

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2021**

SUMMARY

The third financial report for the year continues to provide year to date expenditures and encumbrances; however, information for anticipated obligations is still limited at this time. Account analysis will begin in October as classes are now in full session and all staffing positions have been accounted for.

At this time, we have included an estimate for certified subs and supervisor salaries. The sub account includes a full year projection for interns, daily and building subs and provides for the rate increase that was approved by the Board last month. Also included in anticipated obligations is the excess cost grant, again at the budgeted amount of -\$1,660,820 which you will find allocated in salaries, transportation and out of district tuition.

The special education portion of the out of district tuition is currently showing a positive balance of \$592,215. This amount includes the budgeted allocated portion of the excess cost grant of -\$1,261,493 which is based on an estimate that was prepared last October. This grant will be recalculated in November and submitted to the State for review on December 1st. This will provide a more accurate reflection of our current qualified expenditures for high cost education.

During the month of September, the district spent approximately \$5.3M for operations. Approximately \$3.9M was spent on salaries with the remaining balance of \$1.4M spent on all other objects. All expenditures at this time appear to be within the normal limits.

This report also includes transfer requests for salaries which are identified below:

- \$66,625 – non-certified salary adjustment to cover salary increases for non-certified staff,
- \$109,495 – transfer custodial accounts from one location to another,
- \$29,738 – transfer salaries from behavioral therapists to special education blind tutors,
- \$891,765 – transfer to cover our “savings from turnover” account as well as teacher reassignments
- \$14,759 – transfer to cover administrative salary adjustments

All transfers are within 100 object code for salaries.

The budget will be monitored closely with important and or significant issues identified as quickly as we become aware of them.

Food Service Update

This was the first year that our food service company provided meals for Newtown Park and Recreation summer programs as well as summer school and continuing education programs. I am pleased to announce that the revenue loss (experienced by most districts during August/September due to start-up costs vs. the number of days that school is in session), was offset by this new venture. For this first time our gross profit was positive, resulting in just over \$46,000.

Our meal counts were almost 20% higher than our counts in 2019-20 and 910% higher than 2020-21; however, this past year should not be used as comparative analysis due to the pandemic.

We will keep the Board updated on all food service activities.

Emergency repairs over \$5,000 included

Repair stucco panel on exterior of the middle school building. Labor and materials were needed to make the repair and an aerial lift was also required. The cost was \$9,895 and the work was performed by New England Masonry & Roofing. This work required a bid waiver and was approved by the Superintendent.

Revenue Received

Tuition payments totaled \$3,535 and miscellaneous revenue totaled \$853.

Other revenue was received in the amount of \$114,341.66 and accounts for credits from the Federal Government program for the use of alternative fuel. This program was reinstated in the beginning of 2021, allowing districts to apply for fuel usage tax credits from 2018-2020. We were able to recoup some of our costs associated with the use of propane for our buses. For 2019 we received \$69,308 and for 2020 we received \$45,033.66. We also received \$38,272.99 in last fiscal year. All monies were submitted to the Town for deposit.

Tanja Vadas
Director of Business
October 14, 2021

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 51,136,424	\$ 52,267,415	\$ -	\$ 52,267,415	\$ 7,089,738	\$ 43,021,588	\$ 2,156,089	\$ 343,080	\$ 1,813,009	96.53%
200	EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 3,432,358	\$ 6,502,973	\$ 1,729,901	\$ -	\$ 1,729,901	85.17%
300	PROFESSIONAL SERVICES	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 85,985	\$ 33,021	\$ 568,411	\$ -	\$ 568,411	17.31%
400	PURCHASED PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 414,734	\$ 614,339	\$ 814,405	\$ -	\$ 814,405	55.70%
500	OTHER PURCHASED SERVICES	\$ 9,172,832	\$ 9,406,686	\$ -	\$ 9,406,686	\$ 1,246,586	\$ 7,394,571	\$ 765,529	\$ (1,624,110)	\$ 2,389,639	74.60%
600	SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 620,291	\$ 298,931	\$ 2,461,817	\$ -	\$ 2,461,817	27.19%
700	PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ 5,466	\$ 146,302	\$ 116,344	\$ -	\$ 116,344	56.61%
800	MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 44,568	\$ 3,219	\$ 26,332	\$ -	\$ 26,332	64.47%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 12,939,726	\$ 58,014,944	\$ 8,738,828	\$ (1,281,030)	\$ 10,019,858	87.42%
900	TRANSFER NON-LAPSING										
GRAND TOTAL		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 12,939,726	\$ 58,014,944	\$ 8,738,828	\$ (1,281,030)	\$ 10,019,858	87.42%
<i>Balance to 2020-21 budget (request to transfer)</i>		\$ 27,238									

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,186,380	\$ 4,221,800	\$ -	\$ 4,221,800	\$ 999,364	\$ 3,230,216	\$ (7,780)	\$ -	\$ (7,780)	100.18%
	Teachers & Specialists Salaries	\$ 32,684,013	\$ 33,063,708	\$ (73,000)	\$ 32,990,708	\$ 3,817,565	\$ 29,077,441	\$ 95,702	\$ -	\$ 95,702	99.71%
	Early Retirement	\$ 16,000	\$ 8,000	\$ 73,000	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 72,844	\$ 93,097	\$ -	\$ 93,097	\$ 56,522	\$ 37,711	\$ (1,136)	\$ -	\$ (1,136)	101.22%
	Homebound & Tutors Salaries	\$ 78,691	\$ 159,858	\$ -	\$ 159,858	\$ 5,498	\$ 59,156	\$ 95,204	\$ -	\$ 95,204	40.44%
	Certified Substitutes	\$ 753,567	\$ 642,310	\$ -	\$ 642,310	\$ 19,563	\$ 213,638	\$ 409,109	\$ 328,790	\$ 80,319	87.50%
	Coaching/Activities	\$ 624,714	\$ 662,356	\$ -	\$ 662,356	\$ -	\$ 4,000	\$ 658,356	\$ -	\$ 658,356	0.60%
	Staff & Program Development	\$ 169,712	\$ 150,083	\$ -	\$ 150,083	\$ 51,439	\$ 10,079	\$ 88,566	\$ -	\$ 88,566	40.99%
	CERTIFIED SALARIES	\$ 38,585,921	\$ 39,001,212	\$ -	\$ 39,001,212	\$ 5,030,950	\$ 32,632,241	\$ 1,338,021	\$ 328,790	\$ 1,009,231	97.41%
	Supervisors & Technology Salaries	\$ 1,017,628	\$ 1,086,292	\$ -	\$ 1,086,292	\$ 251,315	\$ 770,457	\$ 64,520	\$ 51,000	\$ 13,520	98.76%
	Clerical & Secretarial Salaries	\$ 2,286,001	\$ 2,312,625	\$ -	\$ 2,312,625	\$ 428,456	\$ 1,881,061	\$ 3,108	\$ -	\$ 3,108	99.87%
	Educational Assistants	\$ 2,679,741	\$ 2,970,947	\$ -	\$ 2,970,947	\$ 216,062	\$ 2,538,144	\$ 216,740	\$ -	\$ 216,740	92.70%
	Nurses & Medical Advisors	\$ 872,353	\$ 909,761	\$ -	\$ 909,761	\$ 115,233	\$ 777,800	\$ 16,727	\$ -	\$ 16,727	98.16%
	Custodial & Maint. Salaries	\$ 3,156,782	\$ 3,326,720	\$ -	\$ 3,326,720	\$ 738,992	\$ 2,474,051	\$ 113,676	\$ -	\$ 113,676	96.58%
	Non-Certied Adj & Bus Drivers Salaries	\$ 10,597	\$ 98,779	\$ -	\$ 98,779	\$ -	\$ -	\$ 98,779	\$ -	\$ 98,779	0.00%
	Career/Job Salaries	\$ 53,746	\$ 134,711	\$ -	\$ 134,711	\$ 15,938	\$ 134,653	\$ (15,880)	\$ -	\$ (15,880)	111.79%
	Special Education Svcs Salaries	\$ 1,364,876	\$ 1,400,112	\$ -	\$ 1,400,112	\$ 162,620	\$ 1,210,094	\$ 27,398	\$ (36,710)	\$ 64,108	95.42%
	Security Salaries & Attendance	\$ 596,036	\$ 640,246	\$ -	\$ 640,246	\$ 65,146	\$ 587,095	\$ (11,995)	\$ -	\$ (11,995)	101.87%
	Extra Work - Non-Cert.	\$ 146,562	\$ 118,010	\$ -	\$ 118,010	\$ 35,963	\$ 15,993	\$ 66,053	\$ -	\$ 66,053	44.03%
	Custodial & Maint. Overtime	\$ 359,759	\$ 236,000	\$ -	\$ 236,000	\$ 27,181	\$ -	\$ 208,819	\$ -	\$ 208,819	11.52%
	Civic Activities/Park & Rec.	\$ 6,423	\$ 32,000	\$ -	\$ 32,000	\$ 1,880	\$ -	\$ 30,120	\$ -	\$ 30,120	5.87%
	NON-CERTIFIED SALARIES	\$ 12,550,504	\$ 13,266,203	\$ -	\$ 13,266,203	\$ 2,058,788	\$ 10,389,348	\$ 818,068	\$ 14,290	\$ 803,778	93.94%
	SUBTOTAL SALARIES	\$ 51,136,424	\$ 52,267,415	\$ -	\$ 52,267,415	\$ 7,089,738	\$ 43,021,588	\$ 2,156,089	\$ 343,080	\$ 1,813,009	96.53%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,282,131	\$ 8,532,018	\$ -	\$ 8,532,018	\$ 2,206,547	\$ 6,294,894	\$ 30,578	\$ -	\$ 30,578	99.64%
	Life Insurance	\$ 87,146	\$ 86,760	\$ -	\$ 86,760	\$ 21,373	\$ -	\$ 65,387	\$ -	\$ 65,387	24.63%
	FICA & Medicare	\$ 1,590,115	\$ 1,641,519	\$ -	\$ 1,641,519	\$ 248,335	\$ -	\$ 1,393,184	\$ -	\$ 1,393,184	15.13%
	Pensions	\$ 932,839	\$ 869,471	\$ -	\$ 869,471	\$ 726,119	\$ 750	\$ 142,602	\$ -	\$ 142,602	83.60%
	Unemployment & Employee Assist.	\$ 104,314	\$ 102,000	\$ -	\$ 102,000	\$ 840	\$ -	\$ 101,160	\$ -	\$ 101,160	0.82%
	Workers Compensation	\$ 446,103	\$ 433,464	\$ -	\$ 433,464	\$ 229,145	\$ 207,329	\$ (3,010)	\$ -	\$ (3,010)	100.69%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 3,432,358	\$ 6,502,973	\$ 1,729,901	\$ -	\$ 1,729,901	85.17%
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 468,690	\$ 518,402	\$ -	\$ 518,402	\$ 62,715	\$ 12,670	\$ 443,017	\$ -	\$ 443,017	14.54%
	Professional Educational Serv.	\$ 96,655	\$ 169,015	\$ -	\$ 169,015	\$ 23,270	\$ 20,351	\$ 125,394	\$ -	\$ 125,394	25.81%
	SUBTOTAL PROFESSIONAL SERV.	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 85,985	\$ 33,021	\$ 568,411	\$ -	\$ 568,411	17.31%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 635,010	\$ 678,563	\$ -	\$ 678,563	\$ 237,721	\$ 362,001	\$ 78,842	\$ -	\$ 78,842	88.38%
	Utility Services - Water & Sewer	\$ 98,263	\$ 151,157	\$ -	\$ 151,157	\$ 11,736	\$ -	\$ 139,421	\$ -	\$ 139,421	7.76%
	Building, Site & Emergency Repairs	\$ 513,908	\$ 475,000	\$ -	\$ 475,000	\$ 103,385	\$ 55,549	\$ 316,066	\$ -	\$ 316,066	33.46%
	Equipment Repairs	\$ 312,223	\$ 275,366	\$ -	\$ 275,366	\$ 17,285	\$ 49,909	\$ 208,172	\$ -	\$ 208,172	24.40%
	Rentals - Building & Equipment	\$ 261,834	\$ 267,592	\$ -	\$ 267,592	\$ 48,808	\$ 146,880	\$ 71,904	\$ -	\$ 71,904	73.13%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ (4,200)	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 414,734	\$ 614,339	\$ 814,405	\$ -	\$ 814,405	55.70%

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2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021**

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500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 982,236	\$ 698,975	\$ -	\$ 698,975	\$ 246,152	\$ 177,479	\$ 275,344	\$ -	\$ 275,344	60.61%
	Transportation Services	\$ 4,015,701	\$ 4,571,980	\$ -	\$ 4,571,980	\$ 516,129	\$ 3,176,701	\$ 879,150	\$ (362,617)	\$ 1,241,767	72.84%
	Insurance - Property & Liability	\$ 402,662	\$ 385,500	\$ -	\$ 385,500	\$ 223,410	\$ 163,163	\$ (1,073)	\$ -	\$ (1,073)	100.28%
	Communications	\$ 157,606	\$ 128,815	\$ -	\$ 128,815	\$ 46,393	\$ 96,670	\$ (14,248)	\$ -	\$ (14,248)	111.06%
	Printing Services	\$ 25,333	\$ 26,169	\$ -	\$ 26,169	\$ 1,361	\$ -	\$ 24,808	\$ -	\$ 24,808	5.20%
	Tuition - Out of District	\$ 3,431,665	\$ 3,373,676	\$ -	\$ 3,373,676	\$ 201,855	\$ 3,664,051	\$ (492,230)	\$ (1,261,493)	\$ 769,263	77.20%
	Student Travel & Staff Mileage	\$ 157,629	\$ 221,571	\$ -	\$ 221,571	\$ 11,285	\$ 116,508	\$ 93,778	\$ -	\$ 93,778	57.68%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,172,832	\$ 9,406,686	\$ -	\$ 9,406,686	\$ 1,246,586	\$ 7,394,571	\$ 765,529	\$ (1,624,110)	\$ 2,389,639	74.60%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 826,451	\$ 773,786	\$ -	\$ 773,786	\$ 190,870	\$ 164,765	\$ 418,151	\$ -	\$ 418,151	45.96%
	Software, Medical & Office Supplies	\$ 214,286	\$ 214,816	\$ -	\$ 214,816	\$ 66,500	\$ 50,042	\$ 98,274	\$ -	\$ 98,274	54.25%
	Plant Supplies	\$ 622,223	\$ 391,100	\$ -	\$ 391,100	\$ 106,649	\$ 59,496	\$ 224,955	\$ -	\$ 224,955	42.48%
	Electric	\$ 801,953	\$ 1,043,970	\$ -	\$ 1,043,970	\$ 182,914	\$ -	\$ 861,056	\$ -	\$ 861,056	17.52%
	Propane & Natural Gas	\$ 357,556	\$ 416,899	\$ -	\$ 416,899	\$ 20,764	\$ -	\$ 396,135	\$ -	\$ 396,135	4.98%
	Fuel Oil	\$ 55,386	\$ 63,000	\$ -	\$ 63,000	\$ 7,458	\$ -	\$ 55,542	\$ -	\$ 55,542	11.84%
	Fuel for Vehicles & Equip.	\$ 160,849	\$ 202,401	\$ -	\$ 202,401	\$ 12,657	\$ -	\$ 189,744	\$ -	\$ 189,744	6.25%
	Textbooks	\$ 417,222	\$ 275,067	\$ -	\$ 275,067	\$ 32,480	\$ 24,628	\$ 217,959	\$ -	\$ 217,959	20.76%
	SUBTOTAL SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 620,291	\$ 298,931	\$ 2,461,817	\$ -	\$ 2,461,817	27.19%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY										
	Technology Equipment	\$ 803,761	\$ 130,960	\$ -	\$ 130,960	\$ -	\$ 26,877	\$ 104,083	\$ -	\$ 104,083	20.52%
	Other Equipment	\$ 159,701	\$ 137,152	\$ -	\$ 137,152	\$ 5,466	\$ 119,425	\$ 12,261	\$ -	\$ 12,261	91.06%
	SUBTOTAL PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ 5,466	\$ 146,302	\$ 116,344	\$ -	\$ 116,344	56.61%
800	MISCELLANEOUS										
	Memberships	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 44,568	\$ 3,219	\$ 26,332	\$ -	\$ 26,332	64.47%
	SUBTOTAL MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 44,568	\$ 3,219	\$ 26,332	\$ -	\$ 26,332	64.47%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 12,939,726	\$ 58,014,944	\$ 8,738,828	\$ (1,281,030)	\$ 10,019,858	87.42%

REVENUES		EXPENDED	APPROVED	PROJECTED	PROJECTED	ESTIMATED	VARIANCE	FEB DEPOSIT	MAY DEPOSIT	% TO
<u>EXCESS COST GRANT REVENUE</u>		2020-2021	BUDGET	1-Dec	1-Mar	22-Apr	to Budget			BUDGET
51266	Special Education Svcs Salaries ECG	\$ (30,492)	\$ (36,710)	\$ (27,533)	\$ (9,178)	\$ (36,710)	\$ -			100.00%
54116	Transportation Services - ECG	\$ (257,766)	\$ (362,617)	\$ (271,963)	\$ (90,654)	\$ (362,617)	\$ -			100.00%
54160	Tuition - Out of District ECG	\$ (1,196,501)	\$ (1,261,493)	\$ (946,120)	\$ (315,373)	\$ (1,261,493)	\$ -			100.00%
	Total	\$ (1,484,759)	\$ (1,660,820)	\$ (1,245,615)	\$ (415,205)	\$ (1,660,820)	\$ -	\$ -	\$ -	100.00%
	OTHER REVENUES							Total	\$ -	
	BOARD OF EDUCATION FEES & CHARGES - SERVICES		APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED			
	LOCAL TUITION		\$32,430		\$6,818	\$25,613	21.02%			
	HIGH SCHOOL FEES FOR PARKING PERMITS		\$30,000			\$30,000	0.00%			
	MISCELLANEOUS FEES		\$6,000		\$853	\$5,147	14.22%			
	TOTAL SCHOOL GENERATED FEES		\$68,430		\$7,671	\$60,759	11.21%			
	OTHER GRANTS & SPECIAL REVENUE OFFSETS									
	Excess Cost Grant -State Reimbursement			\$ (1,660,820)	\$ (1,660,820)	\$ -	0.00%			
	ESSER II			\$625,532			0.00%			
	ESSER III (estimated \$809k for 21-22 use)			\$1,253,726			0.00%			

Cumulative Emergency Repair Service- Over \$5,000 - District 2021-2022

Date	School	Vendor	Repair	Cost	Quoted/Bid State/Other
July	NHS	Harry Grodsky & Co.	F-wing Chiller - repairs to leaking chiller heat exchanger & refrigerant leaks	<u>\$16,328.41</u>	Service Contract P2200014
August	SHS	Trane	Chiller repair - repair refrigerant leak on chiller	\$11,444.32	Service Contracts P2200654
	NHS	Harry Grodsky & Co	Repair of leaking chiller heat exchanger & refrigerant	\$16,328.00	P2200014
Total				\$27,772.32	
September	NMS	N.E. Masonry & Roofing	Replace/repair stucco panel on exterior bldg, 2nd floor, Rm A-23	\$9,895.00	Bid Waiver P2201249

Yrly Total

\$53,995.73

2021 - 2022
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
OCTOBER 19, 2021

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
\$14,759	100	Teachers & Specialists Salaries	100	Administrative Salaries	To adjust administrative salaries budgets to cover current staff and salaries
\$891,765	100	Teachers & Specialists Salaries	100	Teachers & Specialists Salaries	To adjust teachers and specialists budgets to cover current staff and salaries
\$29,738	100	Special Education Svcs Salaries	100	Special Education Svcs Salaries	To reclassify tutors for the blind
\$109,495	100	Custodial & Maint. Salaries	100	Custodial & Maint. Salaries	To reclassify custodial positions
\$1,136	100	Non-Certified Salary Adj	100	Continuing Ed./Summer School	To allocate salary adjustment budget for individually contracted non-certified staff
\$15,046	100	Non-Certified Salary Adj	100	Supervisors/Technology Salaries	
\$6,137	100	Non-Certified Salary Adj	100	Clerical & Secretarial Salaries	
\$2,762	100	Non-Certified Salary Adj	100	Nurses & Medical Advisors	
\$4,698	100	Non-Certified Salary Adj	100	Custodial & Maint. Salaries	
\$25,280	100	Non-Certified Salary Adj	100	Special Education Svcs Salaries	
\$11,566	100	Non-Certified Salary Adj	100	Attendance & Security Salaries	
\$66,625					

**2021 - 2022
 NEWTOWN BOARD OF EDUCATION
 DETAIL OF TRANSFERS RECOMMENDED
 OCTOBER 19, 2021**

AMOUNT	FROM				TO			
	CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION
ADMINISTRATIVE								
\$14,759	100	Teachers & Specialists Salaries \$14,759 001-84-048-0000	51151	DISTRICT - OTHER SERV CERTIFIED SALARY ADJ.	100	Administrative Salaries \$14,261 001-82-082-0000	51111	DISTRICT - SUPERINTENDENT ADMINISTRATORS - CO
						\$3,375 001-84-086-0000	51111	DISTRICT - BUS SERV ADMINISTRATORS - CO
						-\$9,571 001-45-001-0000	51112	RIS. - ADMIN. ADMINISTRATORS - SCHOOLS
						\$1,180 001-10-001-0000	51115	HAW. - ADMIN. LEAD TEACHERS
						\$5,514 001-60-032-0000	51116	H.S. - SPORTS ATHLETIC DIRECTOR
\$891,765	100	Teachers & Specialists Salaries			100	Teachers & Specialists Salaries		
		\$1,473 001-10-002-0000	51121	HAW. - ART TEACHERS		\$711 001-20-034-0000	51131	S.H. - LIBRARY SPECIALISTS
		\$13,904 001-10-040-0000	51131	HAW. - GUIDANCE SPECIALISTS		\$11,185 001-20-038-0000	51121	S.H. - CLASSROOM TEACHERS
		\$45,735 001-30-038-0000	51121	M.G. - CLASSROOM TEACHERS		\$69,939 001-40-038-0000	51121	HOM. - CLASSROOM TEACHERS
		\$1,473 001-40-002-0000	51121	HOM. - ART TEACHERS		\$26,399 001-45-034-0000	51131	RIS. - LIBRARY SPECIALISTS
		\$14,534 001-45-002-0000	51121	RIS. - ART TEACHERS		\$349 001-50-014-0000	51121	M.S. - HEALTH ED TEACHERS
		\$274,345 001-45-038-0000	51121	RIS. - CLASSROOM TEACHERS		\$15,570 001-50-016-0000	51121	M.S. - FAMILY SCI TEACHERS
		\$107,261 001-50-010-0000	51121	M.S. - ENGLISH TEACHERS		\$32,798 001-50-025-0000	51121	M.S. - PROJECT ADVENT TEACHERS
		\$10,069 001-50-012-0000	51121	M.S. - WORLD LANG TEACHERS		\$39,982 001-60-012-0000	51121	H.S. - WORLD LANG TEACHERS
		\$23,798 001-50-020-0000	51121	M.S. - MATH TEACHERS		\$47,749 001-60-020-0000	51121	H.S. - MATH TEACHERS
		\$12,470 001-50-028-0000	51121	M.S. - SCIENCE TEACHERS		\$467 001-60-030-0000	51121	H.S. - SOC STUDIES TEACHERS
		\$28,840 001-50-030-0000	51121	M.S. - SOC STUDIES TEACHERS		\$6,218 001-60-038-0000	51121	H.S. - CLASSROOM TEACHERS
		\$48,760 001-50-040-0000	51131	M.S. - GUIDANCE SPECIALISTS		\$15,049 001-75-061-0000	51123	SP ED - PREK-8 SP ED TEACHERS - M.G.
		\$29,299 001-60-010-0000	51121	H.S. - ENGLISH TEACHERS		\$363 001-75-063-0000	51121	SP ED - H.S. SP ED TEACHERS
		\$13,271 001-60-022-0000	51121	H.S. - MUSIC TEACHERS		\$1,986 001-80-080-0000	51131	DISTRICT - CURRICULUM SPECIALISTS
		\$36,502 001-60-028-0000	51121	H.S. - SCIENCE TEACHERS		\$623,000 001-84-088-0000	51152	DISTRICT - OTHER SERV SAVINGS FROM TURNOVER
		\$8,704 001-60-039-0000	51121	H.S. - TAP TEACHERS				
		\$6,314 001-60-040-0000	51131	H.S. - GUIDANCE SPECIALISTS				
		\$3,541 001-75-060-0000	51121	SP ED - GATES TEACHERS				
		\$12,573 001-75-061-0000	51121	SP ED - PREK-8 SP ED TEACHERS - HAW.				
		\$44,624 001-75-061-0000	51124	SP ED - PREK-8 SP ED TEACHERS - HOM.				
		\$5,662 001-75-061-0000	51125	SP ED - PREK-8 SP ED TEACHERS - RIS.				
		\$7,358 001-75-061-0000	51126	SP ED - PREK-8 SP ED TEACHERS - M.S.				
		\$4,145 001-75-079-0000	51121	SP ED - SUMMER PROGR/ TEACHERS				
		\$20,248 001-76-053-0000	51133	PUPIL SERV - SOC WORK/SPECIALISTS - ELEM				
		\$6,980 001-76-056-0000	51133	PUPIL SERV - PSYCH SPECIALISTS - ELEM				
		\$10,402 001-76-056-0000	51139	PUPIL SERV - PSYCH SPECIALISTS - HS				
		\$99,480 001-84-088-0000	51151	DISTRICT - OTHER SERV CERTIFIED SALARY ADJ.				
\$29,738	100	Special Education Svcs Salaries \$29,738 001-75-061-0000	51266	SP ED - PREK-8 SP ED BEHAVIORAL THERAPISTS	100	Special Education Svcs Salaries \$29,738 001-75-051-0000	51262	BLIND TUTORS
\$109,495	100	Custodial & Maint. Salaries \$109,495 001-90-096-0000	51259	B&G - CUSTODIAL DIST CUSTODIANS	100	Custodial & Maint. Salaries \$54,748 001-90-096-0000	51251	B&G - CUSTODIAL CUSTODIAL SALARIES - HAW
						\$54,747 001-90-096-0000	51254	B&G - CUSTODIAL CUSTODIAL SALARIES - HOM

