

Newtown Board of Education
CFF/CIP/Facilities/Finance Sub-Committee Special Meeting Minutes
May 18, 20223
BOE Conference Room

CALL TO ORDER: Mrs. Larkin called the meeting to order 6:08 p.m.

Participants: Jennifer Larkin, Deborra Zukowski, Alison Plante, Tanja Vadas, Chris Melillo, Steve Goodridge, Board of Finance

BUSINESS

Mrs. Larkin made a motion to approve the BOE CFF/CIP minutes of April 17, 2023. Ms. Zukowski moved the motion to approve the minutes of April 17, 2023. Mrs. Plante seconds the motion. All in favor. BOE CFF/CIP minutes of April 17, 2023 approved.

NEW BUSINESS

Facilities Update

Mrs. Vadas presented a summary of the building projects to date. She stated the new Facilities Director would be starting on June 5th.

She began with the Hawley project and that they were still waiting for the switch gear which looks to be at the end of May. She stated we did run into a change order that happened in December. This change order was put through to upgrade the smoke detectors and alarms, strobes and panels. It did go through the project. However, \$28K is slated to be our cost. She stated this expense was unanticipated and has hit the general fund. She stated she was unaware of this as this happened during the previous Facilities Director employment. She stated this was work that was going to be done regardless of the upgraded panels and this was a previous conversation where it was agreed that we would pay for this portion. She stated another project is taking out the lockers in the 21 section and having them repainted which will be done during the summer. She indicated we recently replaced all of the carpet in the front of the classrooms, main office and finished the music floor. The bathroom floors she stated we are waiting for a date to update the boys & girls gang bathroom and faculty bathroom which our guys will do. There is a portion of the playground that will be replaced by the PTA.

In regards to Sandy Hook she stated we did replace the flashing on the cistern in order to protect the tile which we might have to replace at some point. The 3 cameras that were on the front of the building have been replaced and moved as they were going down continuously due to the rain.

For Middle Gate she stated the playground has been ordered and will come in July. She also discussed the back field where we need to pave to have access to the multi-use field which has to be ADA complaint. She has included \$5K for materials which the town will do including the paving during the summer.

She stated we also had to install 2 a/c units due to a medical note – allergies/asthma. The front stairs are cracked and will be repaired in June/July.

For Head O’Meadow we have a CIP project coming up which is the condensing unit which is not in good shape and the school does not have a/c right now. It will need to go through a bond resolution which the town is starting this week and will be completed by the end of June. Ms. Zukowski asked if this was on year 1 of our current CIP and Mrs. Vadas stated yes. She further stated that they are also completing the flooring in the two gang bathrooms.

Mrs. Vadas stated Reed has a couple of issues going on. She stated both of the chiller units malfunctioned and they had Trane come out and was able to get them running. However they will be limping through the remainder of the school year. She obtained a quote for \$240K to rebuild both units. She stated she was not sure if the re-build was the best to do because they are on the CIP but not until 2026-2027. Also these chillers take the old refrigerant which is the R22. She said we did save some refrigerant from an older chiller and not sure if that is enough.

Ms. Zukowski stated the original plan was to remove the refrigerant from the chillers rebuild them and put the refrigerant back in. She thought the cost would be \$120K each.

Mrs. Vadas stated she would have to talk with Trane to see if there would be enough refrigerant reserved to put back in and the rebuilt itself.

Ms. Zukowski asked Mr. Goodridge what he thought about the chillers.

Mr. Goodridge stated it would have to be looked at on the CIP in order to swap something out to get it done sooner while weighing the cost of rebuild vs brand new.

Mrs. Vadas stated she has already talked with the Town Finance Director about this and it will be discussed further.

Mr. Melillo stated Trane came out and put some work in the chillers to get us through the rest of the school year.

Ms. Zukowski thought from the previous Facilities Director that the rebuilding would guarantee 5 years to work

Mrs. Vadas stated she has the quote but she is not sure of any guarantee.

Mrs. Vadas also said another project that is not on a project lists is the courtyard. The area has not been maintained and the trees are over the roofline. She said this is a big job as there is no way to access the brush and work in and out with equipment. She stated the lowest quote she received was \$17K and the highest was \$30K.

Ms. Zukowski thought that Parks & Rec took care of the gardens.

Mrs. Vadas stated they do mow the fields but that is it. We have outside contractors who come in for the landscaping.

Mrs. Vadas stated it is not a safety concern, just visual.

Mrs. Vadas stated the Middle School already is in the works for the paving of the c-wing side of the sidewalks. We replaced 4 doors that the frames were rotting out (kitchen, Maintenance, SpEd, upper C-wing).

She stated all of the chiller units are new and we are waiting for one more unit to be installed and then that project will be complete.

For the High School she stated we have the gym floor of sanding and refinish going on for the month of July. The gym will be closed down as they finish that floor.

Mrs. Plante asked if we had gotten quotes for that.

Mrs. Vadas stated the former Facilities Director went through the state contract.

Mrs. Plante asked what the total cost was for the floor

Mrs. Vadas stated it was \$65K including the logo.

She stated we also replace some security doors as the sensors were malfunctioning and the doors would unlock whenever someone walked by them.

She stated there was another issue at the high school with the pool which is in bad shape. She stated we use to drain it and paint it every 5 years and now the paint is coming off and the lines are fading.

Mr. Melillo stated there are too many layers of paint and we can't keep adding.

Mrs. Vadas stated we had several quotes which came in. She stated we had 1 coat of acrylic come in at \$9,500 and quotes up to \$68K for sandblasting. The ideal would be two coats of acrylic for \$12K. Mrs. Vadas stated this is not on the project list but is something to think about.

Mr. Goodridge asked what the pool is made out of.

Mrs. Vadas thought concrete and tile and Mr. Goodridge stated it's probably gahnite.

Mrs. Vadas stated the other project at the HS is the B-wing a/c units which were approved through the referendum. She stated she would run that project through the new Facilities Director when he starts.

She also stated we have a portion at the warehouse where our supplies are kept and park and rec has the other part. The park and rec has fertilizer and equipment on their portion and one of our employees is getting the effects of the smoke and toxic odors of the fertilizer and so we are looking at some partitioned doors. We received one quote for 2 doors at \$8,900.

Mrs. Zukowski asked about the request for CIP which will be due by August or so and she would like for the new Facilities Director to jump in and begin this process.

Mrs. Zukowski asked about the projects listed and talked about if they are coming out of this year's budget.

Mrs Vadas stated it's a combination.

Mr. Melillo asked the question is there anything we need to prepare for.

Mrs. Vadas stated areas of concern are the two chillers, the reed courtyard and the HS pool that are not budgeted.

Mr. Melillo stated the Reed Courtyard is not a need to and not a safety hazard but an eyesore.

The longer we put it off the more expensive it will be. He said the chillers are on our radar and we knew it but the problem relates to Reed is not built for when the a/c goes down there is no way to get fresh air into some areas and it becomes hot quick. Luckily we got them running to go through the end of the school year.

23-24 Budget Adjustments (Reductions)

Mrs. Vadas walked the committee through the attached spreadsheet which relates to the 23-24 budget reductions and transfer requests.

She stated items we were able to identify and pull out of next year's budget that we can pre-purchase which includes textbooks, classroom supplies, equipment and curriculum services.

23-24 Budget Requirements/Concerns

She stated there are a few concerns she has for next year's budget. One area was a settlement with the Educational Personnel and Custodians Unions. She stated the two unions increases totaled about \$60K above what we budgeted. Another area of concern is the non-union salary adjustments from the Behavioral Therapists.

Mr. Melillo stated we are looking at possibly raising the salaries to entice those positions to bring more people in so that we are not forced to pay through a third party which is way higher.

Mrs. Vadas stated by doing this we are looking at another \$140K. We are locked into the \$60K for the two unions.

Mrs. Plante then stated that we are looking at an additional \$200K we will need for the 23-24 budget.

Mrs. Vadas stated yes and we have some time and she will continue to work with the Superintendent on this.

Mrs. Vadas stated we were looking to expand the reading program. The Assistant Superintendent was able to find a contract that included the program up to K-5 for a three year contract vs. just the unfunded mandate of the K-3 program. So the total program is now at \$350K. She stated the items that would be removed from the 23-24 budget included the K-3 reading program, IReady, IXL, Lexia, Fun Hub and Learning A-Z for a total of \$395,915 reduction. She also stated she was able to reduce another \$48,350 from classroom and technology by cutting a technology position, Decodables which is part of the reading program, and contracted services.

She is requesting a transfer request of \$491,316 to cover the purchase of the items removed from the 23-24 budget. She stated the \$100K increase was mainly due to the K-5 reading program.

The Total budget cut from the 23-24 budget is at \$495,076. There is still an additional amount of \$54,924 required to meet the \$550K reduction by the Legislative Council.

22-23 EOY Balance and Transfers

She stated she is requesting transfers of \$418,764 to adjust accounts and re-alignments which includes staff turnover, salaries, textbooks, SpEd contingency, and custodial equipment. A lot of these areas included are normal actions nearing the end of the school year.

Ms. Zukowski asked the question about the high school music travel being moved to the sport travel and is the HS music travel just coming in less than expected.

Mrs. Vadas stated that was correct.

Mrs. Plante asked if we were paying the full \$350K for the reading program up front so we would not have any additional spend.

Mrs. Vadas stated that was correct.

She finished with stating that the total transfer request is \$910,080.

22-23 Financials

Mrs. Vadas stated she did include the total transfer of \$491,316 which accounts for the 23-24 budget reduction. This is why the projected balance is showing a large decrease. Last month we had a balance of \$578K and that balance has decrease -\$446K and now shows a balance of \$132,354.

Mrs. Plante stated this financial statement is up to date and reflected with the transfers discussed. Mrs. Vadas stated the total dollars in transfers is in there but the actual transfers have not taken place yet.

Mrs. Vadas did say that it still has to go through board approval.

Legal Fees

She talked about the legal fees and is concerned that it could be \$80K over budget. We have different areas identified and are keeping track of our spending.

Mrs. Plante asked what we budgeted.

Mrs. Vadas stated \$109K.

NHS Insurance Claim Summary

She stated the insurance claim has been completed. The total flood cost was over \$104K. Our cost was \$25K.

Excess Cost Grant (now at 73.71%)

She stated the budget was finally approved by the state but it did not come in at 85%. She said Newtown was allotted 73.71% and that is where we will probably stay for next year and it is over what we budgeted which was at 70%.

Ms. Zukowski asked how the negotiations were going for regional special education.

Mr. Melillo stated we are close to having an agreement. It does not impact us as far as negotiation goes as we are the only district that uses EdAdvance for transportation. Other districts have concessions as they have other providers. Currently we have an agreement that EdAdvance is having looked at by their attorneys.

Ms. Zukowski stated that agreement will cost us less but we will get back less from the Excess Cost Grant.

Mr. Melillo stated we often would have to pay a third party when EdAdvance can't do a run. So this will allow them to be more consistent because they will have more drivers to make this happen. He stated he can't say that every run will be cheaper because you are working in a consortium but it should be cheaper to run because the totality of the runs will come in at a lower cost.

Mrs. Vadas stated the last concern is that she was recently informed that they would need more money for the BT contracted services which is another \$35K which is not included in this statement.

Virtual Net Metering

Mrs. Vadas stated they are trying to get Middle Gate on the virtual net metering but it is a different program. Hopefully next year.

Next year they will be issuing checks for credits.

She stated next year we will not see those surpluses as this year as she budgeted higher for those credits.

Ms. Zukowski stated the bottom line is we need about \$200K for basic salary, \$35K for the Behavior Therapist, and then we have the facilities unbudgeted issues that needs to be looked at so this is over and above what was budgeted for this year and next year.

Mrs. Vadas stated that was correct.

Activity Account Review

Mrs. Vadas handed out a balance sheet for each school regarding the school activity accounts. She stated it is standard procedure to have the Board review these accounts.

The discussion was around the large current balance as of March 2023 with the high school activity account and how we can utilize this money to benefit families and students.

Mrs. Vadas agreed with the committee to review the accounts within the activity fund account and speak with principals and advisors and get back with the subcommittee.

Chartwells Contract Renewal

Mrs. Vadas stated that there is a food service amendment which will go to the board for renewal of our food service contract for another year. She stated the contract remains the same and the amendment includes any changes for the 2023-2024 school year. She stated the only change we have which is in the original contract is that they can increase their administrative and management fees based on the current CPI (Cost Per Index). This year the CPI was capped at 8.2% and we negotiated with Chartwells for a 7.5%. As long as the Board approves the amendment we can move forward with another year. This has no impact on our budget.

Public Participation: None

Adjournment:

Ms. Zukowski made a motion to adjourn meeting. Mrs. Plante seconds the motion. All in favor. The meeting was adjourned at 7:20 p.m.

Respectfully Submitted,
Joanne Morris

THESE ARE DRAFT MINUTES AND ARE SUBJECT TO THE APPROVAL OF THE BOE
CFF/CIP SUB COMMITTEE

Newtown Board of Education
CFF/CIP/Facilities/Finance Sub-Committee Minutes
April 17, 2023
BOE Conference Room

CALL TO ORDER: Mrs. Larkin called the meeting to order 6:00 p.m.

Participants: Jennifer Larkin, Deborra Zukowski, Alison Plante, Tanja Vadas, Chris Melillo, Steve Goodridge, Board of Finance, Ed Shierloh, Board of Selectman

BUSINESS

Mrs. Larkin made a motion to approve the BOE CFF/CIP minutes of March 16, 2023. Mrs. Plante moved the motion. Ms. Zukowski seconds the motion. All in favor. BOE CFF/CIP minutes of March 16, 2023 approved.

NEW BUSINESS

Superintendent Update

Mr. Melillo stated they have interviewed for the Facilities Director and went through 2 full interview rounds with both Board of Education and Town participation. We are going to be moving to an offer and are hopeful that this person will take the offer. He stated we had 3 strong candidates and at the end if our first offer does not play out we will offer the position to number 2.

Mrs. Plante asked how many candidates applied.

Mr. Melillo stated there were 19 applicants and it was narrowed down to 7. He indicated he was very happy with the quality of candidates that were interviewed.

Ms. Zukowski stated she was also very impressed with the top 3 candidates.

Mrs. Plante asked about the potential for making it a joint position with the Town and across the district and would that be the path we are taking.

Mr. Melillo stated that this is a Board of Education position, and we have kept the job description more open ended. We can always go that route if we need to but there has to be financing on the Town side as well.

Mrs. Vadas stated it is a very big position with budgeting, staffing and 7 buildings.

Mrs. Vadas stated as part of the Superintendent updates she wanted to give the committee updates on the facilities. She began with the Hawley building updates. She stated everything is looking good. They are finishing up the sheet rock and painting. They are still waiting for the tiles in the ceiling after the Cat6 wires are pulled through. She is waiting for a transfer request to be approved for that wiring to be completed. All of the big components are done but they are still waiting for the switch gear which has been pushed back to June at this point. She stated it was such a smooth project and they are ahead of schedule. The budget for the project was set at

\$8M and they are coming in at \$7.6M. She stated there was one change order for \$154K that just came through.

She further said the Cat6 wiring is completely separate and will come out of our general fund.

Mr. Melillo stated the wiring that was in the existing ceiling was not up to current standards. We had the option to leave the wiring and fill in the sheet rock knowing that we would eventually have to replace it and go back into the walls.

Mrs. Larkin asked if that was outside of the scope of the budget.

Mrs. Vadas stated there was \$7200 in damage done when they were tearing down that the Town did pick up and added into the project since they damaged it. So now, the Town will fund the \$7,200 and we are funding the \$33K to replace all of the wiring. She stated the floors are getting done now and they are replacing small carpet areas where kids sit on and we will use the Hawley fund for that. The painting was done internally.

She talked about the vanities that were damaged. Each classroom has a vanity that comes off the wall with a sink. When they took the vanities off the wall to do the ductwork they fell apart. We are working with the contractor to replace the vanities in each classroom. She believes this is going through the Bldg. & Site Committee.

Ms. Zukowski stated these were casualties of the HVAC and should be able to be covered by the budget of \$8M.

Mrs. Vadas stated there is a balance of \$350K with coming in under budget so they should be covered.

Mrs. Vadas stated we have encumbered all of the costs for the movers.

Mr. Melillo stated we have been in contact with the movers and we have a plan. We are waiting to hear back from the community center on programs for the Hawley kids while the move takes place.

Mrs. Larkin asked about the cost.

Mr. Melillo stated about \$19,000 which is an estimate.

Mrs. Larkin asked how many kids were budgeted for.

Mr. Melillo stated we could budget for the entire school if we need to but we are going to send out forms to families to get a head count.

Mrs. Larkin asked about cost to pay the teachers to do their classrooms.

Mrs. Plante stated we cannot ask teachers to work more than the contractual obligated days.

Mr. Melillo stated they do not have to agree to it and we could end up being short-handed if we asked them outside of the contractual days.

Ms. Zukowski stated the teachers are not going to be working on day 182 of the school calendar.

Mr. Melillo stated that is correct and the movers will be bringing things over. Once everything is moved over to Hawley then the teachers will come back to set up their classrooms.

Mr. Melillo stated we have set a date that they will have to have their classrooms completed by.

Mrs. Vadas stated we are still working on insurance costs for the High School flood. The total cost in damages is about \$120K. Our insurance has a \$25K deductible per incident.

Aside from the flood, she stated we also found several leaks in the roof and in the auditorium. The roof is now sealed and patched at a cost of about \$11K. She indicated that one of our custodians watched as the repairs were made and he now knows the materials to use and how to make the repairs and will be able to do this.

Mrs. Plante asked about the Middle Gate playground equipment and if it was ordered. Mrs. Vadas stated she was not sure but thought it was ordered before Mr. Gerbert left. The PTA has made their contribution of \$10K and the town has contributed \$33K plus our budgeted amount. Mrs. Vadas stated she would look to be sure the equipment was ordered and get the delivery time.

Transportation Update

Mrs. Vadas presented an updated expenditure of the athletics. Not too much has changed. She stated that by this week All-Star would have 3 spare drivers. There were a couple of movements on drivers.

Ms. Zukowski asked if we have a driver for every bus.

Mrs. Vadas stated yes and the additional 3 spares.

Mrs. Vadas stated she asked the athletic director to use All-Star for trips. We recently lost one of our Job Coaches who worked transporting the smaller sports teams.

Mrs. Larkin asked if any of our athletic coaches are driving as of right now.

Mrs. Vadas stated we have 5-6 that went into the program and we are still waiting to hear from them.

Mr. Melillo stated we just have the job coaches making some of the runs as of right now.

Mrs. Larkin stated the spring sports have not really started yet.

Mrs. Larkin asked if the 3 spares will make a dent in athletics.

Mr. Melillo stated they will make a small dent.

Mrs. Larkin asked about the transportation subcommittee and if they have met.

Mr. Melillo stated they have not met in a while.

Ms. Zukowski stated we might want to meet and make a plan for the summer so we are not caught for the next school year.

Mrs. Vadas stated if we want to look at things for next year we have to consider the budget since we have deep cuts this year.

Non-Lapsing Fund Policy Discussion

Ms. Zukowski stated the last time we talked about it she stated there is no substitutive difference in terms of finance with the changes that the Board of Finance is proposing. She said they changed 'deposit' into 'transfer', and they added something that says 'across town bodies' in terms of how to revisit every two years. She stated it was really more of an administrative set of changes and did not have anything to do with the finance at all. She said she was worried they were talking about putting a cap on a high water mark but they dropped that. So now it is just going to the policy committee this week which was agreed as long as there is no finance on it.

Mrs. Larkin stated it does not have to come back here to this committee.

Ms. Zukowski stated that was correct.

Mrs. Plante stated it would follow the regular path and be brought to the policy committee.

Mrs. Vadas requested an internal transfer for \$120K to be appropriated or reserved for SpEd portion in the non-lapsing. She stated the BOF met last week and she believes it was approved and so we now have the \$200K reserved for SpEd.

Ms. Zukowski asked about the dollar amount for the chiller.

Mr. Melillo stated we have not earmarked that yet and we have the new facilities director we are hiring and we want to make sure that we run that through the new person.

Mrs. Vadas stated if we reserve that money specifically for that then it is appropriated for that project only. We don't necessarily want to appropriate those funds just for that project and then have something else come up where we need the funds.

Mr. Melillo stated we would get the facilities director on board to give input.

Mrs. Plante asked about the appropriation money for SpEd and does that imply that we will use that money to cut a check to cover SpEd expenses for this budget year.

Mr. Melillo stated since it is such a volatile account in the last 2 years it has really spiked as we are seeing increased cost of transportation and outplacement tuition.

Mrs. Plante stated we are using the money more as an earmark.

Mrs. Vadas stated the other concern with SpEd is the contracted services for behavioral therapists. Next year we cut that line item in hope that we fill those positions. If we don't we can use it for that.

Ms. Zukowski stated especially since the budget was cut as it was we may have to dip into that contingency. She further stated we do not want to even plan that our emergency repairs will come from the non-lapsing because if you use it you need it to fill back up for the next year.

Mrs. Vadas stated in the past the non-lapsing was used for special projects.

The discussion went on to the budget cut that the legislative council proposed of \$550K. Mrs. Larkin was wondering when the recommendations would be presented to this committee before going to the board with the timeline. The conversation continued with discussion of areas where the cuts could be applied.

Ms. Zukowski asked Mr. Melillo and Mrs. Vadas when they go through and make determination and options in areas to be cut that everything is listed for review.

Mr. Shierloh asked how much the budget request went up.

Mrs. Vadas stated it is up 3.57%.

Mr. Melillo stated the difference from this year to next year is we are down in positions and even though it is up 3.57% it is grant money that came off this budget. We did reduce staff going into the 2023-24 school year, so we are going in leaner than last year. The difference is the funding sources have changed.

Mr. Shierloh asked about the per pupil cost with surrounding communities.

Mr. Melillo stated we are higher but there are some of those reasons that are outside of the realm of education. Security that we carry in Newtown is more robust, SpEd costs because we are a larger district is per pupil and is not a 1 to 1 ratio. We also carry a larger facility cost. He stated he shared with the Board where there is a website that compares schools per pupil to per-pupil, and also puts it on a gradient between per pupil and academic outcomes.

Mrs. Larkin asked Mr. Melillo and Mrs. Vadas how much they were expecting for a budget change.

Mrs. Vadas thought it would be \$200K.

Mr. Shierloh asked about the student population and whether it was going up or down.

Mr. Melillo stated it was flat for this year. He further stated we conservatively projected based on our internal projections and not the 2 outside enrollment studies we brought in by NESDAC and Prowda. He said if we were to go with the external projections we would have been asking for more teachers.

Mrs. Vadas stated that kindergarten is the driver.

Mr. Melillo stated we have open enrollment earlier this year to get a better feel of where we are.

Ms. Zukowski asked if we would know the final enrollment in August.

Mr. Melillo stated we have historical data that we can compare to so we can get an idea of how many kids enroll in the summer time and we can play off of that.

Mr. Shierloh made a comment that it is a bigger problem even with the cut and it is still a \$3M increase and you have the town to absorb that going forward every year.

Ms. Zukowski talked about double funding in that tax payers fund a certain amount, and then there are grants that were providing the services and paying for the services. Grants were paying \$750K of which was put into the budget for this year. This is something that will not happen year after year.

Mr. Melillo stated we have a choice and to make the best out of it.

Ms. Zukowski stated as long as we have committed personnel and our facilities stay standing we will be just fine.

Financial Report and Transfers

Mrs. Vadas presented the financial report for the month of March. Our balance went up by \$87K which now shows a projected balance of \$578K. The majority is coming from salaries. We also had a big decrease in our other purchased services with the balance at a negative of \$481K. The majority of that was for the behavioral therapists and we had to encumber an additional \$60K. In supply accounts we increased our energy surplus which comes from our virtual net metering program and it could again increase next month.

The certified salary account is projected to be a negative of \$28K. We did not meet our turnover budget. Non-certified is driving with a \$536K balance. Balance for Paras was at \$119K, Supervisors & Technology \$111K, SpEd services at \$115K but we will be requesting a transfer in May to cover the behavioral therapist contracted services.

Employee benefits have slightly changed. The balance went down by \$9,500 which is in our pension.

Professional services is still on track.

Purchased property services is seeing a slight balance increase in our water accounts.

Mrs. Larkin asked if there were any savings from Hawley being closed this year.

Mrs. Vadas stated there were still cost contingencies on repairs and maintenance on the building.

Mr. Melillo stated we do have some savings on security and custodial and some additional smaller areas of savings.

Mrs. Vadas stated with the HVAC system new in Hawley we had to bump up the energy for next year's budget. Currently we use about 282 thousand kilowatts and with the HVAC it will be about 552 thousand kilowatts.

Mrs. Vadas also stated that Middle Gate is the only building that is not on the virtual net metering. They are trying to get that building on the program.

Our contracted services account holds a deficit due to the behavioral therapists with \$115K. Transportation is holding steady at a surplus of \$151K.

SpEd numbers are holding steady with additional expenses of \$8,778.

We have a surplus in electricity of \$387K. The virtual net metering for this year was budgeted for \$146K in credits but we will most likely hit the cap of \$495K in credits. Based on that, next year's budget includes roughly \$460K in virtual net metering credits.

Property and equipment is holding steady.

In the revenue we received the excise tax credit for the 2022 calendar year for propane fuel which is not included in this financial report but we will see a surplus in the fuel balance next month. We also received an additional fuel credit of \$76K for the 2021 calendar. That money went back to the town because it was last year's money.

Mrs. Vadas stated she has one request for transfer for the Hawley Cat6 wiring of \$33K which would come out of transportation line item and moved to contracted services within the same object.

She presented a hand out of all of the donations accounts she wanted to share with the committee which contains information on all of the donations from the beginning of time to now which is sent out annually to the schools as a reminder of the donations they received and to use it. Some are specific and some are general deposits.

Ms. Plante asked if these accounts are like a non-lapsing where they don't go away.

Mrs. Vadas stated that is correct.

Ms. Zukowski stated they are in a special fund.

Mrs. Plante asked about the Hawley HVAC State grant and if it is still active.

Mr. Melillo stated due to technicalities that we had no control over the state gave reasons such as that we do not have a building committee and we do not work through a building committee, even though we provided them the charter and showed them the commission, meeting dates and minutes. He also stated that they said we did not send in the building specs which we did.

Mrs. Plante asked if there was an appeal process.

Mr. Melillo stated we did send them a rebuttal and we will see where that goes.

Public Participation: none

Adjournment: Mrs. Larkin made a motion to adjourn meeting. Mrs. Plante moved the motion Ms. Zukowski seconds the motion. All in favor. The meeting was adjourned at 7:11 p.m.

Respectfully Submitted,
Joanne Morris

THESE ARE DRAFT MINUTES AND ARE SUBJECT TO THE APPROVAL OF THE BOE
CFF/CIP SUB COMMITTEE

2023-24 Budget Reductions & 2022-23 Pre-purchase Plan

<u>Curriculum / District Wide</u>	<u>23-24 Budget Reduction</u>	<u>22-23 Spend</u>	<u>Transfer Information</u>
Reading Program K-5	\$194,000	\$351,225	From Energy accounts (various) to Textbooks
Latin Textbook	\$4,775	\$4,775	From Energy accounts (various) to Textbooks
iReady	\$89,700	\$99,256	From Local Transportation to Contracted Services
IXL	\$25,600	\$14,850	From Local Transportation to Contracted Services
Lexia	\$55,340	\$15,100	From Local Transportation to Contracted Services
Fun Hub	\$0	\$2,940	From Local Transportation to Contracted Services
Learning A-Z	\$26,500	\$3,170	From Local Transportation to Contracted Services
Total Curriculum	\$395,915	\$491,316	
<u>Middle Gate</u>			
Science kits	\$9,000	\$9,000	No transfer necessary - encumbered in April/May
<u>Head O'Meadow</u>			
Textbooks for all grades	\$6,158	\$6,158	No transfer necessary - encumbered in April/May
Textbooks for science lab	\$2,000	\$2,000	No transfer necessary - encumbered in April/May
<u>Reed</u>			
Bridges Math program	\$7,000	\$7,000	No transfer necessary - encumbered in April/May
<u>Middle School</u>			
Digital Access for Teachers	\$1,207	\$1,207	No transfer necessary - encumbered in April/May
Spanish Workbooks	\$7,980	\$7,980	No transfer necessary - encumbered in April/May
Rosetta Stone	\$9,000	\$9,000	No transfer necessary - encumbered in April/May
Discovery Ed Science	\$6,250	\$6,250	No transfer necessary - encumbered in April/May
Variable Scroll Saw	\$2,216	\$2,216	No transfer necessary - encumbered in April/May
Total Classroom	\$50,811	\$50,811	
Subtotal Curriculum & Classro	\$446,726	\$542,127	

2023-24 Budget Reductions

Decodables - Middle Gate	\$7,350	CUT
Total Classroom	\$7,350	
<u>Technology</u>		
Network Specialist	\$85,000	CUT - unable to fill position
ERGO	\$10,722	CUT
Contracted Services	-\$54,722	ADD - Network monitoring service contract
Total Tech	\$41,000	
Subtotal Classroom & Technol	\$48,350	\$0

Grand Total	\$495,076	\$542,127
<i>Additional amount required for adj.</i>	<i>\$54,924</i>	

*LC reduced BoE budget by \$550,000

2023-24 Budget Reductions & 2022-23 Pre-purchase

<u>Curriculum / District Wide</u>	<u>23-24 Budget Reduction</u>	<u>22-23 Spend</u>	<u>Notes</u>
Reading Program K-5	\$194,000	\$351,225	Unfunded mandate (K-3) would like to implement K-5, 3-yr contract
Latin Textbook	\$4,775	\$4,775	Updated edition of textbook for the high school
iReady	\$89,700	\$99,256	Grades 2-8 (opt. gr 1) student access to personalized pathways
IXL	\$25,600	\$14,850	RIS 15 SPED licenses, NMS/NHS will have supplemental access
Lexia	\$55,340	\$15,100	Grades 5-8 reading intervention - will be using less licenses
Fun Hub	\$0	\$2,940	Grades K-2 for teachers, online version of foundations
Learning A-Z	\$26,500	\$3,170	ELA consultants and ELL - will be shared at RIS
Total Curriculum	\$395,915	\$491,316	
<u>Middle Gate</u>			
Science kits	\$9,000	\$9,000	Purchased using CY funds from various MG accounts
<u>Head O'Meadow</u>			
Textbooks for all grades	\$6,158	\$6,158	Purchased using CY funds from various HOM accounts
Textbooks for science lab	\$2,000	\$2,000	Purchased using CY funds from various HOM accounts
<u>Reed</u>			
Bridges Math program	\$7,000	\$7,000	Purchased using CY funds from RIS accounts
<u>Middle School</u>			
Digital Access for Teachers	\$1,207	\$1,207	Online digital access for 6 world language teachers
Spanish Workbooks	\$7,980	\$7,980	Consumable workbooks for Spanish
Rosetta Stone	\$9,000	\$9,000	75 student licenses
Discovery Ed Science	\$6,250	\$6,250	On-line science textbooks
Variable Scroll Saw	\$2,216	\$2,216	Equipment used in the tech ed department (4 saws)
Total Classroom	\$50,811	\$50,811	
Subtotal Curriculum & Classrc	\$446,726	\$542,127	

2023-24 Budget Reductions

Decodables - Middle Gate	\$7,350	Already included in curriculum budget
Total Classroom	\$7,350	
<u>Technology</u>		
Network Specialist	\$85,000	Reduce position and move towards contracted services model
ERGO	\$10,722	Contracted service (included in Total Communication's cost)
Contracted Services	-\$54,722	Contract \$33,810 + \$5,000 billable hours + \$15,912 contingency
Total Tech	\$41,000	
Subtotal Classroom & Technol	\$48,350	\$0

Grand Total	\$495,076	\$542,127
<i>Additional amount required for adj.</i>	<i>\$54,924</i>	

*LC reduced BoE budget by \$550,000

2022 - 2023
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
APRIL 30, 2023

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	

ADMINISTRATIVE

\$2,794	100	ADMINISTRATIVE SALARIES	100	ADMINISTRATIVE SALARIES	TO COVER VACATION PAYOUT FOR MIDDLE SCHOOL PRINCIPAL AND OVERLAP OF HEAD O'MEADOW LEAD TEACHERS
\$4,921	100	TEACHERS & SPECIALISTS SALARIES			
\$7,715					
\$174,554	100	TEACHERS & SPECIALISTS SALARIES	100	TEACHERS & SPECIALISTS SALARIES	TO ADJUST BUDGETS BETWEEN TEACHER ACCOUNTS DUE TO STAFF TURNOVER AND LEAVES
\$105,000	100	SPECIAL EDUCATION SVCS SALARIES	500	CONTRACTED SERVICES	TO MOVE BEHAVIORAL THERAPISTS SALARIES AND SUBSTITUTES FUNDS TO CONTRACTED SERVICES TO COVER UNFILLED BEHAVIORAL THERAPISTS
\$15,000	100	STAFF & PROGRAM DEVELOPMENT	600	TEXTBOOKS	TO COVER THE COST OF DECODABLES
\$7,795	500	STUDENT TRAVEL & STAFF MILEAGE	500	STUDENT TRAVEL & STAFF MILEAGE	TO MOVE FUNDS BETWEEN HIGH SCHOOL MUSIC TRAVEL AND SPORTS TRAVEL
\$100,000	910	SPECIAL ED CONTINGENCY	500	TUITION - OUT OF DISTRICT	TO APPLY CONTINGENCY AGAINST SPECIAL EDUCATION TUITION DEFICIT
\$8,700	400	RENTALS - BUILDING & EQUIPMENT	700	OTHER EQUIPMENT	TO MOVE FUNDS FROM CUSTODIAL EQUIPMENT RENTAL TO CUSTODIAL EQUIPMENT
\$418,764					

TRANSFERS FOR PREPURCHASES OF ITEMS REMOVED FROM 2023-24 BUDGET (ALREADY INCLUDED IN FINANCIAL REPORT)

\$135,316	500	TRANSPORTATION SERVICES	500	CONTRACTED SERVICES	TO PREPURCHASE CURRICULUM SERVICES FOR IREADY, IXL, LEXIA, FUN HUB, AND LEARNING A-Z
\$356,000	600	ELECTRIC	600	TEXTBOOKS	TO PREPURCHASE CURRICULUM TEXTBOOKS FOR NEW READING PROGRAM K-5 AND LATIN
\$491,316					

\$910,080	TOTAL TRANSFERS REQUESTED				
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**2022 - 2023
NEWTOWN BOARD OF EDUCATION
DETAIL OF TRANSFERS RECOMMENDED
APRIL 30, 2023**

		FROM					TO		
OBJECT CODE	AMOUNT				OBJECT CODE	AMOUNT			
100	\$2,794	ADMINISTRATIVE SALARIES			100	\$7,715	ADMINISTRATIVE SALARIES		
		\$2,794 001750500000 - 51112 SP ED - ADMIN.	ADMINISTRATORS - SCHOOLS				\$5,968 001500010000 - 51112 M.S. - ADMIN.	ADMINISTRATORS - SCHOOLS	
100	\$4,921	TEACHERS & SPECIALISTS SALARIES					\$1,747 001400010000 - 51115 HOM. - ADMIN.	LEAD TEACHERS	
		\$4,921 001400380000 - 51121 HOM. - CLASSROOM	TEACHERS				\$7,715		
100	\$174,554	TEACHERS & SPECIALISTS SALARIES			100	\$174,554	TEACHERS & SPECIALISTS SALARIES		
		\$3,687 001300260000-51121 M.G. - READING	TEACHERS				\$1,792 001100200000-51121 HAW. - MATH/SCI	TEACHERS	
		\$2,955 001300380000-51121 M.G. - CLASSROOM	TEACHERS				\$1,702 001200340000-51131 S.H. - LIBRARY	SPECIALISTS	
		\$32,258 001400380000-51121 HOM. - CLASSROOM	TEACHERS				\$32,547 001450380000-51121 RIS - CLASSROOM	TEACHERS	
		\$69,603 001500100000-51121 M.S. - ENGLISH	TEACHERS				\$4,082 001600200000-51121 H.S. - MATH	TEACHERS	
		\$6,119 001500120000-51121 M.S. - WORLD LANG	TEACHERS				\$3,582 001600280000-51121 H.S. - SCIENCE	TEACHERS	
		\$23,336 001750580000-51131 SP ED - SPEECH & HEAR	SPECIALISTS				\$7,051 001600300000-51121 H.S. - SOC STUDIES	TEACHERS	
		\$4,309 001750600000-51121 SP ED - GATES	TEACHERS				\$7,803 001750610000-51120 SP ED - PREK-8 SP ED	TEACHERS - PRESCH	
		\$18,554 001750610000-51126 SP ED - PREK-8 SP ED	TEACHERS - M.S.				\$37,769 001750630000-51121 SP ED - H.S. SP ED	TEACHERS	
		\$10,619 001750790000-51121 SP ED - SUMMER PROGRAM	TEACHERS				\$8,457 001760530000-51133 PUPIL SERV - SOC WORKERS	SPECIALISTS - ELEM	
		\$3,114 001760560000-51133 PUPIL SERV - PSYCH	SPECIALISTS - ELEM				\$69,769 001840880000-51152 DISTRICT - OTHER SERV	SAVINGS FROM TURNOVER	
		\$174,554					\$174,554		
100	\$105,000	SPECIAL EDUCATION SVCS SALARIES			500	\$105,000	CONTRACTED SERVICES		
		\$99,000 001750610000 - 51266 SP ED - PREK-8 SP ED	BEHAVIORAL THERAPISTS				\$105,000 001750610000 - 54000 SP ED - PREK-8 SP ED	CONTRACTED SERV	
		\$6,000 001750610000 - 51366 SP ED - PREK-8 SP ED	BEHAVIORAL THERAPIST SUBS						
		\$105,000							
100	\$15,000	STAFF & PROGRAM DEVELOPMENT			600	\$15,000	TEXTBOOKS		
		\$15,000 001800800000 - 51421 DISTRICT - CURRICULUM	EXTRA WORK - CERT				\$15,000 001800800000 - 56900 DISTRICT - CURRICULUM	TEXTBOOKS	
500	\$7,795	STUDENT TRAVEL & STAFF MILEAGE			500	\$7,795	STUDENT TRAVEL & STAFF MILEAGE		
		\$7,795 001600220000 - 54300 H.S. - MUSIC	STUDENT TRAVEL				\$7,795 001600320000 - 54300 H.S. - SPORTS	STUDENT TRAVEL	
910	\$100,000	SPECIAL ED CONTINGENCY			500	\$100,000	TUITION - OUT OF DISTRICT		
		\$100,000 001750500000 - 59100 SP ED - ADMIN.	UNFORESEEN EXPENSES				\$100,000 001750520000 - 54160 SP ED - OUT OF DISTRICT	TUITION	
400	\$8,700	RENTALS - BUILDING & EQUIPMENT			700	\$8,700	OTHER EQUIPMENT		
		\$8,700 001900960000 - 53400 B&G - CUSTODIAL	EQUIP RENTAL				\$8,700 001900960000 - 57200 B&G - CUSTODIAL	EQUIPMENT/PROPERTY	
	\$418,764					\$418,764			

TRANSFERS FOR PREPURCHASES OF ITEMS REMOVED FROM 2023-24 BUDGET (ALREADY INCLUDED IN FINANCIAL REPORT)

500	\$135,316	TRANSPORTATION SERVICES			500	\$135,316	CONTRACTED SERVICES		
		\$135,316 001920870000 - 54110 DISTRICT - TRANSPORT	TRANS - LOCAL REG ED				\$135,316 001800800000 - 54000 DISTRICT - CURRICULUM	CONTRACTED SERV	
600	\$356,000	ELECTRIC			600	\$356,000	TEXTBOOKS		
		\$26,200 001900960000 - 56201 B&G - CUSTODIAL	ELECTRICITY - HAW				\$356,000 001800800000 - 56900 DISTRICT - CURRICULUM	TEXTBOOKS	
		\$18,000 001900960000 - 56202 B&G - CUSTODIAL	ELECTRICITY - SH						
		\$15,500 001900960000 - 56204 B&G - CUSTODIAL	ELECTRICITY - HOM						
		\$67,200 001900960000 - 56205 B&G - CUSTODIAL	ELECTRICITY - RIS						
		\$13,000 001900960000 - 56206 B&G - CUSTODIAL	ELECTRICITY - MS						
		\$216,100 001900960000 - 56207 B&G - CUSTODIAL	ELECTRICITY - HS						
		\$356,000							
	\$491,316					\$491,316			

\$910,080	TOTAL TRANSFER REQUEST	\$910,080	TOTAL TRANSFER REQUEST
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**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING APRIL 30, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>										
100	SALARIES	\$ 53,701,233	\$ (12,875)	\$ 53,688,358	\$ 38,678,391	\$ 14,234,550	\$ 775,417	\$ 247,909	\$ 527,509	99.02%
200	EMPLOYEE BENEFITS	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 11,409,922	\$ 11,101	\$ 534,242	\$ 548,747	\$ (14,505)	100.12%
300	PROFESSIONAL SERVICES	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 410,506	\$ 51,411	\$ 211,224	\$ 192,357	\$ 18,867	97.20%
400	PURCHASED PROPERTY SERV.	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 1,313,295	\$ 292,205	\$ 209,163	\$ 197,947	\$ 11,216	99.38%
500	OTHER PURCHASED SERVICES	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 8,359,889	\$ 2,134,717	\$ (372,654)	\$ 214,757	\$ (587,410)	105.80%
600	SUPPLIES	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 2,507,181	\$ 219,156	\$ 639,127	\$ 557,213	\$ 81,914	97.57%
700	PROPERTY	\$ 339,710	\$ -	\$ 339,710	\$ 145,872	\$ 61,456	\$ 132,383	\$ 137,619	\$ (5,237)	101.54%
800	MISCELLANEOUS	\$ 76,086	\$ -	\$ 76,086	\$ 71,498	\$ 2,440	\$ 2,148	\$ 2,148	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 82,134,639	\$ -	\$ 82,134,639	\$ 62,896,555	\$ 17,007,035	\$ 2,231,049	\$ 2,098,695	\$ 132,354	99.84%
900	TRANSFER NON-LAPSING <i>(unaudited)</i>									
GRAND TOTAL		\$ 82,134,639	\$ -	\$ 82,134,639	\$ 62,896,555	\$ 17,007,035	\$ 2,231,049	\$ 2,098,695	\$ 132,354	99.84%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING APRIL 30, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES									
	Administrative Salaries	\$ 4,312,038	\$ (121,271)	\$ 4,190,767	\$ 3,365,612	\$ 825,769	\$ (614)	\$ 4,310	\$ (4,924)	100.12%
	Teachers & Specialists Salaries	\$ 33,817,522	\$ 149,271	\$ 33,966,793	\$ 23,563,072	\$ 10,399,726	\$ 3,995	\$ 42,782	\$ (38,787)	100.11%
	Early Retirement	\$ 81,000	\$ -	\$ 81,000	\$ 89,000	\$ -	\$ (8,000)	\$ -	\$ (8,000)	109.88%
	Continuing Ed/Summer School	\$ 97,846	\$ 1,161	\$ 99,007	\$ 88,741	\$ 9,771	\$ 494	\$ 494	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 189,413	\$ 45,185	\$ 234,598	\$ 130,460	\$ 32,368	\$ 71,770	\$ 16,000	\$ 55,770	76.23%
	Certified Substitutes	\$ 742,610	\$ -	\$ 742,610	\$ 621,939	\$ 93,058	\$ 27,614	\$ 65,140	\$ (37,526)	105.05%
	Coaching/Activities	\$ 737,184	\$ -	\$ 737,184	\$ 705,859	\$ 4,000	\$ 27,325	\$ 8,724	\$ 18,602	97.48%
	Staff & Program Development	\$ 155,128	\$ -	\$ 155,128	\$ 54,075	\$ 81,080	\$ 19,973	\$ 1,933	\$ 18,040	88.37%
	CERTIFIED SALARIES	\$ 40,132,741	\$ 74,346	\$ 40,207,087	\$ 28,618,757	\$ 11,445,772	\$ 142,558	\$ 139,383	\$ 3,174	99.99%
	Supervisors & Technology Salaries	\$ 1,103,470	\$ 4,960	\$ 1,108,430	\$ 820,954	\$ 172,757	\$ 114,719	\$ 11,583	\$ 103,136	90.70%
	Clerical & Secretarial Salaries	\$ 2,361,178	\$ 200	\$ 2,361,378	\$ 1,817,907	\$ 496,315	\$ 47,155	\$ 725	\$ 46,430	98.03%
	Educational Assistants	\$ 2,965,151	\$ 47,602	\$ 3,012,753	\$ 2,233,489	\$ 665,145	\$ 114,119	\$ 10,300	\$ 103,819	96.55%
	Nurses & Medical Advisors	\$ 902,273	\$ 31,615	\$ 933,888	\$ 620,385	\$ 267,329	\$ 46,175	\$ 5,600	\$ 40,575	95.66%
	Custodial & Maint. Salaries	\$ 3,395,484	\$ (45,604)	\$ 3,349,880	\$ 2,564,272	\$ 691,538	\$ 94,070	\$ 13,294	\$ 80,777	97.59%
	Non-Certied Adj & Bus Drivers Salaries	\$ 155,981	\$ (155,981)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 171,116	\$ 4,257	\$ 175,373	\$ 106,834	\$ 58,359	\$ 10,180	\$ 8,613	\$ 1,567	99.11%
	Special Education Svcs Salaries	\$ 1,456,181	\$ 20,937	\$ 1,477,118	\$ 1,045,205	\$ 308,806	\$ 123,107	\$ 2,223	\$ 120,884	91.82%
	Security Salaries & Attendance	\$ 679,888	\$ 293	\$ 680,181	\$ 508,298	\$ 127,389	\$ 44,494	\$ 500	\$ 43,994	93.53%
	Extra Work - Non-Cert.	\$ 109,770	\$ 4,500	\$ 114,270	\$ 82,753	\$ 1,141	\$ 30,376	\$ 15,400	\$ 14,976	86.89%
	Custodial & Maint. Overtime	\$ 236,000	\$ -	\$ 236,000	\$ 232,749	\$ -	\$ 3,251	\$ 38,287	\$ (35,036)	114.85%
	Civic Activities/Park & Rec.	\$ 32,000	\$ -	\$ 32,000	\$ 26,788	\$ -	\$ 5,212	\$ 2,000	\$ 3,212	89.96%
	NON-CERTIFIED SALARIES	\$ 13,568,492	\$ (87,221)	\$ 13,481,271	\$ 10,059,633	\$ 2,788,778	\$ 632,860	\$ 108,525	\$ 524,334	96.11%
	SUBTOTAL SALARIES	\$ 53,701,233	\$ (12,875)	\$ 53,688,358	\$ 38,678,391	\$ 14,234,550	\$ 775,417	\$ 247,909	\$ 527,509	99.02%
200	EMPLOYEE BENEFITS									
	Medical & Dental Expenses	\$ 8,790,863	\$ (12,125)	\$ 8,778,738	\$ 8,769,764	\$ 30	\$ 8,944	\$ 6,145	\$ 2,799	99.97%
	Life Insurance	\$ 87,000	\$ -	\$ 87,000	\$ 81,874	\$ -	\$ 5,126	\$ 14,000	\$ (8,874)	110.20%
	FICA & Medicare	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 1,252,452	\$ -	\$ 454,097	\$ 454,097	\$ -	100.00%
	Pensions	\$ 852,347	\$ 25,000	\$ 877,347	\$ 847,421	\$ -	\$ 29,926	\$ 46,755	\$ (16,829)	101.92%
	Unemployment & Employee Assist.	\$ 81,600	\$ -	\$ 81,600	\$ 34,529	\$ 11,071	\$ 36,000	\$ 27,750	\$ 8,250	89.89%
	Workers Compensation	\$ 436,657	\$ (12,626)	\$ 424,031	\$ 423,881	\$ -	\$ 150	\$ -	\$ 150	99.96%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 11,409,922	\$ 11,101	\$ 534,242	\$ 548,747	\$ (14,505)	100.12%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING APRIL 30, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
300	PROFESSIONAL SERVICES									
	Professional Services	\$ 493,643	\$ -	\$ 493,643	\$ 334,888	\$ 28,575	\$ 130,180	\$ 111,313	\$ 18,867	96.18%
	Professional Educational Serv.	\$ 193,498	\$ (14,000)	\$ 179,498	\$ 75,618	\$ 22,836	\$ 81,043	\$ 81,044	\$ (0)	100.00%
	SUBTOTAL PROFESSIONAL SERV.	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 410,506	\$ 51,411	\$ 211,224	\$ 192,357	\$ 18,867	97.20%
400	PURCHASED PROPERTY SERV.									
	Buildings & Grounds Contracted Svc.	\$ 683,600	\$ -	\$ 683,600	\$ 530,000	\$ 101,944	\$ 51,656	\$ 65,700	\$ (14,044)	102.05%
	Utility Services - Water & Sewer	\$ 144,770	\$ -	\$ 144,770	\$ 94,913	\$ -	\$ 49,857	\$ 27,357	\$ 22,500	84.46%
	Building, Site & Emergency Repairs	\$ 450,000	\$ -	\$ 450,000	\$ 332,093	\$ 122,957	\$ (5,050)	\$ 39,895	\$ (44,944)	109.99%
	Equipment Repairs	\$ 269,051	\$ -	\$ 269,051	\$ 184,778	\$ 18,175	\$ 66,097	\$ 54,995	\$ 11,103	95.87%
	Rentals - Building & Equipment	\$ 267,242	\$ -	\$ 267,242	\$ 171,511	\$ 49,130	\$ 46,602	\$ 10,000	\$ 36,602	86.30%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 1,313,295	\$ 292,205	\$ 209,163	\$ 197,947	\$ 11,216	99.38%
500	OTHER PURCHASED SERVICES									
	Contracted Services	\$ 886,545	\$ 186,754	\$ 1,073,299	\$ 897,646	\$ 165,029	\$ 10,624	\$ 116,117	\$ (105,493)	109.83%
	Transportation Services	\$ 4,919,428	\$ (172,754)	\$ 4,746,674	\$ 3,645,815	\$ 689,853	\$ 411,006	\$ 363,322	\$ 47,684	99.00%
	Insurance - Property & Liability	\$ 422,766	\$ 12,626	\$ 435,392	\$ 443,289	\$ -	\$ (7,897)	\$ -	\$ (7,897)	101.81%
	Communications	\$ 152,524	\$ -	\$ 152,524	\$ 134,980	\$ 22,721	\$ (5,177)	\$ 10,592	\$ (15,768)	110.34%
	Printing Services	\$ 24,789	\$ -	\$ 24,789	\$ 14,127	\$ 6,873	\$ 3,789	\$ 2,531	\$ 1,258	94.93%
	Tuition - Out of District	\$ 3,450,187	\$ -	\$ 3,450,187	\$ 3,047,015	\$ 1,240,681	\$ (837,509)	\$ (318,014)	\$ (519,495)	115.06%
	Student Travel & Staff Mileage	\$ 239,087	\$ -	\$ 239,087	\$ 177,017	\$ 9,559	\$ 52,511	\$ 40,210	\$ 12,301	94.85%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 8,359,889	\$ 2,134,717	\$ (372,654)	\$ 214,757	\$ (587,410)	105.80%
600	SUPPLIES									
	Instructional & Library Supplies	\$ 854,242	\$ -	\$ 854,242	\$ 720,227	\$ 131,902	\$ 2,113	\$ 77,891	\$ (75,778)	108.87%
	Software, Medical & Office Supplies	\$ 194,940	\$ -	\$ 194,940	\$ 165,331	\$ 15,732	\$ 13,877	\$ 35,339	\$ (21,462)	111.01%
	Plant Supplies	\$ 366,100	\$ -	\$ 366,100	\$ 334,064	\$ 44,022	\$ (11,987)	\$ 19,126	\$ (31,112)	108.50%
	Electric	\$ 1,022,812	\$ (93,500)	\$ 929,312	\$ 595,461	\$ -	\$ 333,851	\$ 203,851	\$ 130,000	86.01%
	Propane & Natural Gas	\$ 424,980	\$ 40,000	\$ 464,980	\$ 390,442	\$ -	\$ 74,538	\$ 80,538	\$ (6,000)	101.29%
	Fuel Oil	\$ 63,000	\$ 53,500	\$ 116,500	\$ 80,278	\$ -	\$ 36,222	\$ 20,222	\$ 16,000	86.27%
	Fuel for Vehicles & Equip.	\$ 216,258	\$ -	\$ 216,258	\$ 88,253	\$ -	\$ 128,005	\$ 39,315	\$ 88,690	58.99%
	Textbooks	\$ 223,132	\$ -	\$ 223,132	\$ 133,126	\$ 27,500	\$ 62,506	\$ 80,930	\$ (18,424)	108.26%
	SUBTOTAL SUPPLIES	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 2,507,181	\$ 219,156	\$ 639,127	\$ 557,213	\$ 81,914	97.57%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING APRIL 30, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY									
	Technology Equipment	\$ 156,024	\$ -	\$ 156,024	\$ 96,139	\$ 42,102	\$ 17,783	\$ 17,783	\$ -	100.00%
	Other Equipment	\$ 183,686	\$ -	\$ 183,686	\$ 49,733	\$ 19,354	\$ 114,599	\$ 119,836	\$ (5,237)	102.85%
	SUBTOTAL PROPERTY	\$ 339,710	\$ -	\$ 339,710	\$ 145,872	\$ 61,456	\$ 132,383	\$ 137,619	\$ (5,237)	101.54%
800	MISCELLANEOUS									
	Memberships	\$ 76,086	\$ -	\$ 76,086	\$ 71,498	\$ 2,440	\$ 2,148	\$ 2,148	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 76,086	\$ -	\$ 76,086	\$ 71,498	\$ 2,440	\$ 2,148	\$ 2,148	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 62,896,555	\$ 17,007,035	\$ 2,231,049	\$ 2,098,695	\$ 132,354	99.84%
900	Transfer to Non-Lapsing									
	GRAND TOTAL	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 62,896,555	\$ 17,007,035	\$ 2,231,049	\$ 2,098,695	\$ 132,354	99.84%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING APRIL 30, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
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SPECIAL REVENUES

EXCESS COST GRANT REVENUE		APPROVED BUDGET	STATE PROJECTE 1-Jan	STATE PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266	Special Education Svcs Salaries ECG		\$ (7,843)	\$ (7,750)	\$ (7,750)	\$ 7,750	\$ (5,673)	\$ (2,077)	#DIV/0!
54116	Transportation Services - ECG	\$ (320,028)	\$ (469,245)	\$ (489,641)	\$ (489,641)	\$ 169,613	\$ (358,435)	\$ (131,206)	153.00%
54160	Tuition - Out of District ECG	\$ (1,300,484)	\$ (1,348,899)	\$ (1,373,397)	\$ (1,373,397)	\$ 72,913	\$ (1,005,383)	\$ (368,014)	105.61%
Total		\$ (1,620,512)	\$ (1,825,987)	\$ (1,870,788)	\$ (1,870,788)	\$ 250,276	\$ (1,369,491)	\$ (501,297)	115.44%
							Total*	\$ (1,870,788)	
							*75% of Jan Proj		

SDE MAGNET TRANSPORTATION GRANT

	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -	100.00%
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OTHER REVENUES

BOARD OF EDUCATION FEES & CHARGES - SERVICES

	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	\$32,430	\$32,430	\$34,616	(\$2,186)	106.74%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000	\$30,000	\$30,000	\$0	100.00%
MISCELLANEOUS FEES	\$6,000	\$6,000	\$15,768	(\$9,768)	262.81%
TOTAL SCHOOL GENERATED FEES	\$68,430	\$68,430	\$80,384	(\$11,954)	117.47%

OTHER GRANTS

	TOTAL BUDGET	21-22 EXPENSED	YTD EXPENSE	ENCUMBER	BALANCE	% EXPENSED
214 ESSER II	\$625,532	\$573,735	\$16,243	\$25,000	\$10,554	98.31%
218 ESSER III (estimated \$809k for 21-22 use)	\$1,253,726	\$709,840	\$278,988	\$233,314	\$31,584	97.48%

NPS
Newtown Public Schools
Activity Accounts
Period Ending March 31, 2023

Hawley School
Acct# 729519990
Managed by: Secretary
Approved by: Principal
Current Balance: \$6,203.03

Middle School
Acct# 729519974
Managed by: Secretary
Approved by: Principal
Current Balance: \$67,462.33

Sandy Hook School
Acct# 729519931
Managed by: Secretary
Approved by: Principal
Current Balance: \$3,704.48

High School
Acct# 729519624
Managed by: Secretary
Approved by: Principal
Current Activity Balance: \$760,0492.26
Bond: \$195,742.22
Total Account: \$956,234.48

Middle Gate School
Acct# 701053826
Managed by: Secretary
Approved by: Principal
Current Balance: \$8,078.88

Custodial Account
Acct# 729516781
Managed by: Assistant Business Director
Approved by: Director of Business
Current Balance: \$57,503.03

Head O'Meadow
Acct# 729519851
Managed by: Secretary
Approved by: Principal
Current Balance: \$3,059.58

Continuing Education
Acct# 729519755
Managed by: Bookkeeper
Approved by: Director of Continuing Ed
Current Balance: \$111,371.83

Reed Intermediate
Acct# 729519966
Managed by: Secretary
Approved by: Principal
Current Balance: \$37,890.10