

January Financial, Facilities and Operations Committee Meeting

Friday, January 14, 2022 9:00 AM

Google Meets, Dial In Number: 442-666-1648, Pin #: 161 495 572, 24 School Road, Weston, CT 06883-1623

I. Update of Facilities and Grounds Maintenance

II. FY23 Capital Projects Discussion

III. Update of Town of Weston Optimization Committee

IV. FY22 Monthly Financial Update (through December) Including Internal Services Fund (for Dental)

V. Approval of December Financial, Facilities and Operations Committee Minutes

VI. Other Business

WESTON PUBLIC SCHOOLS FY23 CAPITAL BUDGET - DRAFT - 1/11/22 - For Discussion Purposes Only

Weston Public Schools, Weston, CT

	Year 1	Year 2	Year 3	Year 4
Description of Project	FY 2023	FY 2024	FY 2025	FY 2026
1 WHS: C-5 Air Handler Replacement	\$ 70,411	\$ -	\$ -	\$ -
2 District-Wide Security Initiatives	\$ 54,920	\$ -	\$ -	\$ -
3 WHS, WMS, WIS, and HES Core Building: Duct Work Cleaning, Tri-annual	\$ 265,000	\$ -	\$ -	\$ -
4 WIS: Add Double Extension Door to Gym	\$ 25,000	\$ -	\$ -	\$ -
5 WIS: Tennis Court Repairs	\$ 50,525	\$ -	\$ -	\$ -
6 HES: Reline Chimney, North House and Core	\$ 30,000	\$ -	\$ -	\$ -
7 HES: Repoint Brick, North House	\$ 72,000	\$ -	\$ -	\$ -
8 District-Wide: Paving	TBD	\$ -	\$ -	\$ -
9 WIS and WHS: Fire Panel Replacement	\$ 125,100	\$ -	\$ -	\$ -
10 WHS: HVAC for Weight Room and Dance Studio	\$ 90,000	\$ -	\$ -	\$ -
11 HES: Hire Consultant for North House HVAC	\$ 50,000	\$ -	\$ -	\$ -
12 HES/WMS: Hire Consultant for Bathroom Renovations	\$ 40,000	\$ -	\$ -	\$ -
13 WHS: Hire Consultant to Mirror C & D Wings to E Wing	\$ 50,000	\$ -	\$ -	\$ -
14 WMS: Replacement of Art Room Multi-Bay Sinks	\$ 24,000	\$ -	\$ -	\$ -
15 WMS: Replacement of 16 Heating and Cooling Pumps Feeding Entire School and Pool	TBD	\$ -	\$ -	\$ -
16 WMS: 7th and 8th Grade Student Locker Replacement*	\$ 110,000	\$ -	\$ -	\$ -
17 HES and WMS: Replace Fire Panels	\$ -	\$ 85,155	\$ -	\$ -
18 WHS: Track Replacement	\$ -	\$ 225,000	\$ -	\$ -
19 WHS: Renovation of Courtyards	\$ -	\$ 160,700	\$ -	\$ -
20 District-Wide: Paving	\$ -	TBD	\$ -	\$ -
21 Grounds: Purchase of Low Boy Dump Truck	\$ -	\$ 70,000	\$ -	\$ -
22 WHS: Soccer Field Turf Replacement	\$ -	\$ 140,000	\$ -	\$ -
23 HES: East House Upgrade of Bathrooms (1 of 5)	\$ -	\$ 259,000	\$ -	\$ -
24 HES: Install Ventilation System in East, North and South Houses	\$ -	\$ -	\$ 135,000	\$ -
25 District-Wide: Paving	\$ -	\$ -	TBD	\$ -
26 HES: East House and North House HVAC	\$ -	\$ -	\$ 400,000	\$ -
27 WMS: Renovate Courtyards	\$ -	\$ -	\$ 100,000	\$ -
28 HES: Replace Core Boiler	\$ -	\$ -	\$ 90,000	\$ -
29 HES: Upgrade Bathrooms (2 of 5)	\$ -	\$ -	\$ 259,000	\$ -
30 District-Wide: Ductwork Cleaning, Tri-Annual	\$ -	\$ -	\$ -	\$ 291,500
31 HES: Upgrade Bathrooms (3 of 5)	\$ -	\$ -	\$ -	\$ 259,000
32 HES: North House, Abate and Replace Gym Floor	\$ -	\$ -	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,056,956	\$ 939,855	\$ 984,000	\$ 650,500

* Old quote, needs to be updated



January 14, 2022

TO: BOE Finance Committee

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: December Financial Report for FY 21-22

Below is a summary report of the FY 22 Budget through December 31, 2021.

Object Series	FY 22 Adjusted Budget	FY 22 YTD Actuals	FY 22 Encumbrance	FY 22 Anticipated	FY 22 Projected to EOY	FY 22 Balance Available	Previous Month Balance
Salaries (1000's)	33,625,349	13,844,498	17,888,164	1,627,580	33,360,242	265,107	265,107
Benefits (2000's)	10,005,820	5,553,192	3,897,829	489,873	9,940,894	64,926	(149,718)
Professional Services	1,570,858	448,714	761,803	360,341	1,570,858	-	-
Property Services	2,218,193	821,313	923,451	459,434	2,204,198	13,995	-
Other Services (5000s)	6,202,448	2,143,564	3,588,286	468,227	6,200,077	2,371	-
Supplies (6000s)	2,500,140	1,096,100	1,098,854	305,186	2,500,140	-	-
Equipment (7000s)	127,750	294,527	11,348	(11,173)	294,702	(166,952)	(166,952)
Other Objects (8000s)	122,205	87,204	10,340	24,661	122,205	-	-
Revenue (9000s)	(1,302,675)	(234,531)	8,649	(959,043)	(1,184,925)	(117,750)	-
Total	\$55,070,090	\$24,054,582	\$28,188,724	\$2,765,086	\$55,008,392	\$61,697	(\$51,564)

Month over Month Changes:

The total month over month change is \$113,260. When offset against the previously reported projected deficit of (\$51,564), the projected end of year balance is \$61,697. Although the month over month change reflects a projected end of year surplus, we remain mindful of uncertainties that still exist that could change the projection

Benefits – \$214,645

- Health Insurance (Net) - \$199,051 - Our current & projected health insurance census is lower than budgeted
- Workers Compensation - \$15,594

Property Services - \$13,995

- Cleaning services – \$13,995. Department of Emergency Services reimbursement for FY 20-21 COVID expenditures.

Other Services - \$2,371

- Net liability, property & athletics insurance savings.

Revenue Offset - \$117,750:

- Excess Cost reimbursement –\$117,750. For FY 22-23, expenditures that are above \$106,263 qualifies for excess cost reimbursement from the State. Based on previous year’s rates, we estimate that those costs will be reimbursed at a 70% rate.

Based on our preliminary submittal in December, our excess cost reimbursement will be less than budgeted. This is due in part to projected expenditures to year-end that are less than budgeted.

We will be submitting a final report at the end of February. This report will reflect revised and additional estimated expenditures due by March 1, 2022. At that time, we will have a more accurate estimate as to the final reimbursement amount.

Note on Other Revenue Offset:

- There is a strong possibility that we will not receive the budgeted amounts for the following revenue offsets:
 - Gate Receipts
 - Parking Fees
 - Theater Receipts

Internal Services Fund

There was a significant increase in claims for December. We typically see an increase in claims when employees are on a break.

We are trending 2.1% below our theoretical spend rate.

**WESTON PUBLIC SCHOOLS
INTERNAL SERVICES FUND
FOR HEALTH BENEFITS PROGRAM**

Fiscal Year Ended							2022
STATEMENT OF REVENUES AND EXPENDITURES							
Fund Balance -July 1, 2021 (Unaudited)							\$ 810,666
Revenues:							
General Fund Appropriation							\$ -
Reimbursements							\$ -
Total Contributions							\$ -
Total Revenues (A)							<u>\$ -</u>
Budgeted Expenditures							
Delta Dental:							
Claims							\$ 397,726
Administrative Fees							\$ 23,954
Total Health Plan Costs (B)							<u>\$ 421,680</u>
Net Change (A-B)							<u>\$ (421,680)</u>
Fund balance June 30, 2022 (Estimated)							<u>\$ 388,986</u>
Delta Dental- Actual Claims							
Month							Claims & Fees
July							28,735
August							32,487
September							37,735
October							27,212
November							26,204
December							49,830
Total							<u>\$ 202,203</u>
Actual YTD Spend Rate							47.9%
Theoretical YTD Spend Rate							50.0%
YTD Theoretical variance %							-2.1%
YTD Theoretical variance \$							<u>\$ 8,695</u>

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

December 31, 2021

Period: 6 of 12

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Description	2021-2022 Adopted Budget	2021-2022 Budget Transfers	2021-2022 Adjusted Budget	2021-2022 YTD Expended	2021-2022 Encumbered	2021-2022 Anticipated	2021-2022 Projected To EOY	2021-2022 Balance Available
				Salaries & Wages (1000s)								
2,958,120	2,940,692	2,721,241	1110	Administrators	2,884,435		2,884,435	1,508,953	1,408,488	-	2,917,441	(33,006)
14,000,983	14,458,759	13,925,352	1111	Regular Ed. Teachers	14,672,295		14,672,295	5,804,570	8,802,911	64,814	14,672,295	-
2,261,144	2,279,850	2,372,055	1112	Special Ed. Teachers	2,431,872		2,431,872	917,770	1,425,903	88,200	2,431,872	-
1,100,515	1,020,707	1,031,899	1113	Guidance	1,059,981		1,059,981	386,944	612,601	-	999,545	60,436
441,883	472,621	503,136	1114	Psychologist	512,216		512,216	202,437	309,780	-	512,216	-
146,140	193,946	162,383	1115	Social Worker	240,713		240,713	98,014	142,703	-	240,716	(3)
544,236	517,368	555,781	1116	Speech & Hearing	586,443		586,443	222,457	320,677	(1,548)	541,586	44,857
766,769	758,161	1,046,642	1117	Academic Assistants	1,237,002		1,237,002	462,658	682,654	63,574	1,208,887	28,115
201,820	205,471	210,287	1118	Talented & Gifted	201,026		201,026	70,072	99,614	-	169,686	31,340
508,457	399,004	412,193	1119	Library/Media	419,199		419,199	163,624	239,953	-	403,577	15,622
117,832	59,505	47,413	1135	Transition Coordinator	51,760		51,760	17,918	28,669	-	46,587	5,173
827,912	824,102	785,011	1139	Certified Stipends	864,406		864,406	318,843	109,359	436,204	864,406	-
557,734	584,428	577,980	1140	Academic Leader (CIL's)	596,640		596,640	240,789	356,826	(10,626)	586,990	9,650
1,136	371	1,779	1141	Mentor Teacher	3,000		3,000	0	0	3,000	3,000	-
260,096	272,612	277,908	1142	Behavioral Analyst	283,330		283,330	94,988	136,686	-	231,674	51,656
-	44,359	45,069	1145	English Language Learner	45,855		45,855	17,629	28,206	0	45,835	20
\$ 24,694,776	\$ 25,031,956	\$ 24,676,129		Sub-Total Certified Salaries	\$ 26,090,173	\$ -	\$ 26,090,173	\$ 10,527,665	\$ 14,705,029	\$ 643,619	\$ 25,876,313	213,860
					5.73%			40.4%	56.4%	2.5%	99.2%	0.8%
				Other Certified Salaries								
78,442	55,905	28,996	1131	Homebound Tutor	114,500		114,500	16,476	-	98,024	114,500	-
-	-	-	1136	Degree Level Change	63,520		63,520	-	-	15,560	15,560	47,960
235,636	147,029	164,963	1137	Substitute Teacher	178,801		178,801	91,150	-	87,651	178,801	-
174,525	185,735	243,990	1138	Summer Work -Certified Staff	164,800		164,800	202,502	-	(21,604)	180,897	(16,097)
137,378	136,838	106,600	1143	Building Substitutes	203,175		203,175	42,563	83,875	76,738	203,175	-
108,364	208,344	608,730	1144	Long term Substitute	118,000		118,000	60,018	-	57,982	118,000	-
-	-	-	1160	Turnover Savings	(115,000)		(115,000)	-	-	-	-	(115,000)
\$ 734,345	\$ 733,851	\$ 1,153,278		Sub-Total Other Certified Salaries	\$ 727,796	\$ -	\$ 727,796	\$ 412,708	\$ 83,875	\$ 314,350	\$ 810,933	(\$83,137)

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

December 31, 2021

Period: 6 of 12

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				Non-Certified Salaries								
402,812	406,422	373,111	1210	Non-Cert. Supervisors	381,306		381,306	186,990	194,516	-	381,506	(200)
165,325	215,220	234,060	1211	Nurses	226,804		226,804	91,677	131,843	3,284	226,804	-
282,664	295,567	297,217	1215	Occupational Therapist	312,724		312,724	127,444	184,778	502	312,724	-
1,385,590	1,267,185	1,199,438	1221	Secretarial	1,302,616		1,302,616	543,356	568,835	101,176	1,213,366	89,250
1,681,669	1,761,865	1,837,631	1231	Para Educators	1,896,850		1,896,850	748,076	1,030,777	117,996	1,896,850	-
185,209	165,721	129,307	1234	Bus Aides	200,000		200,000	65,790	-	134,210	200,000	-
523,875	525,426	600,663	1235	Technicians	501,502		501,502	233,989	240,851	(268)	474,572	26,930
58,429	61,021	61,157	1237	Vocational Specialist	62,421		62,421	25,344	37,223	-	62,567	(146)
236,482	239,373	246,331	1241	Safety Monitors	251,742		251,742	105,388	141,787	220	247,395	4,346.80
483,773	476,898	509,851	1251	Custodians	511,351		511,351	231,780	265,364	-	497,143	14,208
538,862	455,850	492,769	1261	Maintenance Mechanics & Grounds	469,629		469,629	223,121	246,512	-	469,633	(4)
80,700	72,573	74,781	1269	Athletic Support Staff	91,963		91,963	33,521	-	58,442	91,963	-
151,098	168,675	182,698	1280	Non Certified Stipends	184,299		184,299	93,885	56,775	33,639	184,299	-
\$ 6,176,488	\$ 6,111,794	\$ 6,239,015		Sub-Total Non-Certified Salaries	\$ 6,393,207	\$ -	\$ 6,393,207	\$ 2,710,361	\$ 3,099,260	\$ 449,201	\$ 6,258,822	\$ 134,384
								42.4%	48.5%	7.0%	97.9%	2.1%
				Other Non-Citified Salaries								
77,702	50,209	28,910	1213/122 3/1233	Non-Certified Substitutes	47,500		47,500	11,509	-	35,991	47,500	-
217,202	163,643	135,970	1212/22/ 38/42/52 /62	Overtime	203,700		203,700	59,774	-	143,926	203,700	-
121,616	155,964	104,948	1268	Summer Work-Non-Cert.	162,974		162,974	122,481	-	40,493	162,974	-
-	-	-	1270	Salary Differential	-		-	-	-	-	-	-
264,365	202	-	1295	School Van Drivers	-		-	-	-	-	-	-
\$ 680,885	\$ 370,019	\$ 269,828		Sub-Total Other Salaries	\$ 414,174	\$ -	\$ 414,174	\$ 193,764	\$ -	\$ 220,410	\$ 414,174	-
								46.8%	0.0%	53.2%	100.0%	0.0%
\$ 32,286,495	\$ 32,247,621	\$ 32,338,250		TOTAL SALARIES	\$ 33,625,349	\$ -	\$ 33,625,349	\$ 13,844,498	\$ 17,888,164	\$ 1,627,580	\$ 33,360,242	\$ 265,107
					3.98%			41.2%	53.2%	4.8%	99.2%	0.8%

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

December 31, 2021

Period: 6 of 12

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Description	2021-2022 Adopted Budget	2021-2022 Budget Transfers	2021-2022 Adjusted Budget	2021-2022 YTD Expended	2021-2022 Encumbered	2021-2022 Anticipated	2021-2022 Projected To EOY	2021-2022 Balance Available
				Benefits (2000's)								
7,478,831	7,790,363	8,324,773	2000	Health Insurance	8,982,394		8,982,394	4,987,729	3,643,320	82,859	8,713,908	268,486
(1,302,538)	(1,361,419)	(1,438,037)	2022	Premium Cost Share	(1,599,744)		(1,599,744)	(630,484)	-	(899,825)	(1,530,309)	(69,435)
575,004	552,072	562,991	2001	Social Security	493,274		493,274	243,523	-	249,752	493,274	-
465,995	460,986	464,653	2002	Medicare	496,891		496,891	196,732	-	300,158	496,891	-
248,136	205,411	175,279	2003	Workers Compensation	190,868		190,868	175,275	-	-	175,275	15,594
7,395	60,043	56,973	2004	Unemployment Compensation	49,066		49,066	9,953	39,113	-	49,066	-
247,561	315,665	468,582	2005	Early Retirement Incentive	-		-	-	149,718	-	149,718	(149,718)
922,605	1,088,303	1,072,696	2007	Pension Contributions	1,200,471		1,200,471	534,627	30,290	635,554	1,200,471	-
70,000	58,565	75,005	2010	Tuition Reimbursement	80,000		80,000	-	-	80,000	80,000	-
63,868	64,926	63,528	2011-12	Life Insurance	67,600		67,600	31,764	35,388	448	67,600	-
-	24,556	86,591	2014	Sick Bank	45,000		45,000	4,073	-	40,927	45,000	-
8,776,857	\$9,259,470	\$9,913,035		TOTAL BENEFITS	\$10,005,820	\$0	\$10,005,820	\$5,553,192	\$3,897,829	\$489,873	\$9,940,894	\$64,926
		1			0.94%			55.5%	39.0%	4.9%	99.4%	
				Professional & Technical Services (3000s)								
271,992	195,184	174,773	3210	Contracted Services Educational	335,700		335,700	202,120	240,407	(106,828)	335,700	-
141,932	265,218	139,888	220/3221	Consulting Services	216,268		216,268	34,530	86,787	94,951	216,268	-
92,231	80,956	93,201	3235	Testing	84,250		84,250	33,006	17,669	33,575	84,250	-
183,616	217,617	210,355	3239	Other Pupil Services	182,085		182,085	-	-	182,085	182,085	-
75,010	72,230	220,134	3303	Management Services	69,370		69,370	34,969	30,314	4,087	69,370	-
4,615	2,335	2,015	3304	License Fees-Facilities	3,500		3,500	1,675	900	925	3,500	-
197,578	237,145	204,996	3306	Legal Fees-SPED	240,000		240,000	75,117	164,683	200	240,000	-
95,587	186,270	164,948	3306	Legal Fees- Districtwide	150,000		150,000	35,093	114,907	-	150,000	-
88,934	68,638	83,425	3308	Police/Fire	109,007		109,007	13,469	89,033	6,505	109,007	-
169,754	148,442	72,208	3309	Professional Technical Services	128,314		128,314	18,735	17,103	92,476	128,314	-
48,649	52,049	21,917	3310	Sports Officials	52,364		52,364	-	-	52,364	52,364	-
1,369,896	\$ 1,526,084	\$ 1,387,859		TOTAL PROF. & TECH SERVICES	\$ 1,570,858	\$ -	\$ 1,570,858	\$ 448,714	\$ 761,803	\$ 360,341	\$ 1,570,858	\$ -
								28.6%	48.5%	22.9%	100.0%	

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

December 31, 2021

Period: 6 of 12

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Description	2021-2022 Adopted Budget	2021-2022 Budget Transfers	2021-2022 Adjusted Budget	2021-2022 YTD Expended	2021-2022 Encumbered	2021-2022 Anticipated	2021-2022 Projected To EOY	2021-2022 Balance Available
				Property Services (4000s)								
597,775	746,875	848,529	4200	Cleaning Services	883,031		883,031	418,944	440,744	9,348	869,036	13,995
49,293	40,741	39,855	4202	Rubbish Removal	49,825		49,825	16,036	33,789	0	49,825	-
106,598	95,688	68,366	4302	Equipment Repairs	151,239		151,239	20,102	36,860	94,277	151,239	-
386,336	260,100	150,940	4400	Equipment Rental	153,963		153,963	61,755	89,928	2,280	153,963	-
4,277	4,397	4,924	4401	Rental of Facilities	4,675		4,675	1,485	3,303	(113)	4,675	-
210,868	198,222	123,415	4500	Repair Allowance	200,000		200,000	18,593	17,342	164,065	200,000	-
571,695	122,560	70,923	4509	Septic Cleaning	-		-	-	-	-	-	-
41,369	30,540	64,302	4514	Fire Alarm System	32,000		32,000	2,574	5,526	23,900	32,000	-
89,579	93,262	96,889	4518	Sewer System Plant Maintenance	160,764		160,764	59,199	101,566	-	160,764	-
50,316	120,757	121,482	4520	Service Contracts	142,688		142,688	55,838	65,366	21,484	142,688	-
64,609	60,393	58,389	4530	Parks & Recreation	67,579		67,579	13,933	53,646	-	67,579	-
8,550	2,010	-	4533	Glass Replacement	-		-	-	-	-	-	-
13,330	-	-	4534	Roof Repair	12,000		12,000	-	-	12,000	12,000	-
21,020	21,756	23,746	4539	Energy Management System	24,724		24,724	23,562	326	836	24,724	-
12,035	153,145	13,835	4540	Athletic Facilities Repairs	29,500		29,500	4,203	4,132	21,164	29,500	-
125,157	181,299	143,652	42/4541- 4550	Contracted Services	186,270		186,270	64,686	45,001	76,582	186,270	-
10,500	4,800	-	4543	Paving	9,800		9,800	-	-	9,800	9,800	-
39,151	17,370	53,702	4600	Special Projects	-		-	-	-	-	-	-
9,456	12,730	3,475	4602	Tree Service	7,500		7,500	-	-	7,500	7,500	-
-	9,032	9,450	4604	Snow Plowing	10,500		10,500	-	-	10,500	10,500	-
1,178	1,081	1,252	4605	Signage	1,500		1,500	802	-	698	1,500	-
334	7,398	-	4610	Playground Repairs	-		-	-	-	-	-	-
20,031	81,552	81,552	4701	Security System Monitoring	82,135		82,135	59,100	22,451	583	82,135	-
5,620	9,966	5,936	4702	Locks/Keys	8,500		8,500	500	3,472	4,528	8,500	-
2,439,077	\$ 2,275,674	\$ 1,984,614		TOTAL PROPERTY SERVICES	\$ 2,218,193	\$ -	\$ 2,218,193	\$ 821,313	\$ 923,451	\$ 459,434	\$ 2,204,198	\$ 13,995
								37.0%	41.6%	20.7%	99.4%	

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

December 31, 2021

Period: 6 of 12

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Description	2021-2022 Adopted Budget	2021-2022 Budget Transfers	2021-2022 Adjusted Budget	2021-2022 YTD Expended	2021-2022 Encumbered	2021-2022 Anticipated	2021-2022 Projected To EOY	2021-2022 Balance Available
				Other Services (5000s)								
1,305,393	1,252,415	1,509,158	5100	Regular Transportation	1,582,458		1,582,458	780,664	807,695	(5,902)	1,582,458	-
85,138	685,161	490,473	5101	SPED Transportation	778,444		778,444	334,688	409,415	34,340	778,444	-
90,340	61,557	54,105	5104	Athletic Transportation	101,546		101,546	14,242	78,104	9,200	101,546	-
11,237	6,816	-	5105	Extra-Curricular Transportation	17,020		17,020	51	-	16,969	17,020	-
103,121	91,051	67,457	5112	Diesel & Gasoline	83,988		83,988	22,629	48,744	12,615	83,988	-
93,719	70,605	89,784	5200	General Liability Insurance	103,389		103,389	22,899	81,783	-	104,682	(1,293)
22,529	16,650	16,650	5202	Athletic Insurance	17,483		17,483	15,525	-	-	15,525	1,958
110,645	96,485	97,536	5205	Property Insurance	102,413		102,413	100,707	-	-	100,707	1,706
115,430	91,922	87,620	5300	Communications	91,355		91,355	36,709	49,860	4,786	91,355	-
28,676	32,786	30,801	5400	Postage	33,144		33,144	16,062	16,337	744.82	33,144	-
4,099	5,964	2,592	5500	Advertising	6,000		6,000	615	-	5,385	6,000	-
14,991	16,281	14,386	5501	Printing	29,989		29,989	10,015	3,434	16,540	29,989	-
1,224,097	1,143,427	1,528,352	5600	Out of District Tuition	2,048,562		2,048,562	686,616	1,308,031	53,915	2,048,562	-
1,560,894	1,242,870	1,044,742	5601	Tuition Settlements	1,150,000		1,150,000	91,001	777,569	281,431	1,150,000	-
280,500	286,110	286,110	5605	Tuition - ESS Contract	(5,860)		(5,860)			(5,860)	(5,860)	-
41,687	44,827	29,716	5800,580									
			2-5880	Travel & Conference	44,312		44,312	9,318	3,555	31,439	44,312	-
12,868	8,258	6,106	5801	Mileage Reimbursement	11,365		11,365	1,200	-	10,165	11,365	-
15,172	2,528	3,190	5900	Other Purchased Services	6,840		6,840	622	3,759	2,459	6,840	-
5,120,537	\$ 5,155,714	\$ 5,358,780		TOAL OTHER SERVICES	\$ 6,202,448	\$ -	\$ 6,202,448	\$ 2,143,564	\$ 3,588,286	\$ 468,227	\$ 6,200,077	\$ 2,371
								34.6%	57.9%	7.5%	100.0%	
				Supplies & Materials (6000's)								
490,336	449,521	418,014	6110	Materials	482,112		482,112	142,616	176,388	163,108	482,112	-
26,770	21,452	17,064	6120	Office Materials	33,465		33,465	4,627	17,345	11,493	33,465	-
183,156	143,209	144,591	6130	Maintenance Materials	181,624		181,624	51,129	53,638	76,857	181,624	-
59,514	88,739	38,155	6131	Custodial Materials	78,348		78,348	37,609	26,572	14,168	78,348	-
18,616	16,200	12,891	6132	Security Materials	17,184		17,184	11,615	4,165	1,404	17,184	-
463,940	467,463	489,133	6140	Software	517,976		517,976	454,996	59,744	3,237	517,976	-
153,849	163,396	324,134	6410	Books	105,220		105,220	35,311	35,189	34,720	105,220	-
379,379	338,642	358,623	6510	Heating Oil	402,574		402,574	66,327	336,247	-	402,574	-
646,742	619,849	705,182	6520	Electricity	678,638		678,638	291,091	387,547	-	678,638	-
1,988	1,745	1,431	6530	Propane gas	3,000		3,000	779	2,021	200	3,000	-
2,424,290	\$ 2,310,217	\$ 2,509,218		TOTAL SUPPLIES & MATERIALS	\$ 2,500,140	\$ -	\$ 2,500,140	\$ 1,096,100	\$ 1,098,854	\$ 305,186	\$ 2,500,140	\$ -
								43.8%	44.0%	12.2%	100.0%	

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

December 31, 2021

Period: 6 of 12

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Description	2021-2022 Adopted Budget	2021-2022 Budget Transfers	2021-2022 Adjusted Budget	2021-2022 YTD Expended	2021-2022 Encumbered	2021-2022 Anticipated	2021-2022 Projected To EOY	2021-2022 Balance Available
				Equipment (7000's)								
491,849	472,391	629,395	7300	Equipment	127,750		127,750	294,527	11,348	(11,173)	294,702	(166,952)
\$ 491,849	\$ 472,391	\$ 629,395		TOTAL EQUIPMENT	\$ 127,750	\$ -	\$ 127,750	\$ 294,527	\$ 11,348	\$ (11,173)	\$ 294,702	\$ (166,952)
				Other Objects (8000's)				230.5%	8.9%	-8.7%	230.7%	
80,845	91,658	80,424	8100	Dues, Fees and Memberships	97,310		97,310	75,845	6,409	15,056	97,310	-
25,969	21,888	20,110	8900	Other Objects	24,895		24,895	11,359	3,931	9,605	24,895	-
\$ 106,814	\$ 113,546	\$ 100,534		TOTAL OTHER OBJECTS	\$ 122,205	\$ -	\$ 122,205	\$ 87,204	\$ 10,340	\$ 24,661	\$ 122,205	\$ -
				Revenues (9000's)				71.4%	8.5%	20.2%	100.0%	
(124,228)	(102,106)	(22,498)	9200	Technology Revenue	(29,042)		(29,042)	(29,042)	-	0	(29,042)	-
(73,440)	(60,515)	(61,920)	9201	Participation Fees, Athletics	(67,704)		(67,704)	(53,400)	8,649	(22,953)	(67,704)	-
(20,127)	(15,914)	-	9202	Gate Receipts, Athletics	(14,500)		(14,500)	-	-	(14,500)	(14,500)	-
	-	(134,377)	9204	Transportation Credits	-		-	(49,231)	-	49,231	-	-
(578,611)	(655,410)	(859,340)	9205	Excess Cost SPED	(794,074)		(794,074)	-	-	(676,324)	(676,324)	(117,750)
(87,101)	(89,626)	(74,625)	9206	Pre School Tuition SPED	(105,000)		(105,000)	(45,061)	-	(59,939)	(105,000)	-
(28,822)	(68,171)	(76,283)	9207	Regular Ed. Tuition	(39,924)		(39,924)	(28,063)	-	(11,861)	(39,924)	-
(44,580)	(46,817)	(37,813)	9208	Revenue from Town for Fields	(42,681)		(42,681)	(13,252)	-	(29,429)	(42,681)	-
(30,000)	(39,600)	(11,000)	9209	Parking Fees	(45,000)		(45,000)	-	-	(45,000)	(45,000)	-
(65,983)	(24,112)	(14,161)	9210	Theater Receipts	(60,250)		(60,250)	(15,260)	-	(44,990)	(60,250)	-
(15,500)	(2,706)	-	9212	Facility Use Rental	(17,500)		(17,500)	-	-	(17,500)	(17,500)	-
(690)	(6,947)	(6,815)	9215	Medicaid Revenue	(6,000)		(6,000)	(1,221)	-	(4,779)	(6,000)	-
					(81,000)		(81,000)	-	-	(81,000)	(81,000)	-
(\$1,069,082)	(\$1,111,924)	(\$1,298,832)			(\$1,302,675)	\$0	(\$1,302,675)	(\$234,531)	\$8,649	(\$959,043)	(\$1,184,925)	(\$117,750)
51,946,733	\$ 52,248,792	\$ 52,922,852		GRAND TOTAL	\$ 55,070,089	\$ -	\$ 55,070,089	\$ 24,054,582	\$ 28,188,724	\$ 2,765,086	\$ 55,008,392	\$61,697
								43.68%	51.19%	5.02%	99.89%	0.11%

Minutes
Financial, Facilities & Operations Committee
December 10, 2021

Present:

Anthony Pesco, Committee Chair
Melissa Walker, Committee Member
Peter Gordon, Committee Member
Lisa Wolak, Superintendent of Schools
Phil Cross, Director of Finance and Operations
Mike DelMastro, Director of Facilities

Guests:

Tracy Edwards, Director of Pupil Personnel Services
Richard Wolf, Weston Building Committee

The meeting was called to order by Mr. Pesco at 9:02 a.m.

This was the first meeting of the Financial, Facilities & Operations Committee, which combines the Facilities and Finance Committees into one.

The Committee discussed the following items regarding an update of facilities and grounds maintenance:

- Mr. DelMastro reported that everything has been proceeding well since the last meeting and there haven't been any issues to speak of. Since temperatures have been moderate, circulating fresh air into the buildings has not been a problem. When temperatures stay below freezing during the day the fresh air dampers will need to be partially closed to avoid damaging the coils, but they will still be open enough to get fresh air into the buildings.
- Regarding the rainwater which seems to be filtering through the Zenon plant, Mr. DelMastro reported that Veolia is in the process of creating an analysis to discover where the water is coming from. Also, regarding the Senior Center roof at the elementary school, Mr. DelMastro informed the Committee that a roof replacement is not needed, and he contacted a roofer who is currently working on a proposal for repairs.
- Mr. DelMastro informed the Committee that one of the middle school custodians is leaving at the end December, and the District is currently in the process of hiring a replacement.

The Committee discussed the following items regarding FY23 Capital Projects:

- Mr. DelMastro walked the Committee through a draft copy of the FY23 Capital budget which listed the District's capital improvement recommendations for FY23 through 26. While the list included projects for the middle and elementary schools, the Committee agreed that those projects may be postponed pending the findings of the Town's Facilities Optimization Committee. Mr. DelMastro added that regarding the replacement of the air handler unit in the old gym at the high school, he's expecting the contractor to have an analysis by the end of the year.

The Committee discussed the following items regarding the Town of Weston Optimization Committee:

- Mr. Pesco reported that work between Tecton and District administration and staff has begun. Ms. Wolak added that focus groups have been formed, including with staff members that have worked in districts with various grade configurations within individual buildings, to meet with Tecton in January. Additionally, public tours of the schools are scheduled for January. Mr. Wolf added that even if the middle school remains open, the fact that the building is dated and needs major work, can't be ignored.

The Committee discussed the following items regarding a SPED/PPS Update:

- Ms. Edwards reported that it has been an exceptionally complex school year for SPED, with no signs of slowing down, and it has been more complex than anticipated. In the realm of social and emotional needs, students are still very much feeling the affects of the pandemic, especially at the high school. Students are experiencing a lot of stress, leading to emotional issues, which in turn is leading to increased SPED and 504 referrals. The district is continuing to work through these issues on a case-by-case basis. During the budget process, there will be more programmatic aspects which will be brought forward than in the past.
- Regarding the Alternative Pathways program, Ms. Edwards reported that the program is a major success. Ms. Wolak added that a majority the students in the program are doing great academically and attendance in the program has also been very strong.

The Committee discussed the following items regarding the monthly financial update (through November) including internal services fund (for dental):

- Mr. Cross reported that he is optimistic that the District will end the year with a balanced budget. He added that the health insurance account could end with a surplus, as the current medical census is lower than anticipated. Barring any qualifying, life-

changing events, net medical premiums will be lower than budgeted by at least \$100,000. Mr. Cross also added that the District will see an increase in dental claims for next year, and he's currently investigating options to mitigate this.

- Regarding the internal services fund, Mr. Cross reported that the District is currently trending 5.5%, or \$23,371, better than the theoretical spend rate.

- Mr. Cross informed that Committee that there are concerns with unilateral placements, and the impact they will have on the budget, but the District is working closely with its attorney on this matter.

The Committee discussed the following regarding approval of the November Facilities minutes and October Finance minutes:

- Both sets of minutes were approved without changes.

There being no further business to discuss, the meeting adjourned at 10:30 a.m.

Respectfully submitted:

Andrew Galli

Administrative Assistant to the Director of Finance and Operations