



Weston Public Schools

Third Quarter Report

April 11, 2022

Highlights

▶ Personnel

- ▶ All known personnel changes and projected salaries have been accounted for.
- ▶ We will have employee retirement costs of approximately \$67,000.
- ▶ June Summer Workshops are included.

▶ Contracted Services

- ▶ For utilities, we just received our March bills. We are right in line with our encumbrances. As far as our diesel and gasoline charges, I will be able to report out next month as the Town hasn't processed the journal entries yet.

▶ Supplies/Materials/Other

- ▶ We are going through all our encumbrances within the next couple of weeks. This will give us a better idea on remaining balances within all variable accounts

▶ Contracted Student Services

- ▶ Throughout this month, we will go through all OOD placement purchase order to make sure we are aligned with the end of the fiscal year.
- ▶ We will also go through the process of gathering information for summer 2022 tuitions.

Description	FY'22 Original Budget	FY'22 Transfers	FY'22 Adjusted Budget	FY'22 Expended	FY'22 Encumbered	FY'22 Committed	FY'22 Projected Salary/Other	FY'22 Available Balance
School Administration	\$ 1,987,904	\$ -	\$ 1,987,904	\$ 1,255,827	\$ 108,811	\$ 1,363,831	\$ 395,256	\$ 228,817
Country School	\$ 3,097,832	\$ (64,227)	\$ 3,033,605	\$ 1,870,195	\$ 34,171	\$ 1,904,365	\$ 1,001,632	\$ 127,608
Woodland School	\$ 2,954,735	\$ (52,026)	\$ 2,902,709	\$ 1,836,636	\$ 9,344	\$ 1,845,980	\$ 976,118	\$ 80,611
Field School	\$ 2,794,289	\$ 116,227	\$ 2,910,516	\$ 1,849,993	\$ 13,024	\$ 1,863,017	\$ 911,970	\$ 135,529
Middle School	\$ 6,008,132	\$ -	\$ 6,008,132	\$ 3,764,809	\$ 26,868	\$ 3,791,677	\$ 2,090,291	\$ 126,164
High School	\$ 9,221,181	\$ -	\$ 9,221,181	\$ 5,817,714	\$ 55,508	\$ 5,872,667	\$ 2,904,269	\$ 444,245
Building and Grounds	\$ 3,597,237	\$ -	\$ 3,597,237	\$ 2,206,025	\$ 394,741	\$ 2,600,767	\$ 415,651	\$ 580,819
Information Technology	\$ 1,738,694	\$ -	\$ 1,738,694	\$ 1,170,960	\$ 43,599	\$ 1,214,558	\$ 276,346	\$ 247,789
Special Education	\$ 10,993,520	\$ 26	\$ 10,993,546	\$ 7,008,030	\$ 1,209,264	\$ 8,217,294	\$ 2,524,251	\$ 252,001
Transportation	\$ 1,424,393	\$ -	\$ 1,424,393	\$ 1,067,554	\$ 80,344	\$ 1,147,898	\$ 280,025	\$ (3,529)
March Total	\$ 43,817,917	\$ -	\$ 43,817,917	\$ 27,847,741	\$ 1,975,675	\$ 29,822,054	\$ 11,775,810	\$ 2,220,053

3rd Quarter Overview

3rd Quarter By Location

School Admin

	Adjusted Budget	Total Expended	Total Encumbered	Total Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 1,557,443	\$ 1,020,032	\$ 66,667	\$ 1,086,699	\$ 395,256	\$ 75,488	4.85%
Category 2: Supplies/Materials & Other	\$ 149,186	\$ 154,200	\$ 6,442	\$ 159,834	\$ -	\$ (10,648)	-7.14%
Category 3: Contracted Services	\$ 278,275	\$ 81,595	\$ 35,702	\$ 117,298	\$ -	\$ 160,977	57.85%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100.00%
Category 7: State Aid and Offset Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 1,987,904	\$ 1,255,827	\$ 108,811	\$ 1,363,831	\$ 395,256	\$ 228,817	11.51%

Country

	Adjusted Budget	Total Expended	Total Encumbered	Total Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 2,928,890	\$ 1,781,727	\$ 26,029	\$ 1,807,756	\$ 1,001,632	\$ 119,502	4.08%
Category 2: Supplies/Materials & Other	\$ 106,343	\$ 52,835	\$ 5,349	\$ 58,184	\$ -	\$ 48,159	45.29%
Category 3: Contracted Services	\$ 40,372	\$ 35,633	\$ 2,792	\$ 38,425	\$ -	\$ 1,947	4.82%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 7: State Aid and Offset Accounts	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ (42,000)	100.00%
TOTAL	\$ 3,033,605	\$ 1,870,195	\$ 34,171	\$ 1,904,365	\$ 1,001,632	\$ 127,608	4.21%

Woodland

	Adjusted Budget	Total Expended	Total Encumbered	Total Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 2,798,067	\$ 1,746,820	\$ -	\$ 1,746,820	\$ 976,118	\$ 75,129	2.69%
Category 2: Supplies/Materials & Other	\$ 97,349	\$ 61,086	\$ 7,434	\$ 68,520	\$ -	\$ 28,829	29.61%
Category 3: Contracted Services	\$ 49,293	\$ 28,730	\$ 1,910	\$ 30,640	\$ -	\$ 18,653	37.84%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 7: State Aid and Offset Accounts	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ (42,000)	100.00%
TOTAL	\$ 2,902,709	\$ 1,836,636	\$ 9,344	\$ 1,845,980	\$ 976,118	\$ 80,611	2.78%

3rd Quarter By Location

Field

	Adjusted Budget	Total Expended	Total Encumbered	Total Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 2,805,220	\$ 1,758,142	\$ -	\$ 1,758,142	\$ 911,970	\$ 135,108	4.82%
Category 2: Supplies/Materials & Other	\$ 95,188	\$ 58,461	\$ 10,477	\$ 68,937	\$ -	\$ 26,251	27.58%
Category 3: Contracted Services	\$ 52,108	\$ 33,390	\$ 2,548	\$ 35,938	\$ -	\$ 16,170	31.03%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 7: State Aid and Offset Accounts	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ (42,000)	100.00%
TOTAL	\$ 2,910,516	\$ 1,849,993	\$ 13,024	\$ 1,863,017	\$ 911,970	\$ 135,529	4.66%

Middle

	Adjusted Budget	Total Expended	Total Encumbered	Total Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 5,781,786	\$ 3,619,645	\$ -	\$ 3,619,645	\$ 2,090,291	\$ 71,850	1.24%
Category 2: Supplies/Materials & Other	\$ 166,543	\$ 91,864	\$ 20,560	\$ 112,424	\$ -	\$ 54,119	32.50%
Category 3: Contracted Services	\$ 112,803	\$ 53,300	\$ 6,309	\$ 59,608	\$ -	\$ 53,195	47.16%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 7: State Aid and Offset Accounts	\$ (53,000)	\$ -	\$ -	\$ -	\$ -	\$ (53,000)	100.00%
TOTAL	\$ 6,008,132	\$ 3,764,809	\$ 26,868	\$ 3,791,677	\$ 2,090,291	\$ 126,164	2.10%

High

	Adjusted Budget	Total Expended	Total Encumbered	Total Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 8,708,638	\$ 5,469,303	\$ -	\$ 5,469,303	\$ 2,904,269	\$ 335,066	3.85%
Category 2: Supplies/Materials & Other	\$ 340,355	\$ 198,449	\$ 34,743	\$ 232,636	\$ -	\$ 107,718	31.65%
Category 3: Contracted Services	\$ 269,188	\$ 149,963	\$ 20,765	\$ 170,728	\$ -	\$ 98,461	36.58%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 7: State Aid and Offset Accounts	\$ (97,000)	\$ -	\$ -	\$ -	\$ -	\$ (97,000)	100.00%
TOTAL	\$ 9,221,181	\$ 5,817,714	\$ 55,508	\$ 5,872,667	\$ 2,904,269	\$ 444,245	4.82%

3rd Quarter By Location

Facility

	Adjusted Budget	Total Expended	Total Encumbered	Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 1,799,318	\$ 1,197,131	\$ -	\$ 1,197,131	\$ 415,651	\$ 186,536	10.37%
Category 2: Supplies/Materials & Other	\$ 253,010	\$ 66,758	\$ 18,137	\$ 84,895	\$ -	\$ 168,115	66.45%
Category 3: Contracted Services	\$ 186,562	\$ 47,724	\$ 9,028	\$ 56,752	\$ -	\$ 129,810	69.58%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ 1,338,347	\$ 887,453	\$ 367,576	\$ 1,255,029	\$ -	\$ 83,318	6.23%
Category 6: Equipment and Vehicles	\$ 20,000	\$ 6,959	\$ -	\$ 6,959	\$ -	\$ 13,041	65.21%
Category 7: State Aid and Offset Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 3,597,237	\$ 2,206,025	\$ 394,741	\$ 2,600,767	\$ 415,651	\$ 580,819	16.15%

Info. Tech

	Adjusted Budget	Total Expended	Total Encumbered	Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 1,011,144	\$ 702,491	\$ -	\$ 702,491	\$ 276,346	\$ 32,306	3.20%
Category 2: Supplies/Materials & Other	\$ 144,065	\$ 125,824	\$ 594	\$ 126,418	\$ -	\$ 17,647	12.25%
Category 3: Contracted Services	\$ 226,536	\$ 154,541	\$ 12,252	\$ 166,793	\$ -	\$ 59,743	26.37%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ 356,949	\$ 188,103	\$ 30,753	\$ 218,856	\$ -	\$ 138,093	38.69%
Category 7: State Aid and Offset Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 1,738,694	\$ 1,170,960	\$ 43,599	\$ 1,214,558	\$ 276,346	\$ 247,789	14.25%

Special Ed.

	Adjusted Budget	Total Expended	Total Encumbered	Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 8,317,858	\$ 4,998,352	\$ -	\$ 4,998,352	\$ 2,524,251	\$ 795,255	9.56%
Category 2: Supplies/Materials & Other	\$ 99,464	\$ 43,637	\$ 2,365	\$ 46,002	\$ -	\$ 53,462	53.75%
Category 3: Contracted Services	\$ 13,170	\$ 3,307	\$ -	\$ 3,307	\$ -	\$ 9,863	74.89%
Category 4: Contracted Student Services	\$ 3,929,347	\$ 1,962,734	\$ 1,206,899	\$ 3,169,633	\$ -	\$ 759,714	19.33%
Category 5: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 6: Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 7: State Aid and Offset Accounts	\$ (1,366,293)	\$ -	\$ -	\$ -	\$ -	\$ (1,366,293)	100.00%
TOTAL	\$ 10,993,546	\$ 7,008,030	\$ 1,209,264	\$ 8,217,294	\$ 2,524,251	\$ 252,001	2.29%

3rd Quarter By Location

Transportation

	Adjusted Budget	Total Expended	Total Encumbered	Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 1,210,653	\$ 823,884	\$ -	\$ 823,884	\$ 280,025	\$ 106,745	8.82%
Category 2: Supplies/Materials & Other	\$ 18,200	\$ 9,046	\$ 1,567	\$ 10,613	\$ -	\$ 7,587	41.69%
Category 3: Contracted Services	\$ 56,380	\$ 43,493	\$ 14,541	\$ 58,034	\$ -	\$ (1,654)	-2.93%
Category 4: Contracted Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Category 5: Utilities	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	100.00%
Category 6: Equipment and Vehicles	\$ 284,160	\$ 191,130	\$ 64,237	\$ 255,367	\$ -	\$ 28,793	10.13%
Category 7: State Aid and Offset Accounts	\$ (280,000)	\$ -	\$ -	\$ -	\$ -	\$ (280,000)	100.00%
TOTAL	\$ 1,424,393	\$ 1,067,554	\$ 80,344	\$ 1,147,898	\$ 280,025	\$ (3,529)	-0.25%

TOTAL

	Adjusted Budget	Total Expended	Total Encumbered	Committed	Projections	Balance	% Available
Category 1: Salary and Other Comp	\$ 36,919,017	\$ 23,117,527	\$ 92,696	\$ 23,210,223	\$ 11,775,810	\$ 1,932,984	5.24%
Category 2: Supplies/Materials & Other	\$ 1,469,703	\$ 862,159	\$ 107,667	\$ 968,464	\$ -	\$ 501,239	34.10%
Category 3: Contracted Services	\$ 1,284,687	\$ 631,676	\$ 105,847	\$ 737,523	\$ -	\$ 547,165	42.59%
Category 4: Contracted Student Services	\$ 3,929,347	\$ 1,962,734	\$ 1,206,899	\$ 3,169,633	\$ -	\$ 759,714	19.33%
Category 5: Utilities	\$ 1,473,347	\$ 887,453	\$ 367,576	\$ 1,255,029	\$ -	\$ 218,318	14.82%
Category 6: Equipment and Vehicles	\$ 664,109	\$ 386,192	\$ 94,990	\$ 481,182	\$ -	\$ 182,927	27.54%
Category 7: State Aid and Offset Accounts	\$ (1,922,293)	\$ -	\$ -	\$ -	\$ -	\$ (1,922,293)	100.00%
TOTAL	\$ 43,817,917	\$ 27,847,741	\$ 1,975,675	\$ 29,822,054	\$ 11,775,810	\$ 2,220,053	5.07%

Other Significant Costs

Total OOD Costs					To Date
	2018	2019	2020	2021	2022
Actual Expended	\$ 2,520,611	\$ 2,703,995	\$ 3,040,422	\$ 2,911,751	\$ 1,882,923
		7.28%	12.44%	-4.23%	-35.33%
	<i>Increase over previous year</i>				
Total Technology Equipment					To Date
	2018	2019	2020	2021	2022
Actual Expended	\$ 299,862	\$ 351,825	\$ 254,636	\$ 329,510	\$ 195,826
		17.33%	-27.62%	29.40%	-40.57%
	<i>Increase over previous year</i>				
Total Legal Fees					To Date
	2018	2019	2020	2021	2022
Actual Expended	\$ 86,020	\$ 67,115	\$ 134,492	\$ 124,498	\$ 76,139
		-21.98%	100.39%	-7.43%	-38.84%
	<i>Increase over previous year</i>				