

**Please Note: These minutes are pending Board approval.  
Board of Education  
Newtown, Connecticut**

Minutes of the Board of Education meeting on April 18, 2017 in the council chambers,  
3 Primrose Street, at 6:45 p.m.

K. Alexander, Chair	J. Erardi
M. Ku, Vice Chair	J. Davila
D. Leidlein, Secretary (absent)	R. Bienkowski
J. Vouros	6 Staff
R. Harriman-Stites	30 Public
A. Clure	2 Press
D. Cruson	
S. Chand	
D. Lew	

Mr. Alexander called the meeting to order at 6:47 p.m.

MOTION: Mrs. Ku moved that the Board of Education go into executive session regarding student matters and security and invited Dr. Erardi, Mrs. Davila, Mr. Bienkowski and Mr. Pompano. Mr. Cruson seconded. Motion passes unanimously.

Item 1 – Executive session

Executive session began at 6:48 p.m. and ended at 7:31 p.m.

Item 2 – Possible Vote on Executive Session Items

MOTION: Mrs. Ku moved that the Board of Education support the superintendent's recommendation regarding discipline pertaining to student 2016-2017-01. Mr. Vouros seconded. Vote: 5 ayes, 1 abstained (Mr. Clure)

MOTION: Mrs. Ku moved that the Board of Education support the superintendent's recommendation regarding discipline pertaining to student 2016-2017-02. Mr. Cruson seconded. Vote: 5 ayes, 1 abstained (Mr. Clure)

Item 3 – Pledge of Allegiance

Item 4 – Celebration of Excellence

Dr. Erardi introduced Michelle Hiscavich who spoke about the students who participated in the Connecticut All State Music Festival in Hartford recently and were asked to be part of all-state honors chorus, orchestra and ensembles. Teachers Mrs. Smith, Mrs. Tanenbaum and Mrs. Marek attend the meeting. The students recognized were Molly Zatlukal, Alexandra Knaggs, Ava Baroody, Shelby Jones, Nicholas Tetreault, Jack Sullivan, Andrew Sposato, Joseph Stoerzinger, Kevin Gong, Brian Ingwerson, Bryce Doherty, Talia Hankin and Charles Romano.

Dr. Erardi introduced Erik Holst-Grubbe who spoke about the National Center for Women & Information Technology educator and student awards for aspirations in computing. High School computer teacher Kristin Violette and senior Rachel D'Ausilio received these awards. Ms. Violette noted that Rachel was an outstanding student and would be attending RIT in the fall. Dr. Erardi said that behind every great student is a great teacher. Ms. Violette was also recognized as an outstanding teacher.

Item 5 – Consent Agenda

MOTION: Mrs. Ku moved that the Board of Education approve the consent agenda which includes the resignations of Keri Snowden, Deborah Bassino and Diana DiMarino and the correspondence report. Mr. Vouros seconded. Motion passes unanimously.

Item 6 – Public ParticipationItem 7 – Reports

Chair Report: Mr. Alexander spoke about the Legislative Council passing the budget. He and Dr. Erardi recorded video statements along with the First Selectman and the chairs of the Legislative Council and Board of Finance regarding the budget which will be posted on *The Bee* website on Thursday. Everyone endorsed the budget and CIP items.

Dr. Erardi said the explanatory text would be posted at the middle school on Tuesday and we will continue to post it. Our message is around the three Board of Education and three Town CIP questions. A teacher asked what would happen if the community voted no on the CIP item and a boiler was needed for a school. He stated that if that happened there would be an emergency appropriation for the work.

Mr. Clure asked if we could have the explanatory text at the middle school.

Mrs. Harriman-Stites said there was state legislation about where material can be posted at polling locations. There will be a sandwich board on the property with the explanatory text information as well as at a table and posted on the inside wall.

Superintendent's Report: Dr. Erardi spoke about his open office hour each day plus two Monday nights regarding the budget. He provided some information on past annual reports and shared one from 1895.

Dr. Erardi recognized staff members chaperoning students on overseas trips. Lisa Narayanan, Tim DeJulio, Leann Connors and Mary Rose Kristopik went to China, Lisa Meyer and Jennifer Huettner went to Italy and the Spain trip in progress is being chaperoned by Sue McConnell and Sara Chow.

He will be involved in a poetry read with poet laureate Lisa Schwartz this Sunday at the Meeting House.

Committee Reports:

Mr. Vouros said there was a Curriculum and Instruction Committee meeting where the senior experience course for freshman was discussed with Dr. Rodrigue.

Mrs. Ku stated she attended a security committee meeting April 6 as well as a Middle Gate PTA meeting and discussed the new Charter process. She attended an EdAdvance meeting and they are looking to fill gaps in the district by having shared services between districts. She was also named Vice President of the Board of EdAdvance.

Mr. Clure went to the middle school PTA meeting. They are reducing some of next year's budget because of declining enrollment.

Student Reports:

Dylan Lew reported they are preparing for AP exams. Sports teams continue to practice, there was another Families in Newtown event with a movie night to be held April 30.

Simran Chand shared that delegations have gone to Spain and China through the NICE program. The principals breakfast is tomorrow morning with Dr. Rodrigue. The freshman assembly is this Friday regarding online behavior.

MOTION: Mrs. Ku moved that the Board of Education approve the financial report for the month ending March 31, 2017. Mr. Cruson seconded.

Mr. Bienkowski gave an overview of the financial report. We received the first portion of the Excess Cost Grant which was \$1,143,963. All object accounts are in a positive position. He anticipated committing funds to various items which will allow a reduction to the BOE 2017-2018 budget in alignment with the Board of Finance suggestion to reduce \$130,000 associated with the new sewer assessment and Building and Site Project in the amount of \$132,000 of the recommended \$265,000 of expenditure spend down recommended by the Legislative Council.

Mrs. Ku expressed concern about doing this before the referendum passes.

Mr. Bienkowski said that waiting is no advantage as we have the money this year and may not have it next year.

Dr. Erardi said to hold off until we have a positive referendum vote.

Mrs. Ku said with the excess cost grant coming in at 77% were we getting more than we anticipated.

Mr. Bienkowski said we expected \$1,561,000 and will receive \$1,535,000. It is still less than what we budgeted. We are at the secondary estimate.

Motion passes unanimously.

#### Item 8 – Old Business

Policy 3517 was not discussed.

2017-2018 Operation Plan:

Dr. Erardi stated that we have a detailed plan on getting information out to everyone.

Mrs. Ku feels it would be a great idea to hand out non-advocacy material outside of the middle school. She is concerned that because of Charter changes they will not understand why the CIP items are there.

Dr. Erardi said that if someone's tax assessment is \$8,000 the combined present plan if approved would increase it by \$66. Additionally, there could be all yes votes for the six items or a combination. Any yes vote will not change the tax burden on the residents.

Mr. Alexander said the actual debt service won't go into effect until the following year.

Mrs. Harriman-Stites thanked Dr. Erardi and the elected officials for speaking about the budget. She shared Mrs. Ku's concern about the CIP items as this budget process is confusing. A no vote doesn't mean you will get a better budget. This is the best budget we can expect at this time.

Dr. Erardi said the video yesterday clarified possible questions.

Mr. Clure thanked him for trying to get the word out and the extra effort to inform people.

Minutes April 4, 2017:

MOTION: Mrs. Ku moved that the Board of Education approve the minutes of April 4, 2017.

Mr. Cruson seconded. Vote: 5 ayes, 1 abstained (Mr. Clure)

#### Item 9 – Old Business

MOTION: Mrs. Ku moved that the Board of Education pass the following motions to the Legislative Council for approval in order to complete the review process for the Hawley School Roof replacement:

1. Resolve that the Legislative Council authorize the Superintendent to apply to the Commissioner of Administrative services for a school construction project roof replacement grant for the Hawley Elementary School
2. Resolve that the Board of Education be assigned the responsibility for this project, and
3. Resolve that the Legislative Council authorize the preparation of drawings and specifications for said project.

Mr. Clure seconded.

Dr. Erardi said these were statutory obligations.

Mr. Bienkowski stated that this will move the project for the review process authorization. The legislative body has to approve the preparation of schematic plans for the project before June 30.

Mrs. Harriman-Stites said the idea is that if this doesn't pass we would pull it off of the request to the Legislative Council.

Mr. Bienkowski said if it failed we wouldn't require them to approve it.

Mr. Alexander asked that aside from not having funding available was there anything that would hold up the Legislative Council from passing it.

Mr. Bienkowski said not unless the referendum failed.

Mr. Vouros asked the condition of the Hawley roof.

Mr. Bienkowski said it was 20 years old with a tar pitched roof that leaks.

Motion passes unanimously.

Action Regarding Non-renewals:

MOTION: Mr. Clure moved that the Board of Education approve the 2016-2017 list of non-renewals. Mr. Cruson seconded.

Dr. Erardi said this is an annual item for approval. It is connected to declining enrollment and this year we have few retirements or resignations. The staff members have been notified.

Mrs. Harriman-Stites asked for an explanation of the first two one-year positions on the list.

Dr. Erardi said we have applied for a one-year opportunity from the State giving the teacher who is working on credentials or the staff member who is here for a year replacing someone on leave. Marianne Grenier will be back full time and Monica Crone chose not to come back.

Motion passes unanimously.

#### Item 10 – Public Participation

Dan Delia, 10 Brookwood Drive, wants the Board to choose teachers over textbooks and wanted them to find a way to keep more teachers. Regarding the SAT's which his daughter has taken the writing was not included so she has to retake the test. He asked the Board to see if there was a way to take it with the writing portion. Regarding the School Start Time Committee he wanted to know what the impact would be on learning and that any decision made has a positive impact on learning. He doesn't approve of children out at dark bus stops. He would like to attend the subcommittee meetings and asked if some could be held later after work hours.

MOTION: Mr. Clure moved to adjourn. Mr. Cruson seconded. Motion passes unanimously.

Item 11 - Adjournment

The meeting adjourned at 9:00 p.m.

Respectfully submitted:

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Keith Alexander  
Chair

APR - 7 2017

April 6, 2017

Dear Dr. Erardi,

Please accept this letter as notice of my resignation from my position as Lead Teacher of Hawley School at the conclusion of the 2016-2017 school year. I have recently been appointed as the Director of Curriculum, Instruction, and Innovation in Sherman.

My leaving is very bittersweet. I have learned a tremendous amount about leadership during my tenure in Newtown. I have benefitted from collaborating with devoted and creative educators, receiving countless leadership opportunities, and working with extremely supportive families. Christopher Moretti has been invaluable to me as a leader and mentor, the dedicated and talented staff at Hawley School has become like family, and the Newtown community has accepted me as one of their own. Personally and professionally I would not be prepared for my new position without my experience in Newtown.

I would be more than happy to assist with the transition to a new Lead Teacher for Hawley. My school's welfare is of the utmost importance to me. I want to thank you and Newtown Public Schools for the opportunity to work in amazing district.

Sincerely,



Ken B. Snowden  
Lead Teacher  
Hawley School

Deborah Bassino

885 Sport Hill Rd Easton CT 06612

(914) 572-8680 deborahbassino@gmail.com

April 15, 2017

Principal Lorrie Rodrigue Ed.D

Newtown High School

12 Berkshire Rd.

Sandy Hook, CT 06482

Dear Dr. Rodrigue

I am unfortunately choosing to resign my position as Graphics teacher at Newtown High School, effective at the end of the school year. I thank you for the opportunity to work at Newtown High School, but I wish to pursue other opportunities in my field.

Sincerely,

A handwritten signature in black ink, appearing to read 'DB', written in a cursive style.

Deborah Bassino

April 17 2017

Dr. Lorrie Rodrigue  
Principal  
Newtown High School  
Newtown, CT 06482

Dear Dr. Rodrigue

I am writing to inform you about my decision to resign from the position as a Spanish Teacher from Newtown High School to pursue other opportunities in my field. Thank you for the opportunity to teach here. My resignation will be effective at the end of the school year.

Respectfully yours,

A handwritten signature in cursive script, appearing to read "Diana DiMarino".

Diana DiMarino  
Spanish Teacher  
Newtown High School



**Administrative Report**

**Tuesday, April 18<sup>th</sup>**

**1. Community Open Hour**

(Attach #1)

a. Daily 6:30 a.m.

b. Monday, April 24 – 7:30 p.m.

**2. Annual Report**

**1895**

(Attach #2)

**3. International Travel**

**NHS – April Break**

**4. Poetry Read / Poet Laureate**

**Lisa Schwartz**

Date: April 23, 2017

Time: 2:00 – 4:00 p.m.

Place: Newtown Meeting House, 31 Main Street, Newtown, CT

***The Road Not Taken – Robert Frost***

*Handwritten signature and date:*  
4/18/17



Erardi, Joe <erardij@newtown.k12.ct.us>

## Press Release - Open Evening Office Hours - April 25th Referendum

Erardi, Joe <erardij@newtown.k12.ct.us>  
Draft

Wed, Apr 12, 2017 at 1:50 PM

Kathy - Please send the following out on Thursday:

### Press Release - Newtown Board of Education Proposed 2017-18 Spending Plan

Dr. Erardi, superintendent of schools, in addition to his daily 6:30 a.m. open hour, will also be available to meet with community members on the following two evenings to answer any questions voters may have regarding the educational budget:

Monday, April 17 7:30 - 8:30 p.m.

Monday, April 24 7:30 - 8:30 p.m.

The meetings will take place in the superintendent's office which is located on 3 Primrose Street (Fairfield Hills).

If anyone has questions or concerns regarding this community opportunity please call 203-426-7621.

**Follow Dr. Erardi and Newtown Schools on [twitter @erardij](#)**

Dr. Joseph V. Erardi, Jr.  
Superintendent of Schools  
Newtown Public Schools

## NEWTOWN SCHOOLS.

In presenting the Annual Statement of the School Board for the year ending July 14, we find there is little that is new to present to the public in school matters. More interest has been taken in the action of the Board than in the schools—most of the schools moving along smoothly. Two of the members of the Board, by a partisan Legislature, have been legislated out of office, so there are five of the six members to be elected this year.

The greatest thing to contend with by the Board is the great decrease in the school population throughout the town. It has now another opposition to contend with by the entrance of two parochial schools in opposition to the public schools, from which it is already drawing largely. The Board is puzzled to know just how to make the appropriations to give satisfaction. The small attendance at some of the larger districts will soon necessitate closing the school houses. Lake George and Head of the Meadows (small districts) are already closed for want of pupils.

The Board points with regret to the late unpleasantness in Gray's Plain District the past winter. One side, from statements made them, contended they were in the right and the other side held to the same. The old law was "that the committee had a right to hire a teacher for a time extending beyond his term of office," providing he did it before July 14. The old Committee hired Miss Ryan, who persistently maintained and declared she had never been discharged by the new Committee. Mr. Winton, the new Committee, stated in public recently, that, had he allowed

Miss Ryan to go on and teach the school after she had been hired by the old Committee, as had been done in town before, there would have been no trouble, hence, the beginning of all the trouble must lie at Mr. Winton's door. It has also been hinted that a resolution will be introduced in town meeting to defray the expense of the turmoil and shift the burden from Gray's Plain District to the shoulders of the Town. This would be entirely wrong, as the Board was in no way connected with the beginning of the trouble.

The financial report, as follows:

District.	Teachers' wages.	Fuel and Incidentals.	Total.
Flat Swamp.....	\$230.00	\$20.00	\$250.00
Gray's Plain.....	96.00	.....	96.00
Gregory's Orchard.....	285.00	15.00	300.00
Half Way River.....	235.00	15.00	250.00
Hanover.....	235.00	15.00	250.00
Hopewell.....	200.00	.....	200.00
Huntingtown.....	335.00	15.00	350.00
Lake George.....	185.00	15.00	200.00
Land's End.....	380.00	20.00	400.00
Middle.....	405.00	20.00	425.00
Middle Gate.....	235.00	15.00	250.00
North Centre.....	407.47	17.53	425.00
Palestine.....	247.00	18.00	265.00
Pohtatuck.....	850.00	50.00	900.00
Sandy Hook.....	1,150.00	100.00	1,250.00
South Centre.....	185.00	15.00	200.00
Taunton.....	278.05	21.95	300.00
Toddy Hill.....	330.00	20.00	350.00
Walnut-tree Hill.....	350.00	25.00	375.00
Zoar.....	330.00	20.00	350.00
Total.....	\$6,948.52	\$437.48	\$7,386.00

The following table will show the relations of the several schools to one another, giving enumeration, scholars registered, average attendance, etc.:

TOWN OF NEWTOWN.

SCHOOLS.	TEACHERS.		Registered.				Average Attendance.			Average Wages, per month.	
	October, 1893.	November, 1893.	Winter.	Fall.	Summer.	Winter.	Fall.	Summer.	Male.	Female.	
Flat Swamp	Elsie P. Botsford	14	16	16	12	83	13	77	12	..	\$24.00
*Gray's Plain	{ Agnes Ryan	{ 16	..	..	..	..	..	..	..	..	..
	{ Lena I. Sherman	{ 10	..	..	..	..	..	..	..	..	..
Gregory's Orchard	Mrs. Mary C. Pratt	17	17	17	11	13.9	11.4	..	..	..	31.00
Half-Way River	Josephine Kelleher	12	18	11	9	11.56	9.61	8.16	..	..	26.00
Hanover	Bessie E. Glover	17	16	17	16	12.8	12.7	10.9	..	..	25.00
Head of Meadow	.....	3	..	..	..	..	..	..	..	..	..
Hopewell	{ Chas. Grumman	{ 11	7	7	6	3.14	4.32	3.81	\$20.00	\$20.00	23.60
	{ Jessie P. Bates	{ 31	29	31	25	22.7	22.2	33.50	..	..	..
Huntingtown	C. D. Stillson	7	7	6	3.2	4	2.3	..	..	..	24.00
Lake George	Katie E. Keating	40	30	28	30	22.52	13.62	21.43	..	..	38.00
Land's End	Marg. L. Halpine	63	23	23	28	16.57	14.33	15.79	..	..	40.50
Middle	Maggie Houlihan	22	21	21	22	14	15	16.00	25.00	..	..
Middle Gate	John H. Brew	48	33	30	30	23	21	18	..	..	40.55
North Center	Mary W. Hourigan	30	26	22	23	20.7	13.09	17.47	..	..	28.00
Palestine	{ Sarah E. Shelton	{ 72	55	48	51	45	41	39	55	30.00	..
	{ Kate Beardsley	{ 72	55	48	51	45	41	39	55	30.00	..
*Pohatuck	Lizzie J. Gallagher	127	90	89	105	69.7	68.8	72.6	60	27.50	..
Sandy Hook	{ Thos. J. Corbett	{ 13	12	11	10	9.45	7.5	6.19	..	..	22.50
	{ Ella Lillis	{ 36	38	32	35	23.52	23.82	25.72	..	..	28.00
	{ Jennie E. Briscoe	{ 34	30	28	31	25.17	22.78	15.5	..	..	32.50
South Center	Rebec. Wunderlich	30	30	29	31	25	21	20	..	..	35.00
Taunton	Mintie E. Edmond	44	38	35	30	28.8	27.6	25.5	..	..	33.00
Toddy Hill	Katie A. Haugh	687	538	505	534	403.36	370.54	371.97	\$193.50	\$509.15	..
Walnut-Tree Hill	Bertha Shannon	..	..	..	..	..	..	..	..	..	..
Zoar	Mary A. Bradley	..	..	..	..	..	..	..	..	..	..

\* The Committee from Gray's Plain sent in a very imperfect report, and refused to correct it in any particular or produce a register for balance of year.  
\*\* Estimated.

Total Expense of Schools	\$8,130.99
Amount paid Teachers	\$6,948.52
Cost of Superintendence	744.99
Fuel and Incidentals	437.48
Received from State	\$1,561.50
Town Deposit Fund	503.28
Actual Expense of Schools to Town	\$6,066.21

The enumeration shows a further decrease of 34, as compared with 1893. Respectfully submitted.

JOHN J. NORTROP,  
Sec'y Board of School Visitors.

THE SCHOOLS REPORT.  
The undersigned members of the board of school visitors of Newtown, respectfully submit, in reply to various inquiries concerning the last report of the secretary of the board, made to the town and printed and published with other reports, that said report concerning Newtown schools was neither adopted nor authorized by any action of the board; and that we had no knowledge of the same until after it appeared in its present form.— [O. O. Wright, D. G. Beers, E. L. Johnson.]

**NON-RENEWAL LIST  
2016-17**

**Non-Renewals for Budgetary Reasons**

Hawley: Michael Poeltl – grade 4

Sandy Hook: Erinn Michaels – grade 1

Middle Gate: Alexa Calo – grade 4  
Andrea Brosnan – reading (.5)

Reed Intermediate: Amanda Eide – grade 6  
Stephanie Finik – grade 6

High School: Melissa Boyles – social studies (.6)

**GRANT FUNDED**

Sandy Hook: Jessica DeBiase – social worker

**Non-Renewals for Cause**

NONE

**One Year Positions/Long-term Substitutes**

HAW/MG: Monica Crone – substitute authorization L/T

SH/HOM: Marianne Grenier – substitute authorization L/T

Middle Gate: Kelsey Francis – L/T sub

Head O'Meadow: Grace Rimkunas – 1 yr.

Reed Intermediate: Erika Michaels – 1 yr.

Middle School: Sarah Kelly – substitute authorization L/T  
Valerie Hepburn – substitute authorization L/T

High School: Rachel Marcucilli – substitute authorization L/T

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
March 31, 2017**

**SUMMARY**

This financial report for the month of March indicates that the Board of Education spent approximately \$7M; \$5.3M on salaries (3 pay periods) with the balance of \$1.7M for all other objects.

The first installment of the Excess Cost and Agency Placement Grant based on the December data submission was based on a state calculated rate at 77% and amounted to \$1,143,963. This revenue offsets YTD expenditures with the expected balance of \$391,410 scheduled for a May receipt offsetting anticipated obligations based on updated data submitted March 1st. This is subject to change based on state submissions overall.

With this grant receipt all the main object accounts, including that which contains tuition, are in a positive balance position with the exception of property for which the district has paid its final \$101,729 sewer assessment in order to provide a reduced budget requirement for next year.

Incorporated into this report are some of the actions necessary to facilitate the Board of Finance and Legislative Council actions designed to reduce the Board of Education's budget request for next year. These include committing this year's funds for the following items: 1) Middle Gate, ductless library a/c \$26,727; 2) Technology, anti-virus software \$28,000; 3) Social Studies, history textbooks \$69,000. Funds for the following are in the works and will be processed during the current month; 4) Security, radios and batteries \$2,814; 5) Middle School, textbooks \$10,408; 6) Plant, 2 snow blowers \$8,000; 7) High School, music instruments and microscopes \$13,984. These expenditures will allow reduction to the Board of Education budget for 2017-18 in alignment with the Board of Finance suggestion of reducing \$130,000 associated with sewer assessments and Building and Site projects and \$132,206 (about half) of the recommended \$265,000 of expenditure spend down recommended by the Legislative Council. This drops the expected overall balance which will continue to be positive until the additional commitments are made.

We are cautiously optimistic that these balances will hold until the end of the year, and be able to provide additional relief towards next years' budget.

Ron Bienkowski  
Director of Business  
April 11, 2017

## **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 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
- Expended 2015-16 – audited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD 2016-2017 Transfers – identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- Current Transfers – identifies the recommended cross object codes for current month action.
- 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.
- Encumbered – 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 shortages.
- Anticipated Obligation - is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level. Receivable revenue (i.e., grants) are included in this column which has the effect of netting the expected expenditure.

- Projected Balance - calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

The monthly budget summary report also provides financial information on the State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

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 and all other town submittals.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$62,400 for this year.

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

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for three identified programs 1) high school sports participation fees, 2) parking permit fees and 3) child development fees.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

## **EXPENSE CATEGORY CONDITION**

### **100 SALARIES**

Comparing salaries to last month the following represent changes that are predicted: Certified and Specialists salaries balance is up by \$20,000; Homebound up by \$12,000; Clerical and Secretarial down by \$16,000; Custodial up by \$13,000; Special Education Service salaries down by \$9,000; Security down by \$3,000; Extra work down by \$7,000. The overall salary balance is up by \$10,000 for a total salary balance of \$366,000.

### **200 EMPLOYEE BENEFITS**

Employee benefits are unchanged from last month, and expected to provide a balance of approximately \$31,000.

### **300 PROFESSIONAL SERVICES**

While the balance is expected to decline from last month by approximately \$10,000, overall it is still anticipated to end the year in good shape.

### **400 PURCHASED PROPERTY SERVICES**

These accounts provide the services necessary to keep the buildings and equipment running as required. The balance is essentially the same while it includes an estimate for the Middle Gate ductless air conditioning project added to the Building and Site Improvement projects.

### **500 OTHER PURCHASED SERVICES**

Contracted Services, Insurance, Communication printing and student and staff travel should be fine. Both transportation and out-of-district tuition are projecting increased positive balances at this time. These accounts will provide approximately \$24,000 to the overall balance. *(These two accounts are expected to receive approximately \$364,829 additional excess cost revenue offset, included in the balance.)*

### **600 SUPPLIES**

All of the supply categories listed are at budget except for the following four: 1) Electricity, a \$67,000 contribution to the bottom line, because the energy credit we are receiving from Eversource for Sandy Hook School; 2) Natural Gas will require approximately \$15,000 more; 3) Fuel for vehicles is ahead of budget by \$5,400 and; 4) Textbooks, due to advance purchase of 2017-18 budgeted books will exceed budget by about \$63,000 at this time.

## **700 PROPERTY**

Capital Improvements (sewers) indicates a \$94,000 over expense due to advance payment of the districts final assessment previously included in next years' budget. In addition a \$28,000 over expenditure is indicated in other equipment for snow-blowers, instruments and microscopes which will be bought and removed from next years' budget as well.

## **800 MISCELLANEOUS**

This line item for membership will provide for those as budgeted.

## **REVENUE**

March revenue receipts included additional local tuition and other miscellaneous fees.

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - MARCH 31, 2017

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2016 - 2017	CURRENT TRANSFERS							
<b>GENERAL FUND BUDGET</b>												
100	SALARIES	\$ 44,955,721	\$ 46,048,050	\$ (55,000)	\$ -	\$ 45,993,050	\$ 29,737,957	\$ 15,409,487	\$ 845,606	\$ 478,907	\$ 366,699	
200	EMPLOYEE BENEFITS	\$ 10,643,499	\$ 11,516,836	\$ -	\$ -	\$ 11,516,836	\$ 8,786,640	\$ 2,172,924	\$ 557,272	\$ 525,788	\$ 31,485	
300	PROFESSIONAL SERVICES	\$ 993,988	\$ 861,317	\$ -	\$ -	\$ 861,317	\$ 490,869	\$ 136,915	\$ 233,533	\$ 187,382	\$ 46,151	
400	PURCHASED PROPERTY SERV.	\$ 1,866,180	\$ 2,086,253	\$ (21,292)	\$ -	\$ 2,064,961	\$ 1,516,072	\$ 260,307	\$ 288,582	\$ 315,605	\$ (27,023)	
500	OTHER PURCHASED SERVICES	\$ 8,556,307	\$ 8,620,624	\$ 111,142	\$ -	\$ 8,731,766	\$ 6,571,486	\$ 1,822,727	\$ 337,553	\$ 313,633	\$ 23,920	
600	SUPPLIES	\$ 3,788,596	\$ 3,751,068	\$ (34,850)	\$ -	\$ 3,716,218	\$ 2,480,902	\$ 245,045	\$ 990,271	\$ 996,512	\$ (6,241)	
700	PROPERTY	\$ 720,520	\$ 715,626	\$ -	\$ -	\$ 715,626	\$ 674,706	\$ 61,359	\$ (20,439)	\$ 102,325	\$ (122,764)	
800	MISCELLANEOUS	\$ 60,602	\$ 65,291	\$ -	\$ -	\$ 65,291	\$ 58,023	\$ 235	\$ 7,033	\$ 6,250	\$ 783	
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 71,585,413	\$ 73,665,065	\$ -	\$ -	\$ 73,665,065	\$ 50,316,656	\$ 20,108,998	\$ 3,239,411	\$ 2,926,402	\$ 313,010	
900	TRANSFER NON-LAPSING	\$ 2,533										
<b>GRAND TOTAL</b>		\$ 71,587,946	\$ 73,665,065	\$ -	\$ -	\$ 73,665,065	\$ 50,316,656	\$ 20,108,998	\$ 3,239,411	\$ 2,926,402	\$ 313,010	

(Audited)

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - MARCH 31, 2017

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD		CURRENT BUDGET	CURRENT TRANSFERS	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2016 - 2017	CURRENT TRANSFERS							
<b>100</b>	<b>SALARIES</b>											
	Administrative Salaries	\$ 3,151,698	\$ 3,279,499	\$ 134,620		\$ 3,414,119		\$ 2,575,785	\$ 832,786	\$ 5,549	\$ 7,922	\$ (2,373)
	Teachers & Specialists Salaries	\$ 30,052,327	\$ 30,360,859	\$ (404,419)		\$ 29,956,440		\$ 18,431,533	\$ 11,385,987	\$ 138,920	\$ (16,900)	\$ 155,820
	Early Retirement	\$ 92,500	\$ 92,500	\$ (8,000)		\$ 84,500		\$ 84,500	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 86,725	\$ 93,673	\$ (9,595)		\$ 84,078		\$ 68,454	\$ 10,655	\$ 4,970	\$ 5,000	\$ (30)
	Homebound & Tutors Salaries	\$ 270,422	\$ 313,957	\$ 1,766		\$ 315,723		\$ 113,922	\$ 49,855	\$ 151,947	\$ 18,116	\$ 133,831
	Certified Substitutes	\$ 541,936	\$ 612,194	\$ 35,000		\$ 647,194		\$ 445,145	\$ 89,295	\$ 112,754	\$ 137,497	\$ (24,743)
	Coaching/Activities	\$ 533,857	\$ 552,240	\$ -		\$ 552,240		\$ 291,873	\$ 91,903	\$ 168,465	\$ 168,465	\$ (0)
	Staff & Program Development	\$ 147,350	\$ 118,642	\$ 28,000		\$ 146,642		\$ 75,767	\$ 25,973	\$ 44,902	\$ 44,902	\$ 0
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,876,815</b>	<b>\$ 35,423,564</b>	<b>\$ (222,628)</b>	<b>\$ -</b>	<b>\$ 35,200,936</b>		<b>\$ 22,086,978</b>	<b>\$ 12,486,452</b>	<b>\$ 627,506</b>	<b>\$ 365,002</b>	<b>\$ 262,504</b>
	Supervisors/Technology Salaries	\$ 762,380	\$ 774,426	\$ 10,238		\$ 784,664		\$ 575,277	\$ 201,174	\$ 8,212	\$ 2,000	\$ 6,212
	Clerical & Secretarial salaries	\$ 2,077,293	\$ 2,113,795	\$ 21,213		\$ 2,135,008		\$ 1,542,026	\$ 592,464	\$ 518	\$ 16,640	\$ (16,122)
	Educational Assistants	\$ 2,081,240	\$ 2,195,075	\$ 85,200		\$ 2,280,275		\$ 1,579,923	\$ 644,764	\$ 55,588	\$ 4,588	\$ 51,000
	Nurses & Medical advisors	\$ 689,039	\$ 740,966	\$ (9,990)		\$ 730,976		\$ 448,774	\$ 261,737	\$ 20,465	\$ 18,700	\$ 1,765
	Custodial & Maintenance Salaries	\$ 2,856,536	\$ 2,937,449	\$ 5,057		\$ 2,942,506		\$ 2,127,212	\$ 760,395	\$ 54,899	\$ 15,000	\$ 39,899
	Non-Certified Salary Adjustment	\$ -	\$ 37,240	\$ (37,240)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 195,433	\$ 177,557	\$ 3,814		\$ 181,371		\$ 106,191	\$ 58,257	\$ 16,923	\$ 6,000	\$ 10,923
	Special Education Services Salaries	\$ 905,457	\$ 1,038,077	\$ 69,913		\$ 1,107,990		\$ 749,805	\$ 323,097	\$ 35,088	\$ 10,499	\$ 24,589
	Attendance & Security Salaries	\$ 245,476	\$ 299,909	\$ 11,423		\$ 311,332		\$ 234,397	\$ 80,429	\$ (3,495)	\$ 2,500	\$ (5,995)
	Extra Work - Non-Cert	\$ 73,181	\$ 74,902	\$ 8,000		\$ 82,902		\$ 86,962	\$ 717	\$ (4,776)	\$ 5,000	\$ (9,776)
	Custodial & Maintenance. Overtime	\$ 160,542	\$ 199,090	\$ -		\$ 199,090		\$ 177,691	\$ -	\$ 21,399	\$ 21,399	\$ -
	Civic activities/Park & Rec	\$ 32,329	\$ 36,000	\$ -		\$ 36,000		\$ 22,721	\$ -	\$ 13,279	\$ 11,579	\$ 1,700
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 10,078,907</b>	<b>\$ 10,624,486</b>	<b>\$ 167,628</b>	<b>\$ -</b>	<b>\$ 10,792,114</b>		<b>\$ 7,650,980</b>	<b>\$ 2,923,034</b>	<b>\$ 218,100</b>	<b>\$ 113,905</b>	<b>\$ 104,195</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 44,955,721</b>	<b>\$ 46,048,050</b>	<b>\$ (55,000)</b>	<b>\$ -</b>	<b>\$ 45,993,050</b>		<b>\$ 29,737,957</b>	<b>\$ 15,409,487</b>	<b>\$ 845,606</b>	<b>\$ 478,907</b>	<b>\$ 366,699</b>

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - MARCH 31, 2017

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2016 - 2017	CURRENT TRANSFERS						
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 8,184,758	\$ 8,835,765	\$ -		\$ 8,835,765	\$ 6,650,831	\$ 2,171,424	\$ 13,510	\$ 11,876	\$ 1,634
	Life Insurance	\$ 84,732	\$ 86,329	\$ -		\$ 86,329	\$ 69,774	\$ -	\$ 16,555	\$ 14,178	\$ 2,377
	FICA & Medicare	\$ 1,344,106	\$ 1,400,448	\$ -		\$ 1,400,448	\$ 940,282	\$ -	\$ 460,166	\$ 457,273	\$ 2,893
	Pensions	\$ 501,410	\$ 572,848	\$ 25,000		\$ 597,848	\$ 592,322	\$ 1,500	\$ 4,026	\$ 14,586	\$ (10,560)
	Unemployment & Employee Assist.	\$ 25,567	\$ 92,000	\$ (5,000)		\$ 87,000	\$ 30,547	\$ -	\$ 56,453	\$ 27,874	\$ 28,579
	Workers Compensation	\$ 502,926	\$ 529,446	\$ (20,000)		\$ 509,446	\$ 502,885	\$ -	\$ 6,561	\$ -	\$ 6,561
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,643,499</b>	<b>\$ 11,516,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,516,836</b>	<b>\$ 8,786,640</b>	<b>\$ 2,172,924</b>	<b>\$ 557,272</b>	<b>\$ 525,788</b>	<b>\$ 31,485</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 870,115	\$ 647,822	\$ -		\$ 647,822	\$ 364,672	\$ 126,805	\$ 156,345	\$ 113,282	\$ 43,063
	Professional Educational Ser.	\$ 123,873	\$ 213,495	\$ -		\$ 213,495	\$ 126,197	\$ 10,111	\$ 77,187	\$ 74,100	\$ 3,087
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 993,988</b>	<b>\$ 861,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,317</b>	<b>\$ 490,869</b>	<b>\$ 136,915</b>	<b>\$ 233,533</b>	<b>\$ 187,382</b>	<b>\$ 46,151</b>
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>										
	Buildings & Grounds Services	\$ 612,204	\$ 714,500	\$ -		\$ 714,500	\$ 564,283	\$ 89,443	\$ 60,774	\$ 57,900	\$ 2,874
	Utility Services - Water & Sewer	\$ 131,078	\$ 125,000	\$ -		\$ 125,000	\$ 91,196	\$ -	\$ 33,804	\$ 41,498	\$ (7,694)
	Building, Site & Emergency Repairs	\$ 406,991	\$ 460,850	\$ -		\$ 460,850	\$ 319,786	\$ 71,883	\$ 69,181	\$ 73,831	\$ (4,650)
	Equipment Repairs	\$ 220,021	\$ 291,511	\$ -		\$ 291,511	\$ 195,496	\$ 10,097	\$ 85,919	\$ 85,300	\$ 619
	Rentals - Building & Equipment	\$ 297,461	\$ 302,392	\$ (21,292)		\$ 281,100	\$ 186,816	\$ 79,605	\$ 14,679	\$ 2,750	\$ 11,929
	Building & Site Improvements	\$ 198,425	\$ 192,000	\$ -		\$ 192,000	\$ 158,495	\$ 9,279	\$ 24,226	\$ 54,326	\$ (30,100)
	<b>SUBTOTAL PUR PROPERTY SVCS</b>	<b>\$ 1,866,180</b>	<b>\$ 2,086,253</b>	<b>\$ (21,292)</b>	<b>\$ -</b>	<b>\$ 2,064,961</b>	<b>\$ 1,516,072</b>	<b>\$ 260,307</b>	<b>\$ 288,582</b>	<b>\$ 315,605</b>	<b>\$ (27,023)</b>

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - MARCH 31, 2017

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD		CURRENT TRANSFERS	CURRENT BUDGET	YTD		ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2016 - 2017				EXPENDITURE					
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>												
	Contracted Services	\$ 463,370	\$ 463,861	\$ 56,142		\$ 520,003	\$ 344,122	\$ 43,855	\$ 132,026	\$ 130,400	\$ 1,626		
	Transportation Services	\$ 4,005,405	\$ 4,193,260	\$ 29,000		\$ 4,222,260	\$ 2,875,047	\$ 952,454	\$ 394,759	\$ 381,391	\$ 13,368		
	Insurance - Property & Liability	\$ 351,478	\$ 368,060	\$ 14,000		\$ 382,060	\$ 381,160	\$ -	\$ 900	\$ -	\$ 900		
	Communications	\$ 125,067	\$ 140,705	\$ 16,000		\$ 156,705	\$ 105,750	\$ 34,700	\$ 16,255	\$ 9,655	\$ 6,600		
	Printing Services	\$ 31,424	\$ 36,627	\$ -		\$ 36,627	\$ 13,626	\$ 4,735	\$ 18,266	\$ 17,500	\$ 766		
	Tuition - Out of District	\$ 3,340,004	\$ 3,191,564	\$ -		\$ 3,191,564	\$ 2,697,609	\$ 762,489	\$ (268,535)	\$ (268,913)	\$ 378		
	Student Travel & Staff Mileage	\$ 239,559	\$ 226,547	\$ (4,000)		\$ 222,547	\$ 154,171	\$ 24,495	\$ 43,881	\$ 43,600	\$ 281		
	<b>SUBTOTAL OTHER PUR SERVICES</b>	<b>\$ 8,556,307</b>	<b>\$ 8,620,624</b>	<b>\$ 111,142</b>	<b>\$ -</b>	<b>\$ 8,731,766</b>	<b>\$ 6,571,486</b>	<b>\$ 1,822,727</b>	<b>\$ 337,553</b>	<b>\$ 313,633</b>	<b>\$ 23,920</b>		
<b>600</b>	<b>SUPPLIES</b>												
	Instructional & Library Supplies	\$ 699,031	\$ 860,268	\$ (34,100)		\$ 826,168	\$ 631,664	\$ 35,999	\$ 158,505	\$ 158,000	\$ 505		
	Software, Medical & Office Sup.	\$ 147,019	\$ 189,520	\$ (750)		\$ 188,770	\$ 104,373	\$ 40,256	\$ 44,141	\$ 45,304	\$ (1,163)		
	Plant Supplies	\$ 288,981	\$ 411,000	\$ -		\$ 411,000	\$ 273,273	\$ 44,500	\$ 93,227	\$ 93,227	\$ (0)		
	Electric	\$ 1,513,972	\$ 1,348,936	\$ -		\$ 1,348,936	\$ 895,721	\$ -	\$ 453,215	\$ 385,706	\$ 67,509		
	Propane & Natural Gas	\$ 250,512	\$ 343,667	\$ -		\$ 343,667	\$ 238,800	\$ 3,400	\$ 101,467	\$ 116,584	\$ (15,116)		
	Fuel Oil	\$ 475,015	\$ 210,944	\$ -		\$ 210,944	\$ 105,964	\$ -	\$ 104,980	\$ 104,980	\$ (0)		
	Fuel For Vehicles & Equip.	\$ 290,269	\$ 209,268	\$ -		\$ 209,268	\$ 91,679	\$ 112,138	\$ 5,450	\$ -	\$ 5,450		
	Textbooks	\$ 123,796	\$ 177,465	\$ -		\$ 177,465	\$ 139,427	\$ 8,752	\$ 29,286	\$ 92,711	\$ (63,425)		
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 3,788,596</b>	<b>\$ 3,751,068</b>	<b>\$ (34,850)</b>	<b>\$ -</b>	<b>\$ 3,716,218</b>	<b>\$ 2,480,902</b>	<b>\$ 245,045</b>	<b>\$ 990,271</b>	<b>\$ 996,512</b>	<b>\$ (6,241)</b>		

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - MARCH 31, 2017

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	YTD			YTD			ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2016 - 2017	CURRENT TRANSFERS	CURRENT BUDGET	EXPENDITURE	ENCUMBER		
<b>700</b>	<b>PROPERTY</b>									
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ 124,177	\$ 218,541	\$ -	\$ (94,364)	\$ -	\$ (94,364)
	Technology Equipment	\$ 549,253	\$ 525,000	\$ -	\$ 525,000	\$ 439,101	\$ 29,678	\$ 56,221	\$ 56,221	\$ 0
	Other Equipment	\$ 47,090	\$ 66,449	\$ -	\$ 66,449	\$ 17,064	\$ 31,681	\$ 17,704	\$ 46,104	\$ (28,400)
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 720,520</b>	<b>\$ 715,626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,626</b>	<b>\$ 674,706</b>	<b>\$ 61,359</b>	<b>\$ (20,439)</b>	<b>\$ 102,325</b>
<b>800</b>	<b>MISCELLANEOUS</b>									
	Memberships	\$ 60,602	\$ 65,291	\$ -	\$ 65,291	\$ 58,023	\$ 235	\$ 7,033	\$ 6,250	\$ 783
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 60,602</b>	<b>\$ 65,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,291</b>	<b>\$ 58,023</b>	<b>\$ 235</b>	<b>\$ 7,033</b>	<b>\$ 6,250</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 71,585,413</b>	<b>\$ 73,665,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,665,065</b>	<b>\$ 50,316,656</b>	<b>\$ 20,108,998</b>	<b>\$ 3,239,411</b>	<b>\$ 2,926,402</b>

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - MARCH 31, 2017

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD TRANSFERS 2016 - 2017	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
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<u>BOARD OF EDUCATION FEES &amp; CHARGES - SERVICES</u>		2016-17 APPROVED BUDGET	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION		\$30,800	\$25,650	\$5,150	83.28%
<u>HIGH SCHOOL FEES</u>					
PAY FOR PARTICIPATION IN SPORTS		\$77,450	\$51,168	\$26,282	66.07%
PARKING PERMITS		\$20,000	\$20,000	\$0	100.00%
CHILD DEVELOPMENT		\$8,000	\$8,000	\$0	100.00%
		\$105,450	\$79,168	\$26,282	75.08%
MISCELLANEOUS FEES		\$2,750	\$3,602	(\$852)	130.99%
<b>TOTAL SCHOOL GENERATED FEES</b>		\$139,000	\$108,420	\$30,580	78.00%

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - MARCH 31, 2017

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Less Than Budget	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
100	SALARIES	\$ (91,331)	\$ (39,426)	\$ (51,905)	\$ 37,583	\$ 28,002	\$ 9,581	\$ -
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (71,540)	\$ (72,799)	\$ 1,259	\$ 66,688	\$ 49,688	\$ 17,000	\$ -
400	PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (1,470,522)	\$ (1,448,806)	\$ (21,716)	\$ 1,431,102	\$ 1,066,273	\$ 364,829	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND BUDGET</b>		\$ (1,633,393)	\$ (1,561,031)	\$ (72,362)	\$ 1,535,373	\$ 1,143,963	\$ 391,410	\$ -
<b>100</b>	<b>SALARIES</b>							
	Administrative Salaries	\$ -	\$ -		\$ -			\$ -
	Teachers & Specialists Salaries	\$ (14,509)	\$ -	\$ (14,509)	\$ -	\$ -	\$ -	\$ -
	Early Retirement	\$ -	\$ -		\$ -			\$ -
	Continuing Ed./Summer School	\$ -	\$ -		\$ -			\$ -
	Homebound & Tutors Salaries	\$ -	\$ -		\$ -			\$ -
	Certified Substitutes	\$ -	\$ -		\$ -			\$ -
	Coaching/Activities	\$ -	\$ -		\$ -			\$ -
	Staff & Program Development	\$ -	\$ -		\$ -			\$ -
	<b>CERTIFIED SALARIES</b>	\$ (14,509)	\$ -	\$ (14,509)	\$ -	\$ -	\$ -	\$ -
	Supervisors/Technology Salaries	\$ -	\$ -		\$ -			\$ -
	Clerical & Secretarial salaries	\$ -	\$ -		\$ -			\$ -
	Educational Assistants	\$ (17,599)	\$ (16,388)	\$ (1,211)	\$ 15,346	\$ 11,434	\$ 3,912	\$ -
	Nurses & Medical advisors	\$ (1,807)	\$ -	\$ (1,807)	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint Salaries	\$ -	\$ -		\$ -			\$ -
	Non Certified Salary Adjustment	\$ -	\$ -		\$ -			\$ -
	Career/Job salaries	\$ -	\$ -		\$ -			\$ -
	Special Education Svcs Salaries	\$ (57,416)	\$ (23,038)	\$ (34,378)	\$ 22,237	\$ 16,568	\$ 5,669	\$ -
	Attendance & Security Salaries	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Extra Work - Non-Cert	\$ -	\$ -		\$ -			\$ -
	Custodial & Maint. Overtime	\$ -	\$ -		\$ -			\$ -
	Civic activities/Park & Rec	\$ -	\$ -		\$ -			\$ -
	<b>NON-CERTIFIED SALARIES</b>	\$ (76,822)	\$ (39,426)	\$ (37,396)	\$ 37,583	\$ 28,002	\$ 9,581	\$ -
	<b>SUBTOTAL SALARIES</b>	\$ (91,331)	\$ (39,426)	\$ (51,905)	\$ 37,583	\$ 28,002	\$ 9,581	\$ -

FOR THE MONTH ENDING - MARCH 31, 2017

## OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Less Than Budget	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
200	<b>EMPLOYEE BENEFITS</b>							
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	<b>PROFESSIONAL SERVICES</b>							
	Professional Services	\$ (71,540)	\$ (72,799)	\$ 1,259	\$ 66,688	\$ 49,688	\$ 17,000	\$ -
	Professional Educational Ser.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	\$ (71,540)	\$ (72,799)	\$ 1,259	\$ 66,688	\$ 49,688	\$ 17,000	\$ -
400	<b>PURCHASED PROPERTY SVCS</b>							
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	<b>OTHER PURCHASED SERVICES</b>							
	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transportation Services	\$ (333,870)	\$ (339,757)	\$ 5,887	\$ 329,490	\$ 245,493	\$ 83,997	\$ -
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition - Out of District	\$ (1,136,652)	\$ (1,109,049)	\$ (27,603)	\$ 1,101,612	\$ 820,780	\$ 280,832	\$ -
	Student Travel & Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL OTHER PURCHASED SER.</b>	\$ (1,470,522)	\$ (1,448,806)	\$ (21,716)	\$ 1,431,102	\$ 1,066,273	\$ 364,829	\$ -
600	<b>SUPPLIES</b>							
	<b>SUBTOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	<b>PROPERTY</b>							
	<b>SUBTOTAL PROPERTY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	<b>MISCELLANEOUS</b>							
	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL MISCELLANEOUS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL LOCAL BUDGET</b>	\$ (1,633,393)	\$ (1,561,031)	\$ (72,362)	\$ 1,535,373	\$ 1,143,963	\$ 391,410	\$ -

Excess Cost and Agency placement Grants are budgeted at 75%.

The 1st Anticipated is at 77% on eligible expenditures this year.

This equals \$72,362 less grant revenue than was estimated when budgeted last year.

The 2nd Anticipated is at xx% which equals