>	<u>\$ INCREASE</u> <u>(DECREASE)</u>	<u>BUDGET</u> <u>2024-25</u>	<u>BUDGET</u> <u>% CHANGE</u>
SALARIES AND BENEFITS				
Salaries		\$ 1,801,570		4.63%
Benefits		\$ 1,086,811		2.79%
TOTAL SALARY & BENEFITS	\$ 27,724,230	\$ 2,888,381	\$ 30,612,611	7.42%
NONSALARY ITEMS				
Estimated Inflationary Costs		\$ 717,671		1.84%
Tuition to Other School Districts (Tech Centers)		\$ 192,318		0.49%
Transportation		\$ 221,007		0.57%
Debt Service		\$ (22,018)		-0.06%
Fund Transfer - Capital		\$ 120,783		0.31%
Fund Transfer - Food Service		\$ 97,034		0.25%
Special Education		\$ 674,041		1.73%
TOTAL NONSALARY ITEMS	\$ 11,197,101	\$ 2,000,836	\$ 13,197,937	5.14%
TOTAL EXPENSE INCREASES / (DECREASES)	\$ 38,921,331	\$ 4,889,217	\$ 43,810,548	12.56%
REVENUE CHANGES				
Tuition		\$ (85,652)		-0.22%
Miscellaneous Revenues		\$ (85,800)		-0.22%
Small Schools Grant		\$ (171,302)		-0.44%
Special Ed Revenues		\$ 115,391		0.30%
TOTAL REVENUE INCREASES / (DECREASES)	\$ 7,224,092	\$ (227,363)	\$ 6,996,729	-3.15%
LOCAL EDUCATION SPENDING INCREASE (DECREASE)	\$ 31,697,239	\$ 5,116,580	\$ 36,813,819	16.14%

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
REVENUES						
TUITION REVENUES	\$ 1,001,446	\$ 1,080,352	\$ 1,006,411	\$ 920,759	\$ (85,652)	
INVESTMENT EARNINGS INTEREST	\$ 224,206	\$ 164,129	\$ 218,729	\$ 218,729	\$ -	
MISCELLANEOUS INCOME-OTHER / FUND TRANSFERS	\$ 366,371	\$ 306,628	\$ 265,276	\$ 179,476	\$ (85,800)	
EDUC. SPENDING REVENUES	\$ 27,792,291	\$ 28,821,017	\$ 31,697,239	\$ 36,813,818	\$ 5,116,579	
MISC STATE REIMBURSEMENTS	\$ 777,748	\$ 904,062	\$ 875,802	\$ 704,500	\$ (171,302)	
SPED EXPENDITURE REIMBURSEMENT	\$ 4,109,047	\$ 4,869,348	\$ 4,857,875	\$ 4,973,266	\$ 115,391	
SUBTOTAL REVENUES	\$ 34,271,109	\$ 36,145,535	\$ 38,921,331	\$ 43,810,548	\$ 4,889,216	
FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 34,271,109	\$ 36,145,535	\$ 38,921,331	\$ 43,810,548	\$ 4,889,216	12.56%
EXPENSES						
INSTRUCTIONAL SERVICES						
SALARIES	\$ 7,986,320	\$ 8,579,736	\$ 9,150,066	\$ 9,481,639	\$ 331,573	
MISCELLANEOUS BENEFITS	\$ 2,227,080	\$ 2,415,680	\$ 2,825,505	\$ 3,162,167	\$ 336,662	
TUITION REIMBURSEMENT	\$ 184,272	\$ 161,039	\$ 117,363	\$ 114,229	\$ (3,134)	
PROFESSIONAL EDUCATION SVC	\$ 84,424	\$ 64,989	\$ 127,690	\$ 202,150	\$ 74,460	
REPAIRS AND MAINT SVCS	\$ -	\$ 6,732	\$ -	\$ 1,800	\$ 1,800	
TUITION TO OTHER SCHOOL DISTRICTS	\$ 490,159	\$ 561,305	\$ 639,173	\$ 831,491	\$ 192,318	
TRAVEL	\$ 5,345	\$ 11,398	\$ 14,100	\$ 16,600	\$ 2,500	
GENERAL SUPPLIES	\$ 227,276	\$ 245,946	\$ 249,134	\$ 289,750	\$ 40,616	
BOOKS AND PERIODICALS	\$ 42,637	\$ 49,388	\$ 64,484	\$ 68,750	\$ 4,266	
EQUIPMENT	\$ 9,885	\$ 33,766	\$ -	\$ 37,500	\$ 37,500	
DUES AND FEES	\$ 567	\$ 9,966	\$ 1,200	\$ 11,750	\$ 10,550	
TOTAL INSTRUCTIONAL SERVICES	\$ 11,257,965	\$ 12,139,945	\$ 13,188,715	\$ 14,217,826	\$ 1,029,111	7.80%
PRESCHOOL PROGRAM						
SALARIES	\$ 373,865	\$ 369,637	\$ 383,291	\$ 365,399	\$ (17,892)	
MISCELLANEOUS BENEFITS	\$ 137,477	\$ 138,602	\$ 178,869	\$ 142,913	\$ (35,956)	
TUITION REIMBURSEMENT	\$ 785	\$ 1,289	\$ 15,215	\$ 12,489	\$ (2,726)	
PROFESSIONAL EDUCATION SVC	\$ 11,710	\$ 6,364	\$ 13,000	\$ 13,350	\$ 350	
TUITION TO PRIVATE SCHOOLS	\$ 139,723	\$ 145,300	\$ 148,512	\$ 170,896	\$ 22,384	
GENERAL SUPPLIES	\$ 2,517	\$ 8,770	\$ 6,315	\$ 6,750	\$ 435	
BOOKS AND PERIODICALS	\$ 1,194	\$ -	\$ 1,400	\$ 4,500	\$ 3,100	
DUES AND FEES	\$ -	\$ -	\$ -	\$ 200	\$ 200	

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
TOTAL PRESCHOOL PROGRAM	\$ 667,271	\$ 669,962	\$ 746,602	\$ 716,497	\$ (30,105)	-4.03%
GUIDANCE SERVICES						
SALARIES	\$ 716,463	\$ 748,386	\$ 764,471	\$ 1,033,720	\$ 269,249	
MISCELLANEOUS BENEFITS	\$ 220,268	\$ 221,044	\$ 266,298	\$ 439,469	\$ 173,171	
TUITION REIMBURSEMENT	\$ -	\$ 514	\$ 4,068	\$ 7,526	\$ 3,458	
PROFESSIONAL EDUCATION SVC	\$ 3,635	\$ 11,636	\$ 7,700	\$ 13,240	\$ 5,540	
TRAVEL	\$ 595	\$ 402	\$ 1,125	\$ 1,150	\$ 25	
GENERAL SUPPLIES	\$ 23,016	\$ 26,410	\$ 29,502	\$ 30,650	\$ 1,148	
BOOKS AND PERIODICALS	\$ 4,956	\$ 527	\$ 1,010	\$ 1,300	\$ 290	
TOTAL GUIDANCE SERVICES	\$ 968,933	\$ 1,008,918	\$ 1,074,174	\$ 1,527,055	\$ 452,881	42.16%
HEALTH SERVICES						
SALARIES	\$ 346,971	\$ 406,041	\$ 354,599	\$ 509,932	\$ 155,333	
MISCELLANEOUS BENEFITS	\$ 147,886	\$ 153,925	\$ 194,258	\$ 234,637	\$ 40,379	
TUITION REIMBURSEMENT & PD	\$ 3,840	\$ 5,873	\$ 4,068	\$ 4,068	\$ -	
PROFESSIONAL SERVICES	\$ -	\$ 368	\$ 550	\$ 1,550	\$ 1,000	
GENERAL SUPPLIES	\$ 11,115	\$ 11,712	\$ 12,157	\$ 16,200	\$ 4,043	
BOOKS AND PERIODICALS	\$ 948	\$ -	\$ 1,085	\$ 1,900	\$ 815	
TOTAL HEALTH SERVICES	\$ 510,760	\$ 577,918	\$ 566,717	\$ 768,287	\$ 201,570	35.57%
CURRICULUM SERVICES						
SALARIES	\$ 187,726	\$ 273,698	\$ 283,374	\$ 352,104	\$ 68,730	
MISCELLANEOUS BENEFITS	\$ 34,669	\$ 40,454	\$ 46,032	\$ 63,466	\$ 17,434	
TUITION REIMBURSEMENT & pd	\$ 815	\$ 5,088	\$ 4,882	\$ 5,899	\$ 1,017	
PURCHASED PROF & TECHNICAL SERVICES	\$ 150	\$ -	\$ -	\$ 2,050	\$ 2,050	
TRAVEL	\$ 355	\$ 1,848	\$ 2,000	\$ 2,100	\$ 100	
GENERAL SUPPLIES	\$ 46	\$ 771	\$ 5,000	\$ 5,000	\$ -	
BOOKS AND PERIODICALS	\$ 788	\$ 2,994	\$ 1,200	\$ 3,400	\$ 2,200	
DUES AND FEES	\$ 1,247	\$ 1,336	\$ 1,000	\$ 1,550	\$ 550	
TOTAL CURRICULUM SERVICES	\$ 225,795	\$ 326,188	\$ 343,488	\$ 435,569	\$ 92,081	26.81%
INSTRUCTIONAL STAFF TRAINING						
EMPLOYEE TRAINING/DEVELOPMENT	\$ 79,184	\$ 85,391	\$ 91,413	\$ 96,900	\$ 5,488	
TOTAL INSTR REL-TECHNOLOGY SVCS	\$ 79,184	\$ 85,391	\$ 91,413	\$ 96,900	\$ 5,488	6.00%

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
LIBRARY SERVICES						
SALARIES	\$ 339,097	\$ 376,070	\$ 358,452	\$ 407,511	\$ 49,059	
MISCELLANEOUS BENEFITS	\$ 97,215	\$ 105,470	\$ 115,993	\$ 135,376	\$ 19,383	
TUITION REIMBURSEMENT	\$ 4,170	\$ 1,684	\$ 4,554	\$ 3,457	\$ (1,097)	
PROFESSIONAL ED SERVICES	\$ -	\$ 1,300	\$ -	\$ 1,500	\$ 1,500	
TRAVEL	\$ -	\$ 295	\$ -	\$ 350		
GENERAL SUPPLIES	\$ 15,691	\$ 11,539	\$ 23,072	\$ 12,750	\$ (10,322)	
BOOKS AND PERIODICALS	\$ 45,281	\$ 49,586	\$ 49,459	\$ 52,000	\$ 2,541	
EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
TOTAL LIBRARY SERVICES	\$ 501,454	\$ 545,943	\$ 551,530	\$ 618,944	\$ 67,064	12.16%
INSTRUCTIONAL -RELATED TECHNOLOGY SVCS						
SALARIES	\$ 528,850	\$ 553,750	\$ 575,446	\$ 604,844	\$ 29,398	
MISCELLANEOUS BENEFITS	\$ 97,491	\$ 100,241	\$ 99,059	\$ 109,069	\$ 10,010	
TUITION REIMBURSEMENT	\$ 1,044	\$ -	\$ 20,221	\$ 13,221	\$ (7,000)	
PROFESSIONAL SERVICES	\$ 186,421	\$ 67,073	\$ 76,000	\$ 176,000	\$ 100,000	
RENTALS AND LEASES-COPIER	\$ 50,619	\$ 60,210	\$ 65,184	\$ 65,184	\$ -	
COMMUNICATIONS	\$ 92,543	\$ 106,185	\$ 140,570	\$ 150,100	\$ 9,530	
TRAVEL	\$ -	\$ 1,345	\$ -	\$ 7,000	\$ 7,000	
SUPPLIES-TECH RELATED	\$ 20,847	\$ 42,535	\$ 23,345	\$ 50,300	\$ 26,955	
SOFTWARE	\$ 411,515	\$ 410,754	\$ 454,000	\$ 400,000	\$ (54,000)	
EQUIPMENT	\$ 188,186	\$ 346,851	\$ 330,000	\$ 330,000	\$ -	
TOTAL INSTR REL-TECHNOLOGY SVCS	\$ 1,577,515	\$ 1,688,944	\$ 1,783,825	\$ 1,905,718	\$ 121,893	6.83%
BOARD OF EDUCATION SVCS.						
SALARIES	\$ 22,782	\$ 27,000	\$ 30,120	\$ 32,180	\$ 2,060	
MISCELLANEOUS BENEFITS	\$ 1,830	\$ 2,817	\$ 2,869	\$ 3,048	\$ 179	
PURCHASED PROF & TECHNICAL SERVICES	\$ 15,750	\$ 10,663	\$ 19,991	\$ 20,000	\$ 9	
LEGAL SERVICES	\$ 50,110	\$ 31,576	\$ 58,449	\$ 58,450	\$ 1	
INSURANCE	\$ 129,308	\$ 113,015	\$ 124,027	\$ 128,200	\$ 4,173	
POSTAGE	\$ 1,885	\$ 2,507	\$ 2,199	\$ 2,850	\$ 651	
ADVERTISING	\$ 2,710	\$ 965	\$ 7,500	\$ 7,500	\$ -	
GENERAL SUPPLIES	\$ 17,578	\$ 15,235	\$ 19,000	\$ 19,000	\$ -	
BOOKS AND PERIODICALS	\$ -	\$ 2,047	\$ 1,654	\$ 2,350	\$ 696	
EQUIPMENT	\$ 5,700	\$ -	\$ -	\$ -	\$ -	
DUES AND FEES	\$ 7,858	\$ 8,242	\$ 11,000	\$ 11,000	\$ -	

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
TOTAL BOARD OF EDUCATION SVCS.	\$ 255,511	\$ 214,067	\$ 276,809	\$ 284,578	\$ 7,769	2.81%
SUPERINTENDENT SERVICES						
SALARIES	\$ 468,545	\$ 366,739	\$ 362,335	\$ 520,035	\$ 157,700	
MISCELLANEOUS BENEFITS	\$ 140,119	\$ 130,700	\$ 140,103	\$ 214,660	\$ 74,557	
TUITION REIMBURSEMENT & PD	\$ 8,745	\$ 7,584	\$ 7,322	\$ 10,373	\$ 3,051	
PURCHASED PROF & TECHNICAL SERVICES	\$ 11,790	\$ 10,804	\$ 21,200	\$ 23,150	\$ 1,950	
COMMUNICATIONS-POSTAGE	\$ 6,141	\$ 17,934	\$ 5,500	\$ 20,350	\$ 14,850	
PRINTING AND BINDING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
TRAVEL	\$ 868	\$ 1,595	\$ 7,000	\$ 7,000	\$ -	
GENERAL SUPPLIES	\$ 16,894	\$ 24,358	\$ 15,000	\$ 27,650	\$ 12,650	
BOOKS AND PERIODICALS	\$ 400	\$ 268	\$ 750	\$ 750	\$ -	
DUES AND FEES	\$ 7,180	\$ 7,405	\$ 8,375	\$ 8,400	\$ 25	
TOTAL SUPERINTENDENT SERVICES	\$ 660,683	\$ 567,385	\$ 569,085	\$ 833,868	\$ 264,783	46.53%
OFFICE OF THE PRINCIPAL						
SALARIES	\$ 1,475,504	\$ 1,544,118	\$ 1,595,520	\$ 1,711,822	\$ 116,302	
MISCELLANEOUS BENEFITS	\$ 502,551	\$ 471,754	\$ 522,144	\$ 554,378	\$ 32,234	
TUITION REIMBURSEMENT	\$ 14,669	\$ 10,608	\$ 42,714	\$ 42,979	\$ 265	
PURCHASED PROF & TECHNICAL SERVICES	\$ 12,267	\$ 4,797	\$ 11,800	\$ 14,100	\$ 2,300	
COMMUNICATIONS-POSTAGE	\$ 13,675	\$ 13,777	\$ 17,460	\$ 19,250	\$ 1,790	
TRAVEL	\$ 1,924	\$ 4,482	\$ 4,800	\$ 4,800	\$ -	
GENERAL SUPPLIES	\$ 46,246	\$ 47,976	\$ 50,094	\$ 58,200	\$ 8,106	
DUES AND FEES	\$ 10,524	\$ 10,986	\$ 8,150	\$ 13,100	\$ 4,950	
TOTAL OFFICE OF THE PRINCIPAL	\$ 2,077,361	\$ 2,108,498	\$ 2,252,682	\$ 2,418,629	\$ 165,947	7.37%
FISCAL SERVICES						
SALARIES	\$ 407,683	\$ 349,147	\$ 362,853	\$ 370,408	\$ 7,555	
MISCELLANEOUS BENEFITS	\$ 127,025	\$ 105,351	\$ 139,341	\$ 126,225	\$ (13,116)	
TUITION REIMBURSEMENT & PD	\$ 5,011	\$ 6,733	\$ 15,255	\$ 14,238	\$ (1,017)	
PURCHASED PROF & TECHNICAL SERVICES	\$ (16,409)	\$ 37,094	\$ 11,500	\$ 44,100	\$ 32,600	
AUDITING SERVICES	\$ 30,406	\$ 34,413	\$ 42,102	\$ 42,150	\$ 48	
TRAVEL	\$ 1,535	\$ 2,378	\$ 2,500	\$ 2,700	\$ 200	
GENERAL SUPPLIES	\$ 3,561	\$ 967	\$ 3,000	\$ 3,000	\$ -	
DUES AND FEES	\$ 1,012	\$ 1,171	\$ 500	\$ 1,350	\$ 850	
INTEREST ON SHORT-TERM DEBT	\$ 207,837	\$ 120,209	\$ 242,421	\$ 242,450	\$ 29	

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
TOTAL FISCAL SERVICES	\$ 767,661	\$ 657,460	\$ 819,472	\$ 846,621	\$ 27,149	3.31%
OPERATION AND MAINT.PLANT						
SALARIES	\$ 1,287,061	\$ 1,305,065	\$ 1,445,066	\$ 1,713,796	\$ 268,730	
MISCELLANEOUS BENEFITS	\$ 444,320	\$ 434,476	\$ 606,400	\$ 679,317	\$ 72,917	
UTILITY SERVICES	\$ 24,261	\$ 28,674	\$ 44,950	\$ 44,950	\$ -	
CLEANING SERVICES	\$ 73,677	\$ 84,664	\$ 77,580	\$ 108,400	\$ 30,820	
REPAIR AND MAINTENANCE SERVICES &PROP	\$ 348,413	\$ 314,732	\$ 321,852	\$ 373,800	\$ 51,948	
COMMUNICATIONS	\$ -	\$ 2,627	\$ -	\$ 3,000	\$ 3,000	
TRAVEL/GAS &BOTTLED GAS	\$ 8,733	\$ 10,611	\$ 10,924	\$ 12,750	\$ 1,826	
GENERAL SUPPLIES	\$ 157,373	\$ 190,941	\$ 152,547	\$ 223,710	\$ 71,163	
ELECTRICITY	\$ 355,203	\$ 333,712	\$ 300,653	\$ 381,550	\$ 80,897	
OIL	\$ 148,038	\$ 171,821	\$ 157,376	\$ 201,350	\$ 43,974	
OTHER ENERGY-WOOD CHIPS / WOOD PELLETS	\$ 85,496	\$ 58,995	\$ 147,496	\$ 147,550	\$ 54	
EQUIPMENT	\$ 24,558	\$ 127,708	\$ 117,600	\$ 153,500	\$ 35,900	
DUES AND FEES	\$ -	\$ 90	\$ -	\$ 150	\$ 150	
TOTAL OPER. AND MAINT.PLANT	\$ 2,957,133	\$ 3,064,115	\$ 3,382,442	\$ 4,043,823	\$ 661,381	19.55%
STUDENT TRANSPORTATION SV						
SALARIES	\$ 6,991	\$ 5,639	\$ 6,143	\$ 6,681	\$ 538	
BENEFITS	\$ 2,142	\$ 1,926	\$ 2,522	\$ 2,780	\$ 258	
STUDENT TRANSPORTATION SV	\$ 1,636,070	\$ 1,623,239	\$ 1,608,666	\$ 1,811,278	\$ 202,612	
TOTAL STUDENT TRANSPORTATION SV	\$ 1,645,202	\$ 1,630,804	\$ 1,617,331	\$ 1,820,739	\$ 202,612	12.53%
STUDENT TRANS-OTHER						
STUDENT TRANS-FIELD TRIPS	\$ 20,210	\$ 50,251	\$ 45,105	\$ 63,500	\$ 18,395	
TOTAL STUDENT TRANS-OTHER	\$ 20,210	\$ 50,251	\$ 45,105	\$ 63,500	\$ 18,395	40.78%
DEBT SERVICE						
REDEMPTION OF PRINCIPAL	\$ 927,136	\$ 773,231	\$ 772,608	\$ 772,855	\$ 247	
INTEREST LONG TERM DEBT	\$ 292,705	\$ 329,080	\$ 248,590	\$ 226,325	\$ (22,265)	
TOTAL DEBT SERVICE	\$ 1,219,841	\$ 1,102,311	\$ 1,021,198	\$ 999,180	\$ (22,018)	-2.16%
REFUND PRIOR YEAR						
REFUND PRIOR YEAR TUITION	\$ 45,538	\$ -	\$ -	\$ -	\$ -	
TOTAL REFUND PRIOR YEAR	\$ 45,538	\$ -	\$ -	\$ -	\$ -	0.00%

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
FUND TRANSFER OUT						
FUND TRANSFER-CAPITAL	\$ 2,225,000	\$ 880,000	\$ 901,234	\$ 1,022,017	\$ 120,783	
FUND TRANSFER-FOOD SERVICE	\$ 149,115	\$ 149,115	\$ 50,371	\$ 147,405	\$ 97,034	
FUND TRANSFER-COMMUNITY CONNECTIONS	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ -	
TOTAL TRANSFER TO OTHER FUNDS	\$ 2,414,115	\$ 1,029,115	\$ 1,001,605	\$ 1,219,422	\$ 217,817	21.75%
SUPPORT PROGRAMS-SPECIAL EDUCATION						
SALARIES	\$ 1,174,993	\$ 1,494,003	\$ 1,540,403	\$ 1,744,696	\$ 204,293	
MISCELLANEOUS BENEFITS	\$ 540,105	\$ 652,608	\$ 919,363	\$ 1,259,461	\$ 340,098	
STATE PLACED STUDENT COSTS	\$ 96,205	\$ 46,496	\$ 154,316	\$ 154,350	\$ 34	
STATE PLACED STUDENT COSTS 504	\$ -	\$ 29,790	\$ -	\$ 33,800	\$ 33,800	
SPECIAL EDUCATION PROGRAMS	\$ 2,029,147	\$ 1,953,942	\$ 2,683,841	\$ 3,023,384	\$ 339,543	
EXTRAORDINARY PROGRAM	\$ 1,429,944	\$ 1,680,756	\$ 1,878,113	\$ 1,863,300	\$ (14,813)	
SUMMER PROGRAM	\$ 108,055	\$ 109,957	\$ 93,663	\$ 110,613	\$ 16,950	
ZENITH(WITHOUT CLASSROOM TEACHERS)	\$ 159,523	\$ 79,181	\$ 183,418	\$ 165,326	\$ (18,092)	
PSYCHOLOGICAL SERVICES(INCL SUMMER PROG)	\$ 116,396	\$ 45,656	\$ 148,163	\$ 177,547	\$ 29,384	
SLP SERVICES	\$ 516,042	\$ 509,235	\$ 552,454	\$ 760,328	\$ 207,874	
OT SERVICES	\$ 28,764	\$ 39,507	\$ 32,603	\$ 32,712	\$ 109	
PT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION(NOT SUMMER)	\$ 99,885	\$ 98,218	\$ 69,179	\$ 122,050	\$ 52,871	
EEE	\$ 8,919	\$ 44,752	\$ 10,403	\$ 33,350	\$ 22,947	
TOTAL SUPPORT PROGRAMS-SPECIAL EDUCATION	\$ 6,307,980	\$ 6,784,101	\$ 8,265,919	\$ 9,480,917	\$ 1,214,998	14.70%
SPED ADMINISTRATION						
SALARIES	\$ 300,650	\$ 306,313	\$ 323,321	\$ 347,283	\$ 23,962	
MISCELLANEOUS BENEFITS	\$ 81,617	\$ 88,042	\$ 94,535	\$ 117,052	\$ 22,517	
TUITION & PD	\$ 5,870	\$ 12,298	\$ 7,729	\$ 8,929	\$ 1,200	
INSURANCE	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	
COMMUNICATIONS	\$ -	\$ -	\$ 4,775	\$ 4,800	\$ 25	
ADVERTISING	\$ 398	\$ 674	\$ 500	\$ 800	\$ 300	
TRAVEL	\$ 958	\$ 1,208	\$ 2,450	\$ 2,450	\$ -	
SUPPLIES	\$ 134	\$ -	\$ 4,446	\$ 4,450	\$ 4	
SUPPLIES-SOFTWARE	\$ 5,390	\$ 5,214	\$ 6,000	\$ 6,000	\$ -	
DUES AND FEES	\$ -	\$ 3,275	\$ 645	\$ 3,750	\$ 3,105	
TOTAL SPED ADMINISTRATION	\$ 398,516	\$ 417,024	\$ 447,901	\$ 499,014	\$ 51,113	11.41%

WASHINGTON CENTRAL UNIFIED UNION SCHOOL DISTRICT
 FY 2023-2024 BUDGET vs. FY 2024-2025 BUDGET

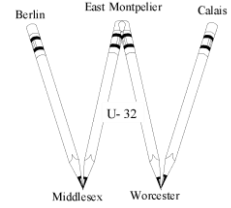
<u>DESCRIPTION</u>	ACTUAL 2022	ACTUAL 2023	FINAL BUDGET 2024	FINAL BUDGET 2025	\$ Increase (Decrease)	% Increase (Decrease)
ENGLISH LANGUAGE LEARNER						
SALARIES	\$ 58,672	\$ 60,166	\$ 63,174	\$ 68,795	\$ 5,621	
MISCELLANEOUS BENEFITS	\$ 17,368	\$ 19,368	\$ 19,672	\$ 21,997	\$ 2,325	
TUITION REIMBURSEMENT	\$ 165	\$ -	\$ 1,627	\$ 1,627	\$ -	
TRAVEL	\$ -	\$ 1,965	\$ 1,000	\$ 1,300	\$ 300	
TOTAL ENGLISH LANGUAGE LEARNER	\$ 76,205	\$ 81,498	\$ 85,473	\$ 93,719	\$ 8,246	9.65%
CO-CURRICULAR ACTIVITIES						
MISCELLANEOUS EXPENSES	\$ 710,971	\$ 763,160	\$ 789,845	\$ 919,742	\$ 129,897	
TOTAL COCURRICULAR ACTIVITIES	\$ 710,971	\$ 763,160	\$ 789,845	\$ 919,742	\$ 129,897	16.45%
TOTAL EXPENSES	\$ 35,345,804	\$ 35,512,999	\$ 38,921,331	\$ 43,810,548	\$ 4,889,217	12.56%

Washington Central Unified Union School District

WCUUSD exists to nurture and inspire in all students the passion, creativity and power to contribute to their local and global communities.

1130 Gallison Hill Road
 Montpelier, VT 05602
 Phone (802) 229-0553
 Fax (802) 229-2761

Meagan Roy Ed.D.
 Superintendent



TO: WCUUSD Finance Committee & School Board
FROM: Susanne D. Gann, Business Administrator
Chris O'Brien, Director of Facilities
RE: Award WCUUSD 2024 Security System Project Contract
DATE: March 8, 2024

Summary: The invitation to prequalify for the WCUUSD 2024 Security System Project was sent to three contractors and publicly advertised in the Times Argus and Construct Connect trade service. Three contractors responded. The Board pre qualified Local Electric, LLC, Safety Systems of Vermont and ENE Security, LLC as bidders for the project at the January 17, 2024 Board meeting. Three contractors attended the mandatory pre-bid walk-through on February 7, 2024.

The District received proposals from Safety Systems of Vermont and ENE Security on February 23, 2024. The proposed contract sum is within the Board approved budget for the project, funded through the capital improvement reserve fund. The bid was reviewed by Chris O'Brien and Bill Ford in preparation for bringing a recommendation to the Board. The anticipated timeline for the project based upon the bid documents is a construction start date of June 24, 2024 with completion no later than August 17, 2024. The District will request a bid waiver from the AOE after Board approval.

Bidders	Safety Systems of Vermont	ENE Security	Local Electric
Proposed Contract Sum	\$391,393	\$427,713	No Submission
Substantial completion date:	8/17/2024	8/17/2024	
Total Cost Plus 10% Contingency:	\$430,531	\$470,485	

Recommended Board Action: The Board approve awarding the WCUUSD 2024 Security System Project contract to Safety Systems of Vermont in an amount not to exceed \$430,531.