

June Facilities, Finance & Operations Meeting

Friday, June 10, 2022 9:00 AM

Google Meets, Dial in Number 252-777-0622, Pin - 675 864 736

I. Pre-School Discussion

II. Update of Facilities and Grounds Maintenance

III. Parking Lot Paving Discussion

IV. Update of Town of Weston Optimization Committee

**V. FY22 Monthly Financial Update (through May)
Including Internal Services Fund (for Dental)**

VI. Theater Repairs Discussion

**VII. Approval of May Financial, Facilities and
Operations Committee Minutes**

VIII. Other Business

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

As of May 31, 2022

Period: 11 of 12

2018-2019	2019-2020	2020-2021			2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Year-End	Year-End	Year-End	Object		Adopted	Budget	Adjusted	YTD			Projected	Balance
Expense	Expense	Expense	Code	Description	Budget	Transfers	Budget	Expended	Encumbered	Anticipated	To EOY	Available
				Salaries & Wages (1000s)								
2,958,120	2,940,692	2,721,241	1110	Administrators	2,884,435		2,884,435	2,592,170	317,198	-	2,909,368	(24,933)
14,000,983	14,458,759	13,925,352	1111	Regular Ed. Teachers	14,672,295		14,672,295	11,555,436	2,915,506	-	14,470,943	201,352
2,261,144	2,279,850	2,372,055	1112	Special Ed. Teachers	2,431,872		2,431,872	1,804,411	499,152	-	2,303,563	128,309
1,100,515	1,020,707	1,031,899	1113	Guidance	1,059,981		1,059,981	776,600	222,945	-	999,545	60,436
441,883	472,621	503,136	1114	Psychologist	512,216		512,216	386,386	82,495	-	468,881	43,335
146,140	193,946	162,383	1115	Social Worker	240,713		240,713	165,298	37,630	-	202,927	37,786
544,236	517,368	555,781	1116	Speech & Hearing	586,443		586,443	459,146	83,988	-	543,134	43,310
766,769	758,161	1,046,642	1117	Academic Assistants	1,237,002		1,237,002	963,134	218,150	-	1,181,284	55,717
201,820	205,471	210,287	1118	Talented & Gifted	201,026		201,026	140,144	29,543	-	169,686	31,340
508,457	399,004	412,193	1119	Library/Media	419,199		419,199	327,247	76,330	-	403,577	15,622
117,832	59,505	47,413	1135	Transition Coordinator	51,760		51,760	35,836	10,751	-	46,587	5,173
827,912	824,102	785,011	1139	Certified Stipends	864,406		864,406	633,419	37,284	193,703	864,406	-
557,734	584,428	577,980	1140	Academic Leader (CIL's)	596,640		596,640	461,841	116,037	-	577,878	18,762
1,136	371	1,779	1141	Mentor Teacher	3,000		3,000	-	2,600	-	2,600	400
260,096	272,612	277,908	1142	Behavioral Analyst	283,330		283,330	169,758	18,218	-	187,976	95,354
-	44,359	45,069	1145	English Language Learner	45,855		45,855	35,258	10,577	-	45,835	20
\$ 24,694,776	\$ 25,031,956	\$ 24,676,129		Sub-Total Certified Salaries	\$ 26,090,173	\$ -	\$ 26,090,173	\$ 20,506,084	\$ 4,678,402	\$ 193,703	\$ 25,378,189	711,983
					5.73%			78.6%	17.9%	0.7%	97.3%	2.7%
				Other Certified Salaries								
78,442	55,905	28,996	1131	Homebound Tutor	114,500		114,500	35,900	-	18,600	54,500	60,000
-	-	-	1136	Degree Level Change	63,520		63,520	-	-	-	-	63,520
235,636	147,029	164,963	1137	Substitute Teacher	178,801		178,801	227,615	8,323	50,742	286,680	(107,879)
174,525	185,735	243,990	1138	Summer Work -Certified Staff	164,800		164,800	202,502	-	-	202,502	(37,702)
137,378	136,838	106,600	1143	Building Substitutes	203,175		203,175	86,721	19,563	-	106,283	96,892
108,364	208,344	608,730	1144	Long term Substitute	118,000		118,000	248,705	28,853	-	277,558	(159,558)
-	-	-	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	\$ 801,442	\$ 56,738	\$ 69,342	\$ 927,523	(\$199,727)

WESTON PUBLIC SCHOOLS

FY22 FINANCIAL REPORT

As of May 31, 2022

Period: 11 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
				Non-Certified Salaries								
402,812	406,422	373,111	1210	Non-Cert. Supervisors	381,306		381,306	329,300	52,207	-	381,506	(200)
165,325	215,220	234,060	1211	Nurses	226,804		226,804	186,966	36,554	-	223,520	3,284
282,664	295,567	297,217	1215	Occupational Therapist	312,724		312,724	258,493	53,729	-	312,222	502
1,385,590	1,267,185	1,199,438	1221	Secretarial	1,302,616		1,302,616	969,044	153,303	36,296	1,158,643	143,973
1,681,669	1,761,865	1,837,631	1231	Para Educators	1,896,850		1,896,850	1,523,501	320,944	-	1,844,445	52,404
185,209	165,721	129,307	1234	Bus Aides	200,000		200,000	125,101	-	34,899	160,000	40,000
523,875	525,426	600,663	1235	Technicians	501,502		501,502	429,138	54,864	-	484,002	17,500
58,429	61,021	61,157	1237	Vocational Specialist	62,421		62,421	53,738	8,829	-	62,567	(146)
236,482	239,373	246,331	1241	Safety Monitors	251,742		251,742	212,806	34,369	-	247,175	4,567
483,773	476,898	509,851	1251	Custodians	511,351		511,351	435,575	70,916	-	506,491	4,860
538,862	455,850	492,769	1261	Maintenance Mechanics & Grounds	469,629		469,629	403,716	56,311	9,606	469,633	(4)
80,700	72,573	74,781	1269	Athletic Support Staff	91,963		91,963	68,762	11,637	11,564	91,963	-
151,098	168,675	182,698	1280	Non Certified Stipends	184,299		184,299	137,159	15,888	31,252	184,299	-
\$ 6,176,488	\$ 6,111,794	\$ 6,239,015		Sub-Total Non-Certified Salaries	\$ 6,393,207	\$ -	\$ 6,393,207	\$ 5,133,298	\$ 869,551	\$ 123,618	\$ 6,126,467	\$ 266,740
								80.3%	13.6%	1.9%	95.8%	4.2%
				Other Non-Citified Salaries								
77,702	50,209	28,910	1213/122 3/1233	Non-Certified Substitutes	47,500		47,500	30,209	5,115	12,176	47,500	-
217,202	163,643	135,970	1212/22/ 38/42/52 /62	Overtime	203,700		203,700	135,929	-	67,771	203,700	-
121,616	155,964	104,948	1268	Summer Work-Non-Cert.	162,974		162,974	122,850	-	20,124	142,974	20,000
-	-	-	1270	Salary Differential	-		-	-	-	-	-	-
264,365	202	-	1295	School Van Drivers	-	-	-	-	-	-	-	-
\$ 680,885	\$ 370,019	\$ 269,828		Sub-Total Other Salaries	\$ 414,174	\$ -	\$ 414,174	\$ 288,988	\$ 5,115	\$ 100,071	\$ 394,174	20,000
								69.8%	1.2%	24.2%	95.2%	4.8%
\$ 32,286,495	\$ 32,247,621	\$ 32,338,250		TOTAL SALARIES	\$ 33,625,349	\$ -	\$ 33,625,349	\$ 26,729,813	\$ 5,609,806	\$ 486,734	\$ 32,826,353	\$ 798,996
					3.98%			79.5%	16.7%	1.4%	97.6%	2.4%

WESTON PUBLIC SCHOOLS

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2018-2019	2019-2020	2020-2021			2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Year-End	Year-End	Year-End	Object		Adopted	Budget	Adjusted	YTD			Projected	2021-2022
Expense	Expense	Expense	Code	Description	Budget	Transfers	Budget	Expended	Encumbered	Anticipated	To EOY	Balance Available
				Benefits (2000's)								
7,478,831	7,790,363	8,324,773	2000	Health Insurance	8,982,394		8,982,394	8,412,125	-	-	8,412,125	570,269
(1,302,538)	(1,361,419)	(1,438,037)	2022	Premium Cost Share	(1,599,744)		(1,599,744)	(1,373,944)	-	(117,101)	(1,491,045)	(108,699)
575,004	552,072	562,991	2001	Social Security	493,274		493,274	450,798	-	42,477	493,274	-
465,995	460,986	464,653	2002	Medicare	496,891		496,891	377,763	-	119,128	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	25,494	11,506	-	37,000	12,066
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	1,022,016	-	178,455	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	58,564	8,588	448	67,600	-
-	24,556	86,591	2014	Sick Bank	45,000		45,000	37,568	51,599	-	89,167	(44,167)
8,776,857	\$9,259,470	\$9,913,035		TOTAL BENEFITS	\$10,005,820	\$0	\$10,005,820	\$9,185,658	\$221,411	\$303,406	\$9,710,475	\$295,345
		1			0.94%			91.8%	2.2%	3.0%	97.0%	
				Professional & Technical Services (3000s)								
271,992	195,184	174,773	3210	Contracted Services Educational	335,700		335,700	425,173	152,272	38,940	616,385	(280,685)
141,932	265,218	139,888	3220-21	Consulting Services	216,268		216,268	106,547	18,208	-	124,755	91,513
92,231	80,956	93,201	3235	Testing	84,250		84,250	96,386	36,244	-	132,630	(48,380)
183,616	217,617	210,355	3239	Other Pupil Services	182,085		182,085	5,783	-	-	5,783	176,302
75,010	72,230	220,134	3303	Management Services	69,370		69,370	57,554	9,422	-	66,976	2,394
4,615	2,335	2,015	3304	License Fees-Facilities	3,500		3,500	1,675	580	-	2,255	1,245
197,578	237,145	204,996	3306	Legal Fees-SPED	240,000		240,000	180,040	42,760	-	222,800	17,200
95,587	186,270	164,948	3306	Legal Fees- Districtwide	150,000		150,000	111,481	55,719	-	167,200	(17,200)
88,934	68,638	83,425	3308	Police/Fire	109,007		109,007	69,604	39,403	-	109,007	0
169,754	148,442	72,208	3309	Professional Technical Services	128,314		128,314	35,810	10,724	17,560	64,093	64,221
48,649	52,049	21,917	3310	Sports Officials	52,364		52,364	-	49,966	-	49,966	2,398
1,369,896	\$ 1,526,084	\$ 1,387,859		TOTAL PROF. & TECH SERVICES	\$ 1,570,858	\$ -	\$ 1,570,858	\$ 1,090,053	\$ 415,298	\$ 56,500	\$ 1,561,851	\$ 9,007
								69.4%	26.4%	3.6%	99.4%	

WESTON PUBLIC SCHOOLS

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Period: 11 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	776,746	82,942	-	859,688	23,343
49,293	40,741	39,855	4202	Rubbish Removal	49,825		49,825	38,217	9,035	2,573	49,825	-
106,598	95,688	68,366	4302	Equipment Repairs	151,239		151,239	55,617	43,257	22,365	121,239	30,000
386,336	260,100	150,940	4400	Equipment Rental	153,963		153,963	121,599	37,288	-	158,887	(4,924)
4,277	4,397	4,924	4401	Rental of Facilities	4,675		4,675	4,356	432	-	4,788	(113)
210,868	198,222	123,415	4500	Repair Allowance	200,000		200,000	25,562	4,920	69,518	100,000	100,000
571,695	122,560	70,923	4509	Septic Cleaning	-		-	-	-	-	-	-
41,369	30,540	64,302	4514	Fire Alarm System	32,000		32,000	24,574	750	6,676	32,000	-
89,579	93,262	96,889	4518	Sewer System Plant Maintenance	160,764		160,764	72,956	87,808	-	160,764	-
50,316	120,757	121,482	4520	Service Contracts	142,688		142,688	99,188	27,482	16,018	142,688	-
64,609	60,393	58,389	4530	Parks & Recreation	67,579		67,579	31,638	35,941	-	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	24,803	-	-	24,803	(79)
12,035	153,145	13,835	4540	Athletic Facilities Repairs	29,500		29,500	9,358	7,029	13,113	29,500	-
125,157	181,299	143,652	4541- 42/4550	Contracted Services	186,270		186,270	109,108	47,135	30,027	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	-		-	20,322	38,606	-	58,928	(58,928)
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	2,366	-	-	2,366	8,134
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	78,127	49,088	-	127,215	(45,080)
5,620	9,966	5,936	4702	Locks/Keys	8,500		8,500	2,342	5,000	1,158	8,500	-
2,439,077	\$ 2,275,674	\$ 1,984,614		TOTAL PROPERTY SERVICES	\$ 2,218,193	\$ -	\$ 2,218,193	\$ 1,497,681	\$ 476,713	\$ 191,446	\$ 2,165,840	\$ 52,353
								67.5%	21.5%	8.6%	97.6%	

WESTON PUBLIC SCHOOLS

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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	306,039	93,406	-	399,445	(271,695)
\$ 491,849	\$ 472,391	\$ 629,395		TOTAL EQUIPMENT	\$ 127,750	\$ -	\$ 127,750	\$ 306,039	\$ 93,406	\$ -	\$ 399,445	\$ (271,695)
				Other Objects (8000's)				239.6%	73.1%	0.0%	312.7%	
80,845	91,658	80,424	8100	Dues, Fees and Memberships	97,310		97,310	84,497	1,602	11,211	97,310	-
25,969	21,888	20,110	8900	Other Objects	24,895		24,895	17,826	4,344	2,725	24,895	-
\$ 106,814	\$ 113,546	\$ 100,534		TOTAL OTHER OBJECTS	\$ 122,205	\$ -	\$ 122,205	\$ 102,323	\$ 5,946	\$ 13,936	\$ 122,205	\$ -
				Revenues (9000's)				83.7%	4.9%	11.4%	100.0%	
(124,228)	(102,106)	(22,498)	9200	Technology Revenue	(29,042)		(29,042)	(29,042)	-	-	(29,042)	-
(73,440)	(60,515)	(61,920)	9201	Participation Fees, Athletics	(67,704)		(67,704)	(82,000)	8,200	-	(73,800)	6,096
(20,127)	(15,914)	-	9202	Gate Receipts, Athletics	(14,500)		(14,500)	(18,350)	-	-	(18,350)	3,850
		(134,377)	9204	Transportation Credits	-		-	(77,445)	-	-	(77,445)	77,445
(578,611)	(655,410)	(859,340)	9205	Excess Cost SPED	(794,074)		(794,074)	(314,437)	-	(497,973)	(812,410)	18,336
(87,101)	(89,626)	(74,625)	9206	Pre School Tuition SPED	(105,000)		(105,000)	(79,561)	-	-	(79,561)	(25,439)
(28,822)	(68,171)	(76,283)	9207	Regular Ed. Tuition	(39,924)		(39,924)	(67,113)	-	(8,368)	(75,481)	35,557
(44,580)	(46,817)	(37,813)	9208	Revenue from Town for Fields	(42,681)		(42,681)	(19,878)	-	(22,803)	(42,681)	-
(30,000)	(39,600)	(11,000)	9209	Parking Fees	(45,000)		(45,000)	-	-	(40,000)	(40,000)	(5,000)
(65,983)	(24,112)	(14,161)	9210	Theater Receipts	(60,250)		(60,250)	(46,050)	-	(4,200)	(50,250)	(10,000)
(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)	(2,289)	-	(711)	(3,000)	(3,000)
					(81,000)		(81,000)	-	-	-	-	(81,000)
(\$1,069,082)	(\$1,111,924)	(\$1,298,832)			(\$1,302,675)	\$0	(\$1,302,675)	(\$736,166)	\$8,200	(\$591,554)	(\$1,319,520)	\$16,844
51,946,733	\$ 52,248,792	\$ 52,922,852		GRAND TOTAL	\$ 55,070,089	\$ -	\$ 55,070,089	\$ 45,057,897	\$ 8,350,331	\$ 664,085	\$ 54,072,313	\$997,776
								81.82%	15.16%	1.21%	98.19%	1.81%



June 10, 2022

TO: BOE Financial, Facilities and Operations Committee

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: May Financial Report for FY 21-22

Below is a summary report of the FY 22 Budget through May 31, 2022.

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	26,729,813	5,609,806	486,734	32,826,353	798,996	754,632
Benefits (2000's)	10,005,820	9,185,658	221,411	303,406	9,710,475	295,345	252,610
Professional Services	1,570,858	1,090,053	415,298	56,500	1,561,851	9,007.45	84,920
Property Services	2,218,193	1,497,681	476,713	191,446	2,165,840	52,353	52,352
Other Services (5000s)	6,202,448	4,717,080	1,140,852	153,319	6,011,251	191,197	132,648
Supplies (6000s)	2,500,140	2,165,415	378,700	50,298	2,594,413	(94,273)	(85,032)
Equipment (7000s)	127,750	306,039	93,406	-	399,445	(271,695)	(246,991)
Other Objects (8000s)	122,205	102,323	5,946	13,936	122,205	-	-
Revenue (9000s)	(1,302,675)	(736,166)	8,200	(591,554)	(1,319,520)	16,844	(183,260)
Total	\$55,070,090	\$45,057,897	\$8,350,331	\$664,085	\$54,072,313	\$997,776	\$761,880

Month over Month Changes:

The net month over month change is \$235,895. This will increase the projected end of year balance to \$997,776. To mitigate the FY22-23 budget, \$140,031 of this amount will be added to a non-lapsing account. This amount will pay for the third and final installment of the ERIP. The remaining balance after ERIP payment will be \$857,745.

Salaries - \$44,364

- FML \$31,372 - Salary now paid from sick bank-object code 2014
- Other FML - \$20,840
- Workers Comp Reimbursement –\$ 4,131
- Turnover Savings – \$7,061
- Substitutes - (\$19,040)

Benefits - \$42,735

- Health Insurance \$74,836 - Release of anticipated hold.
- Unemployment Compensation - \$12,066 -Reduced encumbrance to year-end based on current claims.
- Sick Bank – (\$44,167)

Professional Services – (\$75,913)

- New and increased purchase orders for several departments. The services include Evaluation, Social Worker, Assessments, Technology Services, etc.

Other Purchase Service – \$58,549

- SPED Transportation - \$58,549 – Attendance Adjustment.

Supplies & Materials - (\$9,241)

- Pre-purchase of textbooks.
- Software Module for Munis.

Equipment - (\$24,703)

- Grounds - \$12,089
- Instrument Storage - \$12,614

Revenue Offset – \$200,104

- Participation Fee - \$3,850- Greater than budget
- Excess Cost Reimbursement – \$196,254
In December we conservatively reported that based on our preliminary submission for excess cost, our reimbursement will be less than budgeted by \$117,750. Our most recent submission for end of year expenditures was more in line with our budget.

Based on the estimated May reimbursement, we will receive \$498,003 for a total reimbursement of \$872,608. The May payment was adjusted to reflect the increase in the projected end of year expenditures. In addition, the reimbursement rate was 80.03% compared to 70% budgeted. The combined effect is a better than anticipated excess cost reimbursement of \$78,534. After subtracting the \$60,168 payment to the State for FY 20-21 overpayment, the net reimbursement is \$812,440 or \$18,366 greater than budget.

WESTON PUBLIC SCHOOLS						
INTERNAL SERVICES FUND						
FOR HEALTH BENEFITS PROGRAM						
						6/10/2022
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)					\$ -	
Budgeted Expenditures						
Delta Dental:						
Claims					\$ 397,726	
Administrative Fees					\$ 23,954	
Total Health Plan Costs (B)					\$ 421,680	
Net Change (A-B)					\$ (421,680)	
Fund balance June 30, 2022 (Estimated)					\$ 388,986	
Delta Dental- Actual Claims						
Month					Claims & Fees	
July					28,735	
August					32,487	
September					37,735	
October					27,212	
November					26,204	
December					47,939	
January					34,334	
February					28,894	
March					32,352	
April					37,929	
May					27,191	
Total					\$ 361,013	
Actual YTD Spend Rate					85.6%	
Theoretical YTD Spend Rate					91.7%	
YTD Theoretical variance %					-6.1%	
YTD Theoretical variance \$					\$ 25,630	

Minutes
Financial, Facilities & Operations Committee
May 13, 2022

Present:

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

Absent:

Lisa Wolak, Superintendent of Schools

The meeting was called to order by Mr. Pesco at 9:03 a.m.

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

- Mr. DelMastro reported that the grounds department continues to work on beautifying the campus and mowing began the previous week. He added that all buildings are currently being switched over to air conditioning. Mr. DelMastro also reported that the duct cleaning at the elementary school has been completed and nothing out of the ordinary was found. The contractor is currently working on a final report. Also, DPW has repaired several potholes on School Rd. and in campus parking lots. There are still three lots – the senior lot, the front of the middle school and the teacher lot at the school – that may require more work. If the patchwork that was done doesn't last, then it would be beneficial to redo those lots. Depending on the cost, the paving might be able to be covered as part of the operating budget. If not, then the District will need to request money from the Board of Finance.

The Committee discussed the following items regarding in-district transportation:

- Mr. Cross informed the Committee that the District is continuing to experience a driver shortage with several bus routes needing to be combined over the past few months. In addition to the driver shortage, charter requests for after school athletic activities has added to the need to combine routes. For the most part, combining the runs has not impacted the pick-up or drop-off times for students. Mr. Cross added that the District recently purchased a new pick-up truck for the grounds department to replace the 17-

year-old vehicle they had been using and which was in very bad condition. Because of the condition the old truck was in, selling it is not a viable option, so Mr. Cross would like to donate the vehicle to charity. The Committee agreed with this approach.

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

- Mr. Pesco reported that there wasn't much to report since the previous month's meeting. Tecton is scheduled to pass along their final recommendation to the Board of Education, Board of Finance and Board of Selectmen and that will probably be the last meeting of the Optimization Committee. The Board of Education will need to review the recommendations and then work further with Tecton.

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

- Mr. Cross informed the Committee that the current end-of-year balance is \$761,880, which is \$132,502 less than the previous month's balance. To mitigate the FY23 budget, \$140,031 of this amount will be added to a non-lapsing account. This amount will pay for the third and final installment of the ERIP. The remaining balance after the ERIP payment will be \$621,849. The month over month change in the end of year balance is due to several things, including an increased need for substitute teachers, unanticipated out of district transportation, additional smart displays that need to be replaced, and pre-purchasing of textbooks. Additionally, expected revenue from theater receipts, Medicaid and Excess Cost Reimbursement is less than anticipated.
- Mr. Cross added that the final payment for the security equipment upgrade that was implemented several years ago is due next year. He would like to pay off the entire amount this year. The Committee agreed to this plan.
- Mr. Cross reported that the Internal Services Fund continues to trend as anticipated and the estimated fund balance for the end of the year is \$333,822.

The Committee discussed the following regarding the FY23 budget:

- Mr. Cross informed the Committee that on April 20 the District received the final July 1 rate renewal for the State Partnership Plan. The premium increase will be 10% for active members, 2.9% for retirees under 65 and 2.4% for retirees over 65. Among the reasons provided for the change from the preliminary to the final rate are, increase in claims, increases in COVID-related experience and increases in elective procedures. The District's FY23 requested budget assumed an 8% increase for both active members and retirees. Based on the final rates, health insurance costs will increase by a gross of \$167,950, and the employee cost share will increase by \$35,125 for a net additional cost

to the Board of \$132,825. This additional cost will increase the year over year health insurance premium to \$407,870 (net) or 5.52%. Any increase to the census will increase the cost to the Board. Because notice of the rate increase was received after the Board of Finance voted on the budget, the Board was unable to make a budget adjustment. Mr. Cross recommend that a request be made to the Board of Finance to set aside funds in the non-lapsing account. These funds will be used to cover this unanticipated increase as well as any census change. He recommended this option instead of seeking a special appropriation because of the impact that a special appropriation will have on the minimum budget requirement.

The Committee discussed the following regarding the FY23 pre-school tuition rates:

- Mr. Cross recommended increasing the FY23 pre-school tuition rates for non-SPED students by the approved budget percentage increase of 2.4% to \$7,118 from the current \$7,000. The Committee agreed to the increase and agreed to bring it to the full Board for approval.

The Committee discussed the following regarding the FY23 tuition rates for non-residents:

- Mr. Cross recommended increasing the FY23 non-resident tuition rates by the approved budget percentage increase of 2.4. The Committee agreed to the increase and agreed to bring it to the full Board for approval.

The Committee discussed the following regarding the FY23 utility and user fees for facility rentals:

- Mr. Cross recommended increasing the FY23 utility and user fees by the March 2022 CPI of 5%. The Committee agreed to the increase and agreed to bring it to the full Board for approval.

The Committee discussed the following regarding approval of the April minutes:

- The Committee approved the April minutes without any changes.

There being no further business to discuss, the meeting adjourned at 9:54 a.m.

Respectfully submitted:

Andrew Galli

Administrative Assistant to the Director of Finance and Operations