

**Board of Education
Newtown, Connecticut**

Minutes of the Board of Education meeting on Tuesday, October 19, 2010 at 7:30 p.m. in the board room at 3 Primrose Street.

W. Hart, Chair	J. Robinson
D. Leidlein, Secretary	L. Gejda
D. Nanavaty	R. Bienkowski
L. Bittman	1 Staff
R. Gaines	1 Public
A. Buzzi	2 Press

Mr. Hart called the meeting to order at 7:34 p.m.

Mr. Hart announced that Chris Lagana resigned from the Board because his personal circumstances have changed. He encouraged those who are interested and registered Republicans to apply.

Item 1 – Consent Agenda

MOTION: Mr. Buzzi moved to approve the consent agenda which included the minutes of October 5, 2010. Mr. Nanavaty seconded. Vote: 6 ayes

Item 2 – Public Participation - none

Item 3 – Reports

Correspondence: none

Chair Report: Mr. Hart visited Sandy Hook School last Wednesday for early dismissal and was impressed with the level of activity in the classrooms. The first of the BOE Perspectives articles was published.

Superintendent's Report: The Elementary Secondary Education Act will not be reauthorized for at least 12 months which means the provisions of NCLB will remain in effect until then. Members of the technology department requested to be admitted to the secretaries' union and it was finalized this week. Reed School is hosting parent forums regarding scheduling particularly for day 6 and a scheduling consultant would be in this week. They have standardized the assemblies to always be on day 6 along with some additional labs. There had been some misinformation initially so people were concerned about the amount of instructional time. There was also a change in the rotation schedule.

Dr. Robinson was asked about professional development workshops for teachers. There is ongoing training for positive behavior support, responsive classroom, and for SRBI. We have a committee on teacher evaluation and some in the group will attend workshops at the State on teacher evaluation. PLC training is also ongoing at the high schools along with writing workshops. The early release Wednesdays are only for writing. PLCs are effective in changing instruction in the classroom.

Mr. Nanavaty asked about enrollment.

Dr. Robinson stated a request was sent to Dr. Chung to update our current enrollment to give us revised projections for next year. All K-1 classes are below 20 except for 1, second grades are all 20 or below with the exception of Hawley and Head O'Meadow.

Third and fourth grades are under 25 students. Kindergarten went up at Head O'Meadow by 20 students over what was projected.

Reed School is over our projections for a total of 896 students. There are 450 in 5th grade and 446 in 6th grade. The total number of students in the middle school is 897 with 434 in 7th grade and 463 in 8th grade. There are 1,729 students in the high school with 432 in 9th, 462 in 10th, 401 in 11th and 434 in 12th grade.

A technology department position that dealt with software and data was moved to central office and answers to the Assistant Superintendent and Pupil Personnel Director because we have a big need for someone to manage our data.

Facilities Committee:

Mr. Hart said that Mrs. Leidlein was now the chair of this committee.

Mrs. Leidlein stated that at the October 11 meeting they discussed looking at number of classrooms and alternatives for the schools and collecting capacity and enrollment information for each school. The next meeting is November 11 at 4:00 p.m.

Financial Report:

MOTION: Mrs. Leidlein moved to approve the financial report dated September 30, 2011. Mrs. Bittman seconded.

There was a discussion regarding salary figures and special education reimbursement. Mr. Bienkowski indicated this amount should be covered completely by what we receive from the excess cost grant. Instead of showing a minus figure it could be put under anticipated obligations. In December the State will tabulate and let us know what our excess cost reimbursement is late January.

Mr. Nanavaty was concerned that if we put in what we think we are receiving it would be a false amount because one special education student can change that amount. We don't know what will happen with these students.

Mrs. Bittman suggested that line 630 for out-of-district tuition be further itemized to make it easier to see what is coming in and going out of that item with an addendum that itemizes the revenues and expenses surrounding special education.

Mr. Buzzi asked for a second line to show the grant number and year-to-date expenditures which will show us all the numbers.

Mr. Bienkowski suggested a separate schedule showing expenses reimbursable by the excess cost grant. The statute specifically says it will be used to offset current expenses.

Mr. Hart mentioned possibly having a line 630A to show reimbursements. He asked for a couple of options to track the reimbursements to be presented at the next meeting. Mrs. Bittman said it would be helpful to see the unanticipated expenses.

Vote: 6 ayes

Item 4 – Old Business

Newtown High School Expansion Project Update:

Bob Mitchell walked through the high school and felt it would not be ready to open on November 2. He requested a meeting which will be held tomorrow to determine when we could occupy the building.

Budget Development Calendar:

Mr. Nanavaty would like to see us move the Plant budget discussion from the night of the Superintendent's budget presentation to the Board to another date. He also suggested an additional meeting in February and adding a night to have a public hearing on the budget to further communicate with the Town.

Mr. Gaines suggested having the public hearing on February 3 and adopting the budget on February 8, to which everyone agreed.

MOTION: Mr. Gaines moved to approve the 2011-2012 school budget development calendar as modified. Mr. Buzzi seconded. Vote: 6 ayes

Assign Responsibility for Goals and BOE Committees:

The assignments were as follows:

- Goal 1 – Superintendent and Mrs. Bittman
- 2 – Superintendent and Mrs. Leidlein
- 3 – Mr. Hart
- 4 – Superintendent and Mr. Gaines
- 5 – Superintendent and Mr. Nanavaty
- 6 – Mr. Hart
- 7 – Mr. Buzzi and the Policy Committee

Early Release Wednesday:

Dr. Gejda said the configuration for Wednesday, October 6 focused on setting up PLCs and creating norms. K-4 teachers met at Sandy Hook School setting norms for looking at student writing. Grades 5 through 7 did the same and met at their schools. The focus at the high school was within the departments such as developing assessments and student presentation skills.

Item 5 – New Business

Delegate to CABA Legislative Assembly:

MOTION: Mr. Buzzi moved to appoint Bill Hart as delegate to the CABA Legislative Assembly. Mrs. Leidlein seconded. Vote: 6 ayes

Election of Vice Chair and Possible Secretary:

MOTION: Mr. Buzzi nominated Mrs. Leidlein as vice chair position. Mr. Nanavaty seconded.

Mr. Buzzi said Mrs. Leidlein has goals and desires to move the Board forward by upholding the rules and policies to deliver the best services to the district and public, balance the needs of the public with the needs of the district and to work collaboratively with other boards in Town. He believes she will help Mr. Hart to achieve their goals.

Vote: 6 ayes

MOTION: Mrs. Bittman nominated Mr. Buzzi for secretary. Ms. Leidlein seconded. Mrs. Bittman said she appreciated his experience on the Board where he last served as secretary. Vote: 6 ayes

Item 6 – Public Participation - none

MOTION: Mrs. Leidlein moved to go into executive session for the Director of Business contract review and invited Dr. Robinson. Mr. Nanavaty seconded. Vote: 6 ayes

Item 7 – Executive Session

Executive session began at 9:40 p.m.

Item 8 – Return to Public Session

Public session resumed at 10:26 p.m.

MOTION: Mr. Buzzi moved to approve the three-year contract for Ronald Bienkowski effective July 1, 2010 with a salary of \$143,214, increased health insurance contribution to 18%, retirement plan contribution of \$21,100, and the elimination of a stipend. Vote: Mr. Buzzi, Mrs. Bittman, Mr. Gaines, Mr. Nanavaty and Mr. Hart ayes Mrs. Leidlein nay

MOTION: Mrs. Nanavaty moved to adjourn. Mrs. Bittman seconded. Vote: 5 ayes

Item 9 – Adjournment

The meeting adjourned at 10:32 p.m.

Respectfully submitted:

Andrew Buzzi, Jr.
Secretary

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2010**

SUMMARY

Information available for this financial report continues to be limited. This continues to be the case as anticipated obligations will show as budgeted numbers or balances until the account-by-account analysis progresses. Any event that would negatively impact our budget as the school year progresses would be addressed and brought forward immediately. Routine account analyses proceed as time allows.

The challenges for the Business Office staff are not completely resolved as there had been significant changes made in the automation process, which were not adequately established. Critical operational functions have been the main focus. Preparing the payroll, updating personnel information, creating the budget, implementing benefit plans for the teacher's Health Savings Account, patching data holes and omissions from last year, and validating information correctness continues to require additional attention.

Keep in mind that, even though the grand total is reflected as a negative, the Excess Cost Grant reimbursement is expected to cover this need adequately. Note also that the approved budget on the summary page has four numbers listed with a plus or minus before them. These represent program adjustments required when the Family Science program was cut and the teacher was restored without the corresponding program materials.

The budget is tight and will be monitored closely with important issues identified as quickly as we become aware of them. With this in mind, the few account categories that impact our financial condition that differ from the prior report are highlighted below:

Accounts in Need

Tuition – Out of District	(\$981,766)	Additional encumbrance of \$66,794 for Magnet and VoAg schools. Excess cost grant reimbursement not calculated at this time, but is expected to cover this need.
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Accounts With Balances

Salaries	\$119,733	The summary total of all salary accounts currently depicts an overall positive balance. However, note that there are three negative figures in the “anticipated obligations” column. These are here because there are significant reviews that need to be made in these accounts. The main priority was to make sure everyone
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was paid, which was accomplished. What needs to be corrected now are the account distributions for a significant number of employees. The accounting data brought forward from last year (June 30) to this year was not checked for distribution and there have been a number of personnel changes in these accounts. People have left or were reduced, some were assigned to grant programs, teachers from one school at one salary rate transferred to another school and the replacement may have been a new hire or transfer from a different school. All the distributions and rates need to be carefully evaluated to assure accuracy before better predictions can be made.

All Other Accounts

\$89,000

These predicted balances are essentially the same as last month's because there was no significant activity or known problems on the horizon.

EXPENSE CATEGORY CONDITIONS

This section of the monthly narrative report provides information on various expense categories projected to be in need including a list of categories with available funding in other expenses to help balance the shortfall.

100 SALARIES

No issues at this time.

200 EMPLOYEE BENEFITS

Balance may vary due to changes in employee contributions for health insurance. Unemployment Compensation was estimated to have an available balance of \$40,641 last month, but with the receipt of a hefty bill for September extending the first quarter with the higher billing rate could reduce this balance to nothing. Workers' Compensation indicates a continuing balance of \$40,570.

300 PROFESSIONAL EDUCATIONAL SERVICES

No issues at this time.

400 PURCHASED PROPERTY SERVICES

No issues at this time.

500 OTHER PURCHASED SERVICES

The largest need depicted now is in Special Education Services – Tuition for out-of-district placements. Excess Cost grant reimbursement has not been calculated at this time, but is expected to cover this need.

600 SUPPLIES

No issues at this time.

700 PROPERTY

No issues at this time.

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight (of the nine) categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumber – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or anticipated deficits.
- Anticipated Obligations – provides a method to forecast expense category fund balances that have not been approved (encumbered) but, are anticipated to be expended or remain with an account balance to maintain the budget funding level.

The monthly budget summary report also provides financial information on the Federal Stabilization Program (American Recovery and Reinvestment Act or ARRA), State of Connecticut grant reimbursement programs (Excess Cost Grant and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

ARRA – Stabilization Grants – As part of the American Recovery and Reinvestment Act of 2009 the Federal Government approved the State Fiscal Stabilization Fund program which provided stabilization grants for two years. These funds pass through the State of Connecticut allocated based on the “Education Cost Sharing” (ECS) grant and are used to supplant the State’s reduction in ECS funding. Last year’s two separate grants have been combined into one this year, providing the same level of funding. Separate accounting

for these funds is required and reporting of the numbers of staffing funded. However, because the Stabilization grant supplants ECS funds which are considered as revenue to the Town to support the Board of Education's budget, for budget purposes the Stabilization grant was budgeted as revenue to the Town. Including Stabilization grant expenditures as part of the Board's budget was necessary to maintain the Board's level of budget.

Excess Cost Grant – this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation. Current year detail changes will be forthcoming in future report narratives

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs.

The last portion of the monthly budget summary reports school generated revenue fees that are anticipated revenue to the Town of Newtown. Fees include:

- High school fees for three identified program with the highest amount of fees anticipated from the high school sports participation fees,
- Building related fees for the use of the high school pool facility, and
- Miscellaneous fees

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education. Forecasting anticipated obligations on the financial plan will modify the fund balances required to end the fiscal year within the allotted budget.

Ronald Bienkowski
Director of Business

October 14, 2010

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - SEPTEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY		APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<u>GENERAL FUND BUDGET</u>									
100	SALARIES	-5,300	\$ 42,544,522	\$ 41,940,304	\$ 5,816,500	\$ 34,567,171	\$ 1,556,633	\$ 1,436,900	\$ 119,733
200	EMPLOYEE BENEFITS		\$ 10,725,687	\$ 10,715,069	\$ 4,690,915	\$ 4,663,337	\$ 1,360,817	\$ 1,281,000	\$ 79,817
300	PROFESSIONAL SERVICES		\$ 552,878	\$ 552,878	\$ 115,036	\$ 81,028	\$ 356,814	\$ 356,000	\$ 814
400	PURCHASED PROPERTY SERV.	+300	\$ 2,070,063	\$ 2,070,063	\$ 414,277	\$ 606,427	\$ 1,049,359	\$ 1,043,100	\$ 6,259
500	OTHER PURCHASED SERVICES		\$ 6,231,040	\$ 6,231,040	\$ 1,193,757	\$ 1,617,545	\$ 3,419,738	\$ 4,384,813	\$ (965,075)
600	SUPPLIES	+4,865	\$ 4,774,128	\$ 4,774,128	\$ 758,996	\$ 1,562,285	\$ 2,452,847	\$ 2,450,700	\$ 2,147
700	PROPERTY		\$ 230,588	\$ 230,588	\$ 166,748	\$ 30,312	\$ 33,527	\$ 33,412	\$ 115
800	MISCELLANEOUS	+135	\$ 65,828	\$ 65,828	\$ 51,307	\$ 489	\$ 14,032	\$ 14,000	\$ 32
TOTAL GENERAL FUND BUDGET			\$ 67,194,734	\$ 66,579,898	\$ 13,207,536	\$ 43,128,594	\$ 10,243,767	\$ 10,999,925	\$ (756,158)
<u>ARRA STABILIZATION GRANTS</u>									
100	SALARIES			\$ 604,218	\$ 42,194	\$ 470,065	\$ 91,959	\$ 91,959	\$ (0)
200	EMPLOYEE BENEFITS			\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 10,618	\$ -
TOTAL ARRA - STABILIZATION			\$ -	\$ 614,836	\$ 42,194	\$ 470,065	\$ 102,577	\$ 102,577	\$ (0)
GRAND TOTAL			\$ 67,194,734	\$ 67,194,734	\$ 13,249,731	\$ 43,598,659	\$ 10,346,344	\$ 11,102,502	\$ (756,158)
Excess Cost Grant Reimbursement Offset								T.B.D.	\$ -
Net Projected Balance									\$ (756,158)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - SEPTEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET								
SALARIES								
030	Administrative Salaries	\$ 2,754,132	\$ 2,754,132	\$ 709,956	\$ 2,020,467	\$ 23,710	\$ 10,000	\$ 13,710
040	Teachers & Specialists Salaries - 212,132	\$ 29,278,930	\$ 29,066,798	\$ 3,366,279	\$ 25,551,263	\$ 149,256	\$ 52,000	\$ 97,256
060	Early Retirement	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -
070	Continuing Ed./Summer School	\$ 77,044	\$ 77,044	\$ 39,302	\$ 30,332	\$ 7,410	\$ 7,000	\$ 410
082	Homebound & Tutors Salaries	\$ 188,088	\$ 188,088	\$ 22,221	\$ 121,360	\$ 44,507	\$ 44,300	\$ 207
084	Certified Substitutes	\$ 568,268	\$ 568,268	\$ 86,835	\$ 134,775	\$ 346,658	\$ 346,000	\$ 658
086	Coaching/Activities	\$ 535,533	\$ 535,533	\$ 645	\$ -	\$ 534,888	\$ 534,500	\$ 388
088	Staff & Program Development	\$ 142,484	\$ 142,484	\$ 41,146	\$ 5,458	\$ 95,880	\$ 95,700	\$ 180
CERTIFIED SALARIES		\$ 33,568,479	\$ 33,356,347	\$ 4,290,383	\$ 27,863,654	\$ 1,202,310	\$ 1,089,500	\$ 112,810
090	Supervisors/Technology Salaries	\$ 638,944	\$ 638,944	\$ 140,423	\$ 376,473	\$ 122,048	\$ 121,200	\$ 848
100	Clerical & Secretarial salaries	\$ 1,881,644	\$ 1,881,644	\$ 378,685	\$ 1,534,324	\$ (31,365)	\$ (30,000)	\$ (1,365)
110	Educational Assistants -392,086	\$ 1,780,080	\$ 1,387,994	\$ 111,907	\$ 1,328,103	\$ (52,016)	\$ (51,000)	\$ (1,016)
120	Nurses & Medical advisors	\$ 538,136	\$ 538,136	\$ 68,380	\$ 435,960	\$ 33,796	\$ 33,500	\$ 296
130	Custodial & Maint Salaries	\$ 2,734,065	\$ 2,734,065	\$ 608,738	\$ 2,112,610	\$ 12,717	\$ 12,000	\$ 717
140	Bus Drivers salaries	\$ 17,568	\$ 17,568	\$ -	\$ -	\$ 17,568	\$ -	\$ 17,568
150	Career/Job salaries	\$ 100,692	\$ 100,692	\$ 20,401	\$ 72,358	\$ 7,933	\$ 7,800	\$ 133
155	Special Education Svcs Salaries	\$ 793,011	\$ 793,011	\$ 113,232	\$ 711,961	\$ (32,181)	\$ (20,000)	\$ (12,181)
170	Attendance & Security Salaries	\$ 145,140	\$ 145,140	\$ 26,913	\$ 113,694	\$ 4,533	\$ 4,000	\$ 533
260	Extra Work - Non-Cert	\$ 85,400	\$ 85,400	\$ 33,304	\$ 18,034	\$ 34,063	\$ 33,900	\$ 163
280	Custodial & Maint. Overtime	\$ 213,363	\$ 213,363	\$ 23,228	\$ -	\$ 190,135	\$ 189,200	\$ 935
290	Civic activities/Park & Rec	\$ 48,000	\$ 48,000	\$ 909	\$ -	\$ 47,091	\$ 46,800	\$ 291
NON-CERTIFIED SALARIES		\$ 8,976,043	\$ 8,583,957	\$ 1,526,117	\$ 6,703,517	\$ 354,323	\$ 347,400	\$ 6,923
SUBTOTAL SALARIES		\$ 42,544,522	\$ 41,940,304	\$ 5,816,500	\$ 34,567,171	\$ 1,556,633	\$ 1,436,900	\$ 119,733
			\$ (604,218)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - SEPTEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY		APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET									
EMPLOYEE BENEFITS									
300	Medical & Dental Expenses	-10,618	\$ 8,311,828	\$ 8,301,210	\$ 3,869,002	\$ 4,432,878	\$ (670)	\$ -	\$ (670)
310	Life Insurance		\$ 81,477	\$ 81,477	\$ 13,157	\$ -	\$ 68,320	\$ 68,000	\$ 320
320	FICA & Medicare		\$ 1,257,285	\$ 1,257,285	\$ 188,923	\$ -	\$ 1,068,362	\$ 1,068,000	\$ 362
330	Pensions		\$ 407,215	\$ 407,215	\$ 379,730	\$ 27,575	\$ (90)	\$ -	\$ (90)
340	Unemployment & Employee Assist.		\$ 196,241	\$ 196,241	\$ 16,916	\$ -	\$ 179,325	\$ 140,000	\$ 39,325
350	Workers Compensation		\$ 471,641	\$ 471,641	\$ 223,187	\$ 202,884	\$ 45,570	\$ 5,000	\$ 40,570
SUBTOTAL EMPLOYEE BENEFITS			\$ 10,725,687	\$ 10,715,069	\$ 4,690,915	\$ 4,663,337	\$ 1,360,817	\$ 1,281,000	\$ 79,817
				\$ (10,618)					
PROFESSIONAL SERVICES									
370	Professional Services		\$ 336,167	\$ 336,167	\$ 72,126	\$ 46,548	\$ 217,493	\$ 217,000	\$ 493
380	Professional Educational Ser.		\$ 216,711	\$ 216,711	\$ 42,909	\$ 34,480	\$ 139,322	\$ 139,000	\$ 322
SUBTOTAL PROFESSIONAL SVCS			\$ 552,878	\$ 552,878	\$ 115,036	\$ 81,028	\$ 356,814	\$ 356,000	\$ 814
PURCHASED PROPERTY SVCS									
400	Buildings & Grounds Services		\$ 669,396	\$ 669,396	\$ 152,123	\$ 301,610	\$ 215,663	\$ 211,000	\$ 4,663
410	Utility Services - Water & Sewer		\$ 126,950	\$ 126,950	\$ 22,489	\$ -	\$ 104,461	\$ 104,000	\$ 461
440	Building, Site & Emergency Repairs		\$ 460,850	\$ 460,850	\$ 71,855	\$ 7,639	\$ 381,355	\$ 381,000	\$ 355
490	Equipment Repairs		\$ 223,401	\$ 223,401	\$ 29,129	\$ 33,647	\$ 160,624	\$ 160,000	\$ 624
500	Rentals - Building & Equipment		\$ 347,466	\$ 347,466	\$ 67,949	\$ 250,728	\$ 28,790	\$ 28,700	\$ 90
510	Building & Site Improvements		\$ 242,000	\$ 242,000	\$ 70,732	\$ 12,803	\$ 158,466	\$ 158,400	\$ 66
SUBTOTAL PUR. PROPERTY SER.			\$ 2,070,063	\$ 2,070,063	\$ 414,277	\$ 606,427	\$ 1,049,359	\$ 1,043,100	\$ 6,259

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - SEPTEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<u>GENERAL FUND BUDGET</u>								
OTHER PURCHASED SERVICES								
520	Contracted Services	\$ 325,851	\$ 325,851	\$ 121,268	\$ 48,060	\$ 156,523	\$ 156,100	\$ 423
540	Transportation Services	\$ 4,111,456	\$ 4,111,456	\$ 317,578	\$ -	\$ 3,793,878	\$ 3,793,000	\$ 878
570	Insurance - Property & Liability	\$ 355,046	\$ 355,046	\$ 176,610	\$ -	\$ 178,436	\$ 164,313	\$ 14,123
610	Communications	\$ 157,898	\$ 157,898	\$ 33,956	\$ 79,820	\$ 44,122	\$ 44,000	\$ 122
625	Printing Services	\$ 58,274	\$ 58,274	\$ 11,391	\$ 64	\$ 46,819	\$ 46,400	\$ 419
630	Tuition - Out of District	\$ 996,741	\$ 996,741	\$ 499,426	\$ 1,479,081	\$ (981,766)	\$ -	\$ (981,766)
640	Student Travel & Staff Mileage	\$ 225,774	\$ 225,774	\$ 33,529	\$ 10,520	\$ 181,725	\$ 181,000	\$ 725
SUBTOTAL OTHER PURCHASED SER.		\$ 6,231,040	\$ 6,231,040	\$ 1,193,757	\$ 1,617,545	\$ 3,419,738	\$ 4,384,813	\$ (965,075)
SUPPLIES								
660	Instructional & Library Supplies	\$ 973,743	\$ 973,743	\$ 278,774	\$ 145,352	\$ 549,617	\$ 549,600	\$ 17
684	Software, Medical & Office Sup.	\$ 175,528	\$ 175,528	\$ 24,885	\$ 13,365	\$ 137,279	\$ 137,200	\$ 79
690	Plant Supplies	\$ 346,700	\$ 346,700	\$ 62,158	\$ 27,833	\$ 256,709	\$ 256,500	\$ 209
710	Electric	\$ 1,623,865	\$ 1,623,865	\$ 234,701	\$ 1,366,328	\$ 22,835	\$ 22,000	\$ 835
720	Propane & Natural Gas	\$ 483,150	\$ 483,150	\$ 7,034	\$ -	\$ 476,116	\$ 476,000	\$ 116
730	Fuel Oil	\$ 445,247	\$ 445,247	\$ -	\$ -	\$ 445,247	\$ 445,000	\$ 247
750	Fuel For Vehicles & Equip.	\$ 383,114	\$ 383,114	\$ -	\$ -	\$ 383,114	\$ 383,000	\$ 114
790	Textbooks	\$ 342,781	\$ 342,781	\$ 151,443	\$ 9,407	\$ 181,931	\$ 181,400	\$ 531
SUBTOTAL SUPPLIES		\$ 4,774,128	\$ 4,774,128	\$ 758,996	\$ 1,562,285	\$ 2,452,847	\$ 2,450,700	\$ 2,147

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - SEPTEMBER 30, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
GENERAL FUND BUDGET								
PROPERTY								
830	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
870	Technology Equipment	\$ 69,116	\$ 69,116	\$ 40,590	\$ 24,914	\$ 3,612	\$ 3,612	\$ 0
880	Other Equipment	\$ 37,295	\$ 37,295	\$ 1,982	\$ 5,399	\$ 29,915	\$ 29,800	\$ 115
SUBTOTAL PROPERTY		\$ 230,588	\$ 230,588	\$ 166,748	\$ 30,312	\$ 33,527	\$ 33,412	\$ 115
MISCELLANEOUS								
910	Memberships	\$ 65,828	\$ 65,828	\$ 51,307	\$ 489	\$ 14,032	\$ 14,000	\$ 32
SUBTOTAL MISCELLANEOUS		\$ 65,828	\$ 65,828	\$ 51,307	\$ 489	\$ 14,032	\$ 14,000	\$ 32
TOTAL LOCAL BUDGET		\$ 67,194,734	\$ 66,579,898	\$ 13,207,536	\$ 43,128,594	\$ 10,243,767	\$ 10,999,925	\$ (756,158)
ARRA STABILIZATION GRANTS								
			REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
03	Salaries		\$ 604,218	\$ 42,194	\$ 470,065	\$ 91,959	\$ 91,959	\$ (0)
04	Employee Benefits		\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 10,618	\$ -
TOTAL ARRA - STABILIZATION		\$ -	\$ 614,836	\$ 42,194	\$ 470,065	\$ 102,577	\$ 102,577	\$ (0)
TOTAL BUDGET ALL SOURCES		\$ 67,194,734	\$ 67,194,734	\$ 13,249,731	\$ 43,598,659	\$ 10,346,344	\$ 11,102,502	\$ (756,158)

**NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
FOR THE MONTH ENDING 9/30/2010
PRELIMINARY**

<u>SCHOOL GENERATED FEES</u>	2010-11 APPROVED <u>BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	% <u>RECEIVED</u>
HIGH SCHOOL FEES				
NURTURY PROGRAM	\$8,000	\$0.00	\$8,000.00	0.00%
PARKING PERMITS	\$20,000	\$0.00	\$20,000.00	0.00%
PAY FOR PARTICIPATION IN SPORTS	\$84,800	\$0.00	\$84,800.00	0.00%
SUBTOTAL	\$112,800	\$0.00	\$112,800.00	0.00%
BUILDING RELATED FEES				
ENERGY - ELECTRICITY	\$626	\$0.00	\$626.00	0.00%
HIGH SCHOOL POOL - OUTSIDE USAGE	\$9,400	\$0.00	\$9,400.00	0.00%
SUBTOTAL	\$10,026	\$0.00	\$10,026.00	0.00%
MISCELLANEOUS FEES	\$280	\$45.00	\$235.00	16.07%
TOTAL SCHOOL GENERATED FEES	\$123,106	\$45.00	\$123,061.00	0.04%