

GROTON BOARD OF EDUCATION
SPECIAL FINANCE/FACILITIES COMMITTEE MEETING MINUTES
APRIL 5, 2022 @ 6:00 P.M.
CENTRAL OFFICE, ROOM 11

Members Present: Jay Weitlauf, Dean Antipas, Beverly Washington (remote)

Also Present: Susan Austin, Ken Knight, Rick Norris, Sam Kilpatrick (remote),
Katrina Fitzgerald (remote), Matt Shulman (remote)

Chairman Weitlauf called the meeting to order at 6:01 p.m.

1. Review March 8, 2022 Meeting Minutes - The minutes were accepted as presented.
2. Review End of Year Unexpended Funds - Mr. Knight reviewed the attached object code report from the last regular board meeting that showed a projected unexpended balance of \$131,546. There are no plans on how to handle the unexpended balance at this time, as there are still three months left in the year. The tentative plan would be to utilize unexpended funds towards the health insurance or OPEB reserve. Mr. Knight explained that last year at this time, we were projecting an approximate \$280,000 in unexpended balance, so it was a different scenario. Also discussed was the attached Alliance District funding budget. Mr. Knight explained that the funds for FY22 were just received, and, therefore, was mostly unexpended.
3. Solar Panel Project (Next Steps) - Superintendent Austin reviewed some of the history of the solar panel project. Mr. Norris reviewed a potential timeline for finalizing the contract and construction, which may be in August 2022. Mr. Kilpatrick explained the proposal for a ballast system; there would be no drilling into beams, which would be less noisy and could potentially be done during school hours. The preference, though, is for it to be done while school is out. Chairman Weitlauf suggested a motion be added to either a special meeting or the next regular board meeting to authorize the superintendent to sign the Power Purchase Agreement (PPA).
4. Open Items from 3/29/2022 Town Council Meeting - Mr. Knight reviewed a summary of the open items from the March 29, 2022 Town Council meeting (see attached). Superintendent Austin recommended putting the summary in Board Notes and to also provide the summary to the Town Council and RTM.

The meeting adjourned at 6:57 p.m.

Groton Public Schools

Date prep: FY22 Budget Summary Review
3/23/22 2:04 PM

Account	Object #s	FY22 Budget 2021-2022	Expenditures	Encumbered	FY22 Actual Total	Remaining Balance	%	FY22 Estimate 03/24/2022	Favorable/ (Unfavorable) to Budget
Salaries									
1	Administrators 105-109	4,776,668	3,550,237	1,347,924	4,898,161	(121,493)	(2.5%)	4,803,127	(26,459)
2	Teachers 101-104,123-127,151-152	35,191,226	20,502,097	14,299,193	34,801,290	389,936	1.1%	35,084,222	107,004
3	Non-Cert Aides 110-111,130-131,136,139	3,618,042	1,702,866	38,769	1,741,655	1,876,387	51.9%	3,637,922	(19,880)
4	Substitute - Cert & Non-Cert 120-121	996,774	609,813	0	609,813	386,961	38.8%	933,248	63,526
5	Clerical 112-114,132-134,144	1,893,198	1,479,924	0	1,479,924	413,274	21.8%	2,000,167	(106,969)
6	Custodial/Maintenance/Techs 117-118,129,137-138,147-148	3,549,251	2,311,098	84,247	2,395,345	1,153,906	32.5%	3,432,829	116,422
7	Campus Security/Supervision 128	149,542	295,366	0	295,366	(145,824)	(97.5%)	149,542	0
8	Total Salaries 100	50,174,701	30,451,421	15,770,133	46,221,554	3,953,147	7.9%	50,041,057	133,644
Benefits									
9	Health Insurance 201-202	7,059,237	6,283,022	0	6,283,022	776,215	11.0%	7,059,237	0
10	Workers Comp & Town Pension 211,213	952,114	952,115	0	952,115	(1)	(0.0%)	952,115	(1)
11	Social Security & Medicare 212,214	1,456,229	1,010,512	0	1,010,512	445,717	30.8%	1,455,162	1,067
12	Other Benefits 222-227	152,500	213,048	0	213,048	(60,548)	(39.7%)	220,010	(67,510)
13	Total Benefits 200	9,620,080	8,458,697	0	8,458,697	1,161,383	12.1%	9,686,524	(66,444)
Purchased Services									
14	Instructional Services 321-324	162,099	99,326	5,067	104,393	57,706	35.6%	176,492	(14,393)
15	Professional Services 331	254,739	315,726	40,094	355,820	(101,081)	(39.7%)	392,907	(138,168)
16	Other Prof Services 332	608,971	215,939	193,987	409,926	199,045	32.7%	523,462	85,489
17	OT & PT Services 333	671,345	106,354	633,563	739,916	(68,571)	(10.2%)	739,916	(68,571)
18	Legal 334	70,350	47,116	0	47,116	23,234	33.0%	62,819	7,531
19	Athletic Officials & Other Athletic Serv 341-342	75,350	51,807	20,020	71,827	3,523	4.7%	73,927	1,423
20	Computer Network Services 343	148,773	225,539	0	225,539	(76,766)	(51.6%)	202,539	(53,766)
21	Total Purchased Services 300	1,991,627	1,061,807	892,731	1,954,538	37,089	1.9%	2,172,082	(180,465)
Property Services									
22	Water & Sewer 410-411	99,801	58,117	0	58,117	41,684	41.8%	99,801	0
23	Trash & Snow Removal 421-422	136,600	80,218	34,381	114,599	22,001	16.1%	153,708	(17,108)
24	Repair/Maintenance 430-435,490-491,499	479,183	277,120	68,140	345,260	133,923	27.9%	473,590	5,593
25	Rental 441	132,605	81,159	45,839	126,998	5,607	4.2%	133,855	(1,250)
26	Total Property Services 400	848,189	496,614	148,360	644,974	203,215	24.0%	860,963	(12,764)
Transportation, Insurance, Communications, Tuition									
27	Transportation: Schools 510-513	5,211,674	3,176,456	0	3,176,456	2,035,218	39.1%	5,196,710	14,964
28	Transportation: Student Activities 587-596	194,418	51,973	42,333	94,306	100,112	51.5%	179,500	14,918
29	Transportation: Staff 590-584	116,920	23,820	0	23,820	93,100	79.6%	109,185	7,735
30	Insurance 522,525	340,321	367,249	0	367,249	(26,928)	(7.9%)	367,249	(26,928)
31	Communications 530-552	134,317	162,667	1,302	163,969	(29,652)	(22.1%)	154,964	(20,647)
32	Tuition: Special Education 561-563,568	4,481,290	2,782,697	1,050,312	3,833,009	648,281	14.5%	4,200,672	280,618
33	Tuition: Other 564-567	1,250,859	1,227,436	0	1,227,436	23,423	1.9%	1,227,436	23,423
34	Total Trans, Ins, Comm, Tuition 500	11,729,799	7,792,297	1,093,947	8,886,244	2,843,555	24.2%	11,435,716	294,083
Supplies									
35	Instructional Supplies 601-609,613-619,622-623,628	459,950	178,340	46,180	224,520	235,430	51.2%	431,968	27,982
36	Computer Supplies 610-612	288,106	463,740	12,043	475,783	(187,677)	(65.1%)	290,165	(2,059)
37	Electricity & Heating 631-633	1,461,070	1,167,020	6,701	1,173,721	287,349	19.7%	1,461,070	0
38	Transportation Supplies 634,656	170,435	177,347	4,833	182,180	(11,745)	(6.9%)	217,203	(46,768)
39	Textbooks & Library Books 640-642,645,647	106,175	28,854	12,425	41,279	64,896	61.1%	110,647	(4,472)
40	Facility/Maintenance Supplies 650,652-655,657,659	336,810	217,634	19,577	237,210	99,600	29.6%	327,941	8,869
41	Other Supplies (staff dev, PPE, etc) 621,624-627,690	85,112	81,771	6,190	87,961	(2,849)	(3.3%)	88,494	(3,362)
42	Total Supplies 600	2,907,658	2,314,706	107,949	2,422,655	485,004	16.7%	2,927,487	(19,829)
Equipment									
43	Instructional Equipment 730,735	67,201	11,954	5,794	17,748	49,453	73.6%	48,883	18,318
44	Non-Instructional Equip 731,736	10,000	32,545	13,268	45,813	(35,813)	(358.1%)	45,793	(35,793)
45	Total Equipment 700	77,201	44,500	19,061	63,561	13,640	17.7%	94,676	(17,475)
46	Total Dues & Fees 800	88,835	61,900	839	62,739	26,096	29.4%	88,048	787
47	GRAND TOTAL	77,438,090	50,681,942	18,033,019	68,714,861	8,723,129	11.3%	77,306,544	131,546

Groton Public Schools

Date prep: 3/23/22 2:04 PM FY22 Budget Summary Review

Account	Object #s	FY22 Budget 2021-2022	Expenditures	Encumbered	FY22 Actual Total	Remaining Balance	%	FY22 Estimate 03/24/2022	Favorable/ (Unfavorable) to Budget	
Salaries										
Administrators										
48	Administrators	105	1,143,399	882,780	340,861	1,223,641	(80,242)	(7.0%)	1,144,922	(1,523)
49	Principals	106	1,127,065	821,347	302,627	1,123,974	3,091	0.3%	1,129,294	(2,229)
50	Asst. Principals/Sp.Ed. Supv	107	2,206,784	1,624,831	616,269	2,241,100	(34,316)	(1.6%)	2,219,465	(12,681)
51	6-12 Curriculum Coordinators	108	171,203	125,110	46,093	171,203	(0)	(0.0%)	171,203	(0)
52	Athletic Director	109	128,217	96,169	42,074	138,243	(10,026)	(7.8%)	138,243	(10,026)
53			4,776,668	3,550,237	1,347,924	4,898,161	(121,493)	(2.5%)	4,803,127	(26,459)
Teachers										
54	Classroom Teachers	101 & 151	24,778,163	14,357,806	10,342,796	24,700,603	77,560	0.3%	24,761,623	16,540
55	Sp.Ed Certified	102	7,704,186	4,404,205	3,174,637	7,578,842	125,344	1.6%	7,628,667	75,519
56	Media Specialist	103	689,386	389,350	284,460	673,810	15,576	2.3%	673,810	15,576
57	Guidance	104	1,128,246	654,499	497,300	1,151,799	(23,553)	(2.1%)	1,151,799	(23,553)
58	Adult Ed	124	40,903	20,072	0	20,072	20,831	50.9%	40,903	-
59	Tutors	125 & 152	423,247	451,761	0	451,761	(28,514)	(6.7%)	423,247	-
60	Coach Stipends	126	347,709	201,712	0	201,712	145,997	42.0%	324,787	22,922
61	Other Student Activities	127	79,386	22,692	0	22,692	56,694	71.4%	79,386	-
62			35,191,226	20,502,097	14,299,193	34,801,290	389,936	1.1%	35,084,222	107,004
Non-Cert Aides										
63	Reg.Ed Aides - Kindergarten	110 & 130	412,952	222,649	0	222,649	190,303	46.1%	412,952	-
64	Sp.Ed Aides - Para I & Para II	111 & 131	2,782,766	1,184,665	0	1,184,665	1,598,101	57.4%	2,782,766	-
65	School Bus Aides	136	410,004	278,142	0	278,142	131,862	32.2%	410,004	-
66	Other Aides	139 & 119	12,320	17,430	38,769	56,200	(43,880)	(356.2%)	32,200	(19,880)
67			3,618,042	1,702,886	38,769	1,741,655	1,876,387	51.9%	3,637,922	(19,880)
Substitute										
68	Substitute Sp.Ed Certified	121	84,011	105	0	105	83,906	99.9%	48,744	35,267
69	Substitute Reg Ed Certified	120	912,763	609,708	0	609,708	303,055	33.2%	884,504	28,259
70			996,774	609,813	0	609,813	386,961	38.8%	933,248	63,526
Clerical										
71	Clerical	112 113 114 132 133 134 143 144	1,893,198	1,479,924	0	1,479,924	413,274	21.8%	2,000,167	(106,969)
Custodial/Maintenance/Techs										
72	Custodial	117 & 137	1,887,198	1,160,586	20,168	1,180,753	706,445	37.4%	1,839,714	47,484
73	Maintenance	118 & 138	835,584	537,551	20,400	557,951	277,633	33.2%	797,700	37,884
74	Custodial/Maintenance Overtime	147 & 148	106,500	88,025	0	88,025	18,475	17.3%	106,500	-
75	Technicians	129 & 149	719,969	524,937	43,680	568,617	151,353	21.0%	688,914	31,055
76			3,549,251	2,311,098	84,247	2,395,345	1,153,906	32.5%	3,432,829	116,422
Security										
77	Security/Supervision	128	149,542	295,366	0	295,366	(145,824)	(97.5%)	149,542	-
78	Total Salaries		50,174,701	30,451,421	15,770,133	46,221,564	3,953,147	7.9%	60,041,057	133,644
Benefits										
Health Insurance										
79	Group Ins. Prof	201	5,649,546	5,366,837	0	5,366,837	282,709	5.0%	5,645,536	4,010
80	Group Ins. Other	202	1,409,691	916,185	0	916,185	493,506	35.0%	1,413,701	(4,010)
81			7,059,237	6,283,022	0	6,283,022	776,215	11.0%	7,059,237	0
Workers Comp & Town Pension										
82	Worker's Compensation	211	431,614	431,615	0	431,615	(1)	(0.0%)	431,615	(1)
83	Town Pension	213	520,500	520,500	0	520,500	0	0.0%	520,500	-
84			952,114	952,115	0	952,115	(1)	(0.0%)	952,115	(1)
Social Security & Medicare										
85	Social Security	212	727,779	499,273	0	499,273	228,506	31.4%	729,153	(1,374)
86	Medicare	214	728,450	511,238	0	511,238	217,212	29.8%	726,009	2,441
87			1,456,229	1,010,512	0	1,010,512	445,717	30.6%	1,455,162	1,067
Other Employee Benefits										
88	Retirement Awards	222	0	83,336	0	83,336	(83,336)		83,336	(83,336)
89	Unemployment	223	50,000	15,370	0	15,370	34,630	69.3%	20,833	29,167
90	Tuition Reimb Certified	224	101,000	114,342	0	114,342	(13,342)	(13.2%)	114,342	(13,342)
92	Mentor Stipend	227	1,500	0	0	0	1,500	100.0%	1,500	-
93			152,500	213,048	0	213,048	(60,548)	(39.7%)	220,010	(67,510)
94	Total Benefits		9,620,080	8,458,697	0	8,458,697	1,161,383	12.1%	9,686,524	(66,444)

Groton Public Schools

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3/23/22 2:04 PM										
Account	Object #s	FY22 Budget 2021-2022	Expenditures	Encumbered	FY22 Actual Total	Remaining Balance	%	FY22 Estimate 03/24/2022	Favorable/ (Unfavorable) to Budget	
Purchased Services										
Instructional Services										
95	Instructional Services	321 & 323	117,599	72,856	1,990	74,846	42,753	36.4%	123,293	(5,694)
96	Instruct Improvement Services	322 & 324	44,500	26,470	3,077	29,547	14,953	33.6%	53,199	(8,699)
97			162,099	99,326	5,067	104,393	57,706	35.6%	176,492	(14,393)
Professional Services										
98	Professional Services	331	254,739	315,726	40,094	355,820	(101,081)	(39.7%)	392,907	(138,168)
99	Other Professional Services	332	608,971	215,939	193,987	409,926	199,045	32.7%	523,482	85,489
100	OT & PT Services	333	671,345	106,354	633,563	739,916	(68,571)	(10.2%)	739,916	(68,571)
101	Legal Services	334	70,350	47,116	0	47,116	23,234	33.0%	62,819	7,531
102			1,605,405	685,135	867,644	1,552,779	52,626	3.3%	1,719,125	(113,720)
Athletic Officials & Other Athletic Services										
103	Athletic Officials	341	61,850	49,782	18,820	68,602	(6,752)	(10.9%)	70,702	(8,852)
104	Other Athletic Services	342	13,500	2,025	1,200	3,225	10,275	76.1%	3,225	10,275
105			75,350	51,807	20,020	71,827	3,523	4.7%	73,927	1,423
Computer Network Services										
106	Computer Network Services	343	148,773	225,539	0	225,539	(76,766)	(51.6%)	202,539	(53,766)
107	Total Purchased Services		1,991,627	1,061,807	892,731	1,954,538	37,089	1.9%	2,172,082	(180,455)
Property Services										
Water/Sewer										
108	Water	410	65,527	35,107	0	35,107	30,420	46.4%	65,527	-
109	Sewer	411	34,274	23,010	0	23,010	11,264	32.9%	34,274	-
110			99,801	58,117	0	58,117	41,684	41.8%	99,801	0
Trash & Snow Removal										
111	Trash Removal	421	86,600	79,566	34,141	113,708	(27,108)	(31.3%)	113,708	(27,108)
112	Snow Removal	422	50,000	652	239	891	49,109	98.2%	40,000	10,000
113			136,600	80,218	34,381	114,599	22,001	16.1%	153,708	(17,108)
Repair/Maintenance										
114	Equipment Repairs	430	116,791	62,757	5,720	68,477	48,314	41.4%	120,009	(3,218)
115	Grounds Repairs	431	184,989	126,013	2,890	128,903	56,086	30.3%	159,789	25,200
116	General Bldg Repairs	432	30,066	245	0	245	29,821	99.2%	26,814	3,252
117	Painting	433	5,045	9,515	0	9,515	(4,470)	(88.6%)	9,515	(4,470)
118	Heat & Plumbing	434	50,947	12,199	42,000	54,199	(3,252)	(6.4%)	54,199	(3,252)
119	Electrical	435	9,479	1,888	0	1,888	7,591	80.1%	9,479	-
120	Extermination Services	490	11,363	11,768	851	12,619	(1,256)	(11.1%)	12,619	(1,256)
121	Bldg Fire Protection	491	46,357	46,070	10,950	57,020	(10,663)	(23.0%)	57,020	(10,663)
123	Other Purch Services	499	24,146	6,666	5,729	12,394	11,752	48.7%	24,146	-
124			479,183	277,120	68,140	345,260	133,923	27.9%	473,590	5,593
Rental										
125	Rental	441	132,605	81,159	45,839	126,998	5,607	4.2%	133,855	(1,250)
126	Total Property Services		848,189	496,614	148,360	644,974	203,215	24.0%	860,963	(12,764)
Transportation, Insurance, Communications, Tuition										
Transportation: Schools										
127	Reg Ed Pupil Transportation	510 & 516	3,118,189	1,829,369	0	1,829,369	1,288,820	41.3%	3,106,966	11,223
128	Sp.Ed - Trans - STA	511	1,160,504	738,314	0	738,314	422,190	36.4%	1,156,763	3,741
129	Sp.Ed - Trans - Curtin	512	920,731	608,772	0	608,772	311,959	33.9%	920,731	-
130	Pupil Transp Reimbursement	513	12,250	0	0	0	12,250	100.0%	12,250	-
131			5,211,674	3,176,456	0	3,176,456	2,035,218	39.1%	5,196,710	14,964
Transportation: Other										
132	Transportation - Athletics	587	117,350	33,586	32,070	65,656	51,694	44.1%	96,007	21,343
133	Transportation - Field Trips	588	58,898	10,601	6,583	17,184	41,714	70.8%	65,383	(6,485)
134	Entry Fees - Athletics	591 & 592	12,100	7,285	3,680	10,965	1,135	9.4%	12,040	60
135	Admission Fees	595	6,070	0	0	0	6,070	100.0%	6,070	-
137			194,418	51,973	42,333	94,306	100,112	51.5%	179,500	14,918
Transportation: Staff										
138	Travel - Education	580 & 581	8,700	1,593	0	1,593	7,107	81.7%	9,158	(458)
139	Travel - Admin	582 & 583	29,100	16,166	0	16,166	12,934	44.4%	26,468	2,632
140	Travel - Conferences	584	79,120	6,061	0	6,061	73,059	92.3%	73,559	5,561
141			116,920	23,820	0	23,820	93,100	79.6%	109,185	7,735
Liability & Accident Insurance										
142	Liability Insurance	522	325,149	352,839	0	352,839	(27,690)	(8.5%)	352,839	(27,690)
143	Accident Insurance	525	15,172	14,410	0	14,410	762	5.0%	14,410	762
144			340,321	367,249	0	367,249	(26,928)	(7.9%)	367,249	(26,928)

Groton Public Schools

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3/23/22 2:04 PM									
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Communications

145 Telephone, Telephone Repairs	530	67,925	123,606	502	124,108	(56,183)	(82.7%)	104,321	(36,396)
146 Postage	531	41,350	20,274	330	20,604	20,746	50.2%	30,424	10,926
147 Advertisement	540	5,000	7,428	470	7,898	(2,898)	(58.0%)	7,898	(2,898)
148 Minority Recruitment	541	5,000	7,024	0	7,024	(2,024)	(40.5%)	-	5,000
149 Printing Admin	550	11,542	3,935	0	3,935	7,607	65.9%	8,822	2,720
150 School Publications	551 & 552	3,500	400	0	400	3,100	88.6%	3,500	-
151		134,317	162,667	1,302	163,969	(29,652)	(22.1%)	154,964	(20,647)

Tuition: Special Education

152 Sp.Ed Vocational	561	461,250	270,617	117,855	388,472	72,778	15.8%	423,764	37,486
153 Sp.Ed BoE Placements	562	2,557,392	1,502,519	810,162	2,312,681	244,711	9.6%	2,521,540	35,852
154 Sp.Ed State Placements	563	600,000	304,183	100,380	404,564	195,437	32.6%	450,298	149,702
155 Sp.Ed Magnet Choice	568	882,648	705,378	21,915	727,293	135,355	15.7%	805,070	57,578
156		4,481,290	2,782,697	1,050,312	3,833,009	648,281	14.5%	4,200,672	280,618

Tuition: Other

157 Adult Ed	564	210,000	207,000	0	207,000	3,000	1.4%	207,000	3,000
158 Gen Ed Magnet Tuition	566	945,337	931,737	0	931,737	13,600	1.4%	931,737	13,600
159 Gen Ed Vo Ag Tuition	567	95,522	88,699	0	88,699	6,823	7.1%	88,699	6,823
160		1,250,859	1,227,436	0	1,227,436	23,423	1.9%	1,227,436	23,423
161 Total Transportation, Insurance, Communication, Tuition		11,729,799	7,782,297	1,093,947	8,886,244	2,843,555	24.2%	11,435,716	294,083

Supplies

Instructional Supplies

162 General Classroom	601	117,527	27,075	13,612	40,687	76,840	65.4%	85,215	32,312
163 Science	602	26,320	5,706	777	6,483	19,837	75.4%	26,370	(50)
164 Arts & Crafts	603	23,577	15,169	941	16,110	7,467	31.7%	24,876	(1,299)
165 Phys. Ed	604	13,540	1,725	2,007	3,732	9,808	72.4%	13,273	267
166 Music	605	22,700	8,540	3,106	11,646	11,054	48.7%	22,700	-
167 Kindergarten	606	5,600	1,379	0	1,379	4,221	75.4%	5,600	-
168 Pupil Tests	607	70,700	41,224	2,486	43,709	26,991	38.2%	71,597	(897)
169 Tech. Ed	609	7,500	0	0	0	7,500	100.0%	7,500	-
170 Home Ec Supplies	613	12,700	9,006	0	9,006	3,694	29.1%	12,700	-
171 Sp.Ed Supplies	615	56,000	29,475	4,824	34,300	21,700	38.8%	56,000	-
172 Athletic Supplies	616	52,554	22,914	14,359	37,272	15,282	29.1%	48,928	3,626
173 Math Supplies	617	11,082	1,714	1,622	3,336	7,746	69.9%	12,639	(1,557)
174 Health Supplies	618	2,400	0	0	0	2,400	100.0%	2,400	-
175 Other Supplies	619	3,000	0	221	221	2,780	92.7%	3,221	(221)
176 Health Serv Pathogen	622	6,500	508	0	508	5,992	92.2%	6,500	-
177 School Library Supplies	623	5,250	1,398	482	1,879	3,371	64.2%	5,250	-
178 Food, Drink, Snacks	628	23,000	12,508	1,744	14,252	8,748	38.0%	27,200	(4,200)
180		459,950	178,340	46,180	224,520	235,430	51.2%	431,968	27,982

Computer Supplies

181 Computer Supplies	610 & 611	92,700	30,190	4,042	34,232	58,468	63.1%	93,548	(848)
182 Software	612	195,406	433,550	8,001	441,551	(246,145)	(126.0%)	196,617	(1,211)
183		288,106	463,740	12,043	475,783	(187,677)	(65.1%)	290,165	(2,059)

Electricity & Heating

184 Electricity	631	972,729	768,402	6,102	774,504	198,225	20.4%	972,729	-
185 Propane/Natural Gas	632	294,355	225,378	599	225,977	68,378	23.2%	294,355	-
186 Heating Oil	633	193,986	173,240	0	173,240	20,746	10.7%	193,986	-
187		1,461,070	1,167,020	6,701	1,173,721	287,349	19.7%	1,461,070	0

Transportation Supplies

188 Diesel for School Buses	634	128,439	165,332	0	165,332	(36,893)	(28.7%)	175,207	(46,768)
189 Gas for Maintenance	656	41,996	12,016	4,833	16,848	25,148	59.9%	41,996	-
190		170,435	177,347	4,833	182,180	(11,745)	(6.9%)	217,203	(46,768)

Textbooks & Library Books

191 Textbooks	640	61,415	14,608	7,905	22,513	38,902	63.3%	65,423	(4,008)
192 Workbooks	641	19,410	5,402	0	5,402	14,008	72.2%	19,410	-
193 Textbook Rebind	642	950	0	0	0	950	100.0%	950	-
194 Library Books	645	21,700	7,850	3,342	11,192	10,508	48.4%	22,165	(465)
195 Periodicals	647	2,700	994	1,178	2,172	528	19.6%	2,700	-
196		106,175	28,854	12,425	41,279	64,896	61.1%	110,647	(4,472)

Groton Public Schools

Date prep:		FY22 Budget Summary Review							
3/23/22 2:04 PM									
Account	Object #s	FY22 Budget 2021-2022	Expenditures	Encumbered	FY22 Actual Total	Remaining Balance	%	FY22 Estimate 03/24/2022	Favorable/ (Unfavorable) to Budget
Facility/Maintenance Supplies									
197	Equipment Repair	650	28,503	25,211	4,952	30,163	(1,660)	(5.8%)	(1,660)
198	Grounds Supplies	651	18,862	8,617	0	8,617	10,245	54.3%	-
199	General Bldg Repair	652	65,101	29,377	8,885	38,262	26,839	41.2%	12,989
200	Painting	653	2,500	5,515	7	5,522	(3,022)	(120.9%)	(3,022)
201	Heat & Plumbing	654	34,057	33,427	5,132	38,559	(4,502)	(13.2%)	(4,502)
202	Electrical	655	30,250	22,152	112	22,264	7,986	26.4%	-
203	Safety Supplies	657 & 659	13,555	6,961	30	6,991	6,564	48.4%	5,064
204	Custodial Supplies	658	143,982	86,373	459	86,833	57,149	39.7%	-
205			336,810	217,634	19,577	237,210	99,600	29.6%	8,869
Other Supplies									
206	Sup Serv Guid Imp Ins	621	24,400	12,723	836	13,560	10,840	44.4%	(311)
207	Audio Visual	624 & 625	7,502	6,109	20	6,129	1,373	18.3%	538
208	General Admin Supplies	626	13,110	9,802	256	10,058	3,052	23.3%	2,095
209	School Admin Supplies	627	15,800	15,658	4,548	20,206	(4,406)	(27.9%)	(9,746)
210	Professional Materials	690	24,300	9,144	29	9,173	15,127	62.3%	4,732
212			85,112	81,771	6,190	87,961	(2,849)	(3.3%)	(3,382)
213	Total Supplies		2,907,658	2,314,706	107,949	2,422,655	485,004	16.7%	(19,829)
Equipment									
Instructional Equipment									
214	Replace Instr Equip	730	12,730	3,207	0	3,207	9,523	74.8%	3,643
215	Add Instr Equipment	735	54,471	8,747	5,794	14,541	39,930	73.3%	14,675
216			67,201	11,954	5,794	17,748	49,453	73.6%	18,318
Non-Instructional Equipment									
217	Replace Non-Instr Equipment	731	10,000	4,301	0	4,301	5,699	57.0%	5,699
218	Add Non-Instr Equipment	736	0	28,244	13,268	41,512	(41,512)		(41,492)
219			10,000	32,545	13,268	45,813	(35,813)	(358.1%)	(35,793)
220	Total Equipment		77,201	44,500	19,061	63,561	13,640	17.7%	(17,475)
Dues - Fees									
Dues/Fees									
221	Dues BoE	810	25,541	21,088	0	21,088	4,453	17.4%	4,453
222	General Admin Dues	811	15,650	15,046	839	15,885	(235)	(1.5%)	(1,535)
223	School Admin Dues	812	43,669	22,860	0	22,860	20,809	47.7%	(2,025)
224	Other Dues	819	3,975	2,906	0	2,906	1,069	26.9%	(106)
225	Total Dues/Fees		88,835	61,900	839	62,739	26,096	29.4%	787
226	Grand Total		77,438,090	50,681,942	18,033,019	68,714,961	8,723,129	11.3%	77,306,544

Groton Public Schools
FY22 Budget Summary Review
Summary at Program Level III

Function No.	Description	FY22 Budget			FY22 Total	Remaining		03/31/2022 FY22 Estimated	Favorable/ (Unfavorable)
		2021-2022	Expended 2021-2022	Encumbered 2021-2022	2021-2022	Balance	%	2021-2022	
Regular Instruction									
1101	FUNCTION-1101 ELEMENTARY	13,269,421	8,272,221	4,451,278	12,723,499	545,922	4.1%	13,247,594	21,827
1102	FUNCTION-1102 ART	670,468	416,075	237,918	653,993	16,475	2.5%	671,767	(1,299)
1104	FUNCTION-1104 LANGUAGE ARTS	2,310,517	1,430,555	832,602	2,263,157	47,360	2.0%	2,364,426	(53,909)
1105	FUNCTION-1105 WORLD LANGUAGES	1,378,697	856,154	517,849	1,374,003	4,694	0.3%	1,456,619	(77,922)
1106	FUNCTION-1106 CONSUMER SCIENCE	149,479	91,323	47,896	139,218	10,261	6.9%	149,479	-
1107	FUNCTION-1107 TECHNOLOGY EDUCATION	636,478	388,306	218,412	606,718	29,760	4.7%	645,965	(9,487)
1108	FUNCTION-1108 MATHEMATICS	2,151,284	1,270,074	741,808	2,011,882	139,402	6.5%	2,103,276	48,008
1109	FUNCTION-1109 MUSIC	731,431	395,467	257,721	653,188	78,243	10.7%	700,425	31,006
1110	FUNCTION-1110 PHYSICAL EDUCATION	1,174,615	629,300	364,010	993,040	181,575	15.5%	1,172,401	2,214
1111	FUNCTION-1111 SCIENCE	2,249,495	1,360,622	745,394	2,106,016	143,479	6.4%	2,216,653	32,842
1112	FUNCTION-1112 SOCIAL STUDIES	1,821,305	1,090,391	606,224	1,696,615	124,690	6.8%	1,756,922	64,383
1114	FUNCTION-1114 HEALTH EDUCATION	220,609	196,601	139,651	336,252	(115,643)	(52.4%)	219,695	914
1117	FUNCTION-1117 INTERN, BACCALAUREATE	67,250	42,746	1,633	44,379	22,871	34.0%	73,160	(5,910)
1118	FUNCTION-1118 IB - CAREERS-RELATED PROGRAM	18,179	0	0	0	18,179	100.0%	18,179	-
1119	FUNCTION-1119 UNCLASSIFIED	1,371,266	1,292,703	1,746	1,294,449	76,817	5.6%	1,423,466	(52,200)
1121	FUNCTION-1121 BUSINESS EDUCATION	332,696	198,710	109,772	308,482	24,214	7.3%	322,177	10,519
1124	FUNCTION-1124 HEALTH OCCUPATIONS	71,898	2,468	0	2,468	69,430	96.6%	19,911	51,987
1260	FUNCTION-1260 ENRICHMENT	38,724	19,769	1,335	21,104	17,620	45.5%	38,724	(0)
1270	FUNCTION-1270 REMEDIAL INSTRUCTION	2,914,729	1,760,197	1,113,951	2,874,147	40,582	1.4%	2,949,451	(34,722)
2220	FUNCTION-2220 EDUCATIONAL MEDIA SERVICE	1,097,479	695,892	289,461	985,354	112,125	10.2%	1,082,521	14,958
Total Regular Instruction		32,699,370	20,447,824	10,680,611	31,128,435	1,570,935	4.8%	32,691,166	8,204
Special Instruction									
1205	FUNCTION-1205 PRESCHOOL 3-5	1,235,951	666,909	297,247	964,155	271,796	22.0%	1,237,998	(2,047)
1210	FUNCTION-1210 SPED Summer School	20,290	0	0	0	20,290	100.0%	-	20,290
1220	FUNCTION-1220 OTHER SPECIAL INSTRUCTION	792,073	613,563	75,534	689,097	102,976	13.0%	785,150	6,923
1230	FUNCTION-1230 SPECIAL EDUCATION	8,176,457	4,559,176	1,916,497	6,475,673	1,700,784	20.8%	8,156,061	20,396
1250	FUNCTION-1250 BLIND	26,599	936	0	936	25,663	96.5%	7,524	19,075
1280	FUNCTION-1280 HEARING IMPAIRED	107,224	75,373	42,935	118,308	(11,084)	(10.3%)	106,236	988
Total Special Instruction		10,358,594	5,915,957	2,332,212	8,248,169	2,110,425	20.4%	10,292,969	65,625
Continuing Education									
1310	FUNCTION-1310 HIGH SCHOOL COMPLETION	84,133	34,791	4,250	39,041	45,092	53.6%	84,133	-
1320	FUNCTION-1320 ADULT EDUCATION	210,000	207,000	0	207,000	3,000	1.4%	207,000	3,000
Total Continuing Education		294,133	241,791	4,250	246,041	48,092	16.4%	291,133	3,000
Other Instructional Programs									
15**	STUDENT ACTIVITIES 6-12	938,606	505,638	155,007	660,645	277,961	29.6%	883,568	55,038
TOTAL INSTRUCTION		44,290,703	27,111,210	13,172,081	40,283,290	4,007,413	9.0%	44,158,836	131,867
Support Services - Pupils									
2101	FUNCTION-2101 SUPPORT SERVICES - SPED CO	878,367	676,860	174,777	851,638	26,729	3.0%	898,300	(19,933)
2110	FUNCTION-2110 SOCIAL WORK SERVICES	355,751	244,687	81,857	326,544	29,207	8.2%	310,975	44,776
2120	FUNCTION-2120 GUIDANCE SERVICES	1,595,294	964,439	497,634	1,462,073	133,221	8.4%	1,625,346	(30,052)
2130	FUNCTION-2130 HEALTH SERVICES	1,237,137	315,673	827,253	1,142,926	94,211	7.6%	1,257,639	(20,502)
2140	FUNCTION-2140 PSYCHOLOGICAL SERVICES	1,241,410	712,196	439,108	1,151,304	90,106	7.3%	1,218,450	22,960
2150	FUNCTION-2150 SPEECH & HEARING SERVICES	1,162,998	733,486	449,447	1,182,933	(19,935)	(1.7%)	1,161,014	1,984
Total Support Services - Pupils		6,470,957	3,647,341	2,470,076	6,117,417	353,540	5.5%	6,471,724	(767)
Support Services - Staff									
2201	FUNCTION-2201 SUPPORTING SERVICES - T&L	369,442	343,800	78,212	422,013	(52,571)	(14.2%)	346,920	22,522
2202	FUNCTION-2202 SUPPORTING SERVICES - DEI	15,761	3,178	0	3,178	12,583	79.8%	18,396	(2,635)
2210	FUNCTION-2210 IMPROVEMENT OF INSTRUCTION	235,564	206,448	1,803	208,251	27,313	11.6%	257,466	(21,902)
Total Support Services - Staff		620,767	553,427	80,015	633,442	(12,675)	(2.0%)	622,782	(2,015)
General Support Services									
2311	FUNCTION-2311 BOARD OF EDUCATION SERVICE	30,241	24,151	0	24,151	6,090	20.1%	25,788	4,453
2312	FUNCTION-2312 SUPERINTENDENT OFFICE SER	1,565,287	1,266,976	143,525	1,410,501	154,786	9.9%	1,579,821	(14,534)
2313	FUNCTION-2313 BUSINESS OFFICE	976,596	814,502	35,669	850,171	126,425	12.9%	999,516	(22,920)
2410	FUNCTION-2410 SCHOOL ADMINISTRATION	4,150,463	3,326,213	787,623	4,113,835	36,628	0.9%	4,211,363	(60,900)
Total General Support Services		6,722,587	5,431,842	966,816	6,398,658	323,929	4.8%	6,816,488	(93,901)
Operational Services									
2510	FUNCTION-2510 OPERATIONS AND MAINTENANCE	6,830,961	4,795,299	230,792	5,026,091	1,804,870	26.4%	6,767,263	63,698
2520	FUNCTION-2520 PUPIL TRANSPORTATION	5,837,953	3,779,996	0	3,779,996	2,057,957	35.3%	5,906,878	(68,925)
2540	FUNCTION-2540 COMPUTER SUPPORT SERVICES	1,504,213	1,566,829	180,783	1,747,612	(243,399)	(16.2%)	1,666,178	(161,965)
2560	FUNCTION-2560 HEALTH SERVICES STAFF	2,500	253	0	253	2,247	89.9%	2,500	-
Total Operational Services		14,175,627	10,405,106	411,575	10,816,680	3,358,947	23.7%	14,342,820	(167,193)
TOTAL SUPPORT SERVICES		27,989,938	20,037,716	3,928,481	23,966,197	4,023,741	14.4%	28,253,814	(263,876)
Community Services									
3710	FUNCTION 3710-NONPUBLIC SCHOOL	96,550	0	0	0	96,550	100.0%	96,550	0
Non-Programmed Charges									
4100	TUITION PAYMENTS	5,060,899	3,532,516	932,457	4,464,973	595,926	11.8%	4,797,344	263,555
GRAND TOTAL		77,438,090	50,681,442	18,033,019	68,714,461	8,723,629	11.3%	77,306,544	131,546 0.17%

Groton Public Schools
Alliance District Funding
FY2022 & FY2023

FY2022 Budget		
Priority	Description	Cost
Talent	Professional Development	\$30,000.00
Talent	Teacher Leadership: Mentor Training	\$12,000.00
Talent	Minority Recruitment advertising and scholarship	\$10,000.00
Academic	Curriculum planning	\$33,862.38
Academic	EL Teacher	\$38,083.35
Academic	EL Tutor	\$26,766.10
Academic	Expand classroom libraries	\$28,000.00
Academic	Additional supplies	\$10,500.00
Climate	K-12 Calendar magnets, pamphlets	\$989.33
Operations	Data Support	\$4,899.42
Operations	Grant Management	\$4,899.42
	Total cost	\$200,000.00

FY2023 Preliminary Budget		
Priority	Description	Cost
Talent	Teacher Leadership: Mentor Training	\$12,000.00
Talent	Minority Recruitment advertising and scholarship	\$5,000.00
Academic	EL Teacher	\$58,268.00
Academic	EL Tutor	\$34,732.00
Academic	Software - Investigations	\$40,000.00
Academic	Software - CMP3	\$40,000.00
Operations	Data Support	\$5,000.00
Operations	Grant Management	\$5,000.00
	Total cost	\$200,000.00

Open items from 03.29.2022 Town Council meeting

Councilor	Pg Ref	Question	Answer
Bordelon	2-7	FHS music supplies only \$2k, where is marching band supported?	EK Cost for marching band supported by the Fitch site budget in function 1109, which include travel, equipment repair, new equipment. Plan is to purchase new drums in FY22 using unused budget from this function for repairs, services and computer software.
Bordelon	5-108	FHS Fencing program not enough coaches, funding?	MR We have 2 coaches for 20 participants and allocated \$1800 to equipment, per Athletic Director we are supporting appropriately. If participation increases, we will review.
Bordelon	Town Budget page 167	What is Misc- unclassified?	KK This page identifies revenues received by the town to support the education budget. This amount (\$23k) represents expected refund through eRate program (IT purchases). The town labels the revenues, we have no input on this.
Bordelon	No page	What is the cost to provide free meals to entire district?	SA Superintendent Austin explained we are working through the CEP to provide free meals to certain buildings, we are still in this process. We have asked the Food Service Director to determine the potential cost by building.
Westervelt (through email from Burt)	2-7	Why is Science supplies reduced \$26,320 to \$16,986 (35.5% decrease)?	JG This is primarily due to a decrease at Thames River. FY22 was first year for this school, so an itemized list of science supplies needed was budgeted in the school site budget. For FY23, many of the supplies can be reused, and additional supplies are paid for by grant, including Title I.
Westervelt (through email from Burt)	2-7	Why is Math supplies decreasing from \$11,082 to \$10,350 (6.6% decrease)?	EK We made a large calculator purchase in FY22 site budget, so we did not need as much math supplies in FY23; however, we do need additional textbooks in Math, we have allocated \$11k for this (page 5-17) in the Fitch site budget.