

**Board of Education
Newtown, Connecticut**

Minutes of the Board of Education meeting on Tuesday, September 14, 2010 at 7:30 p.m. in the board room at 3 Primrose Street.

W. Hart, Chair	J. Robinson
K. Fetchick, Vice Chair (resigned)	L. Gejda
D. Leidlein, Secretary	R. Bienkowski
D. Nanavaty	3 Staff
L. Bittman	3 Public
R. Gaines (8:48 p.m.)	3 Press
C. Lagana (absent)	

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

Item 1 – Consent Agenda

MOTION: Mr. Nanavaty moved to approve the consent agenda which included the minutes of September 7, 2010. Mrs. Leidlein seconded but asked to amend the minutes on page 6. She added the following statements after Mr. Nanavaty asked to move the question. *Mrs. Leidlein asked to have the motion re-read and asked if the motion violated our policy. Mrs. Leidlein asked why we had been doing our accounting this way for the fiscal year 2009-2010 if we had not voted on changing it.*

Vote: 4 ayes

Item 2 – Public Participation - none

Item 3 – Reports

Correspondence - none

Chair Report:

Mr. Hart said he received an email at 5:00 p.m. from Kathy Fetchick stating that she resigned from the Board effective immediately. He also received an email this afternoon from John Kortze which would be discussed at the next meeting.

Superintendent's Report:

Dr. Robinson spoke about the first District Senior Leadership Team meeting beginning with a discussion about the book Leadership on the Line. There are four parents interested in being on the calendar committee. She will ask for staff volunteers and would like to move the committee forward so we can have a calendar by December. The first PTA presidents meeting was held with a general discussion about the plans for the schools' events. The new principals have been active with their PTAs and parents are grateful for their support.

Facilities Committee:

Mr. Hart reported that at their meeting last Thursday they discussed working with Mr. Faiella to put together an ongoing list of maintenance projects. They also discussed proceeding with the ad hoc committee.

Mrs. Leidlein said Dr. Chung offered to speak to other committees.

Dr. Robinson said he would be meeting with the Legislative Council and Board of Finance on October 6.

Board of Education

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September 14, 2010

Financial Report:

MOTION: Mr. Nanavaty moved to approve the financial report for the month ending August 31, 2010. Mrs. Bittman seconded. Vote: 4 ayes

Mr. Bienkowski highlighted areas of the financial report which presented information for the months of July and August. Overall we are in the black at this time.

Mrs. Leidlein asked if the auditor's report would be presented to the Board.

Mr. Bienkowski said the annual audit report to the Board of Finance is the Town audit report which includes the Board of Education. If we had a separate audit we would have to pay for it. It has never been discussed with the Board and is usually not completed until December.

Mrs. Leidlein asked how much money we saved in salaries that enabled the lead teacher for Head O'Meadow School to be hired.

Mr. Bienkowski said we have a salary account report that compares those who left and those we hired. There are still some needs such as a vacancy at Reed and various step movements for some staff.

Mrs. Leidlein said she assumed the Middle Gate teacher who went into that position had to be replaced.

Dr. Robinson said when she moved to Head O'Meadow School, a teacher from another school transferred to Middle Gate. A teacher who was in a .5 position moved into that vacancy.

Mrs. Leidlein asked if all of the teachers who were laid off due to enrollment at the elementary level been rehired in the district.

Dr. Robinson said everyone has found a job at the elementary level.

Mrs. Leidlein asked for figures on those personnel changes. We had money to save on early retirement and resignations and asked for that amount.

Mrs. Bittman asked for more detail on the elementary teachers who were laid off.

Dr. Robinson said as teachers retired or left the district we were able to bring teachers back. We were still down by eight positions but were able by attrition to bring those people back.

Mr. Nanavaty said he wanted to see the breakdown of savings to be able to have the funds for the lead teacher. What did it cost us out of pocket for that position?

Dr. Robinson said 11 people retired plus there were unexpected resignations which gave us the difference.

Mrs. Leidlein asked if the amount for pay for play would be increasing because we increased the amount to pay.

Mrs. Bittman said there should be an income line to our district not to the town.

Vote: 4 ayes

Summer School Report:

Elissa Gellis, Director of Continuing Education, spoke about the summer school program. This year's program showed an increase over last year. The high school and middle school programs are self supporting. The K-6 and 9-12 summer school programs were held at Reed Intermediate School this year because of the construction work at the high school.

Item 5 – New Business

School Counseling Curriculum:

Cathy Ostar, Director of Guidance, said the Standards and Objectives were taken directly from the document published by the Connecticut State Department of Education in 2008. The goals behind this are to reach more students by having a variety of programs. This started three years ago running workshops for freshmen during their free periods.

Mr. Nanavaty said that by adopting this program we will be able to standardize the services from the counselors.

MOTION: Mrs. Leidlein moved that the Board of Education approve the Standards and Objectives for the School Counseling Curriculum. Mrs. Bittman seconded.

Vote: 4 ayes

Item 3 – Reports (continued)

CAPT/ACT/SAT Report:

Mr. Dumais spoke about the results of ACT which is the college readiness test. There were 237 students who took this test. SAT results were presented. Last year 334 seniors took this test. Advanced placement testing was the highest with 333 students taking 602 tests.

Mr. Gaines joined the meeting at 8:48 p.m.

Mrs. Leidlein asked what the difficulty level was between the CAPT test and the CMT.

Mr. Dumais said the CAPT encompasses more material but the same types of skills are being tested. The CAPT test is a very good gauge of student understanding.

Mrs. Bittman asked if the CMT results can indicate future performance on the SAT or ACT.

Mr. Dumais said we haven't done a study on Newtown data. In other studies the CMT is not an indicator on how they would do on the other tests.

Mr. Nanavaty said the DRG range is decreasing so Newtown is finding itself on the bottom. What does that mean to us?

Mr. Dumais said the important thing is that whatever efforts we currently put in we are still dramatically falling behind each year. We have to increase the slope by shortening the timeline on how we address it. Unfortunately, we are at the top of DRG for students per teacher.

Dr. Robinson said that regarding our CMTs our lower areas are reading, writing and science scores. Newtown has remained flat for about six years. Our per pupil

expenditures are low. We've cut back on curriculum development because of budget issues. All of these things are starting to show. We have classrooms with high numbers. She is not happy with the results. The community has to unite to help make differences.

Dr. Gejda said the CAPT assessment is reading and writing across the content areas. Each year we look for a more sophisticated response.

Item 4- Old Business

High School Expansion Project Update:

Mr. Dumais said the new classrooms should be completed by the beginning of October. He would like to move overnight on November 1 because we need teacher time to unpack critical items when students not there on November 2. If it will be ready sooner Morganti may pay to move on the weekend. The site work is on schedule. The turf is substantially complete. The next big item is the gym. Morganti said November 22 was the deadline. Right now we have an issue without having the pool. Oxford High School let us use theirs but we lost three days because of bad chlorine levels. Currently we cannot get a guarantee that it is safe to use a lift for the gym so scaffolds will have to be set up to do the work.

Mr. Nanavaty asked if the Morganti site manager was taking steps to assure we would be in there by November 22. He said they are having difficulty getting sub-contractors to agree to that date. There are three superintendents on the site.

There was a discussion about the need for a new greenhouse because the original building could not be moved and reassembled in the new location. The new greenhouse had to be designed to meet code requirements. This was presented to the Public Building and Site Commission by the architects.

Dr. Robinson said because it is classroom space it has to meet the codes.

District Goals/Objectives:

Mr. Hart said we need to recognize our mission as education. The Board reviewed the goals that were presented and offered suggestions.

Mr. Hart feels we need to look at improving the quality of education. Mrs. Leidlein felt we should research the possibility of having a full-day kindergarten program.

Mr. Gaines said that improvement in writing will also help to improve CMT results. They are not stand alone goals. He asked if we should address what No Child Left Behind mandates. We should keep reminding ourselves that there are some unfunded mandates. They should be included as we head toward our goal.

Dr. Robinson said this year all our schools made AYP. That is part of our continuous improvement process.

Mr. Hart would consolidate the goal suggestions and share them with the Board.

Item 5 – Old Business (continued)

Fairfield Hills Property:

Mr. Nanavaty spoke about Kent House which was offered to the Board of Education. As president of Education Connection he asked if with their backing, we could get State Board of Education

approval to have a magnet school for performing arts, theater, music and technology in that building. His concern is if we are looking at other cuts he doesn't not want to lose it for Newtown students. It would help Education Connection if we didn't have to look for property. He is looking for the Board's support.

Mr. Gaines was in favor of pursuing this.

Mrs. Leidlein would like to hear the Education Connection proposal. Also, the Board should look at other options for using the property before a decision was made.

Mrs. Bittman said children in the community are interested in the arts. She feels it is important for them to feel part of their home school.

Mr. Nanavaty said the CES magnet school is part-time school. Students go to their home school for common core subjects and then go to the magnet school in the afternoon. We would be starting at the high school level. The students would come from towns overseen by Education Connection. They have a transportation system so we may be able to work on funding for that. The location is right off of I-84 and it would pull from minority areas also. If we get a buy-in from the state this Board has to be willing to give up their use of Fairfield Hills.

Mr. Hart feels this would be a wonderful use of part of Fairfield Hills. We may want to approach Fairfield Hills Authority with this proposal.

Dr. Robinson said she's had a lot of experience with the Regional Center for the Arts at CES and has already called the State on this. We would have to write ed specs for it and meet with the Boards of the other districts. We would require a 50-50 ratio of urban/suburban students. The program usually runs 1:00 to 5:00 p.m.

Mr. Gaines said we also have the Edmond Town Hall with a stage and offices which might be able to be used for a small group.

Mrs. Leidlein said if we need to expand in the future and lose Kent House she wants to know if there would be any other property for us.

Item 6 – Public Participation - none

Item 7 – Executive Session

MOTION: Mrs. Bittman moved to go into executive session for the purpose of a staff request for a leave of absence and invited Dr. Robinson. Mrs. Leidlein seconded.

Vote: 5 ayes

Item 8 – Public Session for Vote

MOTION: Mr. Gaines moved to approve the leave of absence as requested.

Mrs. Leidlein seconded. Vote: 5 ayes

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

Item 9 – Adjournment

The meeting adjourned at 10:18 p.m.

Respectfully submitted:

Debbie Leidlein
Secretary

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
AUGUST 31, 2010**

SUMMARY

Information available for the first financial report in fiscal year 2010-11 is limited at this time. This is generally 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 begin as time allows.

July and August presented particular challenges for the Business Office staff as there had been significant changes made in the automation process, which were not adequately established. Additionally, the elimination of the accounting supervisor position effective June 30 required a delegation of duties that caused an unstable management situation in the Business Office. Therefore, the most critical operational functions have been the main focus, such as preparing for new payroll, updating personnel information, creating the new budget, satisfying Internal Revenue Service and Teacher's Retirement Board requirements, implementing new benefit plans for the teacher's Health Savings Account, completing year-end data, filing state reports, working with auditors, patching data holes and omissions from last year, and continuing to steer the ship. Additionally the consultant linking the budget, financial and accounting systems reports has not completed all the required linking.

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 right now are highlighted below:

Accounts in Need

Tuition – Out of District	(\$914,972)	Encumbrances for children's facility placements. Excess cost grant reimbursement has not been calculated at this time, but is expected to cover this need.
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Accounts With Balances

Administrative Salaries	\$13,710	Elimination of stipends and raises
Teachers & Specialists Salaries	\$98,606	Current balance with staffing changes and information to date, degree changes need to still be addressed, a part time art teacher needs to be filled along with correcting some other problem areas at Reed.

Unemployment Compensation \$40,641 Based on historical payments and the most recent fiscal years results, a rough estimate assumes a balance will be available.

Workers Compensation \$40,570 Newtown's claim/loss results have improved significantly. Our broker convinced CIRMA to waive the 15% increase that they had previously indicated would be applied to the renewal. The anticipated \$5,000 allows for potential adjustments due to audits.

Insurance – Property & Liability \$14,123 Current balance based on established July 1 renewal premiums would provide a balance of \$25,123. However we need to make estimated allowances for the High School when it gets turned over and for potential premium reviews, adjustments or audits. Our reserve for these items is set at \$11,000...

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

No analysis performed yet on current employee enrollment in the Medical and Dental Insurance accounts. Any balance will vary due to changes in employee contributions for health insurance. Unemployment Compensation is estimated to have an available balance of \$40,641 due to the historical participation in the program. Workers' Compensation indicates a balance of \$40,570 based on actual premium costs determined by CIRMA.

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 meet or exceed local education tuition rates by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has meet the initial local education tuition rates. 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

September 10, 2010

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<u>GENERAL FUND BUDGET</u>								
100	SALARIES	\$ 42,549,822	\$ 41,945,604	\$ 2,577,704	\$ 36,342,240	\$ 3,025,660	\$ 2,896,000	\$ 129,660
200	EMPLOYEE BENEFITS	\$ 10,725,687	\$ 10,715,069	\$ 2,633,094	\$ 816,536	\$ 7,265,439	\$ 7,183,000	\$ 82,439
300	PROFESSIONAL SERVICES	\$ 552,878	\$ 552,878	\$ 64,089	\$ 78,068	\$ 410,721	\$ 410,000	\$ 721
400	PURCHASED PROPERTY SERV.	\$ 2,069,763	\$ 2,069,763	\$ 164,290	\$ 499,979	\$ 1,405,494	\$ 1,399,000	\$ 6,494
500	OTHER PURCHASED SERVICES	\$ 6,231,040	\$ 6,231,040	\$ 650,539	\$ 1,718,312	\$ 3,862,189	\$ 4,760,037	\$ (897,848)
600	SUPPLIES	\$ 4,769,263	\$ 4,769,263	\$ 405,688	\$ 1,783,358	\$ 2,580,217	\$ 2,577,150	\$ 3,067
700	PROPERTY	\$ 230,588	\$ 230,588	\$ 7,854	\$ 55,266	\$ 167,468	\$ 167,216	\$ 252
800	MISCELLANEOUS	\$ 65,693	\$ 65,693	\$ 41,976	\$ 887	\$ 22,830	\$ 22,800	\$ 30
TOTAL GENERAL FUND BUDGET					\$	\$ 18,740,019	\$ 19,415,203	\$ (675,184)
<u>ARRA STABILIZATION GRANTS</u>								
100	SALARIES		\$ 604,218	\$ 8,159	\$ 523,592	\$ 72,467	\$ -	\$ -
200	EMPLOYEE BENEFITS		\$ 10,618	\$ -	\$ -	\$ 10,618	\$ -	\$ -
TOTAL ARRA - STABILIZATION		\$ -	\$ 614,836	\$ 8,159	\$ 523,592	\$ 83,085	\$ -	\$ -
GRAND TOTAL		\$ 67,194,734	\$ 67,194,734	\$ 6,553,392	\$ 41,818,237	\$ 18,823,104	\$ 19,415,203	\$ (675,184)
Excess Cost Grant Reimbursement Offset							T.B.D.	0
Net Projected Balance								\$ (675,184)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
SALARIES								
030	Administrative Salaries	\$ 2,754,132	\$ 2,754,132	\$ 485,318	\$ 2,240,103	\$ 28,710	\$ 15,000	\$ 13,710
040	Teachers & Specialists Salaries	\$ 29,284,230	\$29,072,098	\$ 1,152,248	\$ 27,589,243	\$ 330,606	\$ 232,000	\$ 98,606
060	Early Retirement	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -
070	Continuing Ed./Summer School	\$ 77,044	\$ 77,044	\$ 36,109	\$ 33,525	\$ 7,410	\$ 7,000	\$ 410
082	Homebound & Tutors Salaries	\$ 188,088	\$ 188,088	\$ 9,467	\$ 116,504	\$ 62,118	\$ 62,000	\$ 118
084	Certified Substitutes	\$ 568,268	\$ 568,268	\$ -	\$ -	\$ 568,268	\$ 568,000	\$ 268
086	Coaching/Activities	\$ 535,533	\$ 535,533	\$ -	\$ -	\$ 535,533	\$ 535,000	\$ 533
088	Staff & Program Development	\$ 142,484	\$ 142,484	\$ 21,919	\$ 8,423	\$ 112,142	\$ 112,000	\$ 142
CERTIFIED SALARIES		\$ 33,573,779	\$33,361,647	\$ 1,705,061	\$ 29,987,798	\$ 1,668,788	\$ 1,555,000	\$ 113,788
090	Supervisors/Technology Salaries	\$ 638,944	\$ 638,944	\$ 97,365	\$ 463,717	\$ 77,862	\$ 77,000	\$ 862
100	Clerical & Secretarial salaries	\$ 1,881,644	\$ 1,881,644	\$ 220,061	\$ 1,650,329	\$ 11,254	\$ 11,000	\$ 254
110	Educational Assistants	\$ 1,780,080	\$ 1,387,994	\$ 16,876	\$ 1,376,341	\$ (5,223)	\$ -	\$ (5,223)
120	Nurses & Medical advisors	\$ 538,136	\$ 538,136	\$ 22,832	\$ 478,183	\$ 37,121	\$ 37,000	\$ 121
130	Custodial & Maint Salaries	\$ 2,734,065	\$ 2,734,065	\$ 406,095	\$ 2,287,798	\$ 40,171	\$ 40,000	\$ 171
140	Bus Drivers salaries	\$ 17,568	\$ 17,568	\$ -	\$ -	\$ 17,568	\$ -	\$ 17,568
150	Career/Job salaries	\$ 100,692	\$ 100,692	\$ 10,849	\$ 45,564	\$ 44,280	\$ 44,000	\$ 280
155	Special Education Svcs Salaries	\$ 793,011	\$ 793,011	\$ 47,523	\$ -	\$ 745,488	\$ 745,000	\$ 488
170	Attendance & Security Salaries	\$ 145,140	\$ 145,140	\$ 15,444	\$ 52,510	\$ 77,186	\$ 77,000	\$ 186
260	Extra Work - Non-Cert	\$ 85,400	\$ 85,400	\$ 24,169	\$ -	\$ 61,231	\$ 61,000	\$ 231
280	Custodial & Maint. Overtime	\$ 213,363	\$ 213,363	\$ 10,875	\$ -	\$ 202,488	\$ 202,000	\$ 488
290	Civic activities/Park & Rec	\$ 48,000	\$ 48,000	\$ 554	\$ -	\$ 47,446	\$ 47,000	\$ 446
NON-CERTIFIED SALARIES		\$ 8,976,043	\$ 8,583,957	\$ 872,643	\$ 6,354,442	\$ 1,356,872	\$ 1,341,000	\$ 15,872
SUBTOTAL SALARIES		\$ 42,549,822	\$41,945,604	\$ 2,577,704	\$ 36,342,240	\$ 3,025,660	\$ 2,896,000	\$ 129,660
\$ (604,218)								

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
EMPLOYEE BENEFITS								
300	Medical & Dental Expenses	\$ 8,311,828	\$ 8,301,210	\$ 2,022,841	\$ 477,760	\$ 5,800,609	\$ 5,800,000	\$ 609
310	Life Insurance	\$ 81,477	\$ 81,477	\$ 13,157	\$ -	\$ 68,320	\$ 68,000	\$ 320
320	FICA & Medicare	\$ 1,257,285	\$ 1,257,285	\$ 101,986	\$ -	\$ 1,155,299	\$ 1,155,000	\$ 299
330	Pensions	\$ 407,215	\$ 407,215	\$ 372,765	\$ 34,450	\$ -	\$ -	\$ -
340	Unemployment & Employee Assist.	\$ 196,241	\$ 196,241	\$ 600	\$ -	\$ 195,641	\$ 155,000	\$ 40,641
350	Workers Compensation	\$ 471,641	\$ 471,641	\$ 121,745	\$ 304,326	\$ 45,570	\$ 5,000	\$ 40,570
SUBTOTAL EMPLOYEE BENEFITS		\$ 10,725,687	\$10,715,069	\$ 2,633,094	\$ 816,536	\$ 7,265,439	\$ 7,183,000	\$ 82,439
\$ (10,618)								
PROFESSIONAL SERVICES								
370	Professional Services	\$ 336,167	\$ 336,167	\$ 34,986	\$ 43,600	\$ 257,581	\$ 257,000	\$ 581
380	Professional Educational Ser.	\$ 216,711	\$ 216,711	\$ 29,103	\$ 34,468	\$ 153,140	\$ 153,000	\$ 140
SUBTOTAL PROFESSIONAL SVCS		\$ 552,878	\$ 552,878	\$ 64,089	\$ 78,068	\$ 410,721	\$ 410,000	\$ 721
PURCHASED PROPERTY SVCS								
400	Buildings & Grounds Services	\$ 669,396	\$ 669,396	\$ 97,043	\$ 307,668	\$ 264,685	\$ 260,000	\$ 4,685
410	Utility Services - Water & Sewer	\$ 126,950	\$ 126,950	\$ 9,662	\$ -	\$ 117,288	\$ 117,000	\$ 288
440	Building, Site & Emergency Repairs	\$ 460,850	\$ 460,850	\$ 23,461	\$ 17,965	\$ 419,424	\$ 419,000	\$ 424
490	Equipment Repairs	\$ 223,101	\$ 223,101	\$ 9,493	\$ 33,060	\$ 180,548	\$ 180,000	\$ 548
500	Rentals - Building & Equipment	\$ 347,466	\$ 347,466	\$ 15,596	\$ 77,346	\$ 254,524	\$ 254,000	\$ 524
510	Building & Site Improvements	\$ 242,000	\$ 242,000	\$ 9,035	\$ 63,940	\$ 169,025	\$ 169,000	\$ 25
SUBTOTAL PUR. PROPERTY SER.		\$ 2,069,763	\$ 2,069,763	\$ 164,290	\$ 499,979	\$ 1,405,494	\$ 1,399,000	\$ 6,494

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
OTHER PURCHASED SERVICES								
520	Contracted Services	\$ 325,851	\$ 325,851	\$ 97,382	\$ 25,978	\$ 202,491	\$ 202,000	\$ 491
540	Transportation Services	\$ 4,111,456	\$ 4,111,456	\$ 110,632	\$ -	\$ 4,000,824	\$ 4,000,000	\$ 824
570	Insurance - Property & Liability	\$ 355,046	\$ 355,046	\$ 91,886	\$ -	\$ 263,160	\$ 249,037	\$ 14,123
610	Communications	\$ 157,898	\$ 157,898	\$ 20,462	\$ 90,891	\$ 46,545	\$ 46,000	\$ 545
625	Printing Services	\$ 58,274	\$ 58,274	\$ 2,177	\$ 1,671	\$ 54,425	\$ 54,000	\$ 425
630	Tuition - Out of District	\$ 996,741	\$ 996,741	\$ 323,462	\$ 1,588,252	\$ (914,972)	\$ -	\$(914,972)
640	Student Travel & Staff Mileage	\$ 225,774	\$ 225,774	\$ 4,538	\$ 11,520	\$ 209,716	\$ 209,000	\$ 716
	SUBTOTAL OTHER PURCHASED SER.	\$ 6,231,040	\$ 6,231,040	\$ 650,539	\$ 1,718,312	\$ 3,862,189	\$ 4,760,037	\$(897,848)
SUPPLIES								
660	Instructional & Library Supplies	\$ 968,878	\$ 968,878	\$ 136,362	\$ 205,315	\$ 627,201	\$ 627,150	\$ 51
684	Software, Medical & Office Sup.	\$ 175,528	\$ 175,528	\$ 13,566	\$ 15,939	\$ 146,023	\$ 146,000	\$ 23
690	Plant Supplies	\$ 346,700	\$ 346,700	\$ 15,893	\$ 53,701	\$ 277,106	\$ 277,000	\$ 106
710	Electric	\$ 1,623,865	\$ 1,623,865	\$ 123,610	\$ 1,477,419	\$ 22,835	\$ 22,000	\$ 835
720	Propane & Natural Gas	\$ 483,150	\$ 483,150	\$ 3,324	\$ -	\$ 479,826	\$ 479,000	\$ 826
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	\$ 112,932	\$ 30,983	\$ 198,866	\$ 198,000	\$ 866
	SUBTOTAL SUPPLIES	\$ 4,769,263	\$ 4,769,263	\$ 405,688	\$ 1,783,358	\$ 2,580,217	\$ 2,577,150	\$ 3,067
PROPERTY								
830	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ 124,000	\$ 177
870	Technology Equipment	\$ 69,116	\$ 69,116	\$ 7,854	\$ 51,847	\$ 9,416	\$ 9,416	\$ (0)
880	Other Equipment	\$ 37,295	\$ 37,295	\$ -	\$ 3,419	\$ 33,876	\$ 33,800	\$ 76
	SUBTOTAL PROPERTY	\$ 230,588	\$ 230,588	\$ 7,854	\$ 55,266	\$ 167,468	\$ 167,216	\$ 252

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - AUGUST 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
MISCELLANEOUS								
910	Memberships	\$ 65,693	\$ 65,693	\$ 41,976	\$ 887	\$ 22,830	\$ 22,800	\$ 30
SUBTOTAL MISCELLANEOUS		\$ 65,693	\$ 65,693	\$ 41,976	\$ 887	\$ 22,830	\$ 22,800	\$ 30
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TOTAL LOCAL BUDGET		\$ 67,194,734	\$66,579,898	\$ 6,545,233	\$ 41,294,646	\$18,740,019	\$ 19,415,203	\$ (675,184)
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ARRA STABILIZATION GRANTS								
			REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
03	Salaries		\$ 604,218	\$ 8,159	\$ 523,592	\$ 72,467	\$ -	\$ -
04	Employee Benefits		\$ 10,618	\$ -	\$ -	\$ 10,618	\$ -	\$ -
TOTAL ARRA - STABILIZATION		\$ -	\$ 614,836	\$ 8,159	\$ 523,592	\$ 83,085	\$ -	\$ -
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TOTAL BUDGET ALL SOURCES		\$ 67,194,734	\$67,194,734	\$ 6,553,392	\$ 41,818,237	\$18,823,104	\$ 19,415,203	\$ (675,184)