

January Financial, Facilities and Operations Committee Meeting

Friday, January 13, 2023 9:00 AM

Remote Session

I. Discussion of Central Office Basketball Court Repair by Full Court Peace

II. Update of Facilities and Grounds Maintenance

III. Discussion on Athletic Field Maintenance

IV. Discussion on Bid Results Regarding Pavement Inspection and Engineering Services, including a Capital Improvement Plan for Parking Lots

V. FY23 Monthly Financial Update (through December) Including Internal Services Fund (for Dental)

VI. Approval of November Financial, Facilities and Operations Committee Minutes

VII. Other Business

Weston Schools
Bell & Gossett Complete Pump
with Suction Diffuser
Ticket 581337



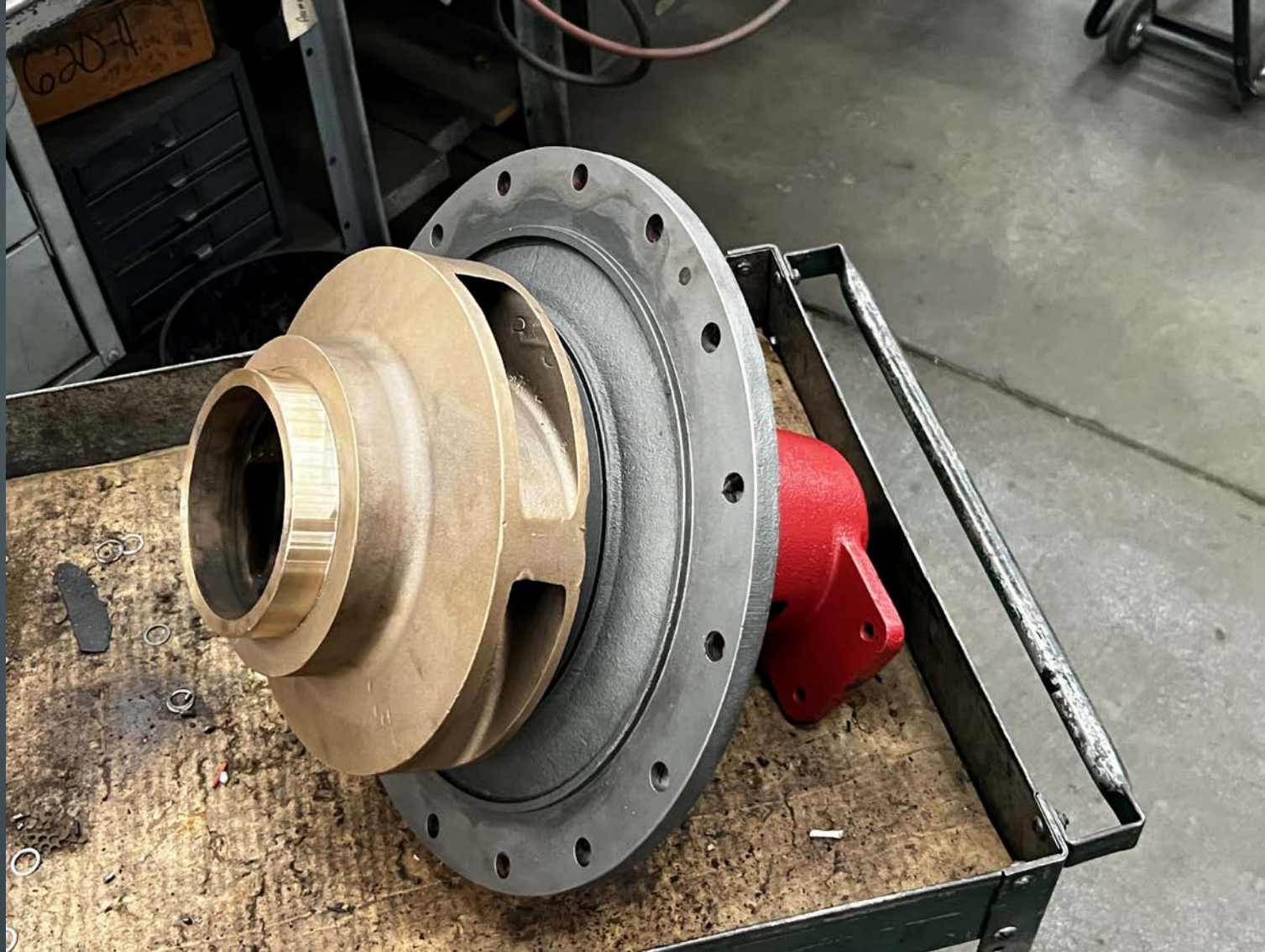
Original Bearing Assembly



Completely Remanufactured by Sid Harvey
Bearing Assembly.



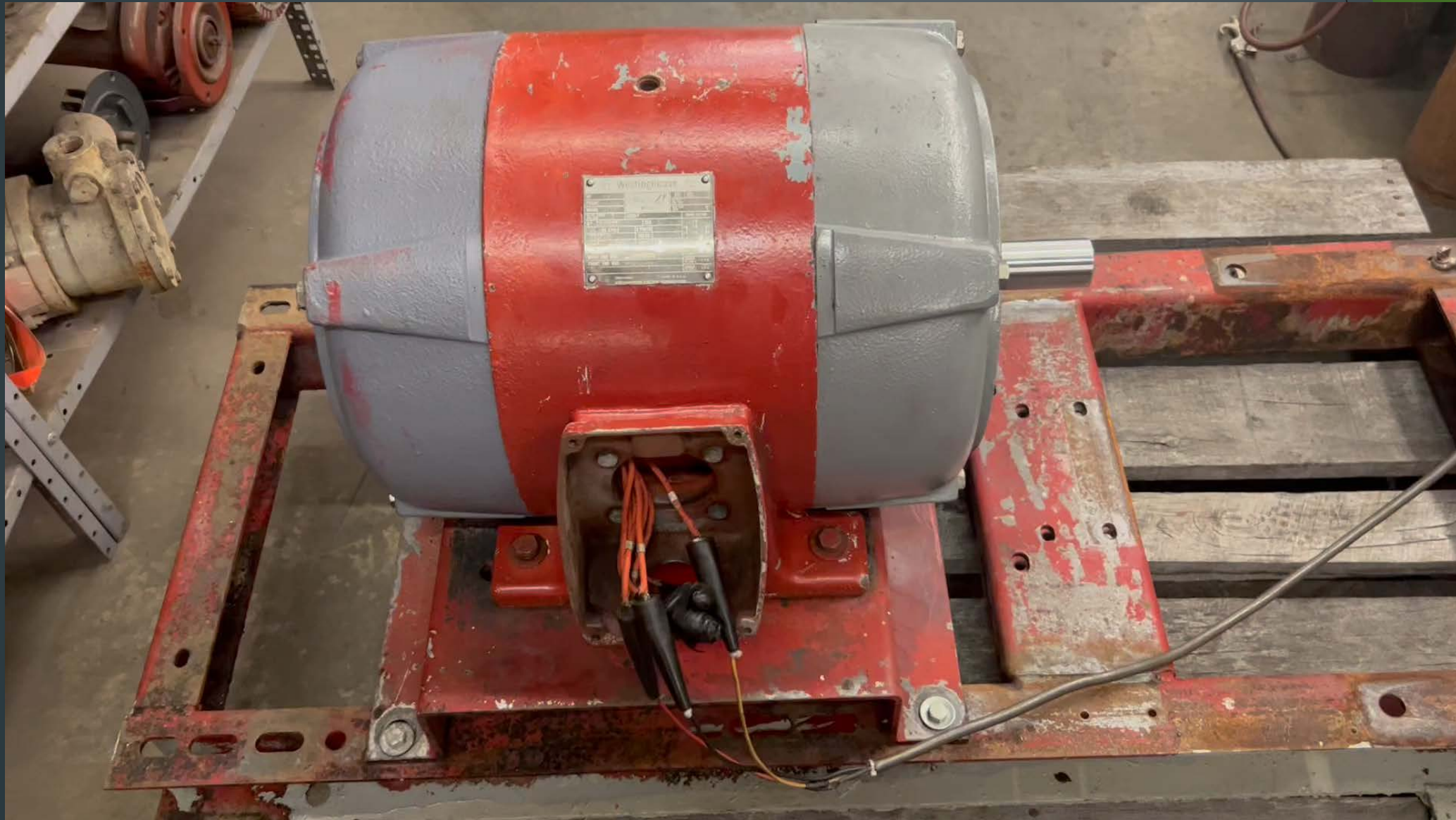
Bearing Assembly with Seal Kit and Impeller



Motor End Bell Ready for Production



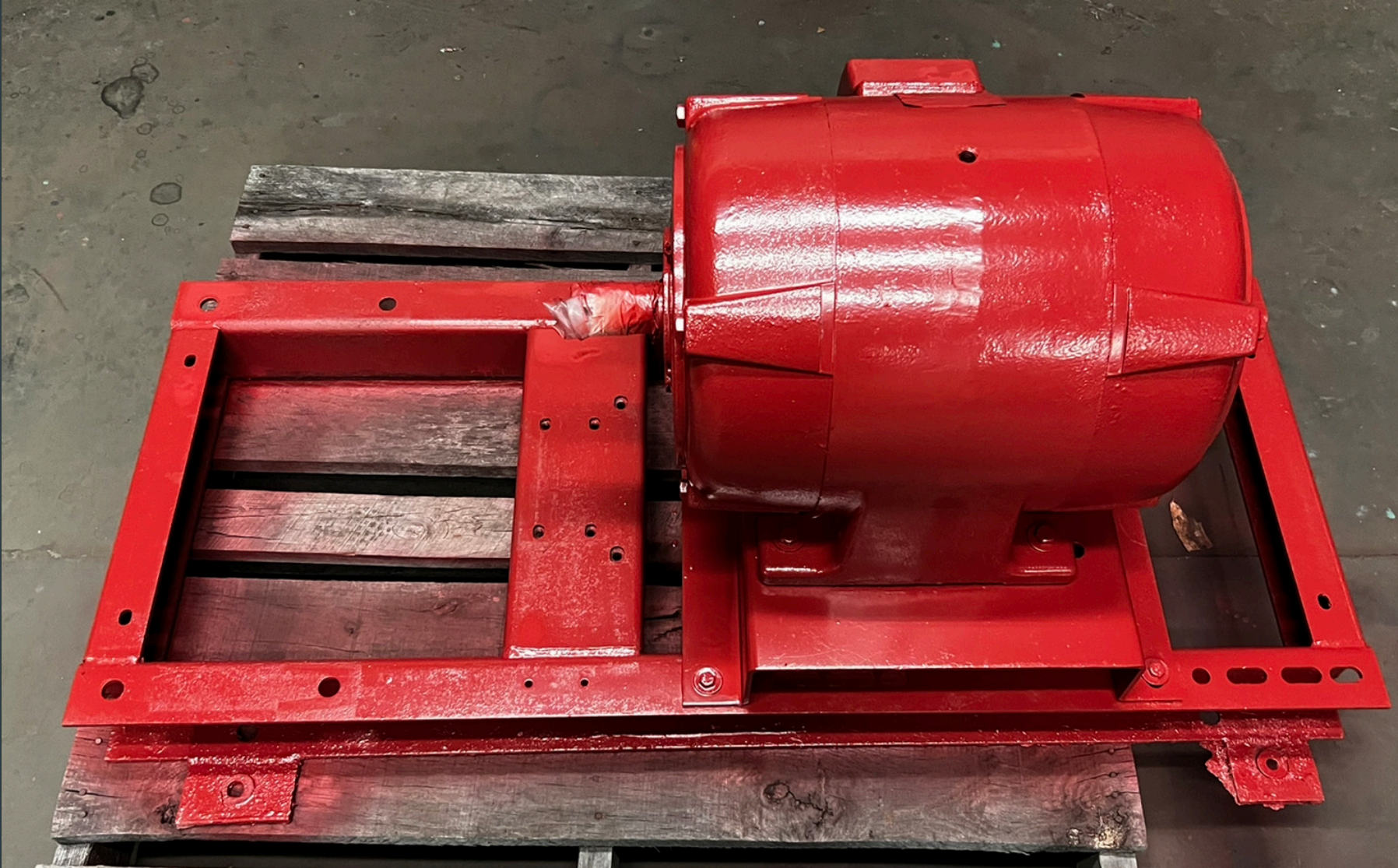
Motor Assembled and Tested



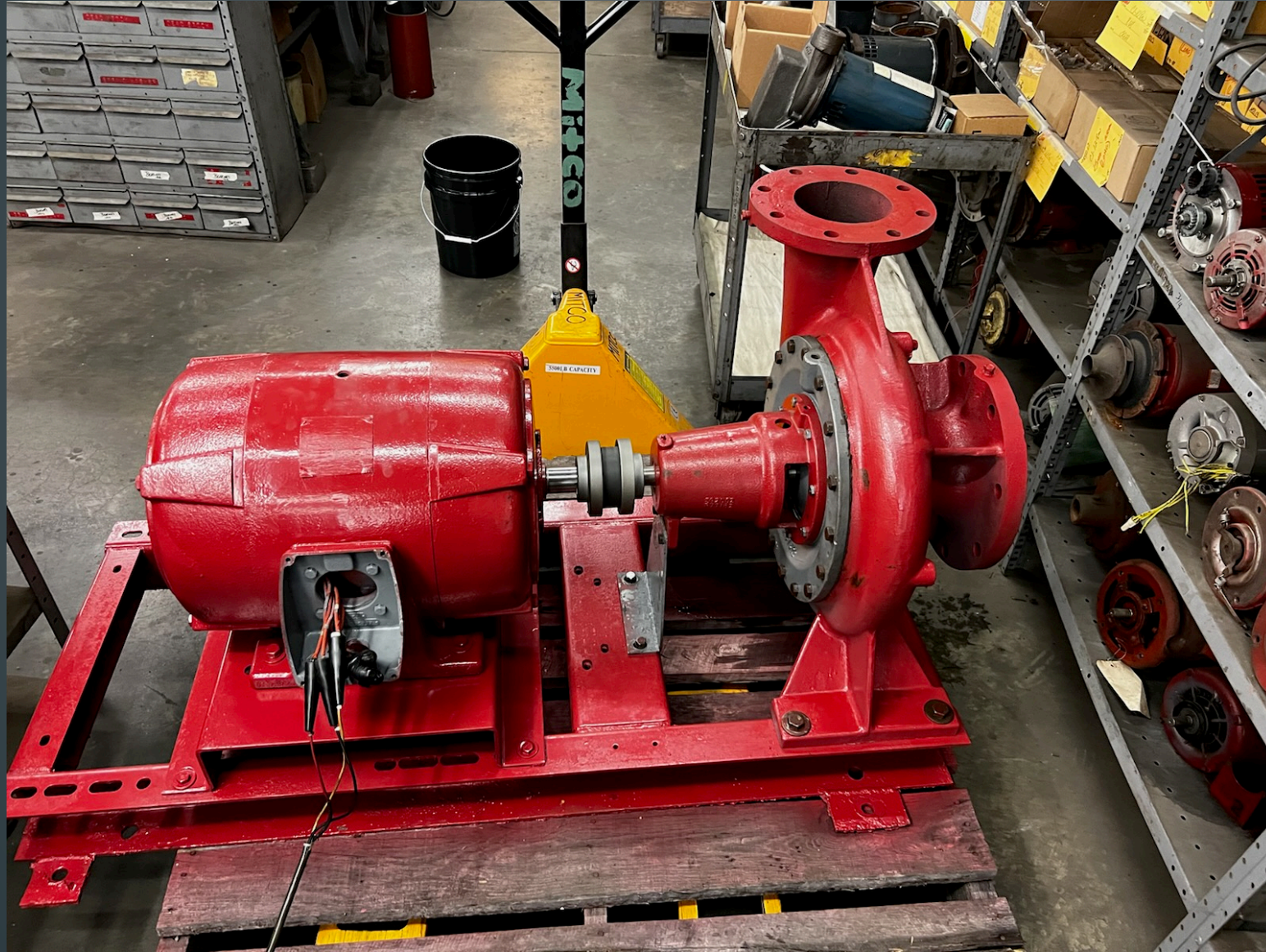
Suction Diffuser and Pipes



Pre Assembly of Complete Unit



Bearing Assembly and Motor Connected



After



Complete Assembly

Before

After



Parking Lot Pavement Inspection Bid - 23-001

		Beta	WMC	WSP
Project Tasks	Project Initiation & Field Inspection Program			
	Data Analysis & Treatment Seletion	17,500	22,000	19,724
	Capital Improvement Planning			
Optional Add On 1	Pavement Cores & Testing (if needed)	5,500	8,000	18,380
Optional Add On 2	Traffic Congestion Observations & Recommendations at WIS	3,600	5,000	4,968
Total		26,600	35,000	43,072

WESTON PUBLIC SCHOOLS

FY23 FINANCIAL REPORT

As of December 31, 2022

Period: 6 of 12

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Description	2022-2023							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<u>Salaries & Wages (1000s)</u>								
2,940,692	2,721,241	2,881,354	1110	Administrators	3,139,234	(61,447)	3,077,787	1,399,296	1,427,442	236,522	3,063,261	14,526
14,458,759	13,925,352	14,465,388	1111	General Ed. Teachers	14,936,002		14,936,002	5,911,008	9,031,943	-	14,942,951	(6,949)
2,279,850	2,372,055	2,303,563	1112	Special Ed. Teachers	2,569,234		2,569,234	939,178	1,634,643	-	2,573,821	(4,587)
1,020,707	1,031,899	983,206	1113	Guidance	959,571	61,447	1,021,018	396,849	624,170	-	1,021,018	-
472,621	503,136	468,881	1114	Psychologist	524,553		524,553	158,722	238,450	-	397,172	127,381
193,946	162,383	202,927	1115	Social Worker	331,170		331,170	139,830	223,728	-	363,558	(32,388)
517,368	555,781	543,134	1116	Speech & Hearing	566,144		566,144	243,570	330,396	-	573,966	(7,822)
758,161	1,046,642	1,184,208	1117	Academic Assistants	1,013,599		1,013,599	362,200	542,450	65,481	970,131	43,468
205,471	210,287	169,686	1118	Talented & Gifted	110,854		110,854	42,636	68,218	-	110,854	-
399,004	412,193	403,577	1119	Library/Media	412,186		412,186	169,082	248,316	-	417,398	(5,212)
59,505	47,413	46,587	1135	Transition Coordinator	48,239		48,239	22,264	35,622	-	57,886	(9,647)
824,102	785,011	832,301	1139	Certified Stipends	893,646		893,646	336,573	110,165	446,908	893,646	-
584,428	577,980	574,562	1140	Academic Leader (CIL's)	670,133		670,133	271,977	401,564	-	673,541	(3,408)
371	1,779	2,650	1141	Mentor Teacher	3,000		3,000	-	-	3,000	3,000	-
272,612	277,908	187,872	1142	Behavioral Analyst	233,099		233,099	85,966	92,810	58,722	237,499	(4,400)
44,359	45,069	45,835	1145	English Language Learner	46,614		46,614	29,582	28,686	-	58,267	(11,653)
\$ 25,031,956	\$ 24,676,129	\$ 25,295,731		Sub-Total Certified Salaries	\$ 26,457,277	\$ -	\$ 26,457,277	\$ 10,508,732	\$ 15,038,603	\$ 810,634	\$ 26,357,969	99,308
					4.59%			39.7%	56.8%	3.1%	99.6%	0.4%
				<u>Other Certified Salaries</u>								
55,905	28,996	45,700	1131	Homebound Tutor	44,500		44,500	19,203	-	25,297	44,500	-
-	-	-	1136	Degree Level Change	43,520		43,520	-	-	-	-	43,520
147,029	164,963	278,078	1137	Substitute Teacher	178,801		178,801	89,520	-	89,281	178,801	-
185,735	243,990	212,521	1138	Summer Work -Certified Staff	160,408		160,408	145,084	-	15,324	160,408	-
136,838	106,600	99,315	1143	Building Substitutes	203,175		203,175	50,540	87,603	65,033	203,175	-
208,344	608,730	295,291	1144	Long term Substitute	118,000		118,000	159,346	41,722	(83,067)	118,000	-
-	-	-	1160	Turnover Savings	(115,000)		(115,000)	-	-	-	0	(115,000)
\$ 733,851	\$ 1,153,278	\$ 930,904		Sub-Total Other Certified Salaries	\$ 633,404	\$ -	\$ 633,404	\$ 463,693	\$ 129,324	\$ 111,867	\$ 704,884	(\$71,480)

WESTON PUBLIC SCHOOLS

FY23 FINANCIAL REPORT

As of December 31, 2022

Period: 6 of 12

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Description	2022-2023										
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available			
								73.2%	20.4%	17.7%	111.3%	-11.3%			
				<i><u>Non-Certified Salaries</u></i>											
406,422	373,111	381,506	1210	Non-Cert. Supervisors	390,091		390,091	185,238	204,647	-	389,884	207			
215,220	234,060	223,520	1211	Nurses	231,336		231,336	91,877	139,486	-	231,363	(27)			
295,567	297,217	306,924	1215	Occupational Therapist	318,970		318,970	114,249	135,488	69,233	318,970	-			
1,267,185	1,199,438	1,140,104	1221	Secretarial	1,240,609		1,240,609	542,364	604,385	93,861	1,240,609	-			
1,761,865	1,837,631	1,767,360	1231	Para Educators	1,800,527		1,800,527	686,741	1,061,896	51,890	1,800,527	-			
165,721	129,307	146,862	1234	Bus Aides	175,000		175,000	69,673	9,438	95,889	175,000	-			
525,426	600,663	485,773	1235	Technicians	492,122		492,122	240,522	255,354	-	495,877	(3,755)			
61,021	61,157	61,996	1237	Vocational Specialist	63,982		63,982	26,661	37,157	-	63,818	164			
239,373	246,331	247,175	1241	Safety Monitors	253,848		253,848	109,215	144,200	-	253,414	434			
476,898	509,851	506,491	1251	Custodians	515,976		515,976	242,763	272,368	-	515,130	846			
455,850	492,769	460,027	1261	Maintenance Mechanics & Grounds	482,372		482,372	216,297	251,999	-	468,296	14,076			
72,573	74,781	84,861	1269	Athletic Support Staff	101,762		101,762	35,005	34,728	32,029	101,762	-			
168,675	182,698	197,442	1280	Non Certified Stipends	194,475		194,475	89,781	58,923	45,771	194,475	-			
\$ 6,111,794	\$ 6,239,015	\$ 6,010,040		Sub-Total Non-Certified Salaries	\$ 6,261,070	\$ -	\$ 6,261,070	\$ 2,650,385	\$ 3,210,069	\$ 388,673	\$ 6,249,127	\$ 11,944			
				<i><u>Other Non-Certified Salaries</u></i>				42.3%	51.3%	6.2%	99.8%	0.2%			
50,411	28,910	47,199	1213/1 223/12 33	Non-Certified Substitutes	47,500		47,500	18,403	-	29,097	47,500	-			
163,643	135,970	176,085	1212/2 2/38/42 /52/62	Overtime	203,700		203,700	83,875	-	119,825	203,700	-			
155,964	104,948	127,252	1268	Summer Work-Non-Cert.	162,991		162,991	112,871	-	50,120	162,991	-			
\$ 370,019	\$ 269,828	\$ 350,536		Sub-Total Other Salaries	\$ 414,191	\$ -	\$ 414,191	\$ 215,149	\$ -	\$ 199,042	\$ 414,191	-			
								51.9%	0.0%	48.1%	100.0%	0.0%			
\$ 32,247,620	\$ 32,338,250	\$ 32,587,211		TOTAL SALARIES	\$ 33,765,943	\$ -	\$ 33,765,943	\$ 13,837,960	\$ 18,377,996	\$ 1,510,215	\$ 33,726,171	\$ 39,772			
								3.62%			41.0%	54.4%	4.5%	99.9%	0.1%

WESTON PUBLIC SCHOOLS

FY23 FINANCIAL REPORT

As of December 31, 2022

Period: 6 of 12

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Description	2022-2023							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Benefits (2000's)</i>								
7,790,363	8,324,773	8,412,125	2000	Health Insurance	9,321,902		9,321,902	4,607,734	4,735,435	(21,266)	9,321,902	-
(1,361,419)	(1,437,860)	(1,508,844)	2022	Premium Cost Share	(1,664,207)		(1,664,207)	(706,089)	-	(958,118)	(1,664,207)	-
552,072	562,991	540,802	2001	Social Security	460,428		460,428	246,269	-	214,159	460,428	-
460,986	464,653	465,667	2002	Medicare	501,860		501,860	197,405	-	304,455	501,860	-
205,411	175,279	175,275	2003	Workers Compensation	185,790		185,790	175,214	-	-	175,214	10,576
60,043	56,973	25,494	2004	Unemployment Compensation	60,000		60,000	-	-	60,000	60,000	-
315,665	468,582	149,718	2005	Early Retirement Incentive	-		-	-	-	-	-	-
1,088,303	1,072,998	1,177,822	2007	Pension Contributions	1,324,006		1,324,006	570,601	-	753,405	1,324,006	-
58,565	75,005	83,227	2010	Tuition Reimbursement	75,000		75,000	2,624	-	72,376	75,000	-
64,926	63,528	63,952	2011-12	Life & Disability Insurance	67,600		67,600	31,306	35,594	700	67,600	-
24,556	86,591	105,506	2014	Sick Bank	45,000		45,000	-	-	45,000	45,000	-
\$9,259,470	\$9,913,513	\$9,690,744		TOTAL BENEFITS	\$10,377,379	\$ -	\$10,377,379	\$5,125,064	\$4,771,029	\$470,710	\$10,366,803	\$ 10,576
					7.09%			49.4%	46.0%	4.5%	99.9%	
				<i>Professional & Technical Services (3000s)</i>								
195,184	174,773	545,611	3210	Contracted Services Educational	385,700		385,700	117,606	324,633	(56,539)	385,700	-
265,218	139,888	128,921	3220-21	Consulting Services	120,835		120,835	50,387	66,637	3,811	120,835	-
80,956	89,901	123,549	3235	Testing	79,950		79,950	63,074	38,034	(21,158)	79,950	-
217,617	210,355	6,158	3239	Other Pupil Services	182,085		182,085	20,776	1,614	159,695	182,085	-
72,230	220,134	64,991	3303	Management Services	70,733		70,733	38,197	20,362	12,174	70,733	-
2,335	2,015	1,775	3304	License Fees-Facilities	3,500		3,500	1,995	340	1,165	3,500	-
237,145	204,996	245,731	3306	Legal Fees-SPED	240,000		240,000	68,585	171,415	-	240,000	-
186,270	164,948	167,193	3306	Legal Fees- Districtwide	150,000		150,000	115,681	26,719	7,600	150,000	-
68,638	83,425	95,138	3308	Police/Fire	111,869		111,869	13,034	93,023	5,812	111,869	-
148,442	72,208	67,382	3309	Professional Technical Services	129,349		129,349	31,749	20,373	77,227	129,349	-
52,049	21,917	49,966	3310	Sports Officials	53,726		53,726	-	-	53,726	53,726	-
\$ 1,526,084	\$ 1,384,560	\$ 1,496,415		TOTAL PROF. & TECH SERVICES	\$ 1,527,747	\$ -	\$ 1,527,747	\$ 521,084	\$ 763,150	\$ 243,513	\$ 1,527,747	\$ -
								34.1%	50.0%	15.9%	100.0%	

WESTON PUBLIC SCHOOLS

FY23 FINANCIAL REPORT

As of December 31, 2022

Period: 6 of 12

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Description	2022-2023							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Property Services (4000s)</i>								
746,875	848,529	859,036	4200	Cleaning Services	923,080		923,080	456,098	456,594	10,387	923,080	-
40,741	39,855	48,405	4202	Rubbish Removal	51,133		51,133	20,803	30,330	-	51,133	-
95,688	68,301	122,591	4302	Equipment Repairs	153,927		153,927	27,829	42,096	84,002	153,927	-
264,497	155,864	164,029	4400	Equipment Rental	161,655		161,655	54,081	107,574	-	161,655	-
198,222	121,171	74,770	4500	Repair Allowance	200,000		200,000	1,340	2,448	196,212	200,000	-
30,540	64,302	29,913	4514	Fire Alarm System	32,000		32,000	11,054	7,046	13,900	32,000	-
215,822	167,812	172,720	4518	Sewer System Plant Maintenance	164,795		164,795	52,453	102,342	10,000	164,795	-
142,513	145,229	171,669	4520	Service Contracts	171,757		171,757	95,812	75,945	-	171,757	-
60,393	58,389	61,247	4530	Parks & Recreation	69,944		69,944	-	-	69,944	69,944	-
153,145	12,703	16,959	4540	Athletic Facilities Repairs	29,500		29,500	11,033	18,467	-	29,500	-
219,284	151,315	186,270	4541	Contracted Services	225,570		225,570	82,174	73,376	70,020	225,570	-
17,370	53,702	122,304	4600	Special Projects	-		-	-	-	-	-	-
9,032	9,450	2,366	4604	Snow Plowing	10,500		10,500	-	-	10,500	10,500	-
81,552	81,552	138,631	4701	Security System Monitoring	82,135		82,135	35,888	-	-	35,888	46,247
\$ 2,275,674	\$ 1,978,173	\$ 2,170,908		TOTAL PROPERTY SERVICES	\$ 2,275,996	\$ -	\$ 2,275,996	\$ 848,566	\$ 916,217	\$ 464,966	\$ 2,229,749	\$ 46,247
								37.3%	40.3%	20.4%	98.0%	

WESTON PUBLIC SCHOOLS

FY23 FINANCIAL REPORT

As of December 31, 2022

Period: 6 of 12

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Description	2022-2023							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Other Services (5000's)</i>								
1,252,415	1,509,158	1,589,157	5100	Regular Transportation	1,668,812		1,668,812	1,564,306	21,089	-	1,585,395	83,417
685,161	490,473	729,788	5101	SPED Transportation	825,763		825,763	484,192	381,261	-	865,453	(39,690)
61,557	54,105	96,953	5104	Athletic Transportation	108,009		108,009	61,483	97,807	-	159,290	(51,281)
6,816	-	1,537	5105	Extra-Curricular Transportation	22,950		22,950	1,644	-	21,306	22,950	-
91,051	67,457	104,190	5112	Diesel & Gasoline	140,855		140,855	58,099	31,471	51,285	140,855	-
70,605	89,784	103,321	5200	General Liability Insurance	147,409		147,409	118,237	9,905	-	128,142	19,267
16,650	16,650	15,525	5202	Athletic Insurance	17,078		17,078	14,400	-	-	14,400	2,678
96,485	97,536	100,707	5205	Property Insurance	106,776		106,776	104,154	-	-	104,154	2,622
91,922	87,620	89,975	5300	Communications	94,106		94,106	33,460	54,099	6,547	94,106	-
32,786	30,801	30,990	5400	Postage	32,144		32,144	14,033	14,900	3,211	32,144	-
5,964	2,592	4,440	5500	Advertising	4,000		4,000	633	250	3,117	4,000	-
16,281	14,386	17,176	5501	Printing	28,659		28,659	9,825	3,935	14,899	28,659	-
1,143,427	1,528,352	2,007,688	5600	Out of District Tuition	2,474,231		2,474,231	761,871	1,641,828	-	2,403,699	70,532
1,242,870	1,044,742	923,345	5601	Tuition Settlements	1,265,606		1,265,606	123,825	782,304	-	906,129	359,477
286,110	286,110	-	5605	Tuition - ESS Contract	-		-	-	-	-	-	-
44,827	29,716	15,346	5800	Travel & Conference	38,312		38,312	15,226	8,205	14,882	38,312	-
8,258	6,106	3,163	5801	Mileage Reimbursement	11,130		11,130	1,253	625	9,252	11,130	-
2,528	3,190	2,349	5900	Other Purchased Services	6,600		6,600	898	4,379	1,322	6,600	-
\$ 5,155,714	\$ 5,358,780	\$ 5,835,649		TOTAL OTHER SERVICES	\$ 6,992,440	\$ -	\$ 6,992,440	\$ 3,367,538	\$ 3,052,059	\$ 125,821	\$ 6,545,418	\$ 447,022
								48.2%	43.6%	1.8%	93.6%	
				<i>Supplies & Materials (6000's)</i>								
449,521	418,014	395,832	6110	Materials	509,177		509,177	204,155	139,387	165,635	509,177	-
21,452	17,064	22,091	6120	Office Materials	30,670		30,670	12,603	8,163	9,904	30,670	-
143,209	136,447	184,684	6130	Maintenance Materials	181,624		181,624	52,905	71,132	57,587	181,624	-
88,739	37,883	71,587	6131	Custodial Materials	78,348		78,348	29,148	27,711	21,489	78,348	-
16,200	12,891	16,815	6132	Security Materials	17,184		17,184	7,122	10,497	(435)	17,184	-
467,463	489,133	522,319	6140	Software	534,715		534,715	472,698	33,402	28,615	534,715	-
163,396	324,134	196,324	6410	Books	87,539		87,539	22,069	33,967	31,503	87,539	-
338,642	358,623	388,111	6510	Heating Oil	402,574		402,574	61,605	340,969	-	402,574	-
619,849	705,182	722,884	6520	Electricity	678,638		678,638	239,092	439,546	-	678,638	-
1,745	1,431	2,079	6530	Propane gas	3,000		3,000			3,000	3,000	-
\$ 2,310,217	\$ 2,500,801	\$ 2,522,725		TOTAL SUPPLIES & MATERIALS	\$ 2,523,469	\$ -	\$ 2,523,469	\$ 1,101,397	\$ 1,104,774	\$ 317,297	\$ 2,523,469	\$ -
								43.6%	43.8%	12.6%	100.0%	

WESTON PUBLIC SCHOOLS

FY23 FINANCIAL REPORT

As of December 31, 2022

Period: 6 of 12

2019-2020 Year-End Expense	2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Description	2022-2023							
					Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Equipment (7000's)</i>								
472,391	629,991	541,176	7300	Equipment	102,022		102,022	83,190	10,618	8,214	102,022	-
\$ 472,391	\$ 629,991	\$ 541,176		TOTAL EQUIPMENT	\$ 102,022	\$ -	\$ 102,022	\$ 83,190	\$ 10,618	\$ 8,214	\$ 102,022	\$ -
								81.5%	10.4%	8.1%	100.0%	
				<i>Other Objects (8000's)</i>								
91,658	80,424	87,211	8100	Dues, Fees and Memberships	100,911		100,911	76,923	3,334	20,653	100,911	-
21,888	20,110	24,317	8900	Other Objects	25,395		25,395	15,940	5,248	4,207	25,395	-
\$ 113,546	\$ 100,534	\$ 111,528		TOTAL OTHER OBJECTS	\$ 126,306	\$ -	\$ 126,306	\$ 92,863	\$ 8,582	\$ 24,861	\$ 126,306	\$ -
								73.5%	6.8%	19.7%	100.0%	0.0%
				<i>Revenue Offset (9000's)</i>								
(102,106)	(22,498)	(29,042)	9200	Technology Revenue	(29,042)		(29,042)	-	-	(29,042)	(29,042)	-
(60,515)	(61,920)	(73,800)	9201	Participation Fees, Athletics	(66,365)		(66,365)	(53,900)	-	(12,465)	(66,365)	-
(15,914)	-	(18,350)	9202	Gate Receipts, Athletics	(15,000)		(15,000)	-	-	(15,000)	(15,000)	-
-	(134,377)	(77,445)	9204	Transportation Credits	-		-	(89,987)	-	-	(89,987)	89,987
(655,410)	(859,340)	(812,440)	9205	Excess Cost SPED	(811,700)		(811,700)	-	-	(803,723)	(803,723)	(7,977)
(89,626)	(74,625)	(79,561)	9206	Pre School Tuition SPED	(63,000)		(63,000)	(68,354)	-	(24,180)	(92,534)	29,534
(68,171)	(76,283)	(75,981)	9207	Regular Ed. Tuition	(62,581)		(62,581)	(67,092)	-	(52,782)	(119,874)	57,293
(46,817)	(37,813)	(19,878)	9208	Revenue from Town for Fields	(42,681)		(42,681)	(18,554)	-	(24,127)	(42,681)	-
(39,600)	(11,000)	(40,000)	9209	Parking Fees	(45,000)		(45,000)	-	-	(45,000)	(45,000)	-
(24,112)	(14,161)	(46,050)	9210	Theater Receipts	(60,250)		(60,250)	(9,010)	-	(51,240)	(60,250)	-
(2,706)	-	-	9212	Facility Use Rental	(17,500)		(17,500)	-	-	(17,500)	(17,500)	-
(6,947)	(6,815)	(4,768)	9215	Medicaid Revenue	(6,000)		(6,000)	(10,152)	-	(2,400)	(12,552)	6,552
				Budgeted Reduction	(81,000)		(81,000)	-	-	(81,000)	(81,000)	-
(\$1,111,924)	(\$1,298,832)	(\$1,277,316)		Total Revenue Offset	(\$1,300,119)	\$ -	(\$1,300,119)	(\$317,048)	\$ 0	(\$1,158,459)	(\$1,475,508)	\$ 175,389
								24.4%	0.0%	89.1%	113.5%	-13.5%
\$ 52,248,792	\$ 52,905,769	\$ 53,679,039		GRAND TOTAL	\$ 56,391,182	\$ -	\$ 56,391,182	\$ 24,660,613	\$ 29,004,426	\$ 2,007,138	\$ 55,672,177	\$ 719,006
								43.73%	51.43%	3.56%	98.72%	1.28%



January 13, 2023

TO: BOE Finance Committee

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: December Financial Report for FY 22-23

Below is a summary report of the FY 23 Budget as of December 31, 2022.

FY-23 CATEGORY SUMMARY							
Object Series	Adjusted Budget	YTD Actuals	Encumbrance	Anticipated	Projected to End of Year	Available Balance	Previous Month Balance
Salaries (1000's)	33,765,943	13,837,960	18,377,996	1,510,215	33,726,171	39,772	35,868
Benefits (2000's)	10,377,379	5,125,064	4,771,029	470,710	10,366,803	10,576	-
Professional Services (3000's)	1,527,747	521,084	763,150	243,513	1,527,747	-	-
Property Services (4000s)	2,275,996	848,566	916,217	464,966	2,229,749	46,247	46,247
Other Services (5000s)	6,992,440	3,367,538	3,052,059	125,821	6,545,418	447,022	32,135
Supplies (6000s)	2,523,469	1,101,397	1,104,774	317,297	2,523,469	-	-
Equipment (7000s)	102,022	83,190	10,618	8,214	102,022	-	-
Other Objects (8000s)	126,306	92,863	8,582	24,861	126,306	-	-
Revenue (9000s)	(1,300,119)	(317,048)	-	(1,158,459)	(1,475,508)	175,389	89,987
Total	\$ 56,391,182	\$ 24,660,613	\$ 29,004,426	\$ 2,007,138	\$ 55,672,177	\$ 719,006	\$204,237

The month over month change is \$514,769. The breakdown is as follows:

Salary - \$3,904

- FML & turnover savings - \$16,938
- Degree level change – (\$5,212)
- Formula Correction – (\$7,822)

Benefits - \$10,576

- Workers compensation insurance premium less than budgeted - \$10,576.

Other Services - \$414,887

- General, property and athletic insurance premium less than budgeted - \$24,567. This amount includes \$17,935 for Member's Equity Distribution from CIRMA. The distribution, if any, is based on CIRMA's operational performance, financial strength, and on the success of our members' risk management efforts.

SPED Tuition/Settlements & Transportation

- We are seeing an increase in out-of-district placements, primarily for mental health and behavioral challenges that cannot be supported in the district. Because of this increase in the number of placements, there is an associated rise in transportation costs. At the same time, the type of placement for certain students has changed, which has allowed our costs to remain relatively budget neutral. Finally, there has been a decrease in our settlement costs due to changes in students' needs and students exiting the district.
 - SPED Transportation – (\$39,690)
 - Out of District Tuition - \$70,532
 - Tuition settlement - \$359,477

Revenue Offsets -\$85,402

- Based on current enrollment there is a projected increase in both Pre-School \$29,534 and non-resident tuition -\$57,293
- Excess Cost grant – We have submitted our initial anticipated expenditures that will qualify for excess cost reimbursement. Our anticipated reimbursement will be \$803,723, which is \$7,977 less than budgeted.
- Better than anticipated Medicaid reimbursement -\$6,552

Surplus Analysis

The analysis below summarizes the makeup of this year's surplus.

FY 23 - Surplus Analysis	
Description	Amount
Salary Savings	39,772
Security System Lease Paid in Full in FY 22	46,247
Tuition & Settlements	430,009
Insurance - CIRMA Equity Distribution	17,935
Other Insurance Savings	17,208
Transportation Fleet reduction	83,417
Transportation Credits	89,987
Increase in Pre-K & Non-resident Tuition	86,827
Increase Medicaid Reimbursement	6,552
<u>Offsets:</u>	
Transportation	(90,971)
Excess Cost Less than Budget	(7,977)
Total	719,006

Internal Services Fund

Dental claims are within the expected range.

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

Fiscal Year Ended							2023
STATEMENT OF REVENUES AND EXPENDITURES							
Fund Balance -July 1, 2022 (Unaudited)							\$ 418,466
Revenues:							
General Fund Appropriation							\$ 434,330
Reimbursements							\$ -
Total Contributions							\$ 434,330
Total Revenues (A)							\$ 434,330
Budgeted Claims							
Delta Dental:							
Claims							\$ 411,980
Administrative Fees							\$ 22,350
Total Dental Claims (B)							\$ 434,330
Net Change (A-B)							\$ -
Projected Fund balance June 30, 2023							\$ 418,466
Delta Dental- Actual Claims							
Month							Claims & Fees
July							27,017
August							43,476
September							24,354
October							27,952
November							31,169
December							26,161
Total							\$ 180,129
Actual YTD Spend Rate							41.5%
Theoretical YTD Spend Rate							50.0%
YTD Theoretical variance %							-8.5%

Minutes
Financial, Facilities & Operations Committee
November 11, 2022

Present:

Steve Ezzes, 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

Guest:

Richard Wolf, Weston Building Committee

Public:

Kristana Esslinger, Weston Resident

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

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

- Mr. DelMastro reported that everything has been going well and there are no major issues to report. The campus is being prepared for winter.

- Regarding the bathroom leak in the South House of the elementary school, it has been repaired and all the main pipes in the building have been inspected and no issues were found. The pipes that branch off from the mains and lead to the bathrooms are encased in concrete however, so there's no way to tell if there are any issues with those.

The Committee discussed the following items regarding the HVAC grant:

- Mr. DelMastro informed the Committee that he attended the Weston Building Committee meeting in October where they discussed if there were any projects that could be included in the grant. The consensus was that there wasn't enough time to include any projects at this point. Mr. DelMastro added that he will get pricing for the HVAC repair in the high school weight room and dance studio so those projects can proceed even without the grant.

The Committee discussed the following items regarding electric buses:

- Mr. Cross reported that he attended a seminar regarding electric school buses and the feasibility of schools converting their fleets to all electric vehicles. While there has been a lot of conversation regarding converting the District's fleet to electric, this requires a much broader and substantial discussion with the Town. There has been discussion in the past about moving the bus garage to a new location, and if that's the case, then it wouldn't make sense to upgrade the current facility if it is going to relocate. Any change over to electric vehicles would be made in partnership with the transportation provider. The District's current transportation contract expires in 2024, and any new proposals would need to include electric buses.

The Committee discussed the following items regarding the pavement re-inspection and engineering services, including a capital improvement plan for the parking lots:

- Mr. Cross reported that the District has previously discussed the need for portions of the campus parking lots to be repaved. The general consensus was that more information was required in order to make an informed decision as to the exact requirements. To that end, the District was planning on having the BETA Group, the engineering firm that the Town used, submit a proposal for the project. The cost for the proposal was \$17,700 but would not exceed \$19,650.
- Mr. Gordon suggested that it would be good to have the proposal also analyze an area at the intermediate school parking lot where congestion is prone to occur and offer suggestions on how that might be alleviated.
- Mr. Ezzes suggested that the District receive multiple quotes for the bid instead of just using the one from the BETA Group. Mr. Cross agreed, and the District will seek proposals from other firms as well.

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

- Mr. Cross informed the Committee that the current end-of-year balance is \$204,237. This is a slight increase from the previous month's balance, which is attributable to two main drivers, property services and school buses. The property services balance is now \$46,247, which reflects the final payment for the security equipment upgrade that was implemented several years ago. At the May meeting, it was agreed that the District would prepay the final year's balance in FY22. Regarding buses, it was previously mentioned that the District reduced the number of buses used for home to school transportation from 22 to 21. This saved the District \$83,417, which is the gross cost to operate one bus for 180 days at a daily cost of \$463.43.

- Mr. Cross reported that the Internal Services Fund is trending as expected.

The Committee discussed the following regarding the technology lease bid:

- Mr. Cross informed the Committee that beginning this fiscal year (FY23), the District will begin its multi-year technology replacement lease plan. The District issued an RFP to various financial institutions for lease rates. Three banks responded, First American, KS State Bank, and TD Bank. Based on the submitted proposals, Mr. Cross recommended awarding the lease to First American. The Committee agreed, and this agenda item will be brought forward at the November 14 full Board meeting for approval.

The Committee discussed the following regarding an update on the education Optimization Committee:

- Mr. Ezzes reported that the Facilities Optimization Committee completed their portion of the work on the District's buildings. The next phase of the project is for the Education Optimization Committee to start reviewing the buildings in order to determine what the campus will look like and if a three-school campus is feasible. The EOC will feature representation from the BOE, the schools, administration and the community. The process will be deliberate, as it will have a lasting impact on the community both educationally and fiscally.

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

- The Committee approved the October minutes without any changes.

There being no further business to discuss, the meeting adjourned at 9:55 a.m.

Respectfully submitted:

Andrew Galli

Administrative Assistant to the Director of Finance and Operations