

Newtown Board of Education Virtual Meeting
CIP/Facilities/Finance Sub-Committee Minutes
January 14, 2021, 5:30 p.m.

Call to Order: The BOE CIP Sub Committee meeting was called to order at 5:30 by Mr. Delia.

Participants: Dan Delia, Chair, Sub-Committee, Tanja Vadas, Director of Business, Robert Gerbert, Director of Operations, Deb Zukowski, Sub-Committee & Board Member, Dr. Lorrie Rodrigue, Superintendent

Pledge of Allegiance

Item 1 Approval of December 9, 2020 BOE CIP Sub Committee Minutes

Ms. Zukowski moved to approve the minutes of December 9, 2020. Mr. Delia seconds the motion. Ms. Zukowski moved to withdraw the motion. Mr. Delia stated the sub-committee would table this item to the next meeting.

Item 2 CIP Calendar

Ms. Zukowski moved to approve the CIP calendar. (Attached) Mr. Delia seconds the motion. All in favor.

The CIP Sub Committee Calendar for 2021 will be posted on the District website.

Item 3 HOM Lighting

Mr. Gerbert contacted Greenleaf, a lighting company that was recommended by the Sustainable Energy Committee. They submitted two proposals.

One proposal was a quick retrofit using existing fixtures and replacing with LED lamps. Second proposal called 'enhanced' included replacing all lights with new fixtures and replacing lighting controls. They also provided cost analysis for each option. Mr. Gerbert stated there are rebate dollars to help bring down the initial cost. He said we could also pursue Eversource on-bill financing program which would give us no money out of pocket and they could take the cost and tack it on to our bill at a 0% interest for 60 months. He said it works where the cost of the job is amortized over 60 months. With the incentives that are projected it would be an \$800 expense per month. Mr. Gerbert stated that Mrs. Vadas broke it down based on the net metering that is starting to come through and is producing somewhere over \$900/month. He stated essentially it is no cost to us with a \$100 savings.

Mrs. Vadas stated with the virtual net metering savings there is an overall savings in year 1.

Dr. Rodrigue stated we did not bring this up at the last Legislative Council meeting because we did not have a chance to talk this out within our committee and at the time, the Legislative

Council was focused on the Hawley project. We wanted to make sure it was agreed that this was something we want to pull from the CIP and put it on our side.

Mr. Gerbert stated he will attend the next Sustainable Energy meeting and has put it on their agenda to present this.

Ms. Zukowski asked if we want to move the cost to the operating budget as opposed to having it on the CIP. She said the operating budget would be good as we would not have to pay interest or whether it makes sense to do it at all in terms of cost.

Mr. Gerbert stated there is also a COVID bonus that the utilities are offering which expires June 30th of this year. He indicated it was worth about \$13K extra. He stated if we were to do the job and complete it before June 30th of this year, there would be an extra incentive that we could get.

Ms. Zukowski asked about the numbers in terms of budget projection and if this was the enhanced or retrofit package.

Mr. Gerbert said he does not advise to use the retrofit package. He stated it is a cheap way and does not get us to where we want to be. He then said if we are going to commit to this we should put all new fixtures in as this is the way to go. Mr. Gerbert went on to explain the difference in the two options.

Ms. Zukowski asked if this was precipitated with the Board of Finance suggesting that we actually consider taking the HOM lighting project off the CIP or is this something coming from us.

Mr. Gerbert stated he initiated this based on the few Board of Finance meetings in November. He said he received some good advice from the Sustainable Energy Committee and how the program works. They recommended Greenleaf as a vendor to engage in. Subsequently, the Board of Finance moved the HOM project from year 3 to year 1. He said he wanted to get the ball rolling and get a proposal so that if the project was approved on the CIP we would have something to move forward with.

The committee talked about the process of whether this would stay on the CIP or be pulled off and added to the operational budget.

Mr. Delia stated the CIP is in the hands of the LC. As long as they are informed he is comfortable with it.

The committee talked about the net metering vs. the financing of the CIP which is over a period of time.

Mr. Gerbert said it is about 6 weeks from start to finish. If we started in March with April break to use to our advantage we can wrap it up.

Mr. Delia stated if correct it is a \$280K project and after incentives alone we are saving around \$80K. The \$14K SAE is the COVID bonus and with a 0% financing he thinks it's a really smart fiscal decision.

Ms. Zukowski asked about the \$450K on the CIP.

Mr. Gerbert said the original job was \$850K and encompassed the boilers and the lights. The Board of Finance split it roughly 50/50. \$425K was allowed for lighting and \$425K for the boilers.

Ms. Zukowski asked if it is \$425K, does this need to be by charter and sent out to bid.

Mr. Gerbert stated this company is on a state contract so it satisfies our purchasing regulations.

Mr. Delia asked if we pull the \$425K out of the CIP and put it in our operational budget we would only be paying about \$280K.

Mr. Gerbert said the net cost is a little over \$200K.

Mr. Delia stated we will offer the Legislative Council to remove this from the CIP and add it to the operational budget. He further said he would inform the Chair of the Legislative Council.

Item 4 Financial Update Including COVID Expenses

Mrs. Vadas shared the COVID expense report (see attached). She said a lot of COVID expenses have ceased at this time. Facilities have pretty much everything they need at this point, but they did just place an order for desk shields at an additional cost of \$32K for all staff at all school buildings. There have been a lot of concerns with staff returning back to school.

Mr. Gerbert stated they would be distributed by this week to all schools.

Mr. Delia asked what the cost was per desk shield.

Mr. Gerbert stated they were \$32/piece.

Dr. Rodrigue said we had planned to get these early on for all staff but we came back in hybrid in the fall. She indicated students had them and teachers had been given face shields. Now that we are back in school she said we wanted to be sure there is every safety measure in place.

Mrs. Vadas went on to explain the COVID expenses. She talked about another part of the Corona Relief Grant with the town receiving additional funds and gave us \$165K of those funds, which was applied to our expenses. She said our net COVID expenses that our budget is now carrying is at \$1.3M. She then talked about the potential offset savings including transportation, bus fuel, and staff due to a lot of open positions.

Dr. Rodrigue stated Mrs. Vadas has done an outstanding job in putting this information together so it is understandable.

The conversation was then moved to the draft of the Financial Report (attached). Mrs. Vadas further discussed the December financial report. She said our estimated balance is \$136,982. That balance has changed from the prior month from a negative \$400K due to the transfer of the

non-lapsing account (she meant to say the Town's Capital Non-Recurring account) over to our budget along with the \$165K.

She reviewed with the group where we were last month and the variance with this month and briefly summarized the various account balances.

Mrs. Vadas stated we had some large emergency repairs for the month of December with a total of \$55K. Repairs consisted of the band room at the high school for an a/c unit \$17,000, a repair of a leak at the high school auditorium for \$31, 845, and an additional repair to a generator at the high school for \$6,794.

Ms. Zukowski asked how much have we spent for emergency repairs year to date.

Mr. Gerbert stated that the High School and Reed were in the red. The other five schools are still within budget.

Mrs. Vadas said last year we spent over \$500K between the emergency repairs and the maintenance accounts.

Mr. Delia stated we went from a deficit to a surplus and asked if that was due to the \$400K from the Town's Capital Non-Recurring Fund.

Mrs. Vadas stated yes it was and we have spent \$156,374 on emergency repairs so far and \$55,259 on general repairs.

Mrs. Vadas further talked about the COVID Expense Report and the Financial Report.

Mrs. Vadas and Mr. Delia discussed the main points of these reports to discuss with the Board of Education at the next meeting.

Item 5 Facilities Expenditures

Ms. Zukowski stated one of the things she would feel more comfortable with is to see the trends on what happens on a 5 year project. Going forward she would like to be able to see yearly the projections and then the actuals to view how the projects have changed.

Mr. Gerbert stated he has been tracking a spreadsheet which would break this out and he would share with the committee.

NEW ITEMS:

Mrs. Vadas asked if we could bring up new business items to this meeting that she wanted to present to the committee.

Ms. Zukowski moved to add the following new items to this meeting. Mr. Delia seconds. All in favor.

Mrs. Vadas stated Hocon Gas offered to extend our contract for the propane fuel. She said in lieu of going out to bid they would like to extend it at the same price at \$1.07/gallon for another year. We have just begun talking with them about it. There could be an opportunity to go into a

consortium with the Seymour district. We would not be going out to bid until March, so there might be an opportunity there.

Mrs. Vadas stated the second new item is regarding a second round of federal funding from the state's Elementary and Secondary School Emergency Relief Funds (ESSER).

Dr. Rodrigue stated she heard other districts saying they are anticipating twice as much and either way it will be more than what we have received. She said she heard it does go all the way through 2024. She then stated it is very much like the CARES funding. This is good news for the district. Further information is forthcoming from the state.

Ms. Vadas discussed the third new item with regards to our Food Service Contract. She indicated we are required by the State to put out a RFP (Request For Proposal) on the food service program this year. The State has offered a waiver to continue our current contract with Whitsons for another year if we elect to do so. Mrs. Vadas stated she thought we should take the waiver for another year as we have done well with Whitsons and with another year of uncertainty with the pandemic. She indicated that Whitsons is looking at new innovative ways to mitigate some of the costs and she said we work well with them.

Ms. Zukowski stated we might want to discuss with the Board of Finance to get a sense of where they stand on this and offer pros or cons.

Mrs. Vadas stated she did not think it needs to be up for discussion with the Board of Finance as there are about 35 districts in the state that have signed up for this due to the pandemic. Districts are stressed.

Dr. Rodrigue stated she would want to talk with the Board of Education first since it is our food service program.

Mr. Gerbert asked how would you get pricing and how do you price accordingly not knowing how many students are in school and not knowing how long this pandemic will go on.

Mrs. Vadas thought this is why the USDA through the State has offered this waiver because of the pandemic and the difficulty it would be for districts to estimate at this time. She will gather documentation regarding this.

Mr. Delia stated we will bring this to the full Board of Education for discussion.

Adjournment:

Ms. Zukowski moved to adjourn the meeting. Mr. Delia seconds the motion. All in favor. Motion passes and the meeting was adjourned at 6:50pm.

Respectfully Submitted,

Joanne Morris

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

Newtown Board of Education Virtual Meeting
CIP/Facilities/Finance Sub-Committee Minutes
December 9, 2020, 6:00 p.m.

Call to Order: The BOE CIP Sub Committee meeting was called to order at 6:00 pm by Mr. Delia.

Participants: Dan Delia, Chair, Sub-Committee, Tanja Vadas, Director of Business, Robert Gerbert, Director of Operations, Deb Zukowski, Sub-Committee & Board Member, Debbie Leidlein, Sub-Committee & Board Member, Allen Adriani, Sustainable Energy Committee, Keith Alexander, Board of Finance

Pledge of Allegiance

Item 1 Approval of November 11, 2020 BOE CIP Sub Committee Minutes

Ms. Zukowski moved to approve the minutes of November 11, 2020. Mr. Delia seconds the motion. Mrs. Leidlein abstained. All in favor. Motion passes.

Item 2 Discussion of CIP/Hawley

Mr. Gerbert stated he updated the CIP based on the Board of Finance meeting of November 30th (attached).

Ms. Zukowski asked Mr. Gerbert if there is a regulation or statute which requires airflow respective of air quality that we have to meet for the project. Mr. Gerbert stated there are codes that are governed such as ventilation international construction codes, ICC, and mechanical codes and the guidelines are specific to ventilation. He said the path we are going is the prescriptive method with air quality tests and study. With this method you use the data numbers to provide data for determining more or less ventilation.

Mr. Delia asked Mr. Alexander to speak of the \$8M number and how that number went from \$6M to \$8M for the project.

Mr. Alexander said the number the Board of Finance concurred from the Architect at the meeting before Thanksgiving was \$7.1M. At the November 30th BOF meeting the idea was to add a bit more since there could be potentially other things to increase the cost. The concept was putting in the \$8M for the BOF planning purposes, using the CIP as a planning document and how much bonding could be done going forward. He said putting the \$8M in could be worked down later, rather than a lower number that would have to be worked up. He said the expectation was that the \$8M was a definite maximum, with a better number coming in by February and then a further better number by April. By that point, when the board talks about what to take to the voters in either April or November, and whatever the number it would be more specific and down from the \$8M.

Mr. Delia asked Mr. Alexander if he would recommend we err on the side of high when we bring our numbers to the BOF and said we had started at \$4.2M. Mr. Alexander stated the \$4.2M did not have any basis to it and that the Board should come with the closest number they can and the most accurate. He also stated when you don't know, that's where you err on the side of caution because it does help with planning. Bringing numbers down is always easier.

Ms. Zukowski asked if the \$1.5M would be on the April referendum. If the plan is to put the \$2.5M in November and the \$4M the following April, how can we be sure that if we start we can actually complete the project.

Mr. Alexander stated the Board of Finance level does not include the Legislative Council thinking since they have end jurisdiction as to what goes on the referendum. The Board of Finance thoughts would all be on the November referendum. The \$1.5M has to be in the first year so that it could be used following that referendum. If the referendum passes the full amount then work could start. Building and Site gave the impression that work could be done while school was open and students in place. He said we don't have a full verification on this yet. The idea was the \$1.5 M would be plenty to get started with. The numbers specifically in each year are more of a planning metric than a requirement. We don't have to bond all \$1.5M in the first year if it's not being used. He stated we generally bond after some work is done for smaller amounts because there is money in the system to be used to start paying out, so the bonding can come after. He said the bonding schedule vs. the total amount is what we will be looking at. The Board of Finance discussion in getting it all in is a preferable thing. The number would not be specific enough to go in the April referendum.

Mrs. Leidlein stated being on the board for 11 years she has gone through several iterations of what the process looks like for getting the numbers and maintaining the numbers for this project. She said there have been different descriptive methods used in order to obtain an accurate number prior to a project being put on the CIP. She stated she has a level of frustration in regards to the process and the required information that seems to continue to change on a regular basis. She said this board has continued to work to get the project active. She asked Mr. Alexander what is the method and what is required to go forward on the CIP. She addressed her concerns and is asking for a solid process between all three boards that everyone can agree to and the BOE Sub Committee can use as a navigation.

Mr. Alexander said he would take that concern back to the Board of Finance. He then stated the Board of Finance does not have a lot of jurisdiction as to what happens next, but next year they do.

Ms. Zukowski asked Mr. Adriani if work would actually start in the summer with the electrical and the chase work.

Mr. Adriani said electrical work could be done over the summer of 2021 but it also depends on what gets approved for money. If we put \$1.5M for referendum we can do electrical work in the summer with some abatement and some of the chase work. If it's not approved until November, we can probably do the work over the holiday break but it would be up to Mr. Gerbert when he

wants to schedule that. He also stated we want to bring a construction manager on board to coordinate all of this.

Mrs. Zukowski asked if we would have the construction manager by the end of January.

Mr. Adriani said he would have to follow up on that.

Mr. Gerbert said there are a few construction management companies interested and we might be able to get someone before the holidays.

Mr. Delia stated he is concerned about spreading this out over a long period of time. In 3 years a lot can happen. He agrees we should have an agreed upon process which would eliminate a lot of miscommunications, misunderstandings and issues. It would serve the town better.

Mr. Adriani left the meeting at 6:30.

Item 3 COVID Expenses

Mrs. Vadas discussed the various expenses related to COVID and shared the spreadsheet (attached) with the group. She broke down the groups of expenses and talked about current costs and what the Corona Relief Grant (CRF) covered and what the net total of expenses above what we anticipated at \$1.5M. Our total potential estimated costs are now at \$2.3M. With the Corona Relief Grant we have a net total of \$1.9M in expenses.

Ms. Zukowski stated the spreadsheet was very clear and wonderful and thanked Mrs. Vadas for her work.

Ms. Zukowski asked Mr. Alexander what he thought of the breakouts and did it capture the information the Board of Finance needed. Mr. Alexander stated he thought it was a good forwarding document and stated the BOE will have to go to the Legislative Council to get money back or possibly the First Selectman could start the steps across. The specific accounting of the document looks good.

Mrs. Leidlein was surprised there was not enough money to fully cover PPE (Personal Protective Equipment). She asked what is the method in looking at numbers and determining what or how much to cover.

Ms. Vadas stated with the Corona Relief Grant (CRF) we were able to re-allocate those funds. We allocated mostly towards the personnel because with the town fund of \$400K we have set aside we can use those funds for everything except personnel. So when we bring that fund to the board side we will use it for technology, facilities and to what we see fit.

Mr. Delia asked since we are spending all of this money on chrome books now, will that help in budgeting for next year and are we pre-buying chrome books. She said we are not pre-buying. We will be reviewing technology budget this week.

Mr. Delia asked with schools being closed is this helping with any of these expenses. Mr. Gerbert stated we would not be accumulating any COVID overtime for the month of December.

He said even prior to closing we were starting to scale back.

Mr. Alexander left the meeting at 6:45.

Item 4 Financial Update and Preliminary Budget Discussion

Mrs. Vadas presented a draft of the November financial report. (Attached). The General fund is down with a negative projected balance of \$121K which is largely due to the lunch program.

Salaries number are concerning. Projected Teacher and Specialist salaries are at a negative \$304K which goes back to our turnover number which was large this year. Typically we see our turnover in the beginning of the year, so this is a concern as it is driving our total certified salary number in the negative by \$215K.

She continued to talk about the other various expense categories and where we are at the end of November.

Ms. Zukowski questioned the numbers between the COVID expenses and the financial report. Mrs. Vadas stated our budget is absorbing COVID expenses. There are areas that are offsetting and you can't compare them. If we fully expend every area you would see the numbers coincide within each spreadsheet.

Mr. Delia stated time will tell.

Mrs. Vadas stated there are areas that are 'what if's' as in if we were to shut down again, so time will tell if people are going to spend or not expend more of their budget.

Mr. Delia stated he is concerned that items that were budgeted for are not being purchased due to COVID expenses. He then said we need to bring this to the board so they understand.

Mrs. Vadas stated we have discussed this with administrators and the need for them to purchase what was budgeted for.

Mrs. Leidlein stated the Board needs to be aware of the budget summaries, and with things changing radically this impacts the whole Board along with the decisions that are made. She also stated in the past there have been freezes in certain areas so there would not be the necessity to overspend. She said as we look at certain areas where the budget is escalating it would make sense to look at other areas where we can economize. She then asked if there are areas where we can ask and identify in order to start a safety net so that we can slow down the escalating costs. Mrs. Vadas stated she feels we have the \$400K that the BOF is holding and she is waiting to use that to restore some accounts and then to recalculate and look at our spending more closely.

Ms. Zukowski stated she fully supports Mrs. Leidlein's suggestion on identifying areas we can freeze on spending. She then asked would it make sense every few months to have a meet-and-greet with the town finance director to keep him abreast of our expenses and where we are. Mrs. Vadas stated she does work closely with the Finance Director of the town.

Item 5 Discussion of Meetings during Budget Season

Mr. Delia stated he thought a good step for the Sub Committee Board is to start to have the initial discussions regarding expenses, financial reports, before the Board of Education meetings to create a significant efficiency and would also help prepare Mrs. Vadas for questions they may have.

All were in agreement.

Item 6 Tentative 2021 CIP Meeting Schedule

Mr. Delia wanted thoughts on more CIP meetings especially during the budget process.

Mrs. Leidlein stated we should continue to meet especially with this year’s monitoring the current year’s budget and to keep on top with regards to spending and the costs that are being incurred as a result of COVID. She said we base a lot of our future budgets on what’s going on in the current budget.

Mr. Delia stated he was in total agreement with that and the committee should meet in between board meetings.

The Sub Committee members decided to meet monthly on the Thursday before the last full board meeting of the month at 5:30 p.m.

Mrs. Leidlein asked if we can extend an invitation to the Board of Finance and Legislative Council so they have the option if interested to send a representative to come.

All were in agreement.

Mr. Delia said he would be sure to send an invitation to them before each meeting.

A schedule of the CIP Sub Committee meetings will be presented at the next meeting.

Mr. Delia will set the next meeting in January.

Public Comment: No public comment.

Adjournment:

Mrs. Leidlein moved to adjourn the meeting. Ms. Zukowski seconds the motion. All in favor. Motion passes and the meeting was adjourned at 7:40 pm.

Respectfully Submitted,
Joanne Morris

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CIP/FACILITIES/FINANCE SUB COMMITTEE

Draft

Jan 14, 2021

Proposed CIP/Finance/Facilities 2021 Meeting Calendar

Month	CFF meeting day	Last BoE meeting day in the month
February	11	16
March	11	16
April	15	20
May	13	18
June	10	15
July	1	6
August	19	24
September	16	21
October	14	19
November	11	16
December	16	21
January	13	18



A Practical Energy Management Solution

Newtown BOE - Head O'Meadow Elementary - Retrofit

94 Boggs Hill Rd
Newtown, CT 06470

12/22/2020
Presented By:
Felipe Siebrecht
(203) 917-8024

Greenleaf energy solutions

Initial Proposal

Customer is presented economics based on E.C. scope

Measure Verification

P.M. verifies audit before utility submission

Utility Submission

P.D. submits data to utility. Often requires utility pre- inspection

Order Material

P.M. will schedule install with customer when E.T.A. is known

Install Project

P.M. will oversee licensed contractors through installation

Final Utility Paperwork

P.D. submits final data to utility. Often requires a post-inspection

Contacts Going Forward

Energy Consultant (E.C.):	Felipe Siebrecht	(203) 917-8024 fsiebrecht@greenleafenergy.com
Project Developer (P.D.):	Chris Gloudeman	(475) 655-7289 cgloudeman@greenleafenergy.com
Program Manager:	Michael Mastriano	(475) 655-7285 mmastriano@greenleafenergy.com
Project Manager (P.M.):	Lou Mastriano	(475) 234-9676 lmastriano@greenleafenergy.com

Retrofit Overview

Your facility will not only benefit from a large reduction in operating costs, but its appearance will improve. The new equipment will increase the color-rendering index of your current lighting system. This will make colors more vivid and true.

Weekly Operating Hours: Various

Cost of Electricity \$ 0.18

Pre Fixture	Qty	Watts	Post Fixture	Qty	Watts	kWh Savings	\$ Savings
2F32T8 NPB	97	60	2 Lamp 4' LED w/ Driver	97	25	7,495	\$ 1,550.87
60w Inc	2	60	G.C. 6" Round 10w w/ Occ	2	10	85	\$ 16.06
60w Inc	8	60	Top. 9.8w A19	8	9.8	756	\$ 143.57
60w Inc	38	60	Top. 9w BR30	38	9.5	3,396	\$ 644.83
4F32T8 NPB	89	112	4 Lamp 4' LED w/ Driver	89	49	11,418	\$ 2,396.72
3F32T8 NPB	64	88	3 Lamp 4' LED w/ Driver	64	42	6,429	\$ 1,309.31
1F32T8 NPB	55	30	1 Lamp 4' LED w/ Driver	55	13	1,020	\$ 240.02
2F32UT8 NPB	9	60	2 Lamp LED U-Bend w/ Drive	9	35	391	\$ 85.10
1F17T8 NPB	1	17	1 Lamp 2' LED w/ Driver	1	10	15	\$ 4.60
Add Control	6	0	Lutron Dimmer	6	0	0	\$ -
26w PL H	29	56	SYL RT5/6 9w Trim Ext. 8"	29	9	3,419	\$ 739.73
2F17T8 NPB	8	37	2 Lamp 2' LED w/ Driver	8	18	356	\$ 81.80
7w PL H	4	18	FUL Round 15w	4	15	6	\$ 4.68
3F28T5 NPB	20	95	3 Lamp 4' HE LED T5 w/Drive	20	54	1,711	\$ 353.45
2F32T8 NPB	26	60	2 Lamp 4' LED w/ Driver	26	25	2,183	\$ 451.63
4F32T8 NPB	18	112	4 Lamp 4' LED w/ Driver	18	49	2,091	\$ 438.93
3F32T8 NPB	4	88	3 Lamp 4' LED w/ Driver	4	42	425	\$ 86.49
1F32T8 NPB	23	30	1 Lamp 4' LED w/ Driver	23	13	890	\$ 209.47
2F32UT8 NPB	18	60	2 Lamp LED U-Bend w/ Drive	18	35	830	\$ 180.63
26w PL H	8	56	SYL RT5/6 9w Trim Ext. 8"	8	9	814	\$ 176.13
2F32T8 NPB	46	60	2 Lamp 4' LED w/ Driver	46	25	3,396	\$ 702.77
3F32T8 NPB	11	88	3 Lamp 4' LED w/ Driver	11	42	933	\$ 190.02
1F32T8 NPB	45	30	1 Lamp 4' LED w/ Driver	45	13	1,298	\$ 305.59
2F32T8 NPB	71	60	2 Lamp 4' LED w/ Driver	71	25	5,193	\$ 1,074.60
3F32T8 NPB	146	88	3 Lamp 4' LED w/ Driver	146	42	13,330	\$ 2,714.70
1F32T8 NPB	20	30	1 Lamp 4' LED w/ Driver	20	13	218	\$ 51.21
2F32UT8 NPB	4	60	2 Lamp LED U-Bend w/ Drive	4	35	238	\$ 51.81
2F17T8 NPB	8	37	2 Lamp 2' LED w/ Driver	8	18	362	\$ 83.05
7w CFL	85	14	No Change	85	14	0	\$ -
7w CFL	40	7	No Change	40	7	0	\$ -
150w MH	14	190	27w LED Corn Cob	14	27	9,968	\$ 1,870.30
150w MH	12	190	LIT 69w WPX Wallpack	12	69	6,342	\$ 1,206.85
1F32T8 NPB	4	30	1 Lamp 4' LED w/ Driver	4	13	170	\$ 39.96
30w LED	10	30	27w LED Corn Cob	10	27	131	\$ 23.59
30w LED	7	30	LIT 69w WPX Wallpack	7	69	-1,192	\$ (214.64)
30w LED	3	30	RSX1 P2 72w	3	72	-550	\$ (99.07)
30w LED	2	30	RSX3 P2 222w	2	222	-1,677	\$ (301.92)
250w Induction	18	262	RSX1 P2 72w	18	72	14,939	\$ 2,786.79

Newtown BOE - Head O'Meadow - Retrofit - Executive Summary

Greenleaf Energy Solutions is pleased to present this proposal for a new energy efficient lighting system. The turnkey package that we are presenting, includes all materials and labor required to complete the lighting retrofit project.

In addition, Greenleaf Energy Solutions will handle all administration and documentation to secure state and utility funding as well as project financing* if applicable.

Project Goals:

- ◆ Reduce Operating Costs
- ◆ Improve the Quality of Light
- ◆ Lower Maintenance Costs

Net Investment:

◆ Energy Savings Project Cost:	\$ 105,250.61	
◆ LED to LED Cost	\$ 10,483.04	
◆ Utility Incentive	\$ (25,438.09)	Est.
◆ "SAE" Bonus Incentive ¹	\$ (16,086.10)	Est.
◆ EPACT Discount ²	\$ (2,925.00)	
◆ Net Cost	\$ 71,284.46	

Net Results:

◆ Annual Energy Savings:	\$ 18,685.88	
◆ Annual Maintenance Savings:	\$ 5,117.69	
◆ Total Annual Savings:	\$ 23,803.57	
◆ Est. Annual Energy Savings (kWh):	103,810	
◆ Total Project Est. Annual Payback:	2.99	Years
◆ Total Project Return on Investment:	33%	

Financing³:

◆ Finance Amount ⁴ :	\$ 74,209.46
◆ Number of Months:	60
◆ Monthly Payment:	\$ 1,236.82
◆ Monthly Savings:	\$ 1,983.63

Cash Benefit:

◆ Positive cash flow over 5 years:	\$ 47,733.41
◆ Positive cash flow over 10 years:	\$ 166,751.28

Signature of Acceptance

Title

Date

- ◆ ¹Project must be completed by 6/30/2021 to receive "Savings Are Essential" bonus incentive
- ◆ ² EPACT Discount issued to the customer as a credit once all EPACT paperwork is signed
- ◆ ³ This municipal energy conservation project may qualify for Eversource Municipal On-Bill Financing. Eversource only provides the documentation upon completion of the project. **Newtown BOE - Head O'Meadow Elementary** agrees to execute the on-bill financing agreement within 10 days of receipt or pay the balance of the project due within 15 days. A 1% per month penalty will be charged for balances beyond 30 days.
- ◆ ⁴ Finance Amount does not include EPACT Credit. This will be issued at the end of the project.
- ◆ Projections based on customer provided information
- ◆ The rebate reflected in the proposal, is only an estimate
- ◆ Scope of Work is the sole property of GES and is not to be copied
- ◆ Detailed room schedules and specifications will be provided upon signature
- ◆ This Proposal is valid for 90 days

Environmental Impact

Energy Eco-Estimator

Environmental Impact of Lighting Upgrade

Changing your lights can benefit the environment!

Installation of energy efficient measures identified for this project will save an estimated

1,557,157 kWh over the fifteen year life of the measures.

The environmental benefits from this project are:

2,398,022 Pounds of Carbon Dioxide (CO₂) emissions avoided

4,671 Pounds of Nitrogen Oxides (NO_x) emissions avoided

9,343 Pounds of Sulfur Dioxide (SO₂) emissions avoided

By reducing greenhouse gas emissions and other harmful environmental pollutants, this project will reduce air pollution and improve air quality.

This is equivalent to:

1,164,088 Pounds of coal not burned

297 Acres of forestation (trees) added

209 Cars removed from road

130 Homes provided with electricity

Environmental Impact calculations are estimates based on the 2007 Energy Star Campaign Facts and Assumptions Sheet & EPA Clean Energy Calculations & References Guide.

Warranty

Upon completion of the job, all of the products, as well as all Greenleaf Energy Solutions workmanship, are fully warranted according to the following schedule.

Installed Materials:	Manufacturer's warranty for up to <u>five years*</u>
Workmanship:	Greenleaf Energy Solutions <u>five year warranty</u>

* Failed original equipment must be returned to Greenleaf Energy Solutions to fulfill the requirements of the manufacturer.

Disposal

Greenleaf Energy Solutions will handle the recycling of your existing lamps and the disposal of non-hazardous waste at no additional cost.

Additional Notes

The information provided in this proposal is based on an audit of your facility performed by Greenleaf Energy Solutions.

Although the audit is as accurate as possible, it is often difficult to access every room or the inside of every lighting fixture. This occasionally leads to minor variances from this proposal. Costs related to variances in the fixture count will be adjusted at the same unit price quoted in this proposal. Energy Savings will be adjusted accordingly. You will be notified of these variances for approval of all additional costs.

Estimates of the hours of operation used to calculate savings are provided to Greenleaf Energy Solutions by representatives of your facility. All existing fixtures are assumed to be functioning and have an operating voltage between 110 and 277 volts. Changes in processes, operations, equipment or operating hours may impact the savings estimate, which Greenleaf Energy does not guarantee.

Summary

We look forward to working with you and furnishing you with a professionally installed energy efficient lighting system. Your new lighting system will be reliable and cost effective, and is designed to meet your current and future requirements.

Sincerely,

Felipe Siebrecht
Energy Consultant

Letter of Authorization

December 22, 2020

Eversource Energy
Energy Efficiency
P.O. Box 270
Hartford, CT 06141-0270

RE: **Newtown BOE - Head O'Meadow Elementary - Retrofit**

Dear Representative:

I am working on an energy efficiency project with Greenleaf Energy Solutions (GES). GES will submit data to secure a Letter of Agreement (LOA) on our behalf. Please include GES on any and all communication regarding the data or approval process for the LOA. Please also share the Letter of Authorization with GES when it has been generated.

I intend for the incentive check to be made payable to the contractor, **Greenleaf Energy Solutions LLC.**

Sincerely,

Signature, Title

Company

Printed Name, Telephone #

HOM Savings with Project Greenleaf

	July	August	September	October	November	December	January	February	March	April	May	June	Total
HOM FY21-22 Budget Projections	\$6,165	\$5,964	\$7,817	\$7,366	\$7,835	\$7,379	\$8,384	\$8,907	\$8,907	\$6,818	\$6,473	\$7,872	\$89,885
HOM with Greenleaf Savings	\$5,894	\$5,723	\$7,230	\$6,779	\$7,339	\$6,975	\$7,823	\$8,268	\$8,268	\$6,440	\$6,095	\$7,232	\$84,065
Cost Savings	(\$270)	(\$240)	(\$587)	(\$587)	(\$497)	(\$404)	(\$561)	(\$640)	(\$640)	(\$378)	(\$378)	(\$640)	(\$5,821)
EVERSOURCE With 15% reduction in Kw	\$6,066	\$5,895	\$7,860	\$7,860	\$7,347	\$6,823	\$7,713	\$8,157	\$8,157	\$6,674	\$6,674	\$8,156	\$87,382
GREENLEAF MONTHLY COST	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
VIRTUAL NET METERING (net)	(\$971)	(\$971)	(\$1,430)	(\$1,881)	(\$809)	(\$648)	(\$690)	(\$690)	(\$690)	(\$1,035)	(\$1,379)	(\$1,724)	(\$12,917)
\$5,894	\$5,723	\$7,230	\$6,779	\$7,339	\$6,975	\$7,823	\$8,268	\$8,268	\$6,440	\$6,095	\$7,232	\$84,065	
Kw Projections FY21-22 Budget Projections	40,896	39,744	52,992	52,992	49,536	46,000	52,000	55,000	55,000	45,000	45,000	55,000	\$589,160
HOM (With Greenleaf Savings) 15%	34,762	33,782	45,043	45,043	42,106	39,100	44,200	46,750	46,750	38,250	38,250	46,750	\$500,786
Green Leaf Energy Savings	(6,134)	(5,962)	(7,949)	(7,949)	(7,430)	(6,900)	(7,800)	(8,250)	(8,250)	(6,750)	(6,750)	(8,250)	(\$88,374)



2020-2021 COVID Expenses

	Original Draft	Expensed	Anticipated Encumbered	Total	CRF Grant	Town Fund	Net Total
Personnel Expenses							
Additional Nurse Hours (incl .8 FTE)		\$110,844		\$110,844	\$40,733		\$70,111
Increased Para Hours		\$24,435		\$24,435	\$10,238		\$14,197
Custodial Overtime for Additional Cleaning		\$46,901	\$44,175	\$91,075	\$48,655		\$42,420
Teacher Coverage		\$56,357		\$56,357	\$25,861		\$30,496
							0
Other Student Support							
SPED Outside Student Services		\$62,562	\$0	\$62,562	\$30,855		\$31,707
Bus Monitors		\$73,100		\$73,100	\$73,100		\$0
Committee & Additional Work		\$23,053		\$23,053	\$9,053		\$14,000
Sub Total Personnel Costs	\$651,711	\$397,252	\$44,175	\$441,426	\$238,495		\$202,931
Facilities Expenses							
Desk Shields & Protective Gear		\$162,605	\$40,777	\$203,383	\$39,830	\$165,000	-\$1,447
Furniture, Fixtures & Storage		\$130,068	\$9,686	\$139,754			\$139,754
Air Purification		\$84,948	\$4,350	\$89,299	\$49,540		\$39,759
Signage		\$1,967	\$0	\$1,967			\$1,967
Disinfectant		\$92,694	\$27,686	\$120,380			\$120,380
Sub Total Facilities Costs	\$479,091	\$472,282	\$82,500	\$554,782	\$89,370	\$165,000	\$300,412
Technology							
Devices		\$832,256	\$165,923	\$998,093		\$400,000	\$598,093
Miscellaneous Equipment		\$56,411	\$22,337	\$79,236			\$79,236
Cameras & Microphones		\$46,940	\$3,222	\$50,162	\$50,161		\$1
Software		\$21,849	\$360	\$22,209			\$22,209
Increased Bandwidth		\$7,442	\$7,496	\$14,938			\$14,938
Subtotal Technology	\$382,698	\$964,898	\$199,338	\$1,164,638	\$50,161	\$400,000	\$714,477
Other Purchases							
Lunch Program (SSO for NHS)		\$19,558		\$19,558			\$19,558
Student Professional Services (SPED)			\$12,938	\$12,938			\$12,938
Legal Fees		\$4,635		\$4,635			\$4,635
Miscellaneous School Purchases		\$15,356	\$31,221	\$46,577	\$2,816		\$43,761
Subtotal Other Purchases	\$1,340	\$39,549	\$44,159	\$83,708	\$2,816		\$80,892
Total Potential Estimated Additional Costs	\$1,514,840	\$1,873,981	\$370,172	\$2,244,554	\$380,842	\$565,000	\$1,298,712
Potential savings offset *							
	DRAFT (orig.)	ACTUAL	POTENTIAL	TOTAL	*REMINDER: the net COVID expenses are comingled throughout by our budget and being "carried" by accounts that have the potential to produce positive balances at year end. These "savings offsets" are directly related to the pandemic and would not have occurred otherwise.		
Transportation (include OOD credit)	\$177,467	\$222,661		\$222,661			
Bus Fuel	\$12,000	\$25,000	\$20,000	\$45,000			
Student Travel			\$50,000	\$50,000			
Electricity (due to virtual net metering project)**		\$200,000		\$200,000			
Para - 1 less day + Other non-certified savings	\$20,874	\$15,300	\$180,000	\$195,300			
Professional Development & Staff Training	\$35,000	\$35,000	\$25,000	\$60,000			
Total	\$245,341	\$497,961	\$275,000	\$772,961			

**includes \$125,000 carryover credit from prior year

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**NEWTOWN BOARD OF EDUCATION
2020-21 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING DECEMBER 31, 2020**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
GENERAL FUND BUDGET									
100	SALARIES	\$ 49,586,526	\$ 51,044,554	\$ 21,001,655	\$ 29,012,555	\$ 1,030,344	\$ 1,016,562	\$ 13,782	99.97%
200	EMPLOYEE BENEFITS	\$ 11,126,524	\$ 11,435,283	\$ 6,106,369	\$ 4,179,684	\$ 1,149,230	\$ 1,185,929	\$ (36,699)	100.32%
300	PROFESSIONAL SERVICES	\$ 659,940	\$ 751,382	\$ 231,371	\$ 52,459	\$ 467,552	\$ 390,295	\$ 77,257	89.72%
400	PURCHASED PROPERTY SERV.	\$ 2,304,638	\$ 1,884,463	\$ 861,634	\$ 533,642	\$ 489,188	\$ 506,897	\$ (17,709)	100.94%
500	OTHER PURCHASED SERVICES	\$ 8,823,709	\$ 9,314,942	\$ 4,405,869	\$ 5,012,578	\$ (103,506)	\$ (299,346)	\$ 195,840	97.90%
600	SUPPLIES	\$ 3,347,825	\$ 3,498,335	\$ 1,668,863	\$ 208,049	\$ 1,621,423	\$ 1,472,308	\$ 149,115	95.74%
700	PROPERTY	\$ 831,904	\$ 549,402	\$ 494,703	\$ 291,159	\$ (236,460)	\$ 9,525	\$ (245,985)	144.77%
800	MISCELLANEOUS	\$ 66,090	\$ 73,415	\$ 55,724	\$ 2,150	\$ 15,541	\$ 14,160	\$ 1,381	98.12%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	100.00%
TOTAL GENERAL FUND BUDGET		\$ 76,747,157	\$ 78,651,776	\$ 34,826,188	\$ 39,292,276	\$ 4,533,311	\$ 4,396,330	\$ 136,982	99.83%
TRANSFER NON-LAPSING									
GRAND TOTAL		\$ 76,747,157	\$ 78,651,776	\$ 34,826,188	\$ 39,292,276	\$ 4,533,311	\$ 4,396,330	\$ 136,982	99.83%

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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES								
	Administrative Salaries	\$ 4,163,820	\$ 4,171,739	\$ 2,134,203	\$ 2,033,476	\$ 4,060	\$ -	\$ 4,060	99.90%
	Teachers & Specialists Salaries	\$ 31,619,798	\$ 32,208,315	\$ 12,591,492	\$ 19,922,619	\$ (305,796)	\$ 15,000	\$ (320,796)	101.00%
	Early Retirement	\$ 32,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 92,408	\$ 93,096	\$ 46,613	\$ 23,293	\$ 23,190	\$ 3,750	\$ 19,440	79.12%
	Homebound & Tutors Salaries	\$ 88,213	\$ 185,336	\$ 26,955	\$ 15,341	\$ 143,040	\$ 142,085	\$ 955	99.48%
	Certified Substitutes	\$ 548,648	\$ 698,193	\$ 303,561	\$ 339,715	\$ 54,917	\$ 102,690	\$ (47,773)	106.84%
	Coaching/Activities	\$ 643,256	\$ 656,571	\$ 184,804	\$ -	\$ 471,767	\$ 437,634	\$ 34,133	94.80%
	Staff & Program Development	\$ 173,319	\$ 143,517	\$ 76,154	\$ 29,342	\$ 38,021	\$ 90,200	\$ (52,179)	136.36%
	CERTIFIED SALARIES	\$ 37,361,462	\$ 38,172,767	\$ 15,379,781	\$ 22,363,786	\$ 429,199	\$ 791,359	\$ (362,160)	100.95%
	Supervisors & Technology Salaries	\$ 917,739	\$ 995,399	\$ 525,182	\$ 459,808	\$ 10,410	\$ 15,000	\$ (4,590)	100.46%
	Clerical & Secretarial Salaries	\$ 2,310,741	\$ 2,293,467	\$ 1,079,191	\$ 1,156,707	\$ 57,569	\$ 5,585	\$ 51,984	97.73%
	Educational Assistants	\$ 2,743,151	\$ 2,875,564	\$ 1,091,905	\$ 1,567,816	\$ 215,843	\$ -	\$ 215,843	92.49%
	Nurses & Medical Advisors	\$ 764,244	\$ 860,124	\$ 320,027	\$ 530,307	\$ 9,790	\$ 12,500	\$ (2,710)	100.32%
	Custodial & Maint. Salaries	\$ 3,144,919	\$ 3,263,032	\$ 1,562,619	\$ 1,629,931	\$ 70,482	\$ 5,000	\$ 65,482	97.99%
	Non-Certified Adj & Bus Drivers Salaries	\$ 22,043	\$ 25,585	\$ 7,532	\$ 20,020	\$ (1,967)	\$ 28,000	\$ (29,967)	217.13%
	Career/Job Salaries	\$ 117,954	\$ 150,928	\$ (8,133)	\$ 101,251	\$ 57,811	\$ 10,000	\$ 47,811	68.32%
	Special Education Svcs Salaries	\$ 1,224,685	\$ 1,404,836	\$ 546,576	\$ 832,306	\$ 25,954	\$ (39,115)	\$ 65,069	95.37%
	Security Salaries & Attendance	\$ 594,071	\$ 621,957	\$ 260,439	\$ 348,326	\$ 13,191	\$ -	\$ 13,191	97.88%
	Extra Work - Non-Cert.	\$ 141,823	\$ 115,447	\$ 96,152	\$ 2,297	\$ 16,998	\$ 20,233	\$ (3,234)	102.80%
	Custodial & Maint. Overtime	\$ 214,479	\$ 233,448	\$ 139,698	\$ -	\$ 93,750	\$ 139,000	\$ (45,250)	119.38%
	Civic Activities/Park & Rec.	\$ 29,216	\$ 32,000	\$ 687	\$ -	\$ 31,313	\$ 29,000	\$ 2,313	92.77%
	NON-CERTIFIED SALARIES	\$ 12,225,064	\$ 12,871,787	\$ 5,621,874	\$ 6,648,769	\$ 601,145	\$ 225,202	\$ 375,942	97.08%
	SUBTOTAL SALARIES	\$ 49,586,526	\$ 51,044,554	\$ 21,001,655	\$ 29,012,555	\$ 1,030,344	\$ 1,016,562	\$ 13,782	99.97%

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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
200	EMPLOYEE BENEFITS								
	Medical & Dental Expenses	\$ 8,051,502	\$ 8,289,180	\$ 4,191,923	\$ 4,073,135	\$ 24,122	\$ 24,122	\$ -	100.00%
	Life Insurance	\$ 86,352	\$ 86,760	\$ 43,255	\$ -	\$ 43,505	\$ 43,505	\$ -	100.00%
	FICA & Medicare	\$ 1,523,488	\$ 1,602,597	\$ 682,802	\$ -	\$ 919,795	\$ 919,795	\$ -	100.00%
	Pensions	\$ 863,104	\$ 913,394	\$ 809,520	\$ 500	\$ 103,374	\$ 103,374	\$ -	100.00%
	Unemployment & Employee Assist.	\$ 122,970	\$ 82,000	\$ 38,699	\$ -	\$ 43,301	\$ 80,000	\$ (36,699)	144.75%
	Workers Compensation	\$ 479,108	\$ 461,352	\$ 340,171	\$ 106,049	\$ 15,132	\$ 15,132	\$ -	100.00%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,126,524	\$ 11,435,283	\$ 6,106,369	\$ 4,179,684	\$ 1,149,230	\$ 1,185,929	\$ (36,699)	100.32%
300	PROFESSIONAL SERVICES								
	Professional Services	\$ 500,341	\$ 559,102	\$ 179,727	\$ 50,239	\$ 329,136	\$ 320,641	\$ 8,495	98.48%
	Professional Educational Serv.	\$ 159,599	\$ 192,280	\$ 51,644	\$ 2,220	\$ 138,416	\$ 69,654	\$ 68,762	64.24%
	SUBTOTAL PROFESSIONAL SERV.	\$ 659,940	\$ 751,382	\$ 231,371	\$ 52,459	\$ 467,552	\$ 390,295	\$ 77,257	89.72%
400	PURCHASED PROPERTY SERV.								
	Buildings & Grounds Contracted Svc.	\$ 716,095	\$ 664,859	\$ 330,965	\$ 254,178	\$ 79,716	\$ 89,472	\$ (9,756)	101.47%
	Utility Services - Water & Sewer	\$ 134,403	\$ 146,945	\$ 57,215	\$ -	\$ 89,730	\$ 91,730	\$ (2,000)	101.36%
	Building, Site & Emergency Repairs	\$ 503,227	\$ 460,850	\$ 217,555	\$ 109,678	\$ 133,617	\$ 156,952	\$ (23,335)	105.06%
	Equipment Repairs	\$ 283,175	\$ 351,506	\$ 138,382	\$ 73,428	\$ 139,696	\$ 121,104	\$ 18,592	94.71%
	Rentals - Building & Equipment	\$ 268,547	\$ 260,303	\$ 117,516	\$ 96,358	\$ 46,428	\$ 47,638	\$ (1,210)	100.46%
	Building & Site Improvements	\$ 399,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 2,304,638	\$ 1,884,463	\$ 861,634	\$ 533,642	\$ 489,188	\$ 506,897	\$ (17,709)	100.94%

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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ 750,419	\$ 669,215	\$ 595,758	\$ 48,138	\$ 25,319	\$ 300,001	\$ (274,682)	141.05%
	Transportation Services	\$ 3,827,061	\$ 4,457,135	\$ 1,579,658	\$ 2,033,695	\$ 843,782	\$ 524,013	\$ 319,769	92.83%
	Insurance - Property & Liability	\$ 378,323	\$ 378,032	\$ 300,092	\$ 80,007	\$ (2,066)	\$ 1,978	\$ (4,044)	101.07%
	Communications	\$ 142,944	\$ 146,872	\$ 76,212	\$ 89,142	\$ (18,482)	\$ (17,351)	\$ (1,131)	100.77%
	Printing Services	\$ 24,637	\$ 31,040	\$ 4,731	\$ 2,293	\$ 24,016	\$ 24,016	\$ -	100.00%
	Tuition - Out of District	\$ 3,527,920	\$ 3,399,851	\$ 1,818,434	\$ 2,656,021	\$ (1,074,604)	\$ (1,175,965)	\$ 101,361	97.02%
	Student Travel & Staff Mileage	\$ 172,406	\$ 232,797	\$ 30,985	\$ 103,283	\$ 98,530	\$ 43,962	\$ 54,568	76.56%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 8,823,709	\$ 9,314,942	\$ 4,405,869	\$ 5,012,578	\$ (103,506)	\$ (299,346)	\$ 195,840	97.90%
600	SUPPLIES								
	Instructional & Library Supplies	\$ 805,612	\$ 801,275	\$ 408,545	\$ 111,997	\$ 280,733	\$ 282,223	\$ (1,490)	100.19%
	Software, Medical & Office Supplies	\$ 212,777	\$ 221,701	\$ 83,949	\$ 43,340	\$ 94,411	\$ 96,359	\$ (1,948)	100.88%
	Plant Supplies	\$ 423,659	\$ 356,400	\$ 326,894	\$ 51,741	\$ (22,235)	\$ 116,799	\$ (139,035)	139.01%
	Electric	\$ 1,164,615	\$ 1,228,072	\$ 569,117	\$ -	\$ 658,955	\$ 366,955	\$ 292,000	76.22%
	Propane & Natural Gas	\$ 347,253	\$ 431,350	\$ 102,876	\$ -	\$ 328,474	\$ 312,474	\$ 16,000	96.29%
	Fuel Oil	\$ 76,257	\$ 63,000	\$ 10,305	\$ -	\$ 52,695	\$ 52,695	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 122,159	\$ 205,031	\$ 51,127	\$ -	\$ 153,904	\$ 108,266	\$ 45,638	77.74%
	Textbooks	\$ 195,495	\$ 191,506	\$ 116,049	\$ 972	\$ 74,485	\$ 136,536	\$ (62,051)	132.40%
	SUBTOTAL SUPPLIES	\$ 3,347,825	\$ 3,498,335	\$ 1,668,863	\$ 208,049	\$ 1,621,423	\$ 1,472,308	\$ 149,115	95.74%

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SUBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY								
	Technology Equipment	\$ 559,515	\$ 410,000	\$ 462,919	\$ 189,952	\$ (242,872)	\$ -	\$ (242,872)	159.24%
	Other Equipment	\$ 272,389	\$ 139,402	\$ 31,784	\$ 101,207	\$ 6,411	\$ 9,525	\$ (3,114)	102.23%
	SUBTOTAL PROPERTY	\$ 831,904	\$ 549,402	\$ 494,703	\$ 291,159	\$ (236,460)	\$ 9,525	\$ (245,985)	144.77%
800	MISCELLANEOUS								
	Memberships	\$ 66,090	\$ 73,415	\$ 55,724	\$ 2,150	\$ 15,541	\$ 14,160	\$ 1,381	98.12%
	SUBTOTAL MISCELLANEOUS	\$ 66,090	\$ 73,415	\$ 55,724	\$ 2,150	\$ 15,541	\$ 14,160	\$ 1,381	98.12%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	100.00%
TOTAL LOCAL BUDGET		\$ 76,747,157	\$ 78,651,776	\$ 34,826,188	\$ 39,292,276	\$ 4,533,311	\$ 4,396,330	\$ 136,982	99.83%

REVENUES				
EXCESS COST GRANT REVENUE	EXPENDED 2019 - 2020	APPROVED BUDGET	ANTICIPATED OFFSET	
<i>Special Education Svcs Salaries ECG</i>	\$ (33,039)	\$ (26,247)	\$ (39,115)	149.03%
<i>Transportation Services - ECG</i>	\$ (354,206)	\$ (402,480)	\$ (244,709)	60.80%
<i>Tuition - Out of District ECG</i>	\$ (1,372,981)	\$ (1,381,462)	\$ (1,195,965)	86.57%
<i>Total</i>	\$ (1,760,226)	\$ (1,810,189)	\$ (1,479,789)	81.75%
OTHER REVENUES				
BOARD OF EDUCATION FEES & CHARGES - SERVICES	APPROVED BUDGET	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	\$32,340	\$14,140	\$18,200	43.72%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000	\$0	\$30,000	0.00%
MISCELLANEOUS FEES	\$6,000	\$1,603	\$4,397	26.71%
TOTAL SCHOOL GENERATED FEES	\$68,340	\$15,743	\$52,597	23.04%
OTHER GRANT / SPECIAL REVENUE OFFSETS				
Corona Releif Grant - State Entitlement Grant	\$380,841	\$380,841		100.00%
Town Municipal Portion of CRF Grant	\$165,000	\$165,000		100.00%
Town Capital Non-recurring Revenue Fund	\$400,000	\$400,000		100.00%