

Southington Board of Education Meeting



Thursday, January 28, 2021 6:30 PM

This meeting will convene virtually. Instructions to access the BOE meeting in real time via teleconference are noted below: 1. Call 1-646-558-8656 2.

Follow the prompts. 3. The Meeting ID: 869 0411 4644 4. Passcode:

800683 5. Please mute your phone. 6. Refrain from using the "speaker

phone". 7. Public comments on the agenda items may be submitted via email and will be read

into the record. Email comments to: tconnellan@southingtonschools.org COMMITTEE OF THE

WHOLE ~ OPERATIONS

200 North Main Street

Southington, CT 06489

SOUTHINGTON BOARD OF EDUCATION REGULAR MEETING

1. CALL TO ORDER
2. Executive Session - 6:30 p.m.
 - a. School Safety and Security

3. Reconvene Meeting - Regular Session - 7:00 p.m.

4. Pledge of Allegiance
5. Approval of Minutes ~ January 14, 2021
6. Public Communications
 - a. Communications from Public

 - b. Communications from Board of Education

 - c. Communications from Administration

 - d. Communications from Student Representatives

7. Committee Reports

a. Finance Committee Meeting - January 25, 2021

1. Community Peer Tuition - Remote Learners

8. Old Business

a. Town Government Communications

9. New Business

a. Review/Adoption of 2021-2022 Board of Education Operating Budget

10. Adjournment

The minutes presented within this document provide a summary of the discussion that took place at the Board of Education meeting. For the complete discussion of the agenda items on the video recording of the Board meeting, please contact the Superintendent of Schools. These minutes are considered a draft until approved at the following regular Board of Education meeting.

SOUTHINGTON BOARD OF EDUCATION

SOUTHINGTON, CONNECTICUT

REGULAR MEETING

JANUARY 14, 2021

The regular meeting of the Southington Board of Education (Committee of the Whole – Operations) was held as a Zoom video and teleconference on Thursday, January 14, 2021, at 7:00 p.m. with an Executive Session held prior as a Zoom video meeting at 6:15 p.m.

1. CALL TO ORDER

Mrs. Terri Carmody, Chairperson, called the Executive Session to order at 6:19 p.m.

Board members present were Mr. Joseph Baczewski, Mr. Robert Brown, Mrs. Terri Carmody, Mr. James Chrzanowski, Mrs. Missy Cipriano, Mrs. Colleen Clark, Mr. David Derynoski, Mr. David Falvo, and Mr. Zaya Oshana.

2. EXECUTIVE SESSION – Other Contracts (Real Estate) and Unaffiliated Compensation

MOTION: by Mr. Derynoski, seconded by Mr. Baczewski

“Move to go into Executive Session, excluding the public and press, to discuss Other Contracts (Real Estate) and Unaffiliated Compensation, and upon conclusion reconvene to public session.”

Motion carried unanimously by voice vote.

Mrs. Carmody recessed Executive Session at 6:50 p.m.

3. RECONVENE MEETING – REGULAR SESSION

Mrs. Terri Carmody, Chairperson, called the Regular Session to order at 7:02 p.m.

Board members present were Mr. Joseph Baczewski, Mr. Robert Brown, Mrs. Terri Carmody, Mr. James Chrzanowski, Mrs. Missy Cipriano, Mrs. Colleen Clark, Mr. David Derynoski, Mr. David Falvo, and Mr. Zaya Oshana.

Cabinet administrators present were Mr. Timothy Connellan, Superintendent of Schools; Mr. Steven Madancy, Assistant Superintendent; and Mrs. Sherri DiNello, Director of Business & Finance.

Student Representatives present were Miss Jhalissa Vincent, Miss Amrit Kaur, and Mr. Brett Sheldrick.

4. PLEDGE OF ALLEGIANCE

The Student Representatives led in reciting of the Pledge of Allegiance.

Mrs. Carmody called for a moment of silence in memory of Marjorie Jerin, who retired in 1990 after teaching English at J. F. Kennedy Junior High School and Southington High School for 27 years and passed away on December 27, 2020.

5. APPROVAL OF MINUTES – December 10, 2020 – Regular Meeting

MOTION: by Mr. Derynoski, seconded by Mr. Oshana:

“Move to approve the regular Board of Education meeting minutes of December 10, 2020, as submitted.”

Motion carried unanimously by voice vote.

6. APPROVAL OF MINUTES – December 17, 2020 – Special Meeting

MOTION: by Mr. Derynoski, seconded by Mr. Oshana:

“Move to approve the Board of Education Special Meeting minutes of December 17, 2020, as submitted.”

Motion carried unanimously by voice vote.

7. PUBLIC COMMUNICATION

a. Communications from Public

Mrs. Clark reported that there was not communication from the public.

b. Communications from Board Members

Mrs. Carmody thanked the teachers for the way that they handled talking to the students about the attack on the U. S. Capitol on Wednesday, January 6, 2021. She heard from students and parents praising the way the teachers answered the students’ questions.

Mrs. Clark reported that she attended two CABA webinars the past week. The first webinar was on “Civility of Board of Education Members” regarding implementing a “Code of Conduct.” She noted that some district Boards of Education have problems being civil with one

another and that the Southington Board of Education does not have that problem. The second webinar was on “Building Relationships” especially during the pandemic when meeting remotely.

Mr. Falvo thanked Mrs. Carmody for her comments on the response of the teachers regarding the unfortunate events at the U.S. Capitol. It was important for the students to understand this historical moment. As a teacher, he noted that it was difficult to discuss virtually. Mr. Baczewski stated that his children attend in person classes at Hatton Elementary School and praised the way the teachers handled the discussion. He explained to his children about the lack of empathy, listening to other views, and being respectful even in disagreement. He noted that it was a hard conversation explaining about what happened. Mrs. Carmody agreed that people should be kind to one another.

Mr. Brown thanked Mrs. Carmody, Mr. Falvo and Mr. Baczewski for their comments and agreed there should be more empathy and listening to other points of view. He is the Rotary Club President, and they have a program where Rotary members speak to the high school students about professions. As a former teacher, he talks about the teaching profession. Mr. Brown noted the difficulty he had teaching remotely on a computer screen instead of in a classroom, which he found very frustrating. Mr. Falvo agreed that there is no eye contact with the students when teaching virtually. Mr. Brown reported that he attended the first meeting of the State Standards Board for Teachers and noted that the Southington School district was doing as well as most districts, which is not perfect, while a number of school districts are struggling.

c. Communication from Administration

Administration reported on the following:

1. Redundant Line at JFK: Mr. Madancy explained that the redundant fiber line project at Kennedy Middle School was finished over the holiday break. CEN, the fiber provider for the main line going into the high school, had some issues this week and the redundant fiber line at JFK kicked in and kept the network on. There still were some intermittent connectivity issues, which are being worked on. The redundant line was a success and allowed the school district to stay open, especially for remote teaching.
2. Chromebooks: Mr. Madancy reported that 400 Chromebooks were delivered on Tuesday and 700 were arriving on Friday at the Municipal Center and a couple of thousand were going to the high school next week. He praised the technology staff at Central Office, Gayle Rossi and Jessica Poon, who implemented a seamless process to deploy the devices to students and keep an accurate inventory. The technology staff thanked the Board members for approving the White Glove Service that made the distribution of the Chromebooks much easier.
3. Coronavirus Relief Funds: Mrs. DiNello provided an update on the Coronavirus Relief Grant funds. At the beginning of the school year the state provided some funding to assist in covering the reopening costs associated with COVID. The final grant amount was just over \$856,000, which covered a number of reopening expenses such as salaries of \$350,000 for additional custodial time, nurses, teachers for social distancing classes, paraeducator support, food service staff for additional lunch waves, special education costs incurred over the summer, bus cleaning, contracted custodial cleaning, and ventilation upgrades at three schools. Close to \$400,000 is going toward supplies to safely reopen schools, such as wipes, gloves, masks, etc. She will file for the final reimbursement of those funds next month.

Mrs. DiNello addressed the ESSR (Elementary Secondary School Relief) funding “Round 2”. The State Department of Education was notified last week that Connecticut would be receiving \$492 million. At this point, administration does not know what the district allocation would be and what the ESSR funds could be used for.

d. Communications from Student Board Representatives

Miss Amrit Kaur reported on the following:

- The National Honor Society hosted a live video on Instagram with 60 students participating for information about application requirements.
- January 28 is the official last day of the quarter and the last day of the first semester, which will be an asynchronous learning day for students to hand in assignments and connect with their teachers.

Miss Jhalissa Vincent reported on the following:

- There was a Virtual Course Fair via YouTube today at 5:00 p.m. for students to learn about the different courses offered and to make their selections for the next school year.
- She will be working on a student web podcast at SHS with Mrs. Riccio, Mrs. Stevens and Professor Wayne Edwards from the University of New Haven focusing on impactful student conversations on firsthand experiences involving diversity, identity, social acceptance and more. Professor Edwards will assist in producing this project with the first podcast to be launched before March.

Mr. Brett Sheldrick reported the following:

- He, his sister, and friends found half-days on Wednesday for middle school and high school students to be very beneficial and helpful with more time to catch up on school assignments, homework, receiving help from teachers, and getting a break from technology and screen time that hurts students’ eyes after looking at the screen for many hours, especially if students do not have blue light glasses.
- ClassLink will be rolled out on Friday, January 15. It will become the new homepage for students using Chrome as a single sign-in solution to manage all applications the students will be using. ClassLink works on a Southington Public Schools (SPS) issued device or when logged into Chrome browser via the student’s SPS account.
- The CIAC winter sports season starts on January 19 for swimming, basketball, ice hockey, gymnastics, and indoor track with games/meets competition to begin February 8.

8. SUPERINTENDENT’S REPORT

a. Personnel Report

MOTION: by Mr. Derynoski, seconded by Mr. Oshana:

“Move to approve the Personnel Report, as submitted.”

Motion carried unanimously by voice vote.

9. OLD BUSINESS

a. Town Government Communications

There was no Town Government Communication.

Mr. Connellan stated that Mrs. DiNello’s office sent Board members a list of upcoming budget meetings, hearings, and workshops. Administration will be presenting the Superintendent’s 2021-2022 Operating Budget to the Town Board of Finance on February 10, 2021. The Board of Finance public hearing on the Board of Education budget is scheduled for March 1, 2021 at 7:00 p.m. at DePaolo Middle School. Mrs. DiNello explained that the notice of the Hearings was posted with locations, but they will all be virtual at this time. She will send the Board information on how to access those virtual links when they are made available.

b. Proposed 2021-2022 School Calendar - Second Reading

MOTION: by Mr. Baczewski, seconded by Mrs. Cipriano:

“Move that the Board of Education adopts the 2021-2022 school calendar, as recommended by administration.”

Mr. Brown stated that Board members received emails regarding snow days going remote and questioned if that was on the calendar. Mr. Connellan explained that it was not on the calendar and that people were mixing the two. He would be sending communication to staff and families for input about striking a balance and flexibility between snow days and remote learning.

Motion carried unanimously by voice vote.

c. Policy 1316 – Relations between Public and School Personnel – Second Reading

MOTION: by Mrs. Clark, seconded by Mr. Derynoski:

“Move to approve Policy 1316, Relations between Public and School Personnel, as recommended by the Policy & Personnel Committee.”

Motion carried unanimously by voice vote.

d. Policy 4118.11 – Non-Discrimination - Personnel – Second Reading

MOTION: by Mrs. Clark, seconded by Mr. Baczewski:

“Move to approve Policy 4118.11, Non-Discrimination Personnel, as recommended by the Policy and Personnel Committee.”

Motion carried unanimously by voice vote.

e. Policy 5130 – Bullying Prevention and Intervention Policy – Second Reading

MOTION: by Mrs. Clark, seconded Mr. Falvo:

“Move to approve Policy 5130, Bullying Prevention and Intervention, as recommended by the Policy and Personnel Committee.”

Motion carried unanimously by voice vote.

f. Policy 5141-6 – Wellness Policy – Second Reading

MOTION: by Mrs. Clark, seconded by Mrs. Cipriano:

“Move to approve Policy 5141.6, Wellness Policy, as recommended by the Policy and Personnel Committee.”

Motion carried unanimously by voice vote.

g. Policy 5150 – Non-Discrimination - Students – Second Reading

MOTION: by Mrs. Clark, seconded by Mr. Derynoski:

“Move to approve Policy 5150, Non-Discrimination - Students, as recommended by the Policy and Personnel Committee.”

Motion carried unanimously by voice vote.

h. SHS Textbook Adoption: Agriculture Science and Technology Textbooks: Miller and Levin – Biology – Second Reading

MOTION: by Mr. Brown, seconded by Mr. Oshana:

“Move to approve SHS Textbook Adoption: Miller and Levine-Biology, as recommended by the Curriculum and Instruction Committee.”

Motion carried unanimously by voice vote.

10. NEW BUSINESS

a. Unaffiliated Compensation (*Attachment #1*)

MOTION: by Mr. Baczewski, seconded by Mrs. Clark:

“Move to approve compensation for Unaffiliated staff for the 2021-2022 school year, as proposed by the administration.”

Motion carried unanimously by voice vote.

b. 2021-2022 Proposed Operating Budget Presentation

Mr. Connellan and Mr. Madancy gave a PowerPoint presentation on the Superintendents 2021-2022 Proposed Operating Budget (*Attachment #2*). Mr. Connellan gave an overview of what he hoped was a post-COVID school year to meet the educational needs of the students while knowing that the fiscal resources are limited. He stated that the budget was thoughtful, deliberate, maintained and supported the most effective services, and supported implementation of innovative strategies to support instruction. The district needs were addressed in a continuous and incremental fashion and represented substantial value for the community's investment in education with school funds used in an effective and efficient manner.

Mr. Connellan explained the net proposed budget increase was \$3,311,726 and was a 3.3% increase over the 2020-2021 budget. Mr. Connellan gave a breakdown of the increase with 2.11% going to Regular Education, 4.26% going to Special Education and \$621,356 in Major Projects and Equipment. He gave a breakdown of the total operating budget with 72.22% going to Regular Education, 27.10% to Special Education and .68% to Major Project and Equipment. Mr. Connellan explained the major components of the budget with 95.78% going to salaries, benefits, and purchased services. He explained at length the funds needed for new personnel requests for regular education (\$85,041) and special education (\$249,491) and the Special Education in-district programs developed to meet the needs of the students with some very specialized and significant needs. Mental health needs have also increased.

Mr. Connellan discussed the Major Projects and Equipment at the high school, Karen Smith Academy, and systemwide initiatives. He was grateful for the Town Board of Finance and Town Council support with the non-lapsing account and that the school district was able to do some significant projects with those funds. He hoped that if the school district had funds remaining at the end of this school year in the current non-lapsing account that they would be able to address some major projects on the list as they have done in the past.

Mr. Connellan explained in detail the funded operational budgets for the last five years and the percentage increase/decrease over those years. Last year, some people in the community were confused thinking that there was a 10% increase, which was inaccurate. Mr. Connellan spoke at length explaining the confusion regarding the 2017-2018 to 2018-2019 school budgets because former Governor Malloy at that time proposed a different way to fund education and was going to pull all the money out of the Education Cost Sharing Grant.

Mr. Connellan addressed the projected enrollment from the Milone & MacBroom report of June 6, 2019 with historical enrollment data, which will need to be updated to move forward with discussions about the elementary facilities.

Mrs. Carmody reminded members that the Board of Education Workshops on the Superintendent's proposed budget were scheduled to be held virtually on Tuesday, January 19 and Thursday, January 21, 2021 from 6:00 p.m. to 7:30 p.m.

Mr. Brown questioned the funding for the athletic fields regarding Title IX and if the timeline could be waived. Mr. Connellan will have that information for the workshop discussion.

Mr. Baczewski questioned the Milone & MacBroom projected enrollment numbers and to get a better gauge on the numbers, how they compared with the actual enrollment for the

2020-2021 school year. Mr. Connellan will provide that information; however, the mitigating factor would be the number of students who were remote learning.

Mr. Derynoski asked for a copy of the PowerPoint presentation. Mr. Connellan acknowledged that it would be sent to the Board members on Friday.

11. ADJOURNMENT

MOTION: by Mr. Derynoski, seconded by Mr. Oshana:

“Move to adjourn.”

Motion carried unanimously by voice vote.

The meeting adjourned at 8:06 p.m.

Respectfully submitted,

Linda Blanchard

Recording Secretary

ATTACHMENT #1

UNAFFILIATED STAFF COMPENSTATION FOR 2021 - 2022

Approved Unaffiliated Wage Approved Unaffiliated V X + v

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1 of 2 | 🔍 - + 🔍 ↗ 📄 Fit to page 📄 Page view | A) Read aloud

Unaffiliated Approved Salary and Wages

POSITIONS	2020-21 Approved	2021-22 Approved	\$ Inc	% Inc
Superintendent	205,000	209,613	4,613	2.25%
Assistant Superintendent	182,000	186,095	4,095	2.25%
Director of Pupil Services	158,050	161,606	3,556	2.25%
Director of Business & Finance	155,100	158,590	3,490	2.25%
Director of Operations	144,525	147,777	3,252	2.25%
Accounting Manager	92,250	94,326	2,076	2.25%
Human Resource Manager*	100,270	105,000	4,730	4.71%
Human Resource Manager*	105,270	110,270	5,000	4.75%
Network Manager		110,000		
Information Systems Manager		90,000		
Technology Analysts	54,269-73,407	57,525-77,811		6.00%
Technology Assistant	16.00-18.00	20.00-22.00		
Payroll Supervisor	33.41	34.16	0.75	2.25%
Maintenance Foreman	87,550	89,520	1,970	2.25%
Exec. Assistant Superintendent	39.74	40.64	0.89	2.25%
Exec. Asst. Superintendent	32.32	33.05	0.73	2.25%
Exec. Asst. Director of Business	31.22	31.92	0.70	2.25%
Board Recording Secretary	47.07	48.13	1.06	2.25%
Summer School Director	6,767	6,920	152.26	2.25%
Jump Start Director	4,930	5,041	110.93	2.25%
Adult & Continuing Ed. Director	14,027	14,343	315.61	2.25%
Part Time Custodian	15.63-16.54	15.63-16.67		2.00%
Part Time Clerks	16.62-21.09	16.62-21.51		2.00%
ESY/Jumpstart Paras (non union)	12.31-14.69	13.00-14.98		2.00%
Substitute Teachers - per day	85-100	105		
Meeting Videographer - per meeting	100	100	0.00	0.00%
School Physician	13,536	13,840	305	2.25%
Matrons	17.77	18.17	0.40	2.25%
Crossing Guards - per shift	17.86	18.26	0.40	2.25%
ESY/ Jumpstart Aides	12.00	13.00		Min Wage
Substitute Paras***	12.00	13.00		Min Wage
Substitute Custodians	15.28	15.59	0.31	2.00%
Substitute Nurses	21.53	21.96	0.43	2.00%
Substitute Secretaries	13.58	13.86	0.27	2.00%
Tutors Math & Literacy	20.93	21.35	0.42	2.00%
Non Union LPN's	23.68	24.15	0.47	2.00%
Lead Occupational Therapist **	94,741	96,872	2,132	2.25%
BCBA ** (CZ) **	93,264	95,362	2,098	2.25%
BCBA (KS) **	82,422	84,277	1,855	2.25%
Outreach Coordinator STEPS	25.63	26.20	0.58	2.25%
Food Service Director	78,300-82,000	80,062-83,845		2.25%
Secr/Bookkeeper Food Service	27.70	28.32	0.62	2.25%
Food Service Clerk	16.41	16.78	0.37	2.25%
Family Resource Ctr- Director	44,160	45,154	994	2.25%
Family Resource Parent Educator	20.06	20.51	0.45	2.25%

Approved 1-14-21

Unaffiliated Approved Salary and Wages

Human Resource Manager*	Shared position, BOE/75%, Town/25%. Phase in market adjustment based on area comparables. Jan21/Ju21
BCBA** & Lead OT **	Salary listed for 206 day work year. Paid on 186 day schedule and per diem for summer.
Technology Assistant+	Set new range last year based on area comparables.
Minimum wage	8-1-21 = \$13.00 7-1-22 = \$14.00 6-1-23 = \$15.00

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ATTACHMENT #2

SUPERINTENDENT'S PROPOSED OPERATING BUDGET 2021 - 2022

LINK TO POWERPOINT PRESENTATION:

<https://www.southingtonschools.org/district-departments/business-department/budget>

Board of Education

Administrative Report

January 28, 2021



- 1. Positive student activities – Key Club Food Drive**
- 2. Alpha Delta Kappa Organization**
- 3. Teacher’s College Workshop**
- 4. Technology update**



SOUTHTON BOARD OF EDUCATION
Southington, Connecticut

FINANCE COMMITTEE MEETING

Monday, January 25, 2021, 6:00 p.m.

Video Conference

Board Members Present: Zaya Oshana, Chair; James Chrzanowski; Colleen Clark; Missy Cipriano (called in 6:17 p.m.)
Present from Administration: Sherri DiNello, Director of Business & Finance; Jennifer Mellitt, Accounting Manager

The Finance Committee meeting was called to order at 6:07 p.m.

1. COMMUNITY PEER TUITION – REMOTE LEARNERS:

Mrs. DiNello reviewed her memo regarding the tuition credit for remote learners. The committee agrees with the 20% tuition reduction recommended by administration. The impact on revenues is only \$1,412.

2. NON-LAPSING ACCOUNT UPDATE:

Mrs. DiNello reviewed the spreadsheets included in the meeting packet, beginning with expenses incurred through December related to COVID-19. She also reviewed what was covered by the Coronavirus Relief Fund (CRF) Grant and the projected costs through June.

She shared information regarding ESSER II funds (Elementary and Secondary School Emergency Relief). Limited information is known regarding the use of funds and the amount being allocated to districts; however, early indication is that it should be double the ESSER I funding, which would be approximately \$838,000. Once more information is received, we will know whether any of the funds can be used to help cover current year COVID costs.

The non-lapsing account spreadsheet was reviewed. Mrs. DiNello explained that a financial update on the Food Service program will be provided at the next meeting; however, another infusion of funding is anticipated. Districts nationwide are struggling and hope federal funding will be coming to assist districts. If there is no federal funding relief provided for the food service program and all of the COVID related cost after the CRF Grant was paid for from the Education Non-lapsing account, then we would essentially deplete the \$1.9m available before considering projects to fund.

There are other options that will be discussed in the next agenda item.

3. FINANCIAL UPDATE 2020/21:

The committee reviewed the financial update provided through December 2020. Mrs. DiNello explained that accounts with an anticipated surplus or deficit are highlighted. COVID expenses are not included in the projected surplus of \$600,000. The assumption was made that those costs would be covered by the Education Non-lapsing Account and therefore not included in the last column.

There are still many unknowns with Special Education at this time. The first excess cost grant payment will be received in late February. There has been a lot of turnover in the Pupil Services Department, so a closer look at account projections is needed with the Director.

There is no action needed at this time; however, a discussion took place regarding options for covering COVID costs. They included future grant funds, utilizing operating budget surplus or utilizing the non-lapsing account as originally planned.

4. MISCELLANEOUS:

Mrs. DiNello shared with the committee that she and Mrs. Mellitt are bringing some changes to the Personnel & Policy Committee. There are new Federal Uniform Guidance Procurement Standards (FUGPS) which require a policy update. The Town of Southington is applying the more restrictive procurement rules and updating their policies this month and the Board of Education needs to do the same.

A copy of the draft will be sent to committee members for review. Mrs. DiNello is working with our auditors from Blum Shapiro on the grid format for the policy to ensure compliance prior to bringing it to the committee.

The meeting adjourned at 6:38 p.m.

Respectfully submitted,



Sheri DiNello
Director of Business & Finance



SOUTHINGTON PUBLIC SCHOOLS



TIMOTHY F. CONNELLAN
*SUPERINTENDENT OF
SCHOOLS*

STEVEN G. MADANCY
*ASSISTANT SUPERINTENDENT
OF SCHOOLS*

SHERRILIN P. DINELLO
*DIRECTOR OF BUSINESS &
FINANCE*

PETER J. ROMANO, JR.
DIRECTOR OF OPERATIONS

REBECCA J. CAVALLARO
DIRECTOR OF PUPIL SERVICES

MICHELLE PASSAMANO
HUMAN RESOURCE MANAGER

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BOARD OF EDUCATION FINANCE COMMITTEE MEETING

Monday, January 25, 2021, 6:00 p.m.

Video Conference

This meeting will convene as a combined video and teleconference. Instructions to access the BOE Finance Committee Meeting in real time via teleconference are noted below:

1. Call 1-646-558-8656
2. Follow the prompts.
3. The Meeting ID: 893 0418 9165
4. Passcode: 424520
5. Please mute your phone.
6. Refrain from using the "speaker phone".

AGENDA

1. Community Peer Tuition - Remote Learners
2. Non-lapsing Account Update
3. Financial Update 2020-21
4. Miscellaneous

SD/jp

ITEM 1

COMMUNITY PEER
TUITION –
REMOTE LEARNERS



SOUTHTON PUBLIC SCHOOLS

Sherri DiNello
Director of Business & Finance

MEMO

TO: Board of Education Finance Committee
DATE: January 25, 2021
RE: Community Peer Tuition – Remote Learners

The Board of Education Finance Committee approved the Preschool tuition rates at the meeting held on February 19, 2020. Due to COVID, a few of our Community Peer students opted into remote learning. The Special Education coordinators recommend a 20% tuition reduction for remote learners. This reduction will only decrease yearly tuition by \$1,400. The administration supports this request.

ITEM 2

NON-LAPSING ACCOUNT UPDATE

Estimated School Reopening Costs- See Attached A	\$	1,269,814 *
Subsidy Food Service Program- Loan	\$	300,000
Potential need for additional loan	\$	300,000
Capital Projects / Major Projects & Equipment -See Attachment C	\$	93,965 **
<hr/>		
Education Non-lapsing Account FY 2020	\$	1,963,779
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*Additional ESSER II funding will be available however, we do not know how those funds can be utilized. Board could also consider using current year budget savings to off set some costs.

** The amount for projects will be adjusted based on funds remaining after reopening expenditures.

COVID Related Expenses
Estimates as of 1.22.2021

	<u>Expenses</u> <u>July-December</u>	<u>Less CRF Grant</u> <u>Utilized</u>	<u>Expenses not</u> <u>covered by CRF</u>	<u>Estim. Expenses</u> <u>January-June</u>	<u>Total</u>
<u>Staffing:</u>					
Teachers	\$ 231,707	\$ (102,894)	\$ 128,813	\$ 407,760	\$ 536,573
Teachers summer COVID	\$ 48,295	\$ (48,295)	\$ -	\$ -	\$ -
Paras	\$ 65,621	\$ (65,621)	\$ -	\$ 102,708	\$ 102,708
Other Salaries: Custodians, Nurses, Secretarial	\$ 98,307	\$ (96,609)	\$ 1,698	\$ 75,000	\$ 76,698
Food Service	\$ 33,250	\$ (33,250)	\$ -	\$ 48,000	\$ 48,000
<u>Total Staffing:</u>	\$ 477,180	\$ (346,669)	\$ 130,511	\$ 633,468	\$ 763,979
<u>Purchases Services</u>					
Transportation Cleaning	\$ 48,315	\$ (48,315)	\$ -	\$ 36,250	\$ 36,250
Custodial Contractors	\$ 18,216	\$ (18,216)	\$ -	\$ -	\$ -
Ventillation Upgrades	\$ 51,594	\$ (51,594)	\$ -	\$ -	\$ -
Network upgrades & consulting	\$ 89,792	\$ -	\$ 89,792	\$ -	\$ 89,792
<u>Purchases Services</u>	\$ 207,917	\$ (118,125)	\$ 89,792	\$ 36,250	\$ 126,042
<u>Supplies</u>					
Food Packaging	\$ 32,346	\$ (32,346)	\$ -	\$ 50,000	\$ 50,000
Supplies (direct from grant)	\$ 136,054	\$ (136,054)	\$ -	\$ -	\$ -
Supplies: Includes wipes, sanitizer, masks, sheilds bottle filling stations, software, furniture, custodial supplies	\$ 520,038	\$ (220,245)	\$ 299,793	\$ 30,000	\$ 329,793
<u>Total Supplies</u>	\$ 688,438	\$ (388,645)	\$ 299,793	\$ 80,000	\$ 379,793
<u>Total</u>	\$ 1,373,535	\$ (853,439)	\$ 520,096	\$ 749,718	\$ 1,269,814

There are additional grant funds coming to the district through ESSER II.

Currently we do not know the amount or how the funds can be used. Once that information is available it will assist in determining how to cover the \$1.2 m of expenses. Options may include:

- ESSER II
- Nonlapsing Fund
- Operating Budget

**Capital Projects/Major Projects Equipment Listing
Draft**

(Note: Projects not listed in order of priority)

Budget location & year	Project	School	Original Budgeted Amount	Updated Cost of Projects	Projected Availability
	Opening Unexpended Funds FY20 Balance				\$ 1,963,779
Athletic Facility Master Plan Project 1-B	Varsity Softball Field Renovations (Relocated to current JV Location)	SHS	\$ 65,000	\$ 850,000	\$ 1,113,779
Athletic Facility Master Plan Project 2	Varsity Baseball Renovations	SHS	\$ -	\$ 50,000	\$ 1,063,779
Capital Plan 2021-22	Silicon/Sealing Masonry, pricing updated 2019/20	SHS	\$ 135,000	\$ 140,400 (A)	\$ 973,379
Capital Plan 2021-22	Retrofit Turf Stadium Lights to LED	SHS	\$ 105,000	\$ 109,200 (A)	\$ 864,179
Major Projects & Equipment 2020-21	Install Dividing Walls in W277	SHS	\$ 20,956 (E)	\$ -	\$ 864,179
Major Projects & Equipment 2020-21	Ceiling Tile Replacement Auditorium Lobby	SHS	\$ 15,981	\$ 22,719 (A)	\$ 841,460
Major Projects & Equipment 2021-22	Classroom Furniture Replacement	Districtwide	\$ 76,208	\$ 76,208	\$ 765,252
Major Projects & Equipment 2021-22	Update Interior Flooring, Ceiling, Paint, etc.	Alta	\$ 63,695	\$ 66,243 (A)	\$ 699,009
Major Projects & Equipment 2021-22	Visitor Verification System	Districtwide	\$ 56,000	\$ 58,240 (A)	\$ 640,769
Major Projects & Equipment 2021-22	Replace Exterior Doors	Alta	\$ 26,790 *	\$ 27,862 (A)	\$ 612,907
Major Projects & Equipment 2021-22	Parking Lot Site Lights	SHS	\$ 24,246	\$ 25,216 (A)	\$ 587,692
Major Projects & Equipment 2021-22	Smithco Field Groomer	Districtwide	\$ 21,288	\$ 22,140 (A)	\$ 565,552
Major Projects & Equipment 2021-22	Automatic External Defibriliator Replacements	Districtwide	\$ 18,900	\$ 19,656 (A)	\$ 545,896
Major Projects & Equipment 2021-22	Timeclock Terminal Replacements	Districtwide	\$ 17,350	\$ 18,044 (A)	\$ 527,852
New	Upgrade of SPS Network	Districtwide	\$ -	TBD	(B)
New	Generator for Technology Server at High School	SHS	\$ -	\$ 35,000 (C)	\$ 492,852
New	Estimate to remove additional Fuel Tank at DES & Soil	DES	\$ -	TBD	
New	Install fiber to SHS Press Box to allow live broadcasts	SHS	\$ -	\$ 25,610	\$ 467,242
New	Replace Manilla Ropes with Synthetic on SHS Stage and update rigging	SHS	\$ -	\$ 35,000 (D)	\$ 432,242
			<u>\$ 646,414</u>	<u>\$ 1,581,537</u>	

The BOE request is higher than the funds currently in the Unexpended Funds Account. In addition, the term "draft" is included in the heading to provide for adjustments if an emergency need developed.

(A) - Budget cost of the Proposed Projects has been adjusted for inflation.

(B) Placeholder for recommendations to be presented by AdNet. They have been assisting our technology area with the rollout of the 1-to-1 program

(C) This is an estimate while a budget for this project is being developed.

(D) - The project was noted during the SHS Stage Rigging Inspection performed during the curtain installation

(E) This project is being removed from the listing by the HS Administration. The HS has been able to re-work the spaces to accommodate the needs of the SPED program

* - This estimate has not been revised in a number of years.

Project previously listed on the Approved Draft of the Unexpended Funds Account FY19

ITEM 3

FINANCIAL UPDATE 2020-21

**Expenditure Report
12/31/2020
Finance Committee Meeting 1/25/21**

	% Available	Adopted Budget	Adjustments	Adjusted Budget	Accumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
10 - REGULAR EDUCATION								
11110 - ADMINISTRATIVE SALARIES	(0.01%)	883,077	0	883,077	423,159	472,035	(12,117)	\$ -
11120 - CLERICAL SALARIES	(0.03%)	373,246	0	373,246	196,051	189,002	(11,807)	\$ -
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	0.19%	657,440	23,630	681,070	201,664	350,568	128,837	
11140 - FISCAL SALARIES	(0.14%)	401,685	0	401,685	242,209	215,057	(55,580)	\$ -
11210 - PRINCIPALS & COORDINATORS SALARIES	0.01%	3,513,758	15,000	3,528,758	1,636,584	1,871,010	21,164	\$ 11,000
11300 - TEACHER SALARIES	0.01%	31,754,118	89,364	31,843,482	18,794,667	12,667,226	381,588	
11400 - GRANT SALARIES	0.00%	0	0	0	300,527	277,075	(577,601)	\$ 716,000
11500 - LIBRARY/MEDIA SALARIES	0.00%	522,384	0	522,384	317,232	205,151	1	
11600 - SCHOOL SECRETARY SALARIES	(0.06%)	1,539,855	0	1,539,855	863,186	763,331	(86,662)	
11710 - SCHOOL PHYSICIAN SALARY	0.16%	16,200	0	16,200	6,768	6,768	2,664	
11715 - STUDENT PHYSICAL FEES	1.00%	2,000	0	2,000	0	0	2,000	\$ 2,000
11720 - REGISTERED NURSES SALARIES	(0.05%)	707,371	0	707,371	439,266	304,299	(36,195)	
11740 - LICENSED PRAC. NURSES SALARIES	0.12%	162,959	22,963	185,922	115,339	47,610	22,973	
11810 - CUSTODIAL SALARIES	(0.10%)	1,742,089	0	1,742,089	946,378	969,740	(174,029)	
11820 - MAINTENANCE SALARIES	(0.10%)	986,324	0	986,324	556,011	526,719	(96,406)	\$ 8,000
11900 - GUIDANCE SALARIES	(0.04%)	1,305,292	0	1,305,292	790,293	561,218	(46,219)	
11910 - COACHING SALARIES	0.63%	417,945	5,012	422,957	0	157,085	265,872	
11915 - ATHL. ATTENDANTS SALARIES	0.84%	9,826	0	9,826	0	1,548	8,278	
11916 - EVENT SUPERVISOR & CHAPERONES	0.81%	44,937	0	44,937	0	8,606	36,331	\$ 10,000
11920 - STIPEND SALARIES	0.55%	81,884	0	81,884	0	36,825	45,059	
11922 - DETENTION SALARIES	1.00%	9,027	0	9,027	0	0	9,027	
12100 - PARAPROFESSIONAL SALARIES	0.18%	618,577	0	618,577	247,507	257,578	113,492	
12110 - CUSTODIAL OVERTIME	0.00%	0	0	0	0	(24,248)	24,248	
12150 - RETIREMENT COMPENSATION	0.70%	223,019	0	223,019	0	66,776	156,243	\$ (106,776)
12200 - TEACHER SUBSTITUTES	0.27%	515,000	0	515,000	56,000	318,438	140,562	
12205 - TEACHER SUBST:SCHOOL BUSINESS	1.00%	30,000	0	30,000	0	0	30,000	
12220 - SECRETARY SUBSTITUTES	0.96%	4,635	0	4,635	0	180	4,455	
12230 - CUSTODIAL SUBSTITUTES	(1.32%)	20,000	0	20,000	0	46,499	(26,499)	
12400 - PARAPROFESSIONAL SUBSTITUTES	1.00%	2,000	0	2,000	0	0	2,000	
12500 - STEPS SALARIES	0.71%	50,000	0	50,000	0	14,532	35,468	\$ 15,000
12510 - ATHLETIC TRAINER SERVICES	0.00%	26,500	0	26,500	26,500	0	0	\$ -
12700 - NURSE SUBSTITUTES	0.84%	48,880	0	48,880	0	7,891	40,989	
12820 - SUMMER MAINT. SALARIES	0.37%	25,656	0	25,656	0	16,264	9,392	
12830 - CROSSING GUARD SALARIES	0.62%	106,944	0	106,944	0	40,659	66,285	
12840 - SECUR. ATTENDANTS SALARIES	(0.02%)	177,120	0	177,120	106,764	74,760	(4,404)	\$ 12,515
14100 - WORK STUDY SALARIES	0.98%	4,500	0	4,500	0	87	4,413	\$ 3,500
14200 - NEW PERSONNEL SALARIES	0.00%	155,969	(155,969)	0	0	0	0	\$ -
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	0.52%	1,232,647	0	1,232,647	0	588,253	644,394	
20210 - SOCIAL SECURITY FEES	(0.03%)	462,774	0	462,774	242,519	232,250	(11,995)	
20230 - MEDICARE FEES	0.00%	637,653	0	637,653	349,911	285,306	2,436	

**Expenditure Report
12/31/2020
Finance Committee Meeting 1/25/21**

	% Available	Adopted Budget	Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
20310 - HEALTH INSURANCE	0.06%	10,705,796	0	10,705,796	5,000,000	5,033,000	672,796	
20320 - LIFE & DISABILITY INSURANCE	(0.02%)	85,295	0	85,295	52,834	34,156	(1,694)	
20410 - UNEMPLOYMENT INSURANCE	(0.12%)	27,000	0	27,000	1,450	28,676	(3,126)	\$ (21,000)
20510 - WORKERS' COMPENSATION	0.01%	620,179	0	620,179	152,728	458,184	9,267	
31200 - PROFESSIONAL DEVELOPMENT	0.35%	80,000	0	80,000	757	51,476	27,767	
31300 - TUITION REIMBURSEMENT-SEA	1.00%	20,000	0	20,000	0	0	20,000	
31800 - LEGAL FEES	0.61%	97,850	0	97,850	0	38,036	59,814	\$ 30,000
31900 - PROFESSIONAL & TECHNICAL SERVICES	(0.95%)	57,000	0	57,000	2,220	109,039	(54,259)	\$ (15,000)
32110 - WATER AND SEWER	0.24%	90,350	0	90,350	41,478	27,328	21,544	\$ 20,000
32120 - ELECTRICITY	0.13%	1,533,200	0	1,533,200	751,600	587,190	194,410	\$ 150,000
32125 - ENERGY MGMT SYST MAINTENANCE	0.18%	33,320	0	33,320	13,000	14,448	5,872	
32135 - ENERGY PERFORMANCE CONTRACT	0.02%	753,748	0	753,748	368,512	371,125	14,111	
32140 - CONTRACTED REFUSE	0.07%	79,000	0	79,000	36,839	36,873	5,288	
32200 - CONTRACTED CUSTODIAL SERVICES	0.42%	210,700	0	210,700	86,394	36,174	88,132	
32201 - HVAC REPAIRS & MAINTENANCE	0.77%	56,000	0	56,000	10,998	1,965	43,036	
32301 - UPKEEP OF GROUNDS	0.80%	9,500	0	9,500	0	1,896	7,604	
32302 - MAINTENANCE OF ATHLETIC FIELDS	0.92%	72,300	0	72,300	408	5,472	66,420	
32303 - REPL. OF WINDOW COVERINGS	1.00%	3,000	0	3,000	0	0	3,000	
32304 - REPAIR OF GLASS	1.00%	4,000	0	4,000	0	0	4,000	
32305 - BURNER/BOILER REPAIR SERVICES	0.76%	17,000	0	17,000	0	4,135	12,865	
32306 - HEAT REPAIR SERVICES	0.17%	54,000	0	54,000	4,350	40,354	9,296	
32307 - CLOCK & BELL REPAIR SERVICES	0.77%	2,000	0	2,000	276	180	1,544	
32308 - PUBLIC ADDRESS SYSTEM SERVICES	0.94%	9,000	0	9,000	500	0	8,500	
32309 - CONTRACT SERVICE ELEVATORS	(0.14%)	42,034	0	42,034	14,754	33,320	(6,039)	\$ (1,000)
32310 - OTHER EXPENSES FOR REPAIR	0.08%	15,000	0	15,000	0	13,776	1,224	
32313 - COPIER REPAIR	0.01%	53,376	0	53,376	26,425	26,425	525	
32317 - MUSICAL INSTRUMENT REPAIR	0.74%	14,200	0	14,200	420	3,305	10,475	\$ 9,000
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	0.24%	10,500	0	10,500	0	8,021	2,479	
32319 - OTHER EQUIPMENT REPAIR	0.20%	52,000	0	52,000	13,252	28,217	10,530	
32320 - SPECIAL EQUIPMENT REPAIR	0.69%	28,000	0	28,000	0	8,769	19,231	
32322 - ROOF REPAIR	0.62%	31,000	0	31,000	1,500	10,352	19,148	
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	0.02%	100,721	0	100,721	5,400	93,483	1,838	\$ (20,000)
32324 - DISTRICTWIDE COMPUTER HARDWARE	0.91%	30,400	0	30,400	53	2,717	27,630	
32325 - DISTRICTWIDE SOFTWARE	0.12%	309,215	0	309,215	0	271,680	37,535	
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	0.02%	238,745	0	238,745	58,171	174,716	5,859	\$ 5,859
32415 - STUDENT INSURANCE	0.17%	85,920	0	85,920	0	71,371	14,549	\$ 14,549
32510 - RENTAL & LEASING OF EQUIPMENT	0.03%	622,587	0	622,587	282,020	323,032	17,535	\$ 5,000
32520 - RENTAL OF FACILITIES	0.31%	87,421	0	87,421	0	60,449	26,972	
32900 - CARE OF GROUNDS	0.43%	59,776	0	59,776	10,517	23,354	25,905	
32910 - CARE OF DRIVES & WALKS	0.10%	282,158	0	282,158	169,639	84,819	27,700	
33100 - SYSTEMWIDE TRANSPORTATION	0.05%	2,305,603	0	2,305,603	1,340,705	855,150	109,747	

**Expenditure Report
12/31/2020
Finance Committee Meeting 1/25/21**

	% Available	Adopted Budget	Adjustments	Adjusted Budget	Accumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
33300 - VOCATIONAL EDUCATION TRANSPORTATION	(0.08%)	192,982	0	192,982	117,275	91,817	(16,110)	
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	0.01%	186,305	0	186,305	111,144	74,096	1,064	
33800 - MAGNET SCHOOL TUITIONS	1.00%	570,000	0	570,000	0	0	570,000	\$ 3,500
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCE	1.00%	12,000	0	12,000	0	0	12,000	
33900 - BOARD OF EDUCATION EXPENSES	0.92%	8,200	0	8,200	0	644	7,556	
33905 - ADMINISTRATIVE EXPENSES	1.00%	1,000	0	1,000	0	0	1,000	
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	0.84%	16,500	0	16,500	0	2,696	13,804	\$ 10,000
33920 - BUSINESS OFFICE TRAVEL EXPENSES	1.00%	200	0	200	0	0	200	\$ 150
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	0.12%	21,000	0	21,000	9,300	9,133	2,567	
33930 - TEACHERS' TRAVEL EXPENSES	0.81%	6,000	0	6,000	871	254	4,875	
33950 - NURSES' TRAVEL EXPENSES	1.00%	150	0	150	0	0	150	
33960 - MAINTENANCE TRAVEL EXPENSES	1.00%	100	0	100	0	0	100	
34100 - POSTAGE	0.40%	32,000	0	32,000	625	18,527	12,847	
34200 - TELEPHONE	0.12%	245,000	0	245,000	102,734	112,193	30,073	
35100 - RECRUITING	0.62%	1,750	0	1,750	0	662	1,088	
35200 - ADVERTISING	1.00%	3,200	0	3,200	0	0	3,200	\$ 2,000
36100 - PRINTING EXPENSES	0.65%	10,000	0	10,000	0	3,550	6,450	
36200 - RECYCLING SERVICES	0.70%	7,750	0	7,750	1,229	1,077	5,444	\$ 5,000
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	0.74%	16,000	0	16,000	0	4,122	11,878	\$ 3,000
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	0.89%	132,170	0	132,170	0	14,941	117,229	
39440 - BAND & ORCHESTRA FIELD TRIPS	1.00%	36,000	0	36,000	0	0	36,000	\$ 36,000
39450 - SYSTEMWIDE FIELD TRIPS	1.00%	22,000	0	22,000	0	0	22,000	\$ 22,000
39470 - STUDENT ACTIVITIES	1.00%	24,000	0	24,000	0	0	24,000	
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	0.62%	17,000	0	17,000	2,000	4,485	10,515	
40210 - AUDIO VISUAL SUPPLIES	0.71%	12,705	0	12,705	198	3,445	9,062	
40300 - GENERAL TEACHING SUPPLIES	0.75%	202,074	0	202,074	5,083	45,212	151,779	
40305 - CONTENT AREA LITERACY SUPPORT	0.28%	73,349	0	73,349	721	52,298	20,331	
40310 - KINDERGARTEN CLASSROOM SUPPLIES	0.65%	13,000	0	13,000	0	4,491	8,509	
40320 - COORDINATORS PROGRAM SUPPLIES	0.81%	14,500	0	14,500	0	2,785	11,715	
40400 - ART SUPPLIES	0.38%	40,000	0	40,000	2,878	21,943	15,179	
40600 - TECHNOLOGY EDUCATION SUPPLIES	0.53%	50,233	0	50,233	9,473	14,257	26,503	
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	0.67%	25,075	0	25,075	4,280	4,061	16,733	
40900 - MUSIC SUPPLIES	0.68%	30,453	0	30,453	845	8,895	20,713	
40910 - INSTRUMENTAL MUSIC SUPPLIES	0.78%	11,780	0	11,780	0	2,599	9,181	
40920 - PHYSICAL EDUCATION SUPPLIES	0.61%	15,508	0	15,508	38	5,949	9,521	
41100 - TESTING SUPPLIES	1.00%	25,766	0	25,766	0	0	25,766	
41150 - MATH SUPPLIES	0.78%	21,726	0	21,726	139	4,643	16,944	
41200 - SCIENCE SUPPLIES	0.45%	69,116	0	69,116	3,945	33,957	31,214	
41300 - HEALTH SUPPLIES	0.37%	19,443	0	19,443	1,240	10,974	7,229	
41310 - OTHER HEALTH SUPPLIES	1.00%	1,545	0	1,545	0	0	1,545	
41410 - CUSTODIAL SUPPLIES	0.71%	181,200	0	181,200	5,214	48,164	127,822	

Expenditure Report
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	% Available	Adopted Budget	Adjustments	Adjusted Budget	Accumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
41420 - OPERATION OF VEHICLES	0.30%	40,000	0	40,000	17,457	10,403	12,140	
41430 - REPAIR OF BUILDINGS	0.30%	197,000	0	197,000	13,696	123,229	60,075	
41440 - ENVIRONMENTAL & SAFETY	0.20%	24,000	0	24,000	4,386	14,825	4,790	
41500 - OIL HEAT	0.00%	95,652	0	95,652	0	95,652	0	\$ -
41650 - GAS HEAT	0.17%	384,566	0	384,566	238,900	81,350	64,316	
41800 - MISCELLANEOUS EXPENSES	0.58%	13,000	0	13,000	638	4,844	7,518	
41850 - GRADUATION EXPENSES	1.06%	12,240	0	12,240	1,650	(2,334)	12,924	
41950 - COPIER SUPPLIES	0.15%	32,372	0	32,372	13,686	13,836	4,851	
42100 - TEXTBOOK REPLACEMENT	0.90%	33,303	0	33,303	0	3,340	29,963	
42200 - NEW PROGRAM TEXTBOOKS	0.00%	0	0	0	0	(14,274)	14,274	\$ -
42205 - EBOOK LICENSE/SUBSCRIPTIONS	1.00%	13,700	0	13,700	0	0	13,700	\$ 13,700
42250 - MATH CONSUMABLE WORKBOOKS	1.00%	55,120	0	55,120	0	0	55,120	
42300 - CONSUMABLE ACTIVITY BOOKS	0.70%	37,375	0	37,375	1,825	9,221	26,329	
42500 - SCHOOL BASED SOFTWARE	0.11%	198,000	0	198,000	11,000	164,998	22,002	
42600 - SCHOOL BASED COMPUTER SUPPLIES	0.48%	27,850	0	27,850	204	14,332	13,314	
42800 - HEALTH EDUCATION SUPPLIES	0.94%	3,594	0	3,594	0	198	3,396	
43100 - LIBRARY BOOKS	0.64%	34,080	0	34,080	1,506	10,855	21,719	
43200 - OTHER LIBRARY EXPENSES	0.80%	6,219	0	6,219	0	1,224	4,995	
44100 - SUBSCRIPTIONS	0.69%	10,480	0	10,480	100	3,125	7,255	
44200 - NEW MUSIC EQUIPMENT	1.00%	11,000	0	11,000	0	0	11,000	\$ -
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	0.56%	24,350	0	24,350	0	10,698	13,652	
46470 - HIGH SCHOOL FIRST AID SUPPLIES	0.99%	5,773	0	5,773	0	74	5,699	
46472 - AWARDS AND PROGRAMS	0.93%	10,500	0	10,500	0	697	9,803	
46473 - OFFICIATING EXPENSES	0.89%	47,000	0	47,000	0	5,000	42,000	\$ 10,000
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	0.68%	35,700	0	35,700	2,597	8,999	24,105	
46700 - ATHLETIC UNIFORMS	0.15%	26,265	0	26,265	0	22,315	3,950	
46910 - MEDICAL SERVICES	1.00%	5,600	0	5,600	0	0	5,600	\$ 5,600
48100 - PETTY CASH	0.00%	1,600	0	1,600	0	1,600	0	
49310 - BUSINESS EDUCATION SUPPLIES	0.67%	6,310	0	6,310	100	1,956	4,254	
49600 - KAREN SMITH ACADEMY SUPPLIES	0.84%	15,000	0	15,000	0	2,417	12,583	
49700 - GUIDANCE SUPPLIES	0.70%	9,814	0	9,814	99	2,831	6,884	
54100 - EQUIPMENT ADMINISTRATION	0.99%	10,000	0	10,000	0	81	9,919	
54300 - TECHNOLOGY EQUIPMENT CONTING.	1.94%	15,000	0	15,000	6,502	(20,579)	29,077	
64000 - DUES & MEMBERSHIP FEES	0.21%	55,000	0	55,000	0	43,557	11,443	
70126 - MAINTENANCE DEPARTMENT SPECIAL PROJEC	0.00%	4,506	0	4,506	4,506	0	0	
70218 - COVID RELATED EXPENSES (NON PAYROLL)	0.00%	0	0	0	45,911	236,937	(282,848)	\$ -
74400 - MAJOR PROJECTS & EQUIPMENT	0.74%	76,870	0	76,870	9,925	9,750	57,195	
80100 - SUMMER SCHOOL	0.00%	0	0	0	0	35,676	(35,676)	
80200 - JUMPSTART	0.48%	24,950	0	24,950	0	12,878	12,072	
81112 - SALARIES- DIRECTOR	(0.28%)	11,000	0	11,000	7,651	6,376	(3,027)	\$ -
81113 - SALARIES- TEACHERS	(0.02%)	13,000	0	13,000	0	13,248	(248)	\$ -

**Expenditure Report
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	% Available	Adopted Budget	Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
81116 - SALARIES- CLERICAL	0.97%	7,000	0	7,000	0	183	6,817	\$ -
81418 - INSTRUCTIONAL SUPPLIES	(0.10%)	4,000	0	4,000	0	4,397	(397)	\$ -
82113 - ASTE - TEACHER SALARIES	(0.36%)	359,763	0	359,763	226,555	263,531	(130,323)	\$ -
82116 - ASTE - CLERICAL SALARIES	(0.03%)	40,932	0	40,932	21,597	20,466	(1,131)	
82117 - ASTE - TECHNOLOGY ASSISTANT	0.35%	27,260	0	27,260	0	17,625	9,635	
82118 - ASTE - CUSTODIAL SALARIES	0.30%	114,678	0	114,678	31,859	48,811	34,009	
82119 - ASTE - SECURITY SALARIES	1.00%	29,434	0	29,434	0	0	29,434	
82203 - ASTE - HEALTH INSURANCE	0.02%	204,860	0	204,860	100,000	100,000	4,860	
82319 - ASTE - WATER & SEWER	0.03%	2,113	0	2,113	1,120	938	55	
82320 - ASTE - GAS	0.08%	19,464	0	19,464	13,900	4,004	1,560	
82321 - ASTE - ELECTRICITY	(0.03%)	38,700	0	38,700	20,400	19,419	(1,119)	
82323 - ASTE - PROPERTY SERVICES	0.42%	10,200	0	10,200	4,944	948	4,309	
82324 - ASTE - PROPERTY INSURANCE	0.00%	6,291	0	6,291	1,572	4,716	3	
82338 - ASTE - PROFESSIONAL TRAVEL	0.52%	3,200	0	3,200	850	688	1,662	
82342 - ASTE - TELEPHONE	(2.73%)	400	0	400	882	611	(1,093)	
82394 - ASTE - FIELD TRIPS	0.85%	4,500	0	4,500	0	670	3,830	
82401 - ASTE - OFFICE SUPPLIES	0.21%	800	0	800	243	388	169	
82402 - ASTE - AUDIO VISUAL SUPPLIES	(0.07%)	1,000	0	1,000	102	972	(74)	
82403 - ASTE - TEACHING SUPPLIES	0.61%	21,522	0	21,522	425	7,866	13,231	
82414 - ASTE - CUSTODIAL SUPPLIES	0.24%	4,000	0	4,000	819	2,221	960	
82423 - ASTE - WORKBOOKS	0.22%	500	0	500	0	390	110	
82425 - ASTE - COMPUTER SOFTWARE	(0.71%)	1,300	0	1,300	920	1,300	(920)	
82426 - ASTE - COMPUTER SUPPLIES	0.01%	1,000	0	1,000	560	435	5	
82431 - ASTE - LIBRARY BOOKS	1.00%	300	0	300	0	0	300	
82440 - ASTE - PERIODICALS	1.00%	400	0	400	0	0	400	
82445 - ASTE EQUIPMENT	0.77%	5,000	0	5,000	534	632	3,834	
90000 - UNALLOCATED RECIEPTS	0.00%	0	0	0	0	(19,408)	19,408	
10 - REGULAR EDUCATION	Sum:	73,367,371	0	73,367,371	36,494,586	32,541,769	4,331,016	\$ 959,597

15 - SPECIAL EDUCATION

	% Available	Adopted Budget	Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	0.59%	1,008,529	36,595	1,045,124	0	427,359	617,765	
20210 - SOCIAL SECURITY FEES	0.10%	369,342	12,569	381,911	179,452	163,295	39,165	
20230 - MEDICARE FEES	0.04%	211,854	4,050	215,904	114,880	92,046	8,978	
83110 - CLERICAL SALARIES	(0.31%)	258,310	0	258,310	226,047	112,574	(80,311)	\$ 15,000
83111 - PRINCIPAL SALARY	0.30%	56,762	0	56,762	18,249	21,290	17,223	
83112 - ADMINISTRATIVE SALARIES	(0.23%)	574,867	0	574,867	324,679	383,316	(133,129)	\$ -
83113 - TEACHER SALARIES	(0.01%)	4,536,248	102,130	4,638,378	2,806,578	1,857,130	(25,330)	
83114 - OT & PT SALARIES	0.11%	634,197	0	634,197	308,125	254,954	71,117	

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	% Available	Adopted Budget	Adjustments	Adjusted Budget	Accumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
83115 - SPEECH PATHOLOGISTS SALARIES	(0.23%)	547,507	25,533	573,040	431,750	271,501	(130,211)	
83116 - PSYCHOLOGISTS SALARIES	(0.04%)	715,630	51,065	766,695	462,483	335,783	(31,572)	\$ -
83117 - SOCIAL WORKERS SALARIES	0.00%	568,243	0	568,243	337,680	229,847	715	
83118 - GUIDANCE SALARIES	(0.02%)	229,797	0	229,797	133,793	99,494	(3,491)	
83119 - IDEA PART B SALARIES	0.00%	0	0	0	652,186	473,040	(1,125,226)	\$ -
83120 - PRESCHOOL TEACHER SALARIES	(0.48%)	313,586	0	313,586	280,695	184,181	(151,290)	
83121 - PARAPROFESSIONAL SALARIES	0.19%	5,363,397	0	5,363,397	2,257,105	2,075,487	1,030,805	
83122 - SUBSTITUTES SALARIES	1.00%	163,200	0	163,200	0	0	163,200	
83123 - HOMEBOUND INSTRUCTOR SALARIES	0.95%	85,000	0	85,000	0	4,576	80,424	\$ 50,000
83124 - PARAPROFESSIONAL SUBSTITUTES	0.90%	37,454	0	37,454	0	3,756	33,698	
83125 - EXTENDED SCHOOL YEAR SALARIES	0.08%	150,000	0	150,000	0	137,918	12,082	
83126 - FAMILY RESOURCE SALARIES	0.00%	0	0	0	20,382	15,216	(35,597)	\$ -
83128 - NEW PERSONNEL SALARIES	0.00%	102,130	(102,130)	0	0	0	0	\$ -
83129 - BCBA & ABA THERAPISTS SALARIES	0.05%	666,897	202,722	869,619	473,221	351,860	44,538	
83203 - HEALTH INSURANCE	0.01%	4,050,306	0	4,050,306	2,000,000	2,000,000	50,306	
83205 - WORKERS' COMPENSATION	0.02%	165,025	0	165,025	40,598	121,794	2,633	
83206 - LIFE & DISABILITY INSURANCE	0.07%	31,000	0	31,000	14,268	14,601	2,131	
83313 - OCCUPATIONAL / PHYSICAL THERAPY	0.43%	2,000	0	2,000	0	1,137	863	
83314 - EVALUATION & DIAGNOSTIC	0.96%	70,000	0	70,000	2,950	0	67,050	
83315 - VOCATIONAL SERVICES	1.00%	28,358	0	28,358	0	0	28,358	
83318 - LEGAL SERVICES	0.87%	65,000	0	65,000	0	8,315	56,686	\$ 25,000
83319 - PURCHASED SERVICES	(0.29%)	93,175	0	93,175	86,235	34,009	(27,069)	
83320 - DIAGNOSTIC CENTER	0.31%	150,000	0	150,000	0	104,000	46,000	
83332 - IN-TOWN TRANSPORTATION	0.05%	651,716	0	651,716	396,074	222,242	33,400	
83335 - OUT OF TOWN TRANSPORTATION	0.11%	1,566,598	0	1,566,598	942,518	458,492	165,587	
83336 - TRAVEL FOR INSTRUCTION	0.42%	6,000	0	6,000	2,430	1,076	2,494	
83337 - PROFESSIONAL DEVELOPMENT	0.47%	18,000	0	18,000	950	8,547	8,503	
83338 - PROFESSIONAL MEETINGS	(0.08%)	1,200	0	1,200	0	1,300	(100)	
83339 - ADMINISTRATIVE TRAVEL	0.17%	8,600	0	8,600	3,950	3,150	1,500	
83340 - TRAVEL FOR INSTRUCTION	0.94%	3,500	0	3,500	205	20	3,275	
83350 - AUDIOLOGICAL SERVICES	0.46%	98,883	0	98,883	2,058	51,074	45,751	
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	(0.00%)	40,000	0	40,000	40,152	0	(152)	
83370 - OUT OF TOWN TUITION	(0.60%)	2,460,933	0	2,460,933	2,431,035	1,504,153	(1,474,254)	\$ (398,193)
83371 - AGENCY PLACEMENT TUITION	(1.11%)	275,173	0	275,173	393,468	187,991	(306,286)	
83372 - SPEC ED-RENTAL OF FACILITIES	(0.04%)	44,473	0	44,473	20,077	26,096	(1,700)	\$ (1,700)
83400 - CLERICAL SUPPLIES	0.66%	2,000	0	2,000	0	674	1,326	
83401 - OFFICE SUPPLIES	0.82%	2,000	0	2,000	0	361	1,639	
83403 - GENERAL TEACHING SUPPLIES	0.89%	5,885	0	5,885	667	0	5,218	
83404 - ART SUPPLIES	1.00%	2,713	0	2,713	0	0	2,713	
83411 - TESTING SUPPLIES	(0.35%)	20,700	0	20,700	413	27,577	(7,290)	\$ (8,000)
83414 - MATH SUPPLIES	1.00%	233	0	233	0	0	233	

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83417 - PROFESSIONAL MATERIALS	1.00%	450	0	450	0	0	450	
83421 - TEXTBOOK REPLACEMENT	0.96%	2,868	0	2,868	0	106	2,762	
83423 - CONSUMABLE TEXTS	1.00%	1,240	0	1,240	0	0	1,240	
83425 - COMPUTER SOFTWARE	0.01%	30,000	0	30,000	3,568	26,085	347	
83494 - SYSTEMWIDE SPEECH SUPPLIES	1.00%	2,500	0	2,500	0	0	2,500	
83495 - INSTRUCTIONAL SUPPLIES	0.74%	17,700	0	17,700	1,735	2,893	13,073	
83496 - SPECIALIZED MATERIALS	0.93%	20,000	0	20,000	36	1,284	18,680	
83497 - VOCATIONAL SUPPLIES	1.00%	2,500	0	2,500	0	0	2,500	
83498 - PERSCHOOL SPEECH SUPPLIES	(7.04%)	1,000	0	1,000	0	8,040	(7,040)	\$ (9,000)
83499 - PRESCHOOL PROGRAM SUPPLIES	0.22%	8,000	0	8,000	73	6,180	1,748	
83542 - EQUIPMENT FOR INSTRUCTION	0.51%	391,395	(332,534)	58,861	12,160	16,931	29,770	
15 - SPECIAL EDUCATION	Sum:	26,934,074	0	26,934,074	15,422,924	12,332,753	(821,603)	\$ (326,893)
SOUTHINGTON PUBLIC SCHOOLS		100,301,445	0	100,301,445	51,917,510	44,874,522	3,509,413	\$ 632,704

ITEM 4

MISCELLANEOUS