

Fw: Tuesday Topics

Andrea Migliaccio <BOFChair@colchesterct.gov>

Tue 4/4/2023 8:33 AM

To: **Boards & Commissions** <b-c@colchesterct.gov>;BOE@colchesterct.org <boe@colchesterct.org>

Cc: **Board of Finance** <boardoffinancemembers@colchesterct.gov>;Andreas Bisbikos <abisbikos@colchesterct.gov>;Deborah Bates <dBates@colchesterct.gov>;Rosemary Coyle <rcoyle@colchesterct.gov>;Denise Turner <dturner@colchesterct.gov>;Jason LaChapelle <jLaChapelle@colchesterct.gov>;Art Shilosky <artshilosky@yahoo.com>

Hello, please post this entire email to tonight's agenda. The Agenda for tonight will be the original one that met FOI standards of proper warning. Furthermore, the BOE Agenda is stamp-dated March 34, 2023, invalidating it. BOF called the meeting and it will be conducted in the spirit intended.

As of now, I have no responses to any inquiries below. Please provide ASAP, especially the revenue numbers I requested yesterday.

Thank you.

Andrea Migliaccio, Chairman, Board of Finance
860-705-1118

From: Andrea Migliaccio

Sent: Sunday, April 2, 2023 9:31 PM

To: BOE@colchesterct.org <boe@colchesterct.org>

Cc: Board of Finance <boardoffinancemembers@colchesterct.gov>; Art Shilosky <artshilosky@yahoo.com>

Subject: Tuesday Topics

Hello, I could use the revenues on Monday as the priority item. Pardon typos and run-on sentences. Thank you.

Salaries:

40111

Headcount by Step and Level of Education for Certified Salary

Which Teachers are ARPA funding that expired

Salary proposed for: (showing over last year's salary)

Daniel Sullivan

Charles Hewes

Rachel Linkkila

Heather Petit

Michelle Flynn

Dawn LePage

Michelle Marceau

Suzie Clark

Alexis Cook

(Base, Deferred Comp, Stipends, Travel Comp, Longevity, or any other added comp)

Please clarify the rumors: Does Dan get a \$6,000 travel stipend in addition to his Base of \$215k and Deferred Comp of \$17,200?

Is Dr. Hewes proposed a **\$30k** salary increase? If so, where is the BOE meeting/approval? Does Dr. Hewes get a stipend for his doctorate? What is his increase for next year?

41210

Employee Related Insrc

Did you get a Lockin (sp) quote?

This was overfunded and adjusted last year. Are you following the projections and funding methods in place, or did you re-formulate? Was this line discussed with Mary (Town Financial Director)? Was there a change to this insurance such as stop loss or increased participants? I will seek Mary to concur with your formulation, please reach out to her before Tuesday so we know this shared expense is properly executed for next year since it remains dual billed.

41290 Other Employee bene:

Are you filling all retirements?

What step(s) are planned for replacements/new hires?

44815 Software lic & support

Up 14.3%....any funding for this increase that belong in the technology plan? Is the increases curriculum or tech based? Are items purchased (or partially purchased). How much of this is YOY cost and how much is new initiative?

Were any June 2022 transfers made to purchase software? If so, which programs? Do any last year purchases now have annual encumbrances on this line?

What is the 3-5 year funding projection on S&Lic support? Is it in the Tech plan?

45530

Was the upgrade in phones put out for bid? What meeting did BOE choose a vendor? Are their annual maintenance costs to the new system? Is the upgraded system installed or proposed to be installed? (increase is 116%)

Supplies:

42611

42690

45624

Various Supply lines are increased; the rationale is Tech supplanted in ARPA grant returning to budget. Please identify what the increased dollars are in "Supplies" (at +\$600k, its substantial funds to be non-specific).

Why does BOE opt for high "supply" lines v. direct allocations to departments or schools?

Capital Plan 48734

Will discuss the existing Cap Plan vs. the new Cap plan.

Indicate which BOE meeting discussed and approved a new plan

Please detail 2x \$60k maintenance supplies, the reallocation of the existing plan and what has been accomplished YTD.

Where is the tech plan funding voters approved of \$100k? Again, if Tech plan changed please provide the BOE meeting and updated plan and the balance remaining in the (to-be) abandoned account.

Revenue

What is your Special Education estimate?

What is your Norwich Tuition Estimate?

Pre-K

How much in State funding, if any, do we receive for Pre-K services?

How many students do we lose by cutting Pre K?

How many SpEd students in Pre-K, how do you justify not providing services identified as a need?

Will you close C3 with closing full day Pre-k?

Could you show us BOE work on identifying Pre-K as a reducible service? What line items would they reduce on budget request?

Could you show us BOE's work on Music as a reducible service? What line items would they reduce on budget request?

Could you show us BOE's work on Sports as a reducible service? What line items would they reduce on budget request?

Last two audited years' use of Unexpended Fund Balance.

How much overall is each school get allocated in funding in your budget?

How much overall is CO allocated in your budget?

Majors:

Please provide a pie chart for Majors as % of your budget:

Salaries

Benefits

Instructional

Transportation

Prof Services

Insurance

Office Svs

Tuition

Fac & Grounds

Cap Outlay

Supplies

Trav, Training & Dues

Contractual and Prof Svs

Repairs & maintc

Utilieis & Tax

TTEE to Other Funds

Transportation

Separate new initiatives from last year's budget. Indicate which new initiatives that have YOY costs.

Identify security funding per school: SRO, Greeters, etc. Are any teachers (40111 or 40112) stipend in security? Could you show us BOE work: and support the new initiative with a plan of funding?

Please identify new initiatives in Security cost v. current plan.

June 2022 Transfers: please list transfers made resulting in funding an item or purchased product (such as software, programming, furniture, etc)

2021-2022 Furniture and construction costs.. Where were funds transferred from to cover the outlay? Did BOE approve this construction at CO and purchase of furniture? Did our school receive new furniture in 2021-2022? If so, which schools and how much was spent per school.

What is the BOE plans with Cap Plan Unexpended funds this year?

Grants: (Art) Do we have matching grants? If so, where are the funds coming from to match? If grants were due to expire and the program to end, how is it still in the budget?

Pay to Play

Historically we hadn't addressed PTP, but it has come up this year.

Show the last two years (including YTD) ledger of collections, expenditures, and remaining balances.

The PTP was once a general fund item, but in recent years expenditures were made against the balances, so if it's moved to BOE, please provide the details you have, including balances.

Special Education: Please provide breakdown of SPED costs against reimb and non reimb. so we can see, how much in dollars, we are not reimbursed. Please provide YTD & next years projections on SpEd, (see Maggie reporting for reference of an acceptable report)

Thank you.

Andrea Migliaccio, Chairman, Board of Finance
860-705-1118