

Newtown Board of Education
CIP/Facilities/Finance Sub-Committee Minutes
August 12, 2021, 2:00 p.m.
Board of Education Conference Room
3 Primrose Street
Newtown, CT 06470

Call to Order: The BOE CIP Sub Committee meeting was called to order at 2.00 pm by Mr. Delia

Participants: Dan Delia, Sub Committee Chair and BOE Vice Chair, Deborra Zukowski, Sub-Committee & Board Member, Tanja Vadas, Director of Business, Robert Gerbert, Director of Facilities, Dr. Lorrie Rodrigue, Superintendent,

Pledge of Allegiance

Item 1: Approval of June 14, 2021 Minutes

Mr. Delia made a motion to approve the minutes of June 14, 2021. Ms. Zukowski moved the motion. Mr. Delia second the motion. Motion passes to approve the minutes of June 14, 2021.

Item 2 CIP

Mr. Gerbert gave a rough timeline of the CIP. He said it will go to the full Board in September, then onto the Board of Finance, and then the Legislative Council will combine it with the town.

Mr. Gerbert walked the sub-committee through the CIP with any thoughts on making changes.

Mr. Gerbert stated he shifted projects a year or two such as the Hawley ventilation, HVAC renovations which was in year 2 and 3 and has now moved them to year 1 and 2. He stated the numbers on the CIP are based on the Board of Finance and Town funding for Hawley. Mr. Gerbert stated he tried to put things on the plan that he felt were critical. He then discussed the Head O'Meadow boilers which were originally in year 3 and he moved them to year 1 for the new plan. He stated it was so far back on previous plans. He said the boilers are coming on 50 years old now.

Mr. Gerbert stated some of the new things he added on year 1 was the replacement of the Chiller at Reed, which would include upgrading of antiquated building management controls and a fence for security reasons. He also said he added the high school 5 HVAC units over the A-wing. He stated there were 10 units in all 5 in A-wing and 5 in B-wing, and split the cost for 5 units in year 1, and 5 units in year 2. He said he also included upgrades to the antiquated controls for both wings.

Dr. Rodrigue asked if the \$6M is enough for the Middle School. Mr. Gerbert stated he was not sure until the Board of Finance starts to ask questions.

Dr. Rodrigue asked if he spoke with Building & Site. Mr. Gerbert stated he did speak with Mr. Adriani in which he told Mr. Gerbert he was pleased to see the High School projects listed and also made a recommendation for Middle Gate to add some renovations for the bathrooms and also the pool unit at the high school which both are in year 5.

Ms. Zukowski stated we know Hawley is a smaller school and with no ventilation in the 21 section, the cost is going to be \$8M. She then asked if the \$6M dollar made sense for the Middle School.

Mr. Gerbert stated it is hard to know until we get in there. He said if you look at the C-wing at the Middle school it is two stories and a flat roof and should be straight forward, similar to the 48 wing at Hawley. The driving cost for Hawley is the 21 wing.

Dr. Rodrigue asked the question how does anyone really know the cost. Mr. Gerbert stated until we get closer we don't know. She stated she is concerned about having a wrong number.

Ms. Zukowski stated we know that the hazardous waste has been taken care of at the Middle School, but wanted to know if there was going to be hazardous waste at the Hawley school. Mr. Gerbert stated he did not know until a thorough survey was completed.

Dr. Rodrigue stated by rights we could say the costs could be as much as Hawley 4 years down the road.

Mr. Gerbert stated potentially yes.

Dr. Rodrigue asked what is the harm in bumping up the number to where Hawley is. She said she would rather come in with a lower cost than a higher cost.

Ms. Zukowski asked is this is the same effort per square feet.

Mr. Gerbert state no, he thought the Middle school should be a lot easier and there is already some infrastructure that is there.

Ms. Zukowski stated it may be bigger but it will be easier which is why \$8M is more comfortable.

Mr. Delia stated then we will bump up the Middle School project to \$8M and asked Mr. Gerbert to add a footnote that states *we are using this number similar to the Hawley project as our estimate as we get closer to the project the cost will fluctuate.*

Ms. Zukowski asked about the replacement windows in year 9 for the High School and how it would influence the HVAC projected in year 2 for the B-wing.

Mr. Gerbert stated he said the window units are so big that it would not make much of a difference.

Mr. Delia asked about the \$50K in year 7 for the design. He recommended combining year 9 of the \$400K and year 7 of the design to \$450K in year 7. He though it would fit better in year 7 since we only have the \$1M budgeted for that year.

Mr. Delia also recommended to change the \$150K for Middle Gate in year 7 to \$200K as a placeholder since the cutoff is \$200K for CIP projects. He also mentioned about the \$100K in

year 4 for the Middle Gate replacement design. He stated we should just combine the \$1M in year 5 with the \$100K and call it Design and Replacement for \$1.1M in year 5 for Middle Gate.

Mr. Delia asked about moving up the Reed Intermediate paving and also asked if it makes sense to do all of the paving at the same time.

Mr. Gerbert stated the more you do the more you get a bulk discount, but it might be unrealistic to pave every lot in a single summer.

Ms. Zukowski asked about the middle school paving that was included in the budget, and asked if that was going to be included in this CIP. Mr. Gerbert stated that this would be included in year 6 for the middle school and he would pull that project out of the operating project list.

Ms. Zukowski asked a question for thought on what was considered town expense and what was considered school district expense. She stated the town owns the building and the town should be providing viable, livable, workable buildings and wondered whether the parking lot could be part of that. If the parking lot is posing a safety hazard to our students and staff should it be listed as a town expense or a district expense. Who's responsibility is it.

Mr. Delia stated he thinks this could be a town expense and thought that it is bonded through the town. He also stated this does not even show up on our budget. He further stated he has concerns as we are maintaining the buildings and if it becomes a town maintenance project than it could be a concern that things might not be done in a timely manner.

Mr. Delia asked the sub-committee if everyone was satisfied with the changes to be made to the CIP for moving this forward to the full board.

Ms. Zukowski asked if some of these projects are going to be bringing a year to year improvement in costs and do we have that information available for savings.

Mr. Gerbert said not yet. Some of these are rebate eligible such as the Reed chiller, and the two HVAC jobs for the high school. He said he could look at the structure that Eversource has and put a ball park number to it. He also stated the HVAC will be running more efficient so we will be saving on operating costs and we will also save on maintenance costs, especially at the high school.

The sub-committee agreed to make the discussed changes and present the CIP to the full Board on August 24th.

Item 3 End of Year Financials

Mrs. Vadas presented the financial for the end-of year and stated we did end with a positive balance of \$27,238 and will recommend this be added to the Non-Lapsing Account at the next board meeting. She said there was not to many changes from the prior months. She said the difference was about \$13,281. She then went through the larger changes that occurred.

Salary accounts had one major change that has not happened before. She stated the lunch program was in the negative so we had to take the cafeteria bookkeepers salary and since the Board was in a position to fund the secretary salary it was charged to that account. We have about \$70K in the lunch program now which consists of students' deposits so we cannot touch

that money. Mrs. Vadas stated the cafeteria bookkeepers salary has always been charged to the lunch program and this has not happened in the past.

For Benefits there was not much change. There were additional FICA and Medicare costs. The majority of the change was in unemployment. She said we anticipated a larger amount to come through for unemployment costs but it did not.

In Professional services she said our balance changed quite a bit. A lot had to do with Special Education. The speech and hearing and psychological testing were a big part. We had encumbrances set aside of \$45K which are areas that were difficult to anticipate. We released a lot of those encumbrances in June. We also had some attorney fees that did not come to fruition, and staff training we had money that was not used.

Purchased Property Services was another area hard to predict. She stated this is where we capture our emergency repairs. We had a little set aside for that which did not happen. With sewer & water we were holding \$10K that did not come in.

With Other Purchased Services we moved \$100K from the Special Education Contingency account to cover the tuition. In June there were a lot of encumbrances that were released in tuition. Mrs. Vadas stated we release about \$54K in tuition.

Ms. Zukowski asked when you release the encumbrances is it still the case that the \$100K would have been needed for covering the special education

Mrs. Vadas stated we did release the \$54K in June, for out-of-district tuition. Moving the sped contingency account put us to a positive balance of \$20K. We moved the contingency account to cover the deficit in out-of-district tuition, and once encumbrances were liquidated it put us to a positive.

Ms. Zukowski then asked if it would make sense when we are asking for the \$27,238 to be put into the Non-Lapsing account to take the \$20K balance and add it back in to the sped contingency account.

Mrs. Vadas stated we had done that one time in the past but she stated she did not know the history of why. She stated she thought that was more of a Board decision and discussion.

Ms. Zukowski stated her understanding was that when you pre-designate something you then don't have to go through the hoops to have it approved at a later time and then it could be used to build a cushion for special education.

Mrs. Vadas stated we have \$63K in there now and if we add the \$27,238 that would bump it up and we always add the \$100K in the contingency in our budget.

Dr. Rodrigue stated this would mean a board approval.

Dr. Rodrigue also said we have about \$200K in the non-lapsing now.

Mr. Delia suggested to Ms. Zukowski to make the motion at the board meeting.

Ms. Zukowski stated she believes that the resolution states that if it is unused then it should be designated as special education.

The conversation then went to property and the equipment line.

Mrs. Vadas stated we were able to initiate an upgrade to our phone lines to be in-line with the town. She said we will implement our upgrade now and we have signed into a 5-year contract with Total Communications. She said the contract will be less than the past or the annual cost and we will be paying about \$30K vs \$34K for the next 5 years. We were also able to purchase the new POS (Point of Sale) equipment for the lunch program. She stated the total change in our equipment line was about \$75K.

She asked the sub-committee if there were any questions regarding the accounts.

Mr. Delia asked about the transportation surplus.

Mrs. Vadas stated we did have a \$145K carryover credit over the prior year. She stated we paid EdAdvance for runs that did not happen due to COVID. We also had \$32K in savings due to less days with All-Star.

Mr. Delia asked about plant supplies and asked if that was due to cleaning. Mr. Gerbert stated that was due to PPE. Mr. Gerbert stated we have a good stockpile at our warehouse.

Mrs. Vadas went on to discuss the COVID expenses.

Mrs. Zukowski stated she was concerned about the question coming up of if we ended up spending more than \$2M on COVID expenses and what we got in terms of financial offset was \$1M then where did that other \$1M come from.

Mrs. Vadas talked about the broad bucket of identifiable categories of saving offsets that were related to COVID.

Dr. Rodrigue stated she appreciated the question Ms. Zukowski asked as that will come up and we need to legitimize that dollar. She said the savings were mainly COVID savings that would not have happen if we did not have a pandemic.

Dr. Rodrigue stated it should be generally known what is part of the savings number. She said even if we can identify in a broader sense where these savings offset numbers come from.

The discussion continued as to how to include this information.

Public Participation:

None

Adjournment:

Mr. Delia made a motion to adjourn the meeting. Mrs. Zukowski moved the motion. Mr. Delia second the motion. The meeting was adjourned at 3:25 pm.

Respectfully Submitted,
Joanne Morris

THESE ARE DRAFT MINUTES AND ARE SUBJECT TO THE APPROVAL OF THE BOE
CIP/CFF SUB COMMITTEE.

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

Call to Order: The BOE CIP Sub Committee meeting was called to order at 2.00 pm by Mr. Delia

Participants: Dan Delia, Sub Committee Chair and BOE Vice Chair, Deborra Zukowski, Sub-Committee & Board Member, Tanja Vadas, Director of Business, Robert Gerbert, Director of Facilities, Dr. Lorrie Rodrigue, Superintendent, Dr. Michelle Ku, Chair, Board of Education

Pledge of Allegiance

Item 1: Approval of May 13, 2021 Minutes

This item was moved to the end of the meeting

Item 2 Hawley Project Discussion

Mr. Delia stated he invited Allen Adriani and Gordon Johnson from the Public Building & Site Commission but they did not attend.

Mr. Delia asked Mr. Gerbert about putting students in temporary classrooms.

Mr. Gerbert stated the estimate from the construction manager, gave 2 cost estimates. The first cost estimate at \$6.2M would include emptying the building of students and staff and would take 9 months of construction. The second estimate was \$7.6M which would be done in 3 different stages and would take 14 months. They would do stages for each of the 21, 48 and 97 sections of the building. He stated there has been talk both ways and over a number of summer breaks. He said with the phasing we could be looking at shuffling students whether it's creating additional space within the building or moving them elsewhere throughout the district.

Mr. Delia asked if the \$6.2M included the rental of a building and all expenses associated with moving an entire student body and staff or, is it just a cost estimate of the construction.

Mr. Gerbert thought it only included the construction.

Dr. Rodrigue stated the difference in the two estimates is that the phasing is over a much longer period of time. The \$1.4M dollar difference will raise questions even though it is still under the \$8M that they requested. She also stated she remembers talking about the three phases and that it could never be just one summer, and we would be having to move students around. She then asked Mr. Gerbert about temporarily housing.

Mr. Gerbert said there is nowhere to put something of that magnitude.

Dr. Rodrigue asked if it precludes us from looking at other buildings and their footprint?

Mr. Gerbert said it is up to us to figure if these students fit into other schools, he asked the question does one school fit them all, or do we use the Community Center or another facility to help us out.

Dr. Rodrigue stated for a period of 9 months, she does not know of any other buildings to use. She said the phasing was better and more amendable to what we can get done, unless we have space for portables, but then the \$6.2M goes up. She said Hawley is not going to want their students at the high school for a year. She indicated we could send students out to different buildings but she is not sure that is enough in a 9 month period. It would require a lot of teacher resources. She said she could not imagine who could house that many students, materials, desks. She then asked Mr. Gerbert what was the going rate for a classroom portable.

Mr. Gerbert said he thought maybe \$100K for a classroom.

She said the first estimate could go to \$6.5M and still be lower than \$7.6M.

Mr. Delia stated we would need an actual cost before we discuss this further.

Mr. Gerbert stated there is a lot involved with portables such as site work etc.

Dr. Ku asked what would be the number of classrooms that would need to be displaced if it was the 9 month phase.

Mr. Gerbert stated there are 11 classrooms in the 21 section of Hawley.

Mr. Delia stated that could be \$1M if at \$100K per portable.

Dr. Ku asked about the 48 wing and how many classrooms.

Mr. Gerbert stated again, 11 classrooms.

Mr. Gerbert stated the third phase is the 97 wing and there is not much going on as there is infrastructure already in place. He further said there would be a couple of classrooms that don't have a/c, probably 6 classrooms. That would include only running duct work and not the magnitude of the other two phases.

Mr. Delia said we need to know what is going on and the committee needs to tell us what is going on.

Ms. Zukowski asked how long do we have to decide on which of the two we prefer and do and to figure out what the extraneous costs of moving the students would be.

Mr. Gerbert stated he thought that Dan Rosenthal said they needed a final number by August to put on the ballot by November.

Ms. Zukowski asked how long it would take to get an estimate of the additional cost on the physical space and the disruption to the educational process.

Mrs. Vadas stated we need to think about the transportation aspect of all of this if students are to be moved.

Dr. Rodrigue stated it is going to disrupt Hawley no matter how we look at it. Whether we do it in phases and smaller sections of the bldg, we would still have to continually pull these students out and over a much longer period of time. She said the 14 vs. 9 months we will still have to find space but less space because it will be a portion of the building not the entire bldg. She further said there is a possibility we could take an entire wing of the High School. Dr.

Longobucco has already been thinking if she had to offer that area. Dr. Rodrigue said we would have to see if it is a one-to-one and what else we would need to do. She indicated we might have parents worry because they are at the high school, and also there is a lot of psychological pieces we have to think about. She said if we have the space internally, let's do it for the less amount and less disruption and get it done in 9 months.

Mr. Delia was under the impression that it was going to be done over 3 summers.

Dr. Rodrigue thought they said they could get some work done but not all of it.

Mr. Gerbert stated if we did it during the summers there would not be enough time and it could take 5 years.

Dr. Rodrigue thought she remembered something about temporary housing.

Dr. Ku asked if the 14 months would have to be continuous and no break during the school year. Mr. Gerbert stated that would be correct.

Dr. Ku stated she felt like the communication is not where it should be and we are having a conversation within our group and then there is a conversation happening with Public Bldg & Site. She said she has reached out and has not gotten a response. She then asked how do we get all together in in the same room to have this conversation.

Mr. Gerbert said we need to decide which route we are going to take and then price it out.

Dr Rodrigue stated she thinks we need more information on all of this before we make this decision. She said it's hard for us to say 3 phases or doing it in one unless we truly understand timeline. We have not had any of that explained to us at all.

Mr. Delia suggested maybe we should invite them to a full board meeting to explain to all members what is going on.

Dr. Ku said it was worth to reach out to Dan Rosenthal. Someone needs to bring everyone together and he may be the one to do that. Dr. Ku said she would reach out to him.

Ms. Zukowski stated next Tuesday is the next meeting of Bldg & Site and she will be there to ask more information on the pre-step to the next step to see what information we can get and where their mind set is.

Item 3 Financial Report

End of Year Projected Balances

Mrs. Vadas stated for the month of May we had some large balance changes. But the overall total changes only came to \$117.00. She said the major movers were salaries, purchased property services, supplies, and property and the overall balance decreased from last month by \$2,500. We are looking at a year-end projection of \$13,957.

She further discussed the major movers in detail. Salaries increased by \$90K due to certified salaries. She said the two areas were subs and home bound tutors. We released anticipated funds in the anticipated obligations which increased that balance by \$32K in the certified area; in non-certified there was a total change of \$57K, due to the majority of that coming from educational assistance. She further stated there has been alot of turnover.

She then talked about the increase in balance of \$42K for purchased property services. This was due to bldg & grounds contracted services and water & sewer.

She then stated supplies decreased by \$36K. That account is still above and projected to come in at \$102K

With property there were two E-rate projects that needed to be done. An upgrade for infrastructure of switches at Newtown Middle School, and access points that needed to be upgraded at the High School. The total was about \$90K and was budgeted for but was not encumbered in previous financial statements.

She talked briefly on the COVID expense update which has not changed from the last time. Total expense of just over \$2.7M for all of COVID related expenditures.

Transfers

Mrs. Vadas reviewed the 3 transfers as part of the financial report. The request to move funds from the Paraeducators to cover salaries in the Technology Dept. for the .6 position which was approved by the board this year and added. The request to move \$130K from electricity to textbooks to cover K-5 math program, and the request to move the SpEd Contingency over to the out-of-district tuition to cover those costs.

She talked briefly about the SpEd out-of-district tuition that is currently at a negative \$133K. She then stated the overall SpEd Dept. is ahead by \$366K.

Item 4 Transfers Policy

Mrs. Vadas stated she wanted to get a sense of how transfers should be handled or expected to be handled. She said she is having a hard time figuring out what exactly the policy means. The discussion focused around the wording in the policy and the process of transfers.

Mr. Delia asked if she was talking about transfers that the Director of Business has to make.

Mrs. Vadas stated yes.

Mr. Delia stated we should transfer this discussion to the policy committee and have Mrs. Vadas attend. He also stated the Policy is not very supportive of good budget writing for the following year.

Dr. Ku stated she remembers when this policy was revised and was based on the town side and how they managed things and it was viewed thru that perspective. She wants to maintain the idea that the Board of Education does not have one checking account that we turn over to the Town Financial Director to move pieces around as needed. There is a certain amount of checks and balances that are put into this policy that protects us. She said the Board is held accountable at how we spend our money and if we change our mind we do need to be able to say we changed our mind and this is how we want the money spent.

The discussion continued on the transfer process.

Ms. Zukowski asked if it might make sense to reach out to Bob Tait, Town Financial Director, and ask about the high level goal what would justify the approach we have now vs over much more simple and transparent.

Mrs. Vadas stated we initiate transfers in the beginning of the year one time when we first start moving pieces around.

Mr. Delia asked if we can have the policy committee review this policy and ask to invite Mrs. Vadas to attend.

Mrs. Vadas will talk with Bob Tait before attending the policy meeting.

Item 5 Discussion and Recommendation to BOE for Food Service Amendment 2021-2022

Mrs. Vadas stated the food service amendment is all set for the Board of Education meeting to ask for approval. She stated she is in full support of the amendment.

Mr. Delia stated the Committee will support the recommendation.

Public Comment

None

Item 1: Approval of May 13, 2021 Minutes

Mrs Zukowski moved to accept the minutes of May 13, 2021. Mr Delia seconds the motion. Motion passes to approve the minutes of May 13, 2021.

Adjournment:

The meeting was adjourned at 3:09 pm.

Respectfully Submitted,
Joanne Morris

THESE ARE DRAFT MINUTES AND ARE SUBJECT TO THE APPROVAL OF THE BOE
CIP/CFF SUB COMMITTEE.

NEWTOWN BOARD OF EDUCATION SUMMARY - CAPITAL IMPROVEMENT PLAN 2022/23 TO 2026/27

INITIAL FIVE YEARS			Year 1	Year 2	NO BONDING	Year 4	Year 5	
CIP Item #	Location	Description of Project	2022/23	2023/24	2024/25	2025/26	2026/27	TOTALS
1	Hawley Elem.	Ventilation, HVAC Renovations	\$2,500,000	\$4,000,000				\$ 6,500,000
10	Middle Gate Elem.	Window replacement (design)				\$ 100,000		\$ -
11		Window replacement (install)					\$ 1,000,000	
13		Bathroom renovations (2 staff, 2 student)					\$ 200,000	\$ 1,300,000
2	Head O'Meadow	Boilers, VFDs, Water Heater Replace Condensing Units, Piping, Coils	\$ 424,500	\$ 600,000				\$ 1,024,500
4	Reed Intermediate	Replace Chiller, Upgrade BMS controls/VAVs, Fence	\$ 750,000					\$ 750,000
5	Middle School	Engineering for HVAC Improvements		\$ 400,000				
7	Middle School	HVAC Improvements				\$ 6,000,000		\$ 6,400,000
3	High School	HVAC Replacements A-wing (incl VAV upgrades)	\$ 850,000	\$ -				
6	High School	HVAC Replacements B-wing (incl VAV upgrades)		\$ 850,000				
9	High School	Replace F-wing chiller					\$ 500,000	
12	High School	HVAC Replacements (Pool area)					\$ 400,000	
8	High School	Re-roof BUR areas (B-wing, Pool, Gym, 17000sf)					\$ 450,000	\$ 3,050,000
TOTAL COSTS OF ALL PROJECTS			\$ 4,524,500	\$ 5,850,000		\$ 6,100,000	\$ 2,550,000	\$ 19,024,500
TOTAL TO BE BONDED			\$ 4,524,500	\$ 5,850,000		\$ 6,100,000	\$ 2,550,000	\$ 19,024,500

Eligibility for project inclusion on the CIP is that the cost must exceed \$200,000.
2017-18 Reimbursement rate 36.43%

Construction inflation estimate 6.0%

NEWTOWN BOARD OF EDUCATION SUMMARY - CAPITAL IMPROVEMENT PLAN 2027/28 TO 2031/32

SECOND FIVE YEARS			Year 6	Year 7	NO BONDING Year 8	Year 9	Year 10	TOTALS
CIP Item #	Location	Description of Project	2026/27	2027/28	2028/29	2029/30	2030/31	
	Hawley Elem	Re-roof 1997 wing (BUR, 18500sf) Repave entire parking lot, curbing, sidewalks (80000sf)	\$500,000	\$275,000				\$775,000
	Sandy Hook Elem.							
	Middle Gate Elem.	Repave entire parking lot, curbing, sidewalks (69000sf) HVAC design HVAC Improvements	\$250,000	\$150,000		\$2,000,000		\$2,400,000
	Head O'Meadow	Roof restoration (66500sf) Repave entire parking lot, curbing, sidewalks (90000sf)	\$300,000				\$400,000	\$700,000
	Reed Intermediate	Repave entire parking lot, curbing, sidewalks (162000sf)		\$525,000				\$525,000
	Middle School	Repave entire parking lot, curbing, sidewalks (174000sf)	\$575,000					\$575,000
	High School	Replace Windows (B-wing) design Replace Windows (B-wing) install		\$50,000		\$400,000		\$450,000
TOTAL COSTS OF ALL PROJECTS			\$1,625,000	\$1,000,000		\$2,400,000	\$400,000	\$5,425,000
TOTAL TO BE BONDED			\$1,625,000	\$1,000,000		\$2,400,000	\$400,000	\$5,425,000

**NEWTOWN BOARD OF EDUCATION
2020-21 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	2020 - 2021 APPROVED BUDGET	YTD TRANSFERS 2020 - 2021	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	FINAL BALANCE	% EXP
GENERAL FUND BUDGET											
100	SALARIES	\$ 49,586,526	\$ 51,044,554	\$ 16,223	\$ 51,060,777	\$ 51,132,574	\$ 3,850	\$ (75,647)	\$ -	\$ (75,647)	100.15%
200	EMPLOYEE BENEFITS	\$ 11,126,524	\$ 11,435,283	\$ -	\$ 11,435,283	\$ 11,442,647	\$ -	\$ (7,364)	\$ -	\$ (7,364)	100.06%
300	PROFESSIONAL SERVICES	\$ 659,940	\$ 751,382	\$ (39,550)	\$ 711,832	\$ 557,052	\$ 8,293	\$ 146,487	\$ -	\$ 146,487	79.42%
400	PURCHASED PROPERTY SERV.	\$ 2,304,638	\$ 1,884,463	\$ -	\$ 1,884,463	\$ 1,790,618	\$ 30,620	\$ 63,225	\$ -	\$ 63,225	96.64%
500	OTHER PURCHASED SERVICES	\$ 8,823,709	\$ 9,314,942	\$ 66,675	\$ 9,381,617	\$ 9,097,604	\$ 75,228	\$ 208,785	\$ -	\$ 208,785	97.77%
600	SUPPLIES	\$ 3,347,825	\$ 3,498,335	\$ 58,952	\$ 3,557,287	\$ 3,366,458	\$ 89,468	\$ 101,361	\$ -	\$ 101,361	97.15%
700	PROPERTY	\$ 831,904	\$ 549,402	\$ -	\$ 549,402	\$ 805,226	\$ 158,236	\$ (414,060)	\$ -	\$ (414,060)	175.37%
800	MISCELLANEOUS	\$ 66,090	\$ 73,415	\$ (2,300)	\$ 71,115	\$ 66,663	\$ -	\$ 4,452	\$ -	\$ 4,452	93.74%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL FUND BUDGET		\$ 76,747,157	\$ 78,651,776	\$ -	\$ 78,651,776	\$ 78,258,844	\$ 365,694	\$ 27,238	\$ -	\$ 27,238	99.97%
900	TRANSFER NON-LAPSING										
GRAND TOTAL		\$ 76,747,157	\$ 78,651,776	\$ -	\$ 78,651,776	\$ 78,258,844	\$ 365,694	\$ 27,238	\$ -	\$ 27,238	99.97%

0.035%

**NEWTOWN BOARD OF EDUCATION
2020-21 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	2020 - 2021 APPROVED BUDGET	YTD TRANSFERS 2020 - 2021	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	FINAL BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,163,820	\$ 4,160,309	\$ 11,430	\$ 4,171,739	\$ 4,186,380	\$ -	\$ (14,641)	\$ -	\$ (14,641)	100.35%
	Teachers & Specialists Salaries	\$ 31,619,798	\$ 32,219,745	\$ (19,930)	\$ 32,199,815	\$ 32,684,013	\$ -	\$ (484,198)	\$ -	\$ (484,198)	101.50%
	Early Retirement	\$ 32,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 92,408	\$ 93,096	\$ -	\$ 93,096	\$ 72,844	\$ -	\$ 20,253	\$ -	\$ 20,253	78.25%
	Homebound & Tutors Salaries	\$ 88,213	\$ 185,336	\$ -	\$ 185,336	\$ 78,691	\$ -	\$ 106,645	\$ -	\$ 106,645	42.46%
	Certified Substitutes	\$ 548,648	\$ 698,193	\$ (15,000)	\$ 683,193	\$ 750,567	\$ 3,000	\$ (70,374)	\$ -	\$ (70,374)	110.30%
	Coaching/Activities	\$ 643,256	\$ 656,571	\$ -	\$ 656,571	\$ 624,714	\$ -	\$ 31,857	\$ -	\$ 31,857	95.15%
	Staff & Program Development	\$ 173,319	\$ 143,517	\$ 41,585	\$ 185,102	\$ 168,862	\$ 850	\$ 15,390	\$ -	\$ 15,390	91.69%
	CERTIFIED SALARIES	\$ 37,361,462	\$ 38,172,767	\$ 18,085	\$ 38,190,852	\$ 38,582,071	\$ 3,850	\$ (395,069)	\$ -	\$ (395,069)	101.03%
	Supervisors & Technology Salaries	\$ 917,739	\$ 945,154	\$ 72,013	\$ 1,017,167	\$ 1,017,628	\$ -	\$ (461)	\$ -	\$ (461)	100.05%
	Clerical & Secretarial Salaries	\$ 2,310,741	\$ 2,362,981	\$ (69,514)	\$ 2,293,467	\$ 2,286,001	\$ -	\$ 7,466	\$ -	\$ 7,466	99.67%
	Educational Assistants	\$ 2,743,151	\$ 2,875,564	\$ (23,630)	\$ 2,851,934	\$ 2,679,741	\$ -	\$ 172,193	\$ -	\$ 172,193	93.96%
	Nurses & Medical Advisors	\$ 764,244	\$ 801,532	\$ 58,592	\$ 860,124	\$ 872,353	\$ -	\$ (12,229)	\$ -	\$ (12,229)	101.42%
	Custodial & Maint. Salaries	\$ 3,144,919	\$ 3,263,032	\$ -	\$ 3,263,032	\$ 3,156,782	\$ -	\$ 106,250	\$ -	\$ 106,250	96.74%
	Non-Certied Adj & Bus Drivers Salaries	\$ 22,043	\$ 81,607	\$ (56,022)	\$ 25,585	\$ 10,597	\$ -	\$ 14,988	\$ -	\$ 14,988	41.42%
	Career/Job Salaries	\$ 117,954	\$ 183,209	\$ (32,281)	\$ 150,928	\$ 53,746	\$ -	\$ 97,183	\$ -	\$ 97,183	35.61%
	Special Education Svcs Salaries	\$ 1,224,685	\$ 1,355,856	\$ 48,980	\$ 1,404,836	\$ 1,364,876	\$ -	\$ 39,960	\$ -	\$ 39,960	97.16%
	Security Salaries & Attendance	\$ 594,071	\$ 621,957	\$ -	\$ 621,957	\$ 596,036	\$ -	\$ 25,921	\$ -	\$ 25,921	95.83%
	Extra Work - Non-Cert.	\$ 141,823	\$ 115,447	\$ -	\$ 115,447	\$ 146,562	\$ -	\$ (31,115)	\$ -	\$ (31,115)	126.95%
	Custodial & Maint. Overtime	\$ 214,479	\$ 233,448	\$ -	\$ 233,448	\$ 359,759	\$ -	\$ (126,311)	\$ -	\$ (126,311)	154.11%
	Civic Activities/Park & Rec.	\$ 29,216	\$ 32,000	\$ -	\$ 32,000	\$ 6,423	\$ -	\$ 25,577	\$ -	\$ 25,577	20.07%
	NON-CERTIFIED SALARIES	\$ 12,225,064	\$ 12,871,787	\$ (1,862)	\$ 12,869,925	\$ 12,550,504	\$ -	\$ 319,421	\$ -	\$ 319,421	97.52%
	SUBTOTAL SALARIES	\$ 49,586,526	\$ 51,044,554	\$ 16,223	\$ 51,060,777	\$ 51,132,574	\$ 3,850	\$ (75,647)	\$ -	\$ (75,647)	100.15%

**NEWTOWN BOARD OF EDUCATION
2020-21 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	2020 - 2021 APPROVED BUDGET	YTD TRANSFERS 2020 - 2021	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	FINAL BALANCE	% EXP
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,051,502	\$ 8,289,180	\$ -	\$ 8,289,180	\$ 8,282,131	\$ -	\$ 7,049	\$ -	\$ 7,049	99.91%
	Life Insurance	\$ 86,352	\$ 86,760	\$ -	\$ 86,760	\$ 87,146	\$ -	\$ (386)	\$ -	\$ (386)	100.44%
	FICA & Medicare	\$ 1,523,488	\$ 1,602,597	\$ -	\$ 1,602,597	\$ 1,590,115	\$ -	\$ 12,482	\$ -	\$ 12,482	99.22%
	Pensions	\$ 863,104	\$ 913,394	\$ -	\$ 913,394	\$ 932,839	\$ -	\$ (19,445)	\$ -	\$ (19,445)	102.13%
	Unemployment & Employee Assist.	\$ 122,970	\$ 82,000	\$ -	\$ 82,000	\$ 104,314	\$ -	\$ (22,314)	\$ -	\$ (22,314)	127.21%
	Workers Compensation	\$ 479,108	\$ 461,352	\$ -	\$ 461,352	\$ 446,103	\$ -	\$ 15,249	\$ -	\$ 15,249	96.69%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,126,524	\$ 11,435,283	\$ -	\$ 11,435,283	\$ 11,442,647	\$ -	\$ (7,364)	\$ -	\$ (7,364)	100.06%
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 500,341	\$ 559,102	\$ -	\$ 559,102	\$ 460,790	\$ 7,900	\$ 90,412	\$ -	\$ 90,412	83.83%
	Professional Educational Serv.	\$ 159,599	\$ 192,280	\$ (39,550)	\$ 152,730	\$ 96,262	\$ 393	\$ 56,075	\$ -	\$ 56,075	63.28%
	SUBTOTAL PROFESSIONAL SERV.	\$ 659,940	\$ 751,382	\$ (39,550)	\$ 711,832	\$ 557,052	\$ 8,293	\$ 146,487	\$ -	\$ 146,487	79.42%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 716,095	\$ 664,859	\$ -	\$ 664,859	\$ 635,010	\$ -	\$ 29,849	\$ -	\$ 29,849	95.51%
	Utility Services - Water & Sewer	\$ 134,403	\$ 146,945	\$ -	\$ 146,945	\$ 98,263	\$ -	\$ 48,682	\$ -	\$ 48,682	66.87%
	Building, Site & Emergency Repairs	\$ 503,227	\$ 460,850	\$ -	\$ 460,850	\$ 511,390	\$ 2,518	\$ (53,058)	\$ -	\$ (53,058)	111.51%
	Equipment Repairs	\$ 283,175	\$ 351,506	\$ -	\$ 351,506	\$ 284,121	\$ 28,102	\$ 39,283	\$ -	\$ 39,283	88.82%
	Rentals - Building & Equipment	\$ 268,547	\$ 260,303	\$ -	\$ 260,303	\$ 261,834	\$ -	\$ (1,531)	\$ -	\$ (1,531)	100.59%
	Building & Site Improvements	\$ 399,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 2,304,638	\$ 1,884,463	\$ -	\$ 1,884,463	\$ 1,790,618	\$ 30,620	\$ 63,225	\$ -	\$ 63,225	96.64%

**NEWTOWN BOARD OF EDUCATION
2020-21 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	2020 - 2021 APPROVED BUDGET	YTD TRANSFERS 2020 - 2021	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	FINAL BALANCE	% EXP
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 750,419	\$ 669,215	\$ (24,225)	\$ 644,990	\$ 969,197	\$ 13,039	\$ (337,246)	\$ -	\$ (337,246)	152.29%
	Transportation Services	\$ 3,827,061	\$ 4,457,135	\$ -	\$ 4,457,135	\$ 4,015,701	\$ -	\$ 441,434	\$ -	\$ 441,434	90.10%
	Insurance - Property & Liability	\$ 378,323	\$ 378,032	\$ -	\$ 378,032	\$ 402,662	\$ -	\$ (24,630)	\$ -	\$ (24,630)	106.52%
	Communications	\$ 142,944	\$ 146,872	\$ -	\$ 146,872	\$ 157,606	\$ -	\$ (10,734)	\$ -	\$ (10,734)	107.31%
	Printing Services	\$ 24,637	\$ 31,040	\$ (500)	\$ 30,540	\$ 22,893	\$ 2,440	\$ 5,207	\$ -	\$ 5,207	82.95%
	Tuition - Out of District	\$ 3,527,920	\$ 3,399,851	\$ 100,000	\$ 3,499,851	\$ 3,371,916	\$ 59,749	\$ 68,186	\$ -	\$ 68,186	98.05%
	Student Travel & Staff Mileage	\$ 172,406	\$ 232,797	\$ (8,600)	\$ 224,197	\$ 157,629	\$ -	\$ 66,568	\$ -	\$ 66,568	70.31%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 8,823,709	\$ 9,314,942	\$ 66,675	\$ 9,381,617	\$ 9,097,604	\$ 75,228	\$ 208,785	\$ -	\$ 208,785	97.77%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 805,612	\$ 801,275	\$ (6,500)	\$ 794,775	\$ 809,195	\$ 17,256	\$ (31,676)	\$ -	\$ (31,676)	103.99%
	Software, Medical & Office Supplies	\$ 212,777	\$ 221,701	\$ -	\$ 221,701	\$ 197,858	\$ 16,428	\$ 7,415	\$ -	\$ 7,415	96.66%
	Plant Supplies	\$ 423,659	\$ 356,400	\$ -	\$ 356,400	\$ 603,837	\$ 18,386	\$ (265,823)	\$ -	\$ (265,823)	174.59%
	Electric	\$ 1,164,615	\$ 1,228,072	\$ (130,000)	\$ 1,098,072	\$ 801,953	\$ -	\$ 296,119	\$ -	\$ 296,119	73.03%
	Propane & Natural Gas	\$ 347,253	\$ 431,350	\$ -	\$ 431,350	\$ 357,556	\$ -	\$ 73,794	\$ -	\$ 73,794	82.89%
	Fuel Oil	\$ 76,257	\$ 63,000	\$ -	\$ 63,000	\$ 55,386	\$ -	\$ 7,614	\$ -	\$ 7,614	87.91%
	Fuel for Vehicles & Equip.	\$ 122,159	\$ 205,031	\$ -	\$ 205,031	\$ 158,506	\$ 2,343	\$ 44,182	\$ -	\$ 44,182	78.45%
	Textbooks	\$ 195,495	\$ 191,506	\$ 195,452	\$ 386,958	\$ 382,167	\$ 35,055	\$ (30,264)	\$ -	\$ (30,264)	107.82%
	SUBTOTAL SUPPLIES	\$ 3,347,825	\$ 3,498,335	\$ 58,952	\$ 3,557,287	\$ 3,366,458	\$ 89,468	\$ 101,361	\$ -	\$ 101,361	97.15%

**NEWTOWN BOARD OF EDUCATION
2020-21 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING JUNE 30, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2019 - 2020	2020 - 2021 APPROVED BUDGET	YTD TRANSFERS 2020 - 2021	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	FINAL BALANCE	% EXP
700	PROPERTY										
	Technology Equipment	\$ 559,515	\$ 410,000	\$ -	\$ 410,000	\$ 645,525	\$ 158,236	\$ (393,761)	\$ -	\$ (393,761)	196.04%
	Other Equipment	\$ 272,389	\$ 139,402	\$ -	\$ 139,402	\$ 159,701	\$ -	\$ (20,299)	\$ -	\$ (20,299)	114.56%
	SUBTOTAL PROPERTY	\$ 831,904	\$ 549,402	\$ -	\$ 549,402	\$ 805,226	\$ 158,236	\$ (414,060)	\$ -	\$ (414,060)	175.37%
800	MISCELLANEOUS										
	Memberships	\$ 66,090	\$ 73,415	\$ (2,300)	\$ 71,115	\$ 66,663	\$ -	\$ 4,452	\$ -	\$ 4,452	93.74%
	SUBTOTAL MISCELLANEOUS	\$ 66,090	\$ 73,415	\$ (2,300)	\$ 71,115	\$ 66,663	\$ -	\$ 4,452	\$ -	\$ 4,452	93.74%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL LOCAL BUDGET		\$ 76,747,157	\$ 78,651,776	\$ -	\$ 78,651,776	\$ 78,258,844	\$ 365,694	\$ 27,238	\$ -	\$ 27,238	99.97%

REVENUES											
EXCESS COST GRANT REVENUE											
	EXPENDED 2019 - 2020	APPROVED BUDGET	PROJECTED 1-Dec	PROJECTED 1-Mar	FINAL 22-Apr	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET		
51266	\$ (33,039)	\$ (26,247)	\$ (39,115)	\$ (31,680)	\$ (30,492)	\$ 4,245	\$ (22,367)	\$ (8,125)	120.70%		
54116	\$ (354,206)	\$ (402,480)	\$ (244,709)	\$ (258,303)	\$ (257,766)	\$ (144,714)	\$ (182,364)	\$ (75,402)	64.18%		
54160	\$ (1,372,981)	\$ (1,381,462)	\$ (1,195,965)	\$ (1,253,201)	\$ (1,196,501)	\$ (184,961)	\$ (954,090)	\$ (242,411)	90.72%		
	\$ (1,760,226)	\$ (1,810,189)	\$ (1,479,789)	\$ (1,543,184)	\$ (1,484,759)	\$ (325,430)	\$ (1,158,821)	\$ (325,938)	85.25%		
							Total	\$ (1,484,759)			
OTHER REVENUES											
BOARD OF EDUCATION FEES & CHARGES - SERVICES											
	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED						
LOCAL TUITION	\$32,340	\$8,605	\$28,280	\$4,060	87.45%						
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000	\$0	\$20,000	\$10,000	66.67%						
MISCELLANEOUS FEES	\$6,000	\$3,596	\$4,632	\$1,368	77.21%						
TOTAL SCHOOL GENERATED FEES	\$68,340		\$52,912	\$15,428	77.43%						
OTHER GRANTS & SPECIAL REVENUE OFFSETS											
Excess Cost Grant State Reimbursement	\$ (1,810,189)	\$ (1,484,759)	\$ (1,158,821)	\$ (325,938)	78.05%						
Corona Relief 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%						