

WESTON PUBLIC SCHOOLS

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TO: School Committee
Midge Connolly, Superintendent

FROM: Sheri-Lynne Matthews

DATE: April 6, 2020

RE: 3rd Quarter Budget Update

The third quarter budget report is attached for your review. This is an overview by location (School Administration, Country School, etc.)

Here are a few highlights:

- Personnel
 - All known personnel changes are included and projected salaries have been accounted for.
 - We will have employee retirement costs of approximately \$160,000.
- Contracted Services
 - Classroom training for June is included at \$55K
 - We will have savings in utilities as well as transportation fuel costs. Since the March bills have not arrived yet, it is hard to determine the actual costs. I will be able to report out more at the next meeting.
- Supplies and Materials
 - With the current 'School from Home' platform, we have halted all non-essential purchases.
- Contracted Student Services
 - We will have a savings in OOD transportation but funding currently lives in a Federal grant. We will move over an expense from the General Fund to offset the savings in the grant. March's savings will be approximately \$30,000.

Please let me know if you have any questions or concerns. Thank you.