

GROTON BOARD OF EDUCATION  
SPECIAL FINANCE/FACILITIES COMMITTEE MEETING MINUTES  
APRIL 8, 2019 @ 5:00 P.M.  
CENTRAL OFFICE, ROOM 4

**Members Present:** Jay Weitlauf, Katrina Fitzgerald

**Members Absent:** Jane Giulini

**Also Present:** Michael Graner, Ken Knight, Sam Kilpatrick, Nikki Salaun, Jake Tedeschi

Chairman Weitlauf called the meeting to order at 5:04 p.m.

1. Review March 11, 2019 Meeting Minutes – The minutes were approved as presented.
2. Treehouse financial overview and discussion of summer program rates – Jake Tedeschi provided an overview of the financial status of the Treehouse program (attached). The first aspect of the report was a comparison of local childcare programs. The report also included a listing of current expenses and revenue; the program is not generating sufficient revenue at this point to meet its expenses. The annual projected deficit is approximately \$81,000 per year. The committee recommends forwarding the proposed increases to the full Board for approval.
3. Discussion of IB/AP students paying for their tests – This item was tabled.
4. Facilities updates
  - a. Water Testing – Sam Kilpatrick reported that the water tests for the concession stand were conducted on Saturday, April 6, 2019; the results are expected to be delivered later this week.
  - b. NEA Engineering Study – Sam Kilpatrick reported that the civil engineers are continuing their work at the site. The report from Fuss & O’Neill is expected shortly.
5. Discussion of Summer School rates – This item was tabled.
6. Budget discussion – The committee noted that the Board of Education budget has now been forwarded from the Town Council to the RTM for review.

The meeting adjourned at 5:59 p.m.

## 2019 Weekly Childcare Rates

Facility	Before School	After School	Both	Registration Fee
Riverfront	\$ 55.00	\$ 55.00	\$ 90.00	
Stepping Stones*	\$ 11.00	\$ 7.00		\$ 75.00
CareLot - Nathan Hale Schools		\$ 58.00		\$ 50.00
CareLot - Winthrop School		\$ 86.00		\$ 50.00
Stonington COMO	\$ 52.00	\$ 77.00	\$ 129.00	\$ 35.00
Magnet Kingdom - RMMS	\$ 57.00	\$ 56.00		\$ 50.00
Reduced Lunch	\$ 45.00	\$ 55.00		
Free Lunch	\$ 40.00	\$ 45.00		
Little Learners	\$ 60.00	\$ 60.00	\$ 100.00	security deposit + one week's tuition
Three Rivers	\$ 50.00	\$ 50.00		
Farmington Public Schools	\$ 49.00	\$ 73.00	\$ 94.00	\$ 40.00
<b>Tree House</b>	<b>\$ 35.00</b>	<b>\$ 40.00</b>	<b>\$ 70.00</b>	<b>\$ 15.00</b>

\*hourly

## 2018 Weekly Summer Camp Rates

Camp	Hours	Weekly Rate	Reg. Fee	Additional fees
Groton Rec	8:00am-3:00pm	\$69/\$89		\$7-\$8 per field trip
Stonington Como	9:00am-4:00pm	\$ 230.00		Extended care \$45/\$90
CareLot	6:30am-6:00pm	\$ 150.00	\$ 50.00	Field trips extra
<b>Tree House</b>	<b>6:30am-6:00pm</b>	<b>\$123 – 150</b>	<b>\$25</b>	<b>N/A</b>

## Tree House

### Current Rates

18-19 School Year			
	Enrolled	Rate	Revenue
AM only	52	\$ 35.00	\$ 7,880.60
PM only	93	\$ 40.00	\$ 16,107.60
Both	70	\$ 70.00	\$ 21,217.00
<b>Total</b>	<b>215</b>		<b>\$ 45,205.20</b>

<b>Projected Monthly Net</b>	<b>\$ 45,205.20</b>
<b>Actual Average Monthly Net</b>	<b>\$ 38,956.67</b>
<b>Monthly Difference</b>	<b>\$ (6,248.53)</b>
<b>Yearly Difference</b>	<b>\$ (62,485.33)</b>

Summer 2018			
	Enrolled	Rate	Revenue
Member	80	\$ 123.00	\$ 39,360.00
Non-Member	20	\$ 140.00	\$ 11,200.00
<b>Total</b>	<b>100</b>		<b>\$ 50,560.00</b>

<b>Projected Monthly Net</b>	<b>\$ 50,560.00</b>
<b>Actual Average Monthly Net</b>	<b>\$ 41,116.50</b>
<b>Monthly Difference</b>	<b>\$ (9,443.50)</b>
<b>Summer Difference</b>	<b>\$ (18,887.00)</b>

## Tree House

### Proposed Rates

19-20 School Year			
	Enrolled	Rate	Revenue
AM only	52	\$ 40.00	\$ 9,006.40
PM only	93	\$ 45.00	\$ 18,121.05
Both	70	\$ 80.00	\$ 24,248.00
<b>Total</b>	<b>215</b>		<b>\$ 51,375.45</b>

<b>Projected Monthly Net</b>	<b>\$ 51,375.45</b>
<b>Current Projected Monthly</b>	<b>\$ 45,205.20</b>
<b>Difference</b>	<b>\$ 6,170.25</b>
<b>Yearly Difference</b>	<b>\$ 61,702.50</b>

Summer 2019			
	Enrolled	Rate	Revenue
Member	80	\$ 150.00	\$ 48,000.00
Non-Member	20	\$ 165.00	\$ 13,200.00
<b>Total</b>	<b>100</b>		<b>\$ 61,200.00</b>

<b>Projected Monthly Net</b>	<b>\$ 61,200.00</b>
<b>Current Projected Monthly Net</b>	<b>\$ 50,560.00</b>
<b>Difference</b>	<b>\$ 10,640.00</b>
<b>Summer Difference</b>	<b>\$ 21,280.00</b>