

NORTH STONINGTON BOARD OF EDUCATION

North Stonington Education Center
298 Norwich-Westerly Road
North Stonington, CT 06359

Our Goals: Safe, Valued, Sense of Belonging - Innovative Instruction – Efficient and Transparent Processes

Wednesday, November 8, 2023

6:30 PM

Regular Meeting

Via Hybrid Meeting Platform

<https://us02web.zoom.us/j/87241143345?pwd=eTBvaW0xSkE3QmcvTTBUMkVDSENDdz09>

Via Telephone: 646 558 8656

Meeting ID: 872 4114 3345

Passcode: 203422

AGENDA

1. **Call to Order and Roll Call**
Superintendent
2. **Pledge of Allegiance**
Superintendent
3. **Election of Officers**
 - **Chair**
 - **Vice Chair**
 - **Secretary**Superintendent
4. **Public Comment**
Please be advised that our meeting structure does not allow for two-way dialogue during public comment, but the Board uses this information to guide their decision-making. Depending on the topic, they may ask the Superintendent or another District employee to follow up with you. Likewise, public comment might lead to a topic being added to a future meeting agenda.
Chairperson
5. **Welcome New Member (s)**
6. **Presentations**
 - a. Curriculum Updates
7. **Reports**
 - a. Superintendent's Report
 - b. BOE Chair's Report
 - c. Student Ambassador's Report
8. **Consent Agenda**
9. **Old Business**
 - a. 5132 - Dress Code Policy
 - b. Playground
 - c. Before & After Care
 - d. Field Updates
10. **New Business**
 - a. Discussion of Tri-Board topics
11. **Facility and Finance Discussion**
 - a. Review the October Monthly Report
 - b. Non-lapsing Report
12. **Policy and Advocacy Discussion**
13. **BOE Comments for Future Agenda Items**
14. **Public Comments**
15. **Adjournment**

**North Stonington Public Schools
Business Managers Monthly Report
November 8, 2023**

The total expenses for October were \$1,334,315.28 and the total year to date is \$3,875,657.75. We still have 70.19% of the budget left to spend. The \$37,237.89 under Contracted Student Services (0218-323) are Special Education costs for physical therapy and RBT/BCBA services from Bloom Consulting. The \$34,267.32 under Other Supplies (0250-690) was for Software Licenses. Most of these were annual subscription costs. The \$17,061.43 under Repairs, non-instructional equipment (0700-704) was for HVAC repair and services. The \$44,098.93 under Retirement Contributions (0832-230) was for our contributions to the old pension plans for last year's salaries. This is a one-time expense.

I received notification from Eversource that they having been billing us incorrectly for Electricity at the Elementary School since the construction project. They have adjusted our billing and now our electric bill will be around \$7,000 a month instead of the \$2,917 a month we budgeted for the Elementary School. They also said they are allowed correct the billing going back one year. I am still working with them on how much this will be as I believe the retro billing is incorrect. This will have a significant impact on our current budget and next year's budget. We will have to budget an additional \$49,000 next year for elementary school electricity.

North Stonington Board of Education							
Non-Lapsing Account							
Financial Statement							
Nov-23							
Fiscal Year 2021 - 2022							
Inv Date	Vendor	Description	Purchase Order #	Invoice #	Debit	Credit	Balance
Sep-20		Opening Balance FY 19-20					\$133,725.45
10/29/2021		20-21 FY deposit - Savings due to COVID				\$259,096.22	\$392,821.67
9/29/2021	SHI	Network Hardware - Switches PO #227511	227511	S54626465	\$ 8,124.50		\$384,697.17
9/3/2021	SHI	Network Hardware - Cable, Adapter and Cage Kit	227515	B14016475	\$ 739.50		\$383,957.67
8/24/2021	SHI	Network Hardware - Cable, Adapter and Cage Kit	227515	B13967414	\$ 471.90		\$383,485.77
10/12/2021	CBS	Network Hardware - move	227507	1286065	\$ 9,951.60		\$373,534.17
10/12/2021	CBS	Network Hardware - move	227505&227506	1286036	\$ 12,090.59		\$361,443.58
9/30/2021	SHI	Disk Drive, EliteBook - replacement equip	227510	B14143816	\$ 1,824.43		\$359,619.15
10/1/2021	SHI	Elitedesk 800 G6 - replacement equip	227510	B14151265	\$ 1,459.57		\$358,159.58
11/24/2021	Downes Construction Company	Repair of in-wall vent piping at Boys Toilet Room	NoPO	1	\$ 5,433.84		\$352,725.74
11/9/2021	Professional Drain Services	Cleared drain equipment and flow confirmed	NoPO	1465	\$ 600.00		\$352,125.74
12/7/2021	Professional Drain Services	Drain cleared using necessary drain equipment	NoPO	1482	\$ 600.00		\$351,525.74
3/1/2022	Frontline Technologies	Applitrack Implementation Fee	NoPO	INVUS152998	\$ 4,037.98		\$347,487.76
3/1/2022	Citizens Bank	Snow blower purchase from RI Harvesting	NoPO	AS18282	\$ 2,749.00		\$344,738.76
5/13/2022	JayPro Field Netting	Safety Net for Baseball Field		196947	\$ 8,935.00		\$335,803.76
4/26/2022	Store Supply Warehouse	Art Display Cabinets	225118	9291353-00/3558622	\$ 3,124.16		\$332,679.60
6/15/2022	Amazon	Art Display Cabinets	NoPO	3558622	\$ 484.26		\$332,195.34
5/13/2022	SHI	NSES Computer Lab - reallocation of 21-22 budget	227535	b15224187	\$ 20,082.50		\$312,112.84
5/13/2022	SHI	Interactive Displays - reallocation of 21-22 budget	227535	b15224187	\$ 30,767.60		\$281,345.24
						Balance Forward	\$281,345.24
Inv Date	Vendor	Description		Invoice #	Debit	Credit	Balance
		Add Non-Lapsing funds from FY 2022				\$ 285,574.42	\$ 566,919.66
11/7/2022	MRF Fence LLC	12ft High Backstop, 40ft wide	238083	92122	\$ 5,200.00		\$ 561,719.66
11/7/2022	MRF Fence LLC	Install 72ft x 8ft fence to dugouts	238083	92122	\$ 9,800.00		\$551,919.66
11/7/2022	MRF Fence LLC	Install dugouts	238083	92122	\$ 3,450.00		\$548,469.66
11/7/2022	MRF Fence LLC	Install 4 net posts near dugout	238083	92122	\$ 800.00		\$547,669.66
11/14/2022	Wenger	Acoustical Shells for stage	233004	838540	\$ 7,632.24		\$540,037.42
11/29/2022	Hampden Engineering Corporation	ShotClock and upgrade scoreboard (deposit sent)	233098	Dep 576741	\$ 4,114.50		\$535,922.92
12/18/2022	Boss Consulting	Human Resource Audit		1724	\$ 4,900.00		\$531,022.92
2/15/2023	SHI	60 Lenovo 100e Chromebooks		B16483615	\$ 16,296.00		\$514,726.92
2/17/2023	SHI	Extended Warranty and service on chromebooks		B16490385	\$ 7,572.00		\$507,154.92
12/16/2022	SHI	6 HP ProBook 440 G8 Laptops & Color Printer		B16253347	\$ 6,529.17		\$500,625.75
12/19/2022	SHI	3 HP EliteBook 840 G8 Laptops		B1620499	\$ 5,611.86		\$495,013.89
2/16/2023	SHI	Chrome OS Management Console - License		B16488781	\$ 1,920.00		\$493,093.89
5/28/2023	Amazon Capital Services	Two-tier Folding Chair Racks		19LV-43FF-MJ6Q	\$ 1,547.32		\$491,546.57
5/1/2023	Tom Irwin Advisors	Landscape Study		645-646	\$ 10,762.10		\$480,784.47
3/24/2023	Bacher Corporation of CT	Mower		30460	\$ 16,239.62		\$464,544.85

12/18/2022	Boss Consulting	Employee Handbook		1818	\$ 4,900.00		\$459,644.85
5/23/2023	K-Log	Furniture for Alternative Education Center		Q23-226300	\$ 3,616.22		\$456,028.63
	Global Industries	Gate to separate gym area from commons area		120219906	\$ 2,702.36		\$453,326.27
4/20/2023	SHI International Corporation	4 Additional interactive white boards		B16752768	\$ 14,300.00		\$439,026.27
				FY 23 Total	\$ 127,893.39		\$439,026.27
		Fiscal Year 2023 - 2024					
8/31/2023	BOE match	Pave NSES playground (STEAP grant match)	Repave playground - B&W Paving	AR0001529	\$ 35,600.00		\$403,426.27
	GameTime	Playground Equipment	Game Time	PJI-0216813	\$ 33,453.23		\$369,973.04
	Hampden Engineering Corporation	ShotClock and upgrade scoreboard (deposit sent)	Installed	723425	\$ 4,114.50		\$399,311.77
8/29/2023	Lego Education	STEAM Program supplies	Lego Education	1190578879	\$ 4,312.05		\$394,999.72
8/29/2023	Rockler Woodworking and Hardware	Equipment for woodshop	Rockler Woodworking and Hardware		\$ 4,783.92		\$390,215.80
	Marucci Contracting	Install New Playground equipment	Equipment delivered being installed		\$ 11,700.00		\$378,515.80
	New England Stage & Shade	Stage Curtains	Order placed - Installation Scheduled		\$ 12,000.00		\$366,515.80
							\$366,515.80
							\$366,515.80

					Goal #1: Safe, Valued, and Sense of Belonging			
			Expenditures Under Consideration		Goal #2: Innovative Instruction			
					Goal #3: Transparent and Effective Processes			
Needs		Comments	Item	Description	Goal Alignment	Cost/Left to spend	Approved	Spent/Encumbered
Instructional Needs	1	Reallocated from budget	Innovative Instruction professional development	programs that support Goal #2: Innovative Instruction	2	\$ 28,000.00	Yes	
Instructional Needs	1	Reallocated from budget	Alternative Education Center	renovations, equipment, supplies	1,2,3	\$ 10,000.00	Yes	
Instructional Needs	1	Reallocated from budget	Woodshop	renovations, equipment, supplies to offer course in 2023-24	2	\$ 3,216.08	Yes	\$ 4,783.92
Instructional Needs	1	Reallocated from budget	Equipment for COOP sports	Supplies for COOP sports	1,2	\$ 8,000.00	Yes	
Instructional Needs	1		Playground Upgrades	add addition equipment	1,2	\$ 24,846.77	Yes	\$ 45,153.23
Instructional Needs	1	Reallocated from Town Capital Budget	Field improvements - Soccer/Lax field	Based on Field Study	3	\$ 115,000.00		
Instructional Needs	1	Reallocated from Town Capital Budget	Irrigation System for all WHS fields	Quote from Irwin - waiting for RFP	3	\$ 46,000.00	Yes	
Instructional Needs	1	Reallocated from Town Capital Budget	Field improvements - Baseball/Softball fields	Quote from Diamond Landscapes	3	\$ 37,580.00	Yes	
Facility Needs	1	Reallocated from Budget	HVAC Software Upgrades	Bring HVAC controls up to date	3	\$ 15,429.00	Yes	
Facility Needs	2	Quote - Anchor Installation	Roof Repair	Bird damage to NSES	3	\$ 9,366.30		
Safety Needs	4	Applied for state grant	Security Cameras and wiring	add cameras to stairwells and blindspots	1	\$ 38,978.18		
Safety Needs	4	Applied for state grant	Reception windows in vestibules	Replace stationary windows with sliding windows	1,3	\$ 1,500.00	Yes	
Safety Needs	4	Applied for state grant	Bollards (protective barriers)	Place bollards between back parking lot and HS/MS building	1			
						\$ 337,916.33	Page Total	
						\$ 174,571.85	Approved	
						\$ 163,344.48	Estimated	
			Balance			\$28,599.47	Combined Total	

North Stonington Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
0110 - Salaries, Central Office						
110 - Salaries, Central Office	\$631,386.12	\$49,641.26	\$198,199.51	\$0.00	\$433,186.61	68.61%
0130 - Expenses, Central Office						
250 - Unemployment Compensation	\$15,000.00	\$455.00	\$910.00	\$0.00	\$14,090.00	93.93%
300 - Purchased Professional Services	\$25,000.00	\$480.00	\$4,807.08	\$0.00	\$20,192.92	80.77%
303 - E-Rate	\$2,300.00	\$0.00	\$2,000.00	\$0.00	\$300.00	13.04%
305 - GASB Studies	\$3,500.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	71.43%
310 - Purchased Administrative Services	\$36,600.00	\$540.00	\$6,188.27	\$0.00	\$30,411.73	83.09%
580 - Travel/Conferences	\$4,500.00	\$608.51	\$787.51	\$30.00	\$3,682.49	81.83%
690 - Other Supplies	\$9,000.00	\$389.13	\$5,728.11	\$1,417.36	\$1,854.53	20.61%
810 - Dues & Fees	\$16,000.00	(\$578.01)	\$20,191.61	\$0.00	(\$4,191.61)	-26.20%
0140 - Negotiations Funds						
300 - Purchased Professional Services	\$39,675.00	\$2,001.58	\$5,173.16	\$0.00	\$34,501.84	86.96%
0211 - Salaries, Administrators						
111 - Salaries, Administrative & Grants	\$607,948.00	\$46,765.24	\$184,514.04	\$0.00	\$423,433.96	69.65%
0213 - Salaries, Teachers						
110 - Salaries, Central Office	\$106,698.68	\$8,168.61	\$13,534.50	\$0.00	\$93,164.18	87.32%
112 - Teacher Salaries	\$6,621,178.60	\$489,731.01	\$1,274,007.92	\$0.00	\$5,347,170.68	80.76%
118 - Salaries, Social Workers	\$120,262.00	\$9,553.30	\$23,883.25	\$0.00	\$96,378.75	80.14%
120 - Other Salaries	\$184,000.00	\$14,403.55	\$28,375.79	\$0.00	\$155,624.21	84.58%
121 - Non-Public Nursing	\$15,061.88	\$2,588.59	\$7,246.33	\$0.00	\$7,815.55	51.89%
208 - Course Reimbursement	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00%
320 - Purchased Professional/Ed. Svcs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
321 - Tutoring Services	\$5,000.00	\$150.00	\$4,721.90	\$0.00	\$278.10	5.56%
560 - Tuition	\$30,705.00	\$0.00	\$0.00	\$0.00	\$30,705.00	100.00%
0214 - Salaries, Guidance						
112 - Teacher Salaries	\$158,324.00	\$11,532.04	\$29,476.29	\$0.00	\$128,847.71	81.38%
0215 - Salaries, Secretarial						
113 - Secretarial Salaries	\$204,232.40	\$15,780.07	\$57,420.54	\$0.00	\$146,811.86	71.88%
0216 - Salaries, Teacher Assistants						
116 - Aides Salaries	\$436,900.37	\$47,591.83	\$86,466.36	\$0.00	\$350,434.01	80.21%
0217 - Salaries, Library/Media						
112 - Teacher Salaries	\$172,463.00	\$14,371.08	\$35,927.70	\$0.00	\$136,535.30	79.17%
0218 - Other Purchased Services						

North Stonington Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
323 - Contracted Student Services	\$150,000.00	\$37,237.89	\$39,667.78	\$268,424.33	(\$158,092.11)	-105.39%
0220 - Textbooks						
641 - Textbooks	\$28,246.10	\$16,916.10	\$36,762.18	\$2,045.55	(\$10,561.63)	-37.39%
0231 - Library Books						
642 - Library Books	\$3,150.00	\$1,660.69	\$3,188.34	\$0.00	(\$38.34)	-1.22%
0240 - Instructional Supplies						
611 - Instructional Supplies	\$129,559.70	\$12,631.92	\$59,847.75	\$7,845.40	\$61,866.55	47.75%
0250 - Other Expenses, Schools						
580 - Travel/Conferences	\$5,500.00	\$495.00	\$620.00	\$3,660.96	\$1,219.04	22.16%
612 - Administrative Supplies	\$7,518.06	\$540.08	\$5,885.41	\$784.00	\$848.65	11.29%
690 - Other Supplies	\$118,980.00	\$34,267.32	\$93,550.21	\$4,642.85	\$20,786.94	17.47%
890 - Other Miscellaneous Expenditures	\$28,611.52	\$2,300.93	\$16,864.97	\$0.00	\$11,746.55	41.06%
0400 - Nursing Supplies						
690 - Other Supplies	\$1,800.00	\$1,129.07	\$1,129.07	\$747.00	(\$76.07)	-4.23%
0500 - Transportation						
331 - Other services	\$20,000.00	\$590.00	\$590.00	\$0.00	\$19,410.00	97.05%
510 - Pupil Transportation	\$895,632.00	\$88,016.23	\$91,179.73	\$0.00	\$804,452.27	89.82%
518 - Special Education Transportation	\$150,000.00	\$21,472.94	\$48,452.50	\$114,806.00	(\$13,258.50)	-8.84%
519 - Purchased Student Transportation	\$63,565.00	\$6,409.93	\$6,409.93	\$0.00	\$57,155.07	89.92%
629 - Fuel for school buses	\$98,000.00	\$0.00	\$11,046.04	\$0.00	\$86,953.96	88.73%
0610 - Salaries, Custodial						
115 - Salaries, Custodial Overtime	\$20,000.00	\$325.38	\$2,770.92	\$0.00	\$17,229.08	86.15%
119 - Custodial Salaries	\$435,319.33	\$31,582.80	\$136,069.15	\$0.00	\$299,250.18	68.74%
0630 - Natural Gas						
400 - Purchased Property Services	\$75,000.00	\$5,833.11	\$14,589.48	\$0.00	\$60,410.52	80.55%
0640 - Utilities						
400 - Purchased Property Services	\$174,000.00	\$2,444.57	\$65,365.63	\$0.00	\$108,634.37	62.43%
530 - Communications	\$32,600.00	\$9,598.88	\$14,073.63	\$0.00	\$18,526.37	56.83%
0650 - Custodial Supplies/Services						
690 - Other Supplies	\$54,900.00	\$9,635.64	\$27,756.95	\$0.00	\$27,143.05	49.44%
0661 - Postage						
530 - Communications	\$3,500.00	\$873.75	\$873.75	\$0.00	\$2,626.25	75.04%
0700 - Maintenance Services						
400 - Purchased Property Services	\$125,000.00	\$11,013.81	\$57,478.56	\$14,796.00	\$52,725.44	42.18%
603 - Athletic Supplies	\$22,500.00	\$3,050.00	\$14,455.50	\$0.00	\$8,044.50	35.85%

North Stonington Board of Education

General Ledger - BOE Monthly Report

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INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
703 - Repairs, Instructional Equipment	\$33,475.00	\$240.00	\$2,107.96	\$2,497.90	\$28,869.14	86.24%
704 - Repairs non-instructional equipment	\$50,000.00	\$17,061.43	\$25,882.43	\$10,213.00	\$13,904.57	27.81%
0725 - Lease of Equipment						
442 - Rental of Equipment and Vehicles	\$29,000.00	\$7,354.56	\$11,259.18	\$0.00	\$17,740.82	61.18%
0730 - Replacement Equipment						
702 - Replacement Equipment	\$0.00	\$954.00	\$5,430.19	\$3,978.63	(\$9,408.82)	100.00%
0812 - Social Security - Medicare						
220 - Social Security	\$268,034.39	\$20,375.63	\$59,568.52	\$0.00	\$208,465.87	77.78%
0830 - Employee Benefits						
205 - Insurance Waivers	\$18,000.00	(\$1,792.86)	\$0.00	\$0.00	\$18,000.00	100.00%
260 - Workmen's Comp	\$95,000.00	\$0.00	\$42,692.86	\$0.00	\$52,307.14	55.06%
270 - Health Insurance	\$1,665,375.00	\$127,480.85	\$636,471.55	\$0.00	\$1,028,903.45	61.78%
271 - Dental Insurance	\$94,378.00	\$9,098.48	\$44,870.84	\$0.00	\$49,507.16	52.46%
272 - Eye Wear Reimbursement	\$4,000.00	\$847.80	\$997.80	\$0.00	\$3,002.20	75.06%
274 - HSA Contributions	\$145,800.00	\$0.00	\$69,550.00	\$0.00	\$76,250.00	52.30%
520 - Other Insurance	\$71,950.00	\$3,329.84	\$36,351.45	\$0.00	\$35,598.55	49.48%
0832 - Employee Retirement						
230 - Retirement Contributions	\$80,000.00	\$44,098.93	\$48,422.00	\$0.00	\$31,578.00	39.47%
1000 - Student Activities						
120 - Other Salaries	\$50,000.00	\$6,717.69	\$7,221.06	\$0.00	\$42,778.94	85.56%
441 - Rental of Land & Buildings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
520 - Other Insurance	\$9,000.00	\$0.00	\$10,172.50	\$0.00	(\$1,172.50)	-13.03%
601 - Medical Supplies	\$2,700.00	\$525.00	\$525.00	\$599.60	\$1,575.40	58.35%
602 - Awards & Banquet Supplies	\$6,030.00	\$55.00	\$207.03	\$0.00	\$5,822.97	96.57%
603 - Athletic Supplies	\$8,500.00	\$77.20	\$1,224.77	\$551.70	\$6,723.53	79.10%
604 - Tournament Fees	\$3,330.00	\$275.00	\$595.00	\$0.00	\$2,735.00	82.13%
610 - General Supplies	\$23,450.00	\$817.76	\$5,602.76	\$1,333.42	\$16,513.82	70.42%
690 - Other Supplies	\$18,570.00	\$1,682.16	\$1,682.16	\$441.85	\$16,445.99	88.56%
1230 - New Equipment						
739 - Other Equipment	\$1,500.00	\$639.98	\$6,869.34	\$0.00	(\$5,369.34)	-357.96%
1400 - Tuition						
560 - Tuition	\$300,000.00	\$34,158.00	\$44,646.00	\$207,548.00	\$47,806.00	15.94%
561 - VO-AG Tuition	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.00%
562 - Magnet School Tuition	\$49,875.00	\$48,120.00	\$48,120.00	\$0.00	\$1,755.00	3.52%

North Stonington Board of Education

General Ledger - BOE Monthly Report

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Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
Grand Total:	\$15,168,084.15	\$1,334,315.28	\$3,875,657.75	\$646,363.55	\$10,646,062.85	70.19%

End of Report