

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
MARCH 31, 2024**

SUMMARY

The ninth financial report for the year continues to provide year to date expenditures, encumbrances and information for anticipated obligations. Many of the accounts within our major objects have been forecasted as “full budget spend” in order to more accurately project an estimated year-end balance. These balances are monitored closely and adjusted each month in order to capture any changes and fluctuations that occur throughout the year.

During the month of February, the district spent approximately \$5.0M for all operations. About \$4.3M was spent on salaries with the remaining balance of \$700,000 spent on all other objects (this includes a special revenue deposit of \$1.2M from the state for our excess cost grant.)

The change over the last month’s projection has resulted in a slight increase of \$35,638; now showing a year-end projected balance of \$401,759. There were slight changes throughout the majority of the major objects with the most notable being found in other purchased services and supplies.

Our salary and supply accounts continue to drive the year-end projected balance.

- We continue to experience a large balance in our Paraeducator accounts for unfilled positions;
- The supply account balance is driven by the virtual net metering program (found in electricity), we have used less natural gas due to warmer winter months; and we received a check in the amount of \$76,883 from the government for the use of alternative fuel.

SALARY OBJECT

The overall salary object currently displays a positive position of \$179,531; decreasing over the prior month by -\$34,193.

- **CERTIFIED SALARIES** – the overall balance in this sub-object is showing a positive position of \$71,804, increasing slightly over the prior month projection by \$9,197. All accounts have been adjusted for teachers on leave along with substitutes.
- **NON-CERTIFIED SALARIES** – the overall balance in this sub-object is also showing a positive position of \$107,727, decreasing over the prior month by -\$43,390. The drivers behind this decrease can be found in the custodial accounts as we have filled an opening at our Head O’Meadow School; special education services, as we accounted for additional hours needed in our ESY program; adjustments that we have made in our overtime account, basing the new projection on additional coverage hours needed for employees out on workers comp as outlined in their contract.

EMPLOYEE BENEFITS - the overall balance in this object is showing negative balance of -\$34,221, not changing much from the prior month. We are still anticipating additional unemployment costs to come in and have included these estimates in the year-end projection.

PROFESSIONAL SERVICES – now showing a negative balance of -\$73,537, having incurred an additional -\$13,683 in costs over the prior month.

- The negative balance here is driven by the SLP services that are in place to cover two teachers out on leave. We are anticipating an additional \$15,000 of costs for services that will continue through the end of the school year.

PURCHASED PROPERTY SERVICES – now showing a positive position of \$36,260; increasing by \$15,974 over the prior month.

- We are now anticipating a small balance in our building & grounds contracted service account. This is mostly due to contractual changes that our Director of Facilities put in place when he began last June by consolidating and eliminating some contracts by utilizing our maintenance staff to perform some of these duties.
- Our water accounts continue to show a balance, now at \$24,200. About \$14,000 of this balance is attributed to lower irrigation costs for the Reed and High School. The remaining balance is coming from our sewer accounts which can be attributed to the high school.
- The negative balance of -\$11,955 has emerged in our equipment repair line. This can be attributed to the B&G general repair line. These costs are typically related to specific repair projects at the building level and the overage we see here will be reviewed before year-end and reclassified to the appropriate accounts if needed.

OTHER PURCHASED SERVICES – the overall position of this object is displaying a negative balance of -\$97,753, incurring an additional \$53,995 in costs over the prior month.

- **Contracted Services** – this account is now showing a negative balance of -\$49,295. This is due to an additional \$35,000 in costs for behavioral tech services. This is still an area of concern as we currently have 4-5 positions open. These positions are required by the students IEP; and therefore, the district must comply and provide these services for our students. Year to date we have spent \$120,000 out of our operating budget (we had budgeted \$87,367 for this line item) and an additional \$140,000 from our IDEA grant, estimating a full year expense of \$260,000.
- **Transportation** – continues to show a negative balance due to costs for families that have been temporarily displaced. These costs are currently projected to continue through the end of the school year.
- **Insurance, Property & Liability** – we received the quote for our annual cyber insurance that has come in less than budget. This is really good news as insurance costs will typically

increase. However, our Director of Technology has been working diligently on creating cyber safety protocols which can be attributed to this decrease.

- **Out-of-District Tuition** – this line item continues to show a small positive balance. We did incur an additional \$100,000 in mediated agreements and tuition; however, these additional costs were offset by the reduction of encumbrances for specialized services. These services are provided by the out of district schools and required by the students IEP. Often, the services will change throughout the year and adjustments to encumbrances will be required.
- **Our Excess Cost Grant has once again been adjusted by the State as they have inadequately funded their budget.** We were in line to receive a 70% reimbursement; however, the state has now lowered this to 66.71%, leaving us on the hook for an additional \$77,997 in costs for out of district special education tuition.

SUPPLIES – the overall position of this object is showing a positive balance of \$287,949, having increased over the prior month by \$113,471. This increase can be attributed to plant supplies and our fuel account.

- **Plant Supplies** – we are now experiencing a small balance in this area of the budget which can be mostly attributed to new purchasing methods as well as new vendors. Our Director of Facilities was able to locate new vendors with lower costs and better products.
- **Fuel for Vehicles** – we are very pleased to inform the Board that we just received our excise tax credit check from the government in the amount of \$76,883. This check has been deposited and the credit has been applied to our account for the use of alternative fuel in our buses. Last month we were anticipating a small balance in this account and now combined with the credit, we have an anticipated year-end balance of \$90,000.
- **Electric** – this account continues to drive our surplus, still showing an estimated year-end balance of \$120,000. This surplus can be attributed to our virtual net metering program.

ALL OTHER OBJECTS

Our account-by-account analysis will continue throughout the year and we will keep the board apprised of any issues or concerns as they arise.

REVENUE

The board of education received \$1369.75 in local tuition.

Tanja Gouveia
Director of Business
April 18, 2024

**NEWTOWN BOARD OF EDUCATION
2023-24 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING MARCH 31, 2024**

OBJECT CODE	EXPENSE CATEGORY	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>										
100	SALARIES	\$ 55,194,736	\$ 60,633	\$ 55,255,369	\$ 35,338,995	\$ 19,050,718	\$ 865,656	\$ 686,125	\$ 179,531	99.68%
200	EMPLOYEE BENEFITS	\$ 12,775,678	\$ 21,500	\$ 12,797,178	\$ 12,112,429	\$ 6,830	\$ 677,919	\$ 712,141	\$ (34,221)	100.27%
300	PROFESSIONAL SERVICES	\$ 597,698	\$ 21,725	\$ 619,423	\$ 462,383	\$ 135,199	\$ 21,841	\$ 95,378	\$ (73,537)	111.87%
400	PURCHASED PROPERTY SERV.	\$ 1,807,982	\$ (3,180)	\$ 1,804,802	\$ 1,163,057	\$ 379,243	\$ 262,503	\$ 226,243	\$ 36,260	97.99%
500	OTHER PURCHASED SERVICES	\$ 10,779,567	\$ 77,367	\$ 10,856,934	\$ 7,910,376	\$ 2,623,092	\$ 323,467	\$ 421,220	\$ (97,753)	100.90%
600	SUPPLIES	\$ 3,177,330	\$ 2,060	\$ 3,179,390	\$ 2,093,964	\$ 107,379	\$ 978,047	\$ 690,098	\$ 287,949	90.94%
700	PROPERTY	\$ 560,749	\$ (180,105)	\$ 380,644	\$ 158,786	\$ 8,664	\$ 213,195	\$ 209,664	\$ 3,530	99.07%
800	MISCELLANEOUS	\$ 75,911	\$ -	\$ 75,911	\$ 70,778	\$ 2,852	\$ 2,281	\$ 2,281	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 85,069,651	\$ -	\$ 85,069,651	\$ 59,310,767	\$ 22,313,975	\$ 3,444,908	\$ 3,043,149	\$ 401,759	99.53%
900	TRANSFER NON-LAPSING (unaudited) <i>this amount has been recommended for transfer into the BoE's Non-Lapsing Fund</i>									
GRAND TOTAL		\$ 85,069,651	\$ -	\$ 85,069,651	\$ 59,310,767	\$ 22,313,975	\$ 3,444,908	\$ 3,043,149	\$ 401,759	99.53%

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OBJECT CODE	EXPENSE CATEGORY	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES									
	Administrative Salaries	\$ 4,253,224	\$ 84,655	\$ 4,337,879	\$ 3,088,532	\$ 1,249,821	\$ (474)	\$ 9,591	\$ (10,065)	100.23%
	Teachers & Specialists Salaries	\$ 35,332,530	\$ (201,126)	\$ 35,131,404	\$ 21,641,007	\$ 13,385,664	\$ 104,734	\$ 60,923	\$ 43,811	99.88%
	Early Retirement	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 112,606	\$ 1,583	\$ 114,189	\$ 97,689	\$ 14,632	\$ 1,868	\$ 1,868	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 198,460	\$ -	\$ 198,460	\$ 107,345	\$ 34,139	\$ 56,976	\$ 28,452	\$ 28,524	85.63%
	Certified Substitutes	\$ 760,023	\$ -	\$ 760,023	\$ 533,848	\$ 132,475	\$ 93,700	\$ 85,701	\$ 8,000	98.95%
	Coaching/Activities	\$ 688,567	\$ -	\$ 688,567	\$ 390,854	\$ 4,034	\$ 293,679	\$ 291,356	\$ 2,322	99.66%
	Staff & Program Development	\$ 130,250	\$ -	\$ 130,250	\$ 44,309	\$ 73,934	\$ 12,008	\$ 12,795	\$ (788)	100.60%
	CERTIFIED SALARIES	\$ 41,488,660	\$ (114,888)	\$ 41,373,772	\$ 25,916,583	\$ 14,894,700	\$ 562,489	\$ 490,686	\$ 71,804	99.83%
	Supervisors & Technology Salaries	\$ 1,020,284	\$ 27,057	\$ 1,047,341	\$ 709,092	\$ 278,881	\$ 59,367	\$ 57,390	\$ 1,978	99.81%
	Clerical & Secretarial Salaries	\$ 2,420,059	\$ 53,116	\$ 2,473,175	\$ 1,750,754	\$ 731,096	\$ (8,675)	\$ -	\$ (8,675)	100.35%
	Paraeducators	\$ 3,023,349	\$ -	\$ 3,023,349	\$ 1,887,471	\$ 940,560	\$ 195,318	\$ 42,626	\$ 152,692	94.95%
	Nurses & Medical Advisors	\$ 957,221	\$ -	\$ 957,221	\$ 592,089	\$ 356,918	\$ 8,214	\$ 7,275	\$ 939	99.90%
	Custodial & Maint. Salaries	\$ 3,391,717	\$ 72,039	\$ 3,463,756	\$ 2,418,246	\$ 1,042,400	\$ 3,111	\$ 24,743	\$ (21,632)	100.62%
	Non-Certied Adj	\$ 191,783	\$ (191,783)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 180,335	\$ 1,714	\$ 182,049	\$ 112,997	\$ 76,095	\$ (7,043)	\$ (15,000)	\$ 7,957	95.63%
	Special Education Svcs Salaries	\$ 1,437,033	\$ 203,378	\$ 1,640,411	\$ 1,128,995	\$ 503,429	\$ 7,987	\$ 1,627	\$ 6,359	99.61%
	Security Salaries & Attendance	\$ 700,574	\$ -	\$ 700,574	\$ 499,247	\$ 216,872	\$ (15,545)	\$ 3,111	\$ (18,656)	102.66%
	Extra Work - Non-Cert.	\$ 115,721	\$ 10,000	\$ 125,721	\$ 84,761	\$ 9,767	\$ 31,194	\$ 26,145	\$ 5,048	95.98%
	Custodial & Maint. Overtime	\$ 236,000	\$ -	\$ 236,000	\$ 204,836	\$ -	\$ 31,164	\$ 51,448	\$ (20,285)	108.60%
	Civic Activities/Park & Rec.	\$ 32,000	\$ -	\$ 32,000	\$ 33,926	\$ -	\$ (1,926)	\$ (3,926)	\$ 2,000	93.75%
	NON-CERTIFIED SALARIES	\$ 13,706,076	\$ 175,521	\$ 13,881,597	\$ 9,422,413	\$ 4,156,018	\$ 303,167	\$ 195,439	\$ 107,727	99.22%
	SUBTOTAL SALARIES	\$ 55,194,736	\$ 60,633	\$ 55,255,369	\$ 35,338,995	\$ 19,050,718	\$ 865,656	\$ 686,125	\$ 179,531	99.68%

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200	EMPLOYEE BENEFITS									
	Medical & Dental Expenses	\$ 9,556,747	\$ -	\$ 9,556,747	\$ 9,542,943	\$ 705	\$ 13,099	\$ 9,739	\$ 3,360	99.96%
	Life Insurance	\$ 88,000	\$ -	\$ 88,000	\$ 66,087	\$ -	\$ 21,913	\$ 21,913	\$ -	100.00%
	FICA & Medicare	\$ 1,702,277	\$ -	\$ 1,702,277	\$ 1,149,614	\$ -	\$ 552,663	\$ 552,663	\$ -	100.00%
	Pensions	\$ 931,687	\$ 21,500	\$ 953,187	\$ 869,697	\$ 6,125	\$ 77,365	\$ 81,000	\$ (3,635)	100.38%
	Unemployment & Employee Assist.	\$ 81,600	\$ -	\$ 81,600	\$ 68,739	\$ -	\$ 12,861	\$ 46,826	\$ (33,965)	141.62%
	Workers Compensation	\$ 415,367	\$ -	\$ 415,367	\$ 415,349	\$ -	\$ 18	\$ -	\$ 18	100.00%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 12,775,678	\$ 21,500	\$ 12,797,178	\$ 12,112,429	\$ 6,830	\$ 677,919	\$ 712,141	\$ (34,221)	100.27%
300	PROFESSIONAL SERVICES									
	Professional Services	\$ 436,643	\$ 22,000	\$ 458,643	\$ 357,965	\$ 120,483	\$ (19,805)	\$ 53,732	\$ (73,537)	116.03%
	Professional Educational Serv.	\$ 161,055	\$ (275)	\$ 160,780	\$ 104,418	\$ 14,716	\$ 41,646	\$ 41,646	\$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	\$ 597,698	\$ 21,725	\$ 619,423	\$ 462,383	\$ 135,199	\$ 21,841	\$ 95,378	\$ (73,537)	111.87%
400	PURCHASED PROPERTY SERV.									
	Buildings & Grounds Contracted Svc.	\$ 691,550	\$ -	\$ 691,550	\$ 495,171	\$ 114,934	\$ 81,445	\$ 61,445	\$ 20,000	97.11%
	Utility Services - Water & Sewer	\$ 135,620	\$ -	\$ 135,620	\$ 63,164	\$ -	\$ 72,456	\$ 48,256	\$ 24,200	82.16%
	Building, Site & Emergency Repairs	\$ 475,000	\$ -	\$ 475,000	\$ 297,778	\$ 176,866	\$ 356	\$ (3,406)	\$ 3,762	99.21%
	Equipment Repairs	\$ 249,170	\$ (3,180)	\$ 245,990	\$ 141,657	\$ 40,477	\$ 63,856	\$ 75,811	\$ (11,955)	104.86%
	Rentals - Building & Equipment	\$ 256,642	\$ -	\$ 256,642	\$ 165,287	\$ 46,965	\$ 44,390	\$ 44,137	\$ 253	99.90%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,807,982	\$ (3,180)	\$ 1,804,802	\$ 1,163,057	\$ 379,243	\$ 262,503	\$ 226,243	\$ 36,260	97.99%
500	OTHER PURCHASED SERVICES									
	Contracted Services	\$ 904,744	\$ 77,367	\$ 982,111	\$ 819,578	\$ 80,180	\$ 82,353	\$ 131,648	\$ (49,295)	105.02%
	Transportation Services	\$ 4,907,573	\$ -	\$ 4,907,573	\$ 3,368,176	\$ 1,075,838	\$ 463,559	\$ 548,559	\$ (85,000)	101.73%
	Insurance - Property & Liability	\$ 446,219	\$ -	\$ 446,219	\$ 435,965	\$ -	\$ 10,254	\$ -	\$ 10,254	97.70%
	Communications	\$ 174,170	\$ -	\$ 174,170	\$ 151,214	\$ 36,352	\$ (13,396)	\$ 4,453	\$ (17,849)	110.25%
	Printing Services	\$ 22,966	\$ -	\$ 22,966	\$ 9,642	\$ 1,965	\$ 11,359	\$ 12,415	\$ (1,057)	104.60%
	Tuition - Out of District	\$ 4,072,363	\$ -	\$ 4,072,363	\$ 2,974,068	\$ 1,419,595	\$ (321,300)	\$ (366,494)	\$ 45,194	98.89%
	Student Travel & Staff Mileage	\$ 251,532	\$ -	\$ 251,532	\$ 151,732	\$ 9,161	\$ 90,639	\$ 90,639	\$ -	100.00%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 10,779,567	\$ 77,367	\$ 10,856,934	\$ 7,910,376	\$ 2,623,092	\$ 323,467	\$ 421,220	\$ (97,753)	100.90%

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600	SUPPLIES									
	Instructional & Library Supplies	\$ 792,074	\$ 2,060	\$ 794,134	\$ 570,521	\$ 60,839	\$ 162,774	\$ 162,774	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 198,452	\$ -	\$ 198,452	\$ 159,991	\$ 16,454	\$ 22,007	\$ 22,007	\$ -	100.00%
	Plant Supplies	\$ 365,600	\$ -	\$ 365,600	\$ 236,249	\$ 27,059	\$ 102,293	\$ 73,270	\$ 29,023	92.06%
	Electric	\$ 950,982	\$ -	\$ 950,982	\$ 704,630	\$ -	\$ 246,352	\$ 126,352	\$ 120,000	87.38%
	Propane & Natural Gas	\$ 469,981	\$ -	\$ 469,981	\$ 244,964	\$ -	\$ 225,017	\$ 178,017	\$ 47,000	90.00%
	Heating Oil	\$ 94,098	\$ -	\$ 94,098	\$ 64,666	\$ -	\$ 29,432	\$ 27,505	\$ 1,926	97.95%
	Fuel for Vehicles & Equip.	\$ 238,356	\$ -	\$ 238,356	\$ 74,374	\$ -	\$ 163,982	\$ 73,982	\$ 90,000	62.24%
	Textbooks	\$ 67,787	\$ -	\$ 67,787	\$ 38,569	\$ 3,027	\$ 26,191	\$ 26,191	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,177,330	\$ 2,060	\$ 3,179,390	\$ 2,093,964	\$ 107,379	\$ 978,047	\$ 690,098	\$ 287,949	90.94%
700	PROPERTY									
	Technology Equipment	\$ 422,996	\$ (181,500)	\$ 241,496	\$ 127,267	\$ 4,100	\$ 110,129	\$ 110,129	\$ -	100.00%
	Other Equipment	\$ 137,753	\$ 1,395	\$ 139,148	\$ 31,519	\$ 4,564	\$ 103,066	\$ 99,535	\$ 3,530	97.46%
	SUBTOTAL PROPERTY	\$ 560,749	\$ (180,105)	\$ 380,644	\$ 158,786	\$ 8,664	\$ 213,195	\$ 209,664	\$ 3,530	99.07%
800	MISCELLANEOUS									
	Memberships	\$ 75,911	\$ -	\$ 75,911	\$ 70,778	\$ 2,852	\$ 2,281	\$ 2,281	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 75,911	\$ -	\$ 75,911	\$ 70,778	\$ 2,852	\$ 2,281	\$ 2,281	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 85,069,651	\$ -	\$ 85,069,651	\$ 59,310,767	\$ 22,313,975	\$ 3,444,908	\$ 3,043,149	\$ 401,759	99.53%
900	Transfer to Non-Lapsing									
	GRAND TOTAL	\$ 85,069,651	\$ -	\$ 85,069,651	\$ 59,310,767	\$ 22,313,975	\$ 3,444,908	\$ 3,043,149	\$ 401,759	99.53%

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<u>SPECIAL REVENUES</u>										
EXCESS COST GRANT REVENUE		APPROVED BUDGET	SUBMITTED 3/1/24 @ 68%	STATE ESTIAMTE 3/1/2024 @ 66.71%	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	ANTICIPATED MAY DEPOSIT	% TO BUDGET	
51266	<i>Special Education Svcs Salaries ECG</i>	\$ -	\$ (49,319)	\$ (48,339)	\$ (48,339)	\$ 48,339	\$ 33,747	\$ 14,592	#DIV/0!	
54116	<i>Transportation Services - ECG</i>	\$ (408,408)	\$ (394,619)	\$ (386,778)	\$ (386,778)	\$ (21,630)	\$ 270,026	\$ 116,752	94.70%	
54160	<i>Tuition - Out of District ECG</i>	\$ (1,423,941)	\$ (1,338,441)	\$ (1,311,846)	\$ (1,311,846)	\$ (112,095)	\$ 915,852	\$ 395,994	92.13%	
	<i>Total</i>	\$ (1,832,349)	\$ (1,782,379)	\$ (1,746,963)	\$ (1,746,963)	\$ (85,386)	\$ 1,219,625	\$ 527,338	95.34%	
							Total*	\$ 1,746,963		
							*75% of Jan Proj			
	SDE MAGNET TRANSPORTATION GRANT	\$ (15,600)				\$ (15,600)	\$ -			100.00%
<u>OTHER REVENUES</u>										
<u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u>										
			APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED			
	LOCAL TUITION		\$37,620	\$37,620	\$34,089	\$3,531	90.62%			
	HIGH SCHOOL FEES FOR PARKING PERMITS		\$30,000	\$30,000		\$30,000	0.00%			
	MISCELLANEOUS FEES		\$6,000	\$6,000	\$5,167	\$833	86.12%			
	TOTAL SCHOOL GENERATED FEES		\$73,620		\$39,256	\$34,364	53.32%			
	<u>OTHER GRANTS</u>	TOTAL BUDGET	21-22 EXPENSED	22-23 EXPENSED	ENCUMBER	BALANCE	% EXPENSED			
214	ESSER II - 9/30/2023	\$625,532	\$573,735	\$51,797		\$0	100.00%			
218	ESSER III (estimated \$809k for 21-22 use) 9/30/2024	\$1,253,726	\$709,840	\$535,658		\$8,229	99.34%			