

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
MAY 31, 2023**

SUMMARY

The eleventh financial report for the year continues to provide year to date expenditures, encumbrances and information for anticipated obligations. Many of the accounts within our major objects have been forecasted as “full budget spend” in order to more accurately project an estimated year-end balance. These balances are monitored closely and adjusted each month in order to capture any changes and fluctuations that occur throughout the year.

During the month of May, the district spent approximately \$5.7M for all operations. About \$4.2M was spent on salaries with the remaining balance of \$1.5M on all other objects. Monthly expenditures appear to be within normal limits at this time.

The change over the last month’s year-end projection has resulted in a decrease of -\$54,854 with a new estimated year-end balance of \$77,500.

Many of our accounts have now been adjusted to include anticipated expenses through year-end. This report also includes a transfer request in the amount of \$295,207 and has been included in this financial report for display. Once approved by the board, we will make the appropriate adjustments in our financial system. The transfer request also includes items from the 23-24 budget that are eligible for pre-purchase. This pre-purchase is necessary in order to provide funding for the shortfall in negotiated contractual salary obligations that begin on July 1st, 2023.

TRANSFERS

The total transfer request is for \$295,207 and we have broken this request into two parts. Requests for regular budget realignments and/or shortfalls are listed below along with the transfer request for pre-purchased items.

- \$56,140 from the vehicle fuel account to cover instructional and library supplies at Sandy Hook, Head O’Meadow, Middle School and Special Education. This transfer is all within the supply object (600);
- \$42,677 from the high school electric account to cover textbooks at Sandy Hook, Head O’Meadow, and curriculum. This transfer is all within the supply object (600).

Transfer request is \$98,817

The following transfer request is for the pre-purchase of chrome books. The cost for these items will be removed from the 2023-2024 budget and included in the current year. This transfer request is required in order to meet our negotiated contractual salary obligations that exceed the budgeted amount.

- \$101,276 from supervisor salaries plus \$95,114 from educational assistant salaries to cover technology equipment in the amount of \$196,390. This is a cross-object transfer, requesting to move the surplus in salaries (100) to cover the expenses in equipment (700)

Total transfer request for pre-purchased items: \$196,390

MAJOR MOVERS

SALARY OBJECT

The overall salary object currently displays a positive position of \$155,323, decreasing by \$372,186 over the prior month. Various adjustments have been made throughout these accounts for the anticipation of remaining substitute coverage as well as unfilled positions.

The non-certified salary accounts include the transfer request in the amount of \$196,390, reducing this object. Also included in this report are the transfer adjustments that were requested and approved last month totaling \$302,269.

EMPLOYEE BENEFITS

The overall benefit account has increased by \$44,246 over the prior month going from a negative -\$14,505 to a positive \$29,741. During the month of May, we analyze our FICA and Medicare projections which have now resulted in an additional \$19,604. We also reduced our anticipated unemployment costs which provided an additional \$20,437. This object is not in good standing.

PROFESSIONAL SERVICES

The object balance here has increased over the prior month by \$68,677 and still remains positive. Throughout the year, and for various reasons, we were unable to use all of the budgeted staff training dollars within this object. We also had some savings in our special education professional services (primarily student testing) which provided an offset for the overage we are experiencing in legal services.

In our legal account, we are projecting an overage of \$105,000. The majority of this overage is due to unanticipated contractual inquiries as well as other challenges.

OTHER PURCHASED SERVICES

The overall position of this object is displaying a negative balance of -\$339,066, which has decreased over the prior month by \$248,345. Changes that occurred this month were related to the April transfer request where we applied the SPED contingency of \$100,000 to cover the shortfall in out-of-district tuition and the transferring of BT salaries to cover the additional costs for BT contracted services.

SUPPLIES

The overall supply object is in good standing with a positive position of \$97,079, increasing slightly over the prior month. There are a few accounts within this object that remain in the red; such as, instructional supplies, medical and plant supplies. This was a result of the superintendent's 2023-24 budget adjustment and many of these items were purchased this year as they were required for programs, the health office and district wide cleaning supplies. These negative accounts were discussed and reviewed by the board in April's financial update.

EQUIPMENT

This object now shows a positive balance as it includes a request for the pre-purchase of technology equipment as well as a transfer request from our salary accounts to cover this purchase. Once approved by the board, we will encumber these funds.

REVENUE

The board of education received \$1,358.50 in tuition and \$927.96 in miscellaneous revenue.

Tanja Vadas
Director of Business
June 22, 2023

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING MAY 31, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
GENERAL FUND BUDGET										
100	SALARIES	\$ 53,701,233	\$ (132,875)	\$ 53,568,358	\$ 42,884,008	\$ 10,149,553	\$ 534,798	\$ 379,475	\$ 155,323	99.71%
200	EMPLOYEE BENEFITS	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 11,573,215	\$ 11,065	\$ 370,986	\$ 341,245	\$ 29,741	99.75%
300	PROFESSIONAL SERVICES	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 430,122	\$ 55,159	\$ 187,860	\$ 100,316	\$ 87,544	86.99%
400	PURCHASED PROPERTY SERV.	\$ 1,814,663	\$ (8,700)	\$ 1,805,963	\$ 1,428,682	\$ 301,509	\$ 75,772	\$ 36,078	\$ 39,693	97.80%
500	OTHER PURCHASED SERVICES	\$ 10,095,326	\$ 231,626	\$ 10,326,952	\$ 9,359,227	\$ 1,424,630	\$ (456,905)	\$ (117,839)	\$ (339,066)	103.28%
600	SUPPLIES	\$ 3,365,464	\$ 15,000	\$ 3,380,464	\$ 2,705,869	\$ 594,651	\$ 79,944	\$ (17,135)	\$ 97,079	97.13%
700	PROPERTY	\$ 339,710	\$ 8,700	\$ 348,410	\$ 171,709	\$ 187,064	\$ (10,362)	\$ (16,787)	\$ 6,425	98.16%
800	MISCELLANEOUS	\$ 76,086	\$ -	\$ 76,086	\$ 74,200	\$ 1,125	\$ 761	\$ -	\$ 761	99.00%
910	SPECIAL ED CONTINGENCY	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL FUND BUDGET		\$ 82,134,639	\$ -	\$ 82,134,639	\$ 68,627,031	\$ 12,724,755	\$ 782,853	\$ 705,353	\$ 77,500	99.91%
900	TRANSFER NON-LAPSING <i>(unaudited)</i>									
GRAND TOTAL		\$ 82,134,639	\$ -	\$ 82,134,639	\$ 68,627,031	\$ 12,724,755	\$ 782,853	\$ 705,353	\$ 77,500	99.91%

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES									
	Administrative Salaries	\$ 4,312,038	\$ (116,350)	\$ 4,195,688	\$ 3,686,529	\$ 504,852	\$ 4,307	\$ 17,531	\$ (13,224)	100.32%
	Teachers & Specialists Salaries	\$ 33,817,522	\$ 144,350	\$ 33,961,872	\$ 26,186,951	\$ 7,761,031	\$ 13,890	\$ 33,631	\$ (19,741)	100.06%
	Early Retirement	\$ 81,000	\$ -	\$ 81,000	\$ 89,000	\$ -	\$ (8,000)	\$ -	\$ (8,000)	109.88%
	Continuing Ed./Summer School	\$ 97,846	\$ 1,161	\$ 99,007	\$ 92,650	\$ 5,863	\$ 494	\$ -	\$ 494	99.50%
	Homebound & Tutors Salaries	\$ 189,413	\$ 45,185	\$ 234,598	\$ 157,078	\$ 18,901	\$ 58,618	\$ 13,000	\$ 45,618	80.55%
	Certified Substitutes	\$ 742,610	\$ -	\$ 742,610	\$ 701,484	\$ 55,240	\$ (14,114)	\$ 47,950	\$ (62,064)	108.36%
	Coaching/Activities	\$ 737,184	\$ -	\$ 737,184	\$ 715,951	\$ 0	\$ 21,233	\$ 2,768	\$ 18,465	97.50%
	Staff & Program Development	\$ 155,128	\$ (15,000)	\$ 140,128	\$ 57,357	\$ 80,759	\$ 2,013	\$ (2,915)	\$ 4,928	96.48%
	CERTIFIED SALARIES	\$ 40,132,741	\$ 59,346	\$ 40,192,087	\$ 31,687,000	\$ 8,426,646	\$ 78,441	\$ 111,965	\$ (33,524)	100.08%
	Supervisors & Technology Salaries	\$ 1,103,470	\$ 4,960	\$ 1,108,430	\$ 885,910	\$ 118,522	\$ 103,998	\$ 101,276	\$ 2,722	99.75%
	Clerical & Secretarial Salaries	\$ 2,361,178	\$ 200	\$ 2,361,378	\$ 2,011,735	\$ 302,353	\$ 47,290	\$ 4,600	\$ 42,690	98.19%
	Educational Assistants	\$ 2,965,151	\$ 47,602	\$ 3,012,753	\$ 2,542,369	\$ 363,921	\$ 106,463	\$ 97,114	\$ 9,349	99.69%
	Nurses & Medical Advisors	\$ 902,273	\$ 31,615	\$ 933,888	\$ 688,746	\$ 201,202	\$ 43,940	\$ 2,000	\$ 41,940	95.51%
	Custodial & Maint. Salaries	\$ 3,395,484	\$ (45,604)	\$ 3,349,880	\$ 2,805,053	\$ 460,410	\$ 84,417	\$ 2,510	\$ 81,908	97.55%
	Non-Certied Adj & Bus Drivers Salaries	\$ 155,981	\$ (155,981)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 171,116	\$ 4,257	\$ 175,373	\$ 138,570	\$ 38,097	\$ (1,293)	\$ 2,207	\$ (3,501)	102.00%
	Special Education Svcs Salaries	\$ 1,456,181	\$ (84,063)	\$ 1,372,118	\$ 1,178,888	\$ 174,240	\$ 18,990	\$ 2,223	\$ 16,767	98.78%
	Security Salaries & Attendance	\$ 679,888	\$ 293	\$ 680,181	\$ 574,672	\$ 63,502	\$ 42,007	\$ 6,350	\$ 35,657	94.76%
	Extra Work - Non-Cert.	\$ 109,770	\$ 4,500	\$ 114,270	\$ 91,091	\$ 661	\$ 22,519	\$ 16,730	\$ 5,789	94.93%
	Custodial & Maint. Overtime	\$ 236,000	\$ -	\$ 236,000	\$ 252,944	\$ -	\$ (16,944)	\$ 31,500	\$ (48,444)	120.53%
	Civic Activities/Park & Rec.	\$ 32,000	\$ -	\$ 32,000	\$ 27,029	\$ -	\$ 4,971	\$ 1,000	\$ 3,971	87.59%
	NON-CERTIFIED SALARIES	\$ 13,568,492	\$ (192,221)	\$ 13,376,271	\$ 11,197,008	\$ 1,722,907	\$ 456,356	\$ 267,510	\$ 188,847	98.59%
	SUBTOTAL SALARIES	\$ 53,701,233	\$ (132,875)	\$ 53,568,358	\$ 42,884,008	\$ 10,149,553	\$ 534,798	\$ 379,475	\$ 155,323	99.71%
200	EMPLOYEE BENEFITS									
	Medical & Dental Expenses	\$ 8,790,863	\$ (12,125)	\$ 8,778,738	\$ 8,769,764	\$ 30	\$ 8,944	\$ 3,728	\$ 5,216	99.94%
	Life Insurance	\$ 87,000	\$ -	\$ 87,000	\$ 81,874	\$ -	\$ 5,126	\$ 7,406	\$ (2,280)	102.62%
	FICA & Medicare	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 1,389,945	\$ -	\$ 316,604	\$ 297,000	\$ 19,604	98.85%
	Pensions	\$ 852,347	\$ 25,000	\$ 877,347	\$ 873,219	\$ -	\$ 4,128	\$ 25,798	\$ (21,670)	102.47%
	Unemployment & Employee Assist.	\$ 81,600	\$ -	\$ 81,600	\$ 34,566	\$ 11,035	\$ 36,000	\$ 7,313	\$ 28,687	64.84%
	Workers Compensation	\$ 436,657	\$ (12,626)	\$ 424,031	\$ 423,847	\$ -	\$ 184	\$ -	\$ 184	99.96%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 11,573,215	\$ 11,065	\$ 370,986	\$ 341,245	\$ 29,741	99.75%

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
300	PROFESSIONAL SERVICES									
	Professional Services	\$ 493,643	\$ -	\$ 493,643	\$ 346,085	\$ 31,075	\$ 116,484	\$ 94,544	\$ 21,940	95.56%
	Professional Educational Serv.	\$ 193,498	\$ (14,000)	\$ 179,498	\$ 84,037	\$ 24,084	\$ 71,376	\$ 5,772	\$ 65,604	63.45%
	SUBTOTAL PROFESSIONAL SERV.	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 430,122	\$ 55,159	\$ 187,860	\$ 100,316	\$ 87,544	86.99%
400	PURCHASED PROPERTY SERV.									
	Buildings & Grounds Contracted Svc.	\$ 683,600	\$ -	\$ 683,600	\$ 580,225	\$ 117,711	\$ (14,337)	\$ (6,456)	\$ (7,880)	101.15%
	Utility Services - Water & Sewer	\$ 144,770	\$ -	\$ 144,770	\$ 104,948	\$ -	\$ 39,822	\$ 17,852	\$ 21,970	84.82%
	Building, Site & Emergency Repairs	\$ 450,000	\$ -	\$ 450,000	\$ 343,051	\$ 154,164	\$ (47,215)	\$ (3,637)	\$ (43,578)	109.68%
	Equipment Repairs	\$ 269,051	\$ -	\$ 269,051	\$ 182,297	\$ 27,133	\$ 59,621	\$ 16,319	\$ 43,302	83.91%
	Rentals - Building & Equipment	\$ 267,242	\$ (8,700)	\$ 258,542	\$ 218,161	\$ 2,500	\$ 37,881	\$ 12,000	\$ 25,881	89.99%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,814,663	\$ (8,700)	\$ 1,805,963	\$ 1,428,682	\$ 301,509	\$ 75,772	\$ 36,078	\$ 39,693	97.80%
500	OTHER PURCHASED SERVICES									
	Contracted Services	\$ 886,545	\$ 427,070	\$ 1,313,615	\$ 984,443	\$ 183,585	\$ 145,587	\$ 147,909	\$ (2,322)	100.18%
	Transportation Services	\$ 4,919,428	\$ (308,070)	\$ 4,611,358	\$ 4,114,728	\$ 344,927	\$ 151,704	\$ 102,520	\$ 49,184	98.93%
	Insurance - Property & Liability	\$ 422,766	\$ 12,626	\$ 435,392	\$ 443,289	\$ -	\$ (7,897)	\$ -	\$ (7,897)	101.81%
	Communications	\$ 152,524	\$ -	\$ 152,524	\$ 151,312	\$ 18,506	\$ (17,294)	\$ 8,000	\$ (25,294)	116.58%
	Printing Services	\$ 24,789	\$ -	\$ 24,789	\$ 16,193	\$ 7,611	\$ 985	\$ 2,974	\$ (1,989)	108.02%
	Tuition - Out of District	\$ 3,450,187	\$ 100,000	\$ 3,550,187	\$ 3,431,537	\$ 857,494	\$ (738,844)	\$ (390,724)	\$ (348,120)	109.81%
	Student Travel & Staff Mileage	\$ 239,087	\$ -	\$ 239,087	\$ 217,725	\$ 12,507	\$ 8,855	\$ 11,482	\$ (2,627)	101.10%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 10,095,326	\$ 231,626	\$ 10,326,952	\$ 9,359,227	\$ 1,424,630	\$ (456,905)	\$ (117,839)	\$ (339,066)	103.28%
600	SUPPLIES									
	Instructional & Library Supplies	\$ 854,242	\$ -	\$ 854,242	\$ 791,646	\$ 134,103	\$ (71,507)	\$ (42,861)	\$ (28,646)	103.35%
	Software, Medical & Office Supplies	\$ 194,940	\$ -	\$ 194,940	\$ 177,327	\$ 33,599	\$ (15,986)	\$ 2,000	\$ (17,986)	109.23%
	Plant Supplies	\$ 366,100	\$ -	\$ 366,100	\$ 378,633	\$ 16,384	\$ (28,917)	\$ 6,951	\$ (35,868)	109.80%
	Electric	\$ 1,022,812	\$ (449,500)	\$ 573,312	\$ 607,287	\$ -	\$ (33,975)	\$ (170,298)	\$ 136,323	76.22%
	Propane & Natural Gas	\$ 424,980	\$ 40,000	\$ 464,980	\$ 425,461	\$ -	\$ 39,519	\$ 46,519	\$ (7,000)	101.51%
	Fuel Oil	\$ 63,000	\$ 53,500	\$ 116,500	\$ 80,695	\$ -	\$ 35,805	\$ 12,805	\$ 23,000	80.26%
	Fuel for Vehicles & Equip.	\$ 216,258	\$ -	\$ 216,258	\$ 102,007	\$ -	\$ 114,251	\$ 80,391	\$ 33,860	84.34%
	Textbooks	\$ 223,132	\$ 371,000	\$ 594,132	\$ 142,812	\$ 410,565	\$ 40,755	\$ 47,358	\$ (6,603)	101.11%
	SUBTOTAL SUPPLIES	\$ 3,365,464	\$ 15,000	\$ 3,380,464	\$ 2,705,869	\$ 594,651	\$ 79,944	\$ (17,135)	\$ 97,079	97.13%

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY									
	Technology Equipment	\$ 156,024	\$ -	\$ 156,024	\$ 119,389	\$ 55,751	\$ (19,116)	\$ (19,116)	\$ (0)	100.00%
	Other Equipment	\$ 183,686	\$ 8,700	\$ 192,386	\$ 52,319	\$ 131,313	\$ 8,754	\$ 2,329	\$ 6,425	96.66%
	SUBTOTAL PROPERTY	\$ 339,710	\$ 8,700	\$ 348,410	\$ 171,709	\$ 187,064	\$ (10,362)	\$ (16,787)	\$ 6,425	98.16%
800	MISCELLANEOUS									
	Memberships	\$ 76,086	\$ -	\$ 76,086	\$ 74,200	\$ 1,125	\$ 761	\$ -	\$ 761	99.00%
	SUBTOTAL MISCELLANEOUS	\$ 76,086	\$ -	\$ 76,086	\$ 74,200	\$ 1,125	\$ 761	\$ -	\$ 761	99.00%
910	SPECIAL ED CONTINGENCY	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL LOCAL BUDGET	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 68,627,031	\$ 12,724,755	\$ 782,853	\$ 705,353	\$ 77,500	99.91%
900	Transfer to Non-Lapsing									
	GRAND TOTAL	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 68,627,031	\$ 12,724,755	\$ 782,853	\$ 705,353	\$ 77,500	99.91%

SPECIAL REVENUES

EXCESS COST GRANT REVENUE	APPROVED BUDGET	STATE PROJECTEISTATE PROJECTED 1-Jan	STATE PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266 <i>Special Education Svcs Salaries ECG</i>		\$ (7,843)	\$ (7,750)	\$ (7,750)	\$ 7,750	\$ (5,673)	\$ (2,077)	#DIV/0!
54116 <i>Transportation Services - ECG</i>	\$ (320,028)	\$ (469,245)	\$ (489,641)	\$ (489,641)	\$ 169,613	\$ (358,435)	\$ (131,207)	153.00%
54160 <i>Tuition - Out of District ECG</i>	\$ (1,300,484)	\$ (1,348,899)	\$ (1,373,397)	\$ (1,373,397)	\$ 72,913	\$ (1,005,383)	\$ (368,013)	105.61%
<i>Total</i>	\$ (1,620,512)	\$ (1,825,987)	\$ (1,870,788)	\$ (1,870,788)	\$ 250,276	\$ (1,369,491)	\$ (501,297)	115.44%
						*75% of Jan Proj		

SDE MAGNET TRANSPORTATION GRANT

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

BOARD OF EDUCATION FEES & CHARGES - SERVICES

	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	\$32,430	\$32,430	\$37,986	(\$5,556)	117.13%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000	\$30,000	\$30,000	\$0	100.00%
MISCELLANEOUS FEES	\$6,000	\$6,000	\$16,696	(\$10,696)	278.27%
TOTAL SCHOOL GENERATED FEES	\$68,430	\$68,430	\$84,683	(\$16,253)	123.75%

OTHER GRANTS

	TOTAL BUDGET	21-22 EXPENSED	YTD EXPENSE	ENCUMBER	BALANCE	% EXPENSED
214 ESSER II	\$625,532	\$573,735	\$16,243	\$32,016	\$3,538	99.43%
218 ESSER III (estimated \$809k for 21-22 use)	\$1,253,726	\$709,840	\$468,221	\$54,470	\$21,195	98.31%

2022 - 2023
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
MAY 31, 2023

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
\$101,276	100	SUPERVISORS/TECHNOLOGY SALARIES	700	TECHNOLOGY EQUIPMENT	TO COVER PRE-PURCHASING OF CHROMEBOOKS AND OTHER TECHNOLOGY EQUIPMENT
\$95,114	100	EDUCATIONAL ASSISTANTS			
\$196,390					
\$56,140	600	FUEL FOR VEHICLES & EQUIP.	600	INSTRUCTIONAL & LIBRARY SUPPLIES	TO COVER PRE-PURCHASING OF SUPPLIES AND REQUIRED SPECIAL EDUCATION SUPPLIES
\$42,677	600	ELECTRIC	600	TEXTBOOKS	TO COVER PRE-PURCHASING OF TEXTBOOKS
\$295,207	TOTAL TRANSFERS REQUESTED				

2022 - 2023
NEWTOWN BOARD OF EDUCATION
DETAIL OF TRANSFERS RECOMMENDED
MAY 31, 2023

		FROM			TO
OBJECT CODE	AMOUNT		OBJECT CODE	AMOUNT	
100	\$101,276	SUPERVISORS/TECHNOLOGY SALARIES \$94,405 001810850000-51210 DISTRICT - TECH \$6,871 001900920000-51210 B&G - ADMIN.	700	\$196,390	TECHNOLOGY EQUIPMENT \$196,390 001810850000-57200 DISTRICT - TECH
100	\$95,114	EDUCATIONAL ASSISTANTS			EQUIPMENT/PROPERTY
	\$196,390	\$1,114 001100380000-51232 HAW. - CLASSROOM \$39,000 001450380000-51232 RIS. - CLASSROOM \$18,000 001750610000-51235 SP ED - RIS. SP ED \$37,000 001750630000-51232 SP ED - H.S. SP ED			
600	\$56,140	FUEL FOR VEHICLES & EQUIP. \$56,140 001920870000-56600 DISTRICT TRANSPORT	600	\$56,140	INSTRUCTIONAL & LIBRARY SUPPLIES \$14,080 001200380000-55100 S.H. - CLASSROOM \$10,869 001400380000-55100 HOM. - CLASSROOM \$11,992 001500120000-55100 M.S. - WORLD LANG \$19,199 001750610000-55100 SP ED - PREK-8 SP ED
600	\$42,677	ELECTRIC \$42,677 001900960000-56205 B&G - CUSTODIAL	600	\$42,677	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES
		ELECTRICITY - RIS			TEXTBOOKS \$16,710 001200380000-56900 S.H. - CLASSROOM \$12,017 001400380000-56900 HOM. - CLASSROOM \$13,950 001800800000-56900 DISTRICT - CURRICULUM
	\$295,207	TOTAL TRANSFERS REQUESTED		\$295,207	TOTAL TRANSFERS REQUESTED