

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

SUMMARY

The seventh 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 January, the district spent approximately \$8.1M for all operations. About \$4.1M was spent on salaries with the remaining balance of \$4.0M spent on all other objects (\$2.1M was spent on the 3rd installment of our employee health benefits). All expenditures appear to be within normal limits at this time.

The change over the last month’s year-end projection has resulted in an increase of \$6,833; now showing a total projected balance of \$393,158.

This report also includes a transfer request in the amount of \$48,554.

- \$25,000 from salaries and benefits to benefits (*object 100 & 200*).
 - Requesting to transfer \$12,875 from educational assistant’s salary plus \$12,125 from medical benefits to cover the shortfall in pensions. The shortfall in pensions is due to additional and unforeseen costs in the defined contribution pension plan. It is possible that this account may require one more adjustment before year-end as fluctuations are unpredictable due to employee turnover.

- \$23,554 from transportation services to contracted services (*all within object 500*).
 - Requesting to transfer \$20,000 for the remaining balance due to Partner’s for Educational Leadership. This company was approved by the board on September 6th as facilitators for the NPS strategic plan. The total cost for this project is \$40,000 of which half has already been paid. We are requesting to transfer \$20,000 from the surplus in our transportation account to cover this balance due.
 - The request to transfer \$3,554 will be used to offset the deficit in in the board of education’s contracted service line.

MAJOR MOVERS

SALARY OBJECT

The overall salary object currently displays a positive position of \$476,304. Combined, these accounts increased over the prior month by \$36,547.

- **CERTIFIED SALARIES** – the overall balance in this sub-object is showing a negative balance of -\$50,137.
The balance in this sub-object changed slightly over the prior month, adding \$4,003 to the year-end projection. All certified accounts have been analyzed and adjusted based on staff changes and full-year forecasts.
- **NON-CERTIFIED SALARIES** – the overall balance in this sub-object is showing a positive balance of \$526,441.
The balance in this sub-object increased by \$32,544 over the prior month and continues to drive our overall year-end projected balance. We are still experiencing many vacancies throughout our unions and have made adjustments in our technology, nursing and special education projections.
- As of January, the following non-certified positions remain open:
 - Sixteen paraprofessionals (10 from special education), five behavioral therapists and one network specialist

EMPLOYEE BENEFITS - the overall balance in this object is showing negative -\$7,563. The driver behind this negative balance is found in the pension account and we are requesting a transfer (see above) that will rectify this negative position.

OTHER PURCHASED SERVICES – the overall position of this object is displaying a negative balance of -\$326,361, having incurred additional costs of \$35,242 over the prior month.

- **Contracted Services** – this account has experienced a negative balance over several months due to the inclusion of an outside service that provides behavioral therapists for our students. We have been unsuccessful in filling our open BT positions and these therapists are mandatory for students as outlined in their IEP plan. Currently we have 5 unfilled therapist positions.
- We now have an opportunity to use funding from the Special Education American Rescue Plan Grant as this budget has been adjusted. We will be preparing journal entry to move expenses from this line item over the grant in the amount of \$141,429. This adjustment has already been accounted for in this report.
- **Out-of-District Tuition** – this account is showing a negative balance -\$449,847. Over the prior month, the deficit in this account has increased by \$122,065 and includes anticipated additional costs in special education out-of-district tuition.
- A portion of the Excess Cost Grant revenue was received (75% of the state’s estimate which included a small adjustment from our estimate). The reimbursement rate at this time was 70%. However, there is legislation that will potentially address the funding gap that exists in the reimbursement formula and our district could potentially receive up to 85% reimbursement. We are hopeful that more information will come forth in the next few weeks.

There is concern that our special education tuition costs may be on the rise. We are anticipating additional costs in the upcoming month to be somewhere in the \$150,000 range. These anticipated costs are not included in this report.

SUPPLIES – the overall balance here is in a good position showing a positive balance of \$140,232.

- **Natural gas** – we have projected additional expenses of \$15,000 in these accounts as the cost of natural gas has been on the rise. However, based on the mild winter that we have been experiencing, we will most likely make further adjustments to these projections and we are anticipating that the negative balance will be temporary.
- **Electric** – this account now shows a positive balance of \$145,000. Included in this balance is a projected increase to the surplus of \$15,000. The large balance in these accounts has been driven by virtual net metering credits. This project has proven to be a winner as credits for this solar power roll forward into our Eversource bills; thus, lowering our overall expenses. We will continue to monitor this program and will keep the board apprised as changes occur.

ALL OTHER OBJECTS

Our account-by-account analysis will continue throughout the year and we will keep the board apprised of any issues or concerns as they arise.

FOOD SERVICES

It's been just over six months since Chartwell's has become a part of our district and they have been instrumental in revitalizing our food service program. We have made many positive changes and I can't thank our staff enough for the effort they have put forth in recruitment, retention and creating a cohesive and motivated team. Not only have there been environment upgrades in each school, but Chartwells has introduced our student's to new and exciting foods by way of their educational (and fun) programs.

Attached is a YTD timeline on the lunch program, highlighting the programs and progress that we have made.

As many of you have now heard, legislation was recently signed that will provide free meals to students for the remainder of the school year. We are waiting for more information and guidance to come from the state. Once this becomes available, we will notify families as well s the board.

EMERGENCY REPAIRS

There were no emergency repairs to report in the month of January.

REVENUE

The board of education received \$3,056.63 in tuition and \$1,658.61 in miscellaneous revenue. We also received a portion of our state aid as well as the non-public health grant. The health grant came in at \$29,997 which is over the budgeted amount of \$23,000.

We have also received a check for the fuel excise tax credit in the amount of \$36,197.40. This credit is a federal credit issued for the use of alternative fuel (propane) and was for the 2021 calendar year.

Tanja Vadas
Director of Business
February 16, 2023

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

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 51,681,024	\$ 53,701,233	\$ -	\$ 53,701,233	\$ 26,052,295	\$ 26,219,906	\$ 1,429,032	\$ 952,728	\$ 476,304	99.11%
200	EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ (12,626)	\$ 11,942,390	\$ 8,613,080	\$ 2,261,889	\$ 1,067,421	\$ 1,074,984	\$ (7,563)	100.06%
300	PROFESSIONAL SERVICES	\$ 543,087	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 216,344	\$ 85,160	\$ 371,637	\$ 371,637	\$ -	100.00%
400	PURCHASED PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 915,475	\$ 380,803	\$ 518,385	\$ 507,839	\$ 10,546	99.42%
500	OTHER PURCHASED SERVICES	\$ 9,327,010	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 6,668,282	\$ 4,592,304	\$ (1,138,635)	\$ (812,274)	\$ (326,361)	103.22%
600	SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 1,742,333	\$ 201,104	\$ 1,422,027	\$ 1,281,795	\$ 140,232	95.83%
700	PROPERTY	\$ 536,285	\$ 339,710	\$ -	\$ 339,710	\$ 75,865	\$ 9,799	\$ 254,046	\$ 254,046	\$ -	100.00%
800	MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 62,837	\$ 3,268	\$ 9,981	\$ 9,981	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 79,459,957	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 44,346,511	\$ 33,754,233	\$ 4,033,895	\$ 3,640,736	\$ 393,158	99.52%
900	TRANSFER NON-LAPSING <i>(unaudited)</i>	\$ 237,879									
GRAND TOTAL		\$ 79,697,836	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 44,346,511	\$ 33,754,233	\$ 4,033,895	\$ 3,640,736	\$ 393,158	99.52%

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

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,245,732	\$ 4,312,038	\$ (121,271)	\$ 4,190,767	\$ 2,415,722	\$ 1,791,271	\$ (16,226)	\$ (8,428)	\$ (7,798)	100.19%
	Teachers & Specialists Salaries	\$ 32,745,539	\$ 33,817,522	\$ 149,271	\$ 33,966,793	\$ 15,742,102	\$ 18,299,022	\$ (74,331)	\$ (21,092)	\$ (53,239)	100.16%
	Early Retirement	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	\$ 89,000	\$ -	\$ (8,000)	\$ -	\$ (8,000)	109.88%
	Continuing Ed./Summer School	\$ 96,279	\$ 97,846	\$ 1,161	\$ 99,007	\$ 77,015	\$ 21,497	\$ 494	\$ 494	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 104,026	\$ 189,413	\$ 45,185	\$ 234,598	\$ 74,011	\$ 66,568	\$ 94,019	\$ 74,019	\$ 20,000	91.47%
	Certified Substitutes	\$ 677,354	\$ 742,610	\$ -	\$ 742,610	\$ 362,848	\$ 189,965	\$ 189,798	\$ 214,623	\$ (24,825)	103.34%
	Coaching/Activities	\$ 659,048	\$ 737,184	\$ -	\$ 737,184	\$ 375,413	\$ 4,000	\$ 357,771	\$ 337,771	\$ 20,000	97.29%
	Staff & Program Development	\$ 188,833	\$ 155,128	\$ -	\$ 155,128	\$ 55,021	\$ 16,644	\$ 83,463	\$ 79,738	\$ 3,724	97.60%
	CERTIFIED SALARIES	\$ 38,797,811	\$ 40,132,741	\$ 74,346	\$ 40,207,087	\$ 19,191,133	\$ 20,388,967	\$ 626,988	\$ 677,125	\$ (50,137)	100.12%
	Supervisors & Technology Salaries	\$ 1,010,203	\$ 1,103,470	\$ 4,960	\$ 1,108,430	\$ 551,397	\$ 400,343	\$ 156,690	\$ 63,526	\$ 93,164	91.59%
	Clerical & Secretarial Salaries	\$ 2,305,020	\$ 2,361,178	\$ 200	\$ 2,361,378	\$ 1,260,095	\$ 1,056,137	\$ 45,145	\$ 1,875	\$ 43,270	98.17%
	Educational Assistants	\$ 2,751,027	\$ 2,965,151	\$ 60,477	\$ 3,025,628	\$ 1,470,474	\$ 1,414,754	\$ 140,400	\$ 10,000	\$ 130,400	95.69%
	Nurses & Medical Advisors	\$ 939,312	\$ 902,273	\$ 31,615	\$ 933,888	\$ 414,963	\$ 470,170	\$ 48,755	\$ 22,935	\$ 25,820	97.24%
	Custodial & Maint. Salaries	\$ 3,218,689	\$ 3,395,484	\$ (45,604)	\$ 3,349,880	\$ 1,826,348	\$ 1,429,873	\$ 93,660	\$ 25,030	\$ 68,630	97.95%
	Non-Certied Adj & Bus Drivers Salaries	\$ -	\$ 155,981	\$ (155,981)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 122,065	\$ 171,116	\$ 4,257	\$ 175,373	\$ 77,963	\$ 111,745	\$ (14,335)	\$ (17,858)	\$ 3,523	97.99%
	Special Education Svcs Salaries	\$ 1,348,349	\$ 1,456,181	\$ 20,937	\$ 1,477,118	\$ 697,250	\$ 672,123	\$ 107,745	\$ (3,543)	\$ 111,288	92.47%
	Security Salaries & Attendance	\$ 684,773	\$ 679,888	\$ 293	\$ 680,181	\$ 340,659	\$ 275,344	\$ 64,177	\$ 13,839	\$ 50,338	92.60%
	Extra Work - Non-Cert.	\$ 119,364	\$ 109,770	\$ 4,500	\$ 114,270	\$ 66,413	\$ 450	\$ 47,407	\$ 45,014	\$ 2,392	97.91%
	Custodial & Maint. Overtime	\$ 356,554	\$ 236,000	\$ -	\$ 236,000	\$ 141,211	\$ -	\$ 94,789	\$ 97,173	\$ (2,384)	101.01%
	Civic Activities/Park & Rec.	\$ 27,857	\$ 32,000	\$ -	\$ 32,000	\$ 14,388	\$ -	\$ 17,612	\$ 17,612	\$ -	100.00%
	NON-CERTIFIED SALARIES	\$ 12,883,213	\$ 13,568,492	\$ (74,346)	\$ 13,494,146	\$ 6,861,163	\$ 5,830,939	\$ 802,044	\$ 275,603	\$ 526,441	96.10%
	SUBTOTAL SALARIES	\$ 51,681,024	\$ 53,701,233	\$ -	\$ 53,701,233	\$ 26,052,295	\$ 26,219,906	\$ 1,429,032	\$ 952,728	\$ 476,304	99.11%
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,538,506	\$ 8,790,863	\$ -	\$ 8,790,863	\$ 6,599,735	\$ 2,160,835	\$ 30,293	\$ 18,168	\$ 12,125	99.86%
	Life Insurance	\$ 88,568	\$ 87,000	\$ -	\$ 87,000	\$ 51,844	\$ -	\$ 35,156	\$ 35,156	\$ -	100.00%
	FICA & Medicare	\$ 1,624,911	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 840,889	\$ -	\$ 865,660	\$ 865,660	\$ -	100.00%
	Pensions	\$ 954,029	\$ 852,347	\$ -	\$ 852,347	\$ 771,592	\$ 500	\$ 80,255	\$ 105,000	\$ (24,745)	102.90%
	Unemployment & Employee Assist.	\$ 102,469	\$ 81,600	\$ -	\$ 81,600	\$ 25,600	\$ -	\$ 56,000	\$ 51,000	\$ 5,000	93.87%
	Workers Compensation	\$ 436,325	\$ 436,657	\$ (12,626)	\$ 424,031	\$ 323,420	\$ 100,554	\$ 57	\$ -	\$ 57	99.99%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ (12,626)	\$ 11,942,390	\$ 8,613,080	\$ 2,261,889	\$ 1,067,421	\$ 1,074,984	\$ (7,563)	100.06%

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300	PROFESSIONAL SERVICES										
	Professional Services	\$ 404,089	\$ 493,643	\$ -	\$ 493,643	\$ 161,980	\$ 72,516	\$ 259,147	\$ 259,147	\$ -	100.00%
	Professional Educational Serv.	\$ 138,998	\$ 193,498	\$ (14,000)	\$ 179,498	\$ 54,364	\$ 12,645	\$ 112,489	\$ 112,489	\$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	\$ 543,087	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 216,344	\$ 85,160	\$ 371,637	\$ 371,637	\$ -	100.00%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 672,697	\$ 683,600	\$ -	\$ 683,600	\$ 431,412	\$ 192,269	\$ 59,920	\$ 59,920	\$ -	100.00%
	Utility Services - Water & Sewer	\$ 160,597	\$ 144,770	\$ -	\$ 144,770	\$ 69,271	\$ -	\$ 75,499	\$ 59,999	\$ 15,500	89.29%
	Building, Site & Emergency Repairs	\$ 710,231	\$ 450,000	\$ -	\$ 450,000	\$ 175,522	\$ 55,171	\$ 219,307	\$ 221,503	\$ (2,196)	100.49%
	Equipment Repairs	\$ 289,596	\$ 269,051	\$ -	\$ 269,051	\$ 122,350	\$ 36,208	\$ 110,493	\$ 112,509	\$ (2,016)	100.75%
	Rentals - Building & Equipment	\$ 260,448	\$ 267,242	\$ -	\$ 267,242	\$ 116,920	\$ 97,156	\$ 53,167	\$ 53,908	\$ (742)	100.28%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 915,475	\$ 380,803	\$ 518,385	\$ 507,839	\$ 10,546	99.42%
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 1,019,495	\$ 886,545	\$ 130,200	\$ 1,016,745	\$ 763,107	\$ 296,577	\$ (42,939)	\$ (12,703)	\$ (30,237)	102.97%
	Transportation Services	\$ 4,229,179	\$ 4,919,428	\$ (116,200)	\$ 4,803,228	\$ 2,496,724	\$ 1,724,632	\$ 581,872	\$ 410,872	\$ 171,000	96.44%
	Insurance - Property & Liability	\$ 425,660	\$ 422,766	\$ 12,626	\$ 435,392	\$ 318,303	\$ 122,339	\$ (5,250)	\$ -	\$ (5,250)	101.21%
	Communications	\$ 189,488	\$ 152,524	\$ -	\$ 152,524	\$ 100,119	\$ 58,145	\$ (5,740)	\$ 7,387	\$ (13,127)	108.61%
	Printing Services	\$ 19,859	\$ 24,789	\$ -	\$ 24,789	\$ 7,737	\$ 171	\$ 16,881	\$ 16,881	\$ -	100.00%
	Tuition - Out of District	\$ 3,252,787	\$ 3,450,187	\$ -	\$ 3,450,187	\$ 2,824,898	\$ 2,374,035	\$ (1,748,746)	\$ (1,298,899)	\$ (449,847)	113.04%
	Student Travel & Staff Mileage	\$ 190,540	\$ 239,087	\$ -	\$ 239,087	\$ 157,396	\$ 16,404	\$ 65,287	\$ 64,187	\$ 1,100	99.54%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,327,010	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 6,668,282	\$ 4,592,304	\$ (1,138,635)	\$ (812,274)	\$ (326,361)	103.22%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 799,649	\$ 854,242	\$ -	\$ 854,242	\$ 567,884	\$ 106,055	\$ 180,303	\$ 180,303	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 217,455	\$ 194,940	\$ -	\$ 194,940	\$ 99,163	\$ 43,640	\$ 52,137	\$ 52,137	\$ -	100.00%
	Plant Supplies	\$ 423,279	\$ 366,100	\$ -	\$ 366,100	\$ 230,803	\$ 35,616	\$ 99,681	\$ 100,449	\$ (768)	100.21%
	Electric	\$ 995,294	\$ 1,022,812	\$ (93,500)	\$ 929,312	\$ 376,960	\$ -	\$ 552,352	\$ 407,352	\$ 145,000	84.40%
	Propane & Natural Gas	\$ 415,377	\$ 424,980	\$ 40,000	\$ 464,980	\$ 214,358	\$ -	\$ 250,622	\$ 269,622	\$ (19,000)	104.09%
	Fuel Oil	\$ 88,194	\$ 63,000	\$ 53,500	\$ 116,500	\$ 41,335	\$ -	\$ 75,165	\$ 75,165	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 191,173	\$ 216,258	\$ -	\$ 216,258	\$ 100,849	\$ -	\$ 115,409	\$ 100,409	\$ 15,000	93.06%
	Textbooks	\$ 344,482	\$ 223,132	\$ -	\$ 223,132	\$ 110,981	\$ 15,793	\$ 96,357	\$ 96,357	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 1,742,333	\$ 201,104	\$ 1,422,027	\$ 1,281,795	\$ 140,232	95.83%

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

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700	PROPERTY										
	Technology Equipment	\$ 278,825	\$ 156,024	\$ -	\$ 156,024	\$ 40,736	\$ -	\$ 115,288	\$ 115,288	\$ -	100.00%
	Other Equipment	\$ 257,460	\$ 183,686	\$ -	\$ 183,686	\$ 35,129	\$ 9,799	\$ 138,758	\$ 138,758	\$ -	100.00%
	SUBTOTAL PROPERTY	\$ 536,285	\$ 339,710	\$ -	\$ 339,710	\$ 75,865	\$ 9,799	\$ 254,046	\$ 254,046	\$ -	100.00%
800	MISCELLANEOUS										
	Memberships	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 62,837	\$ 3,268	\$ 9,981	\$ 9,981	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 62,837	\$ 3,268	\$ 9,981	\$ 9,981	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL LOCAL BUDGET		\$ 79,459,957	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 44,346,511	\$ 33,754,233	\$ 4,033,895	\$ 3,640,736	\$ 393,158	99.52%
900	Transfer to Non-Lapsing	\$ 237,741									
GRAND TOTAL		\$ 79,697,698	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 44,346,511	\$ 33,754,233	\$ 4,033,895	\$ 3,640,736	\$ 393,158	99.52%

SPECIAL REVENUES

EXCESS COST GRANT REVENUE	EXPENDED 2021-2022	APPROVED BUDGET	STATE PROJECTED 1-Jan	PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266 Special Education Svcs Salaries ECG	\$ (7,170)		\$ (7,843)		\$ (7,843)	\$ 7,843			#DIV/0!
54116 Transportation Services - ECG	\$ (333,218)	\$ (320,028)	\$ (469,245)		\$ (469,245)	\$ 149,217			146.63%
54160 Tuition - Out of District ECG	\$ (1,193,144)	\$ (1,300,484)	\$ (1,348,899)		\$ (1,348,899)	\$ 48,415			103.72%
Total	\$ (1,533,532)	\$ (1,620,512)	\$ (1,825,987)	\$ -	\$ (1,825,987)	\$ 205,475	\$ -	\$ -	112.68%
							Total*	\$ -	

SDE MAGNET TRANSPORTATION GRANT

\$ (9,100)	\$ (13,000)	\$ (11,700)	\$ (11,700)	\$ (1,300)	90.00%
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OTHER REVENUES

BOARD OF EDUCATION FEES & CHARGES - SERVICES

	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	\$32,430	\$32,430	\$23,800	\$8,630	73.39%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000	\$30,000		\$30,000	0.00%
MISCELLANEOUS FEES	\$6,000	\$6,000	\$14,840	(\$8,840)	247.34%
TOTAL SCHOOL GENERATED FEES	\$68,430	\$68,430	\$38,640	\$29,790	56.47%

OTHER GRANTS

	TOTAL BUDGET	21-22 EXPENSED	YTD EXPENSE	ENCUMBER	BALANCE	% EXPENSED
214 ESSER II	\$625,532	\$573,735	\$16,243		\$35,554	94.32%
218 ESSER III (estimated \$809k for 21-22 use)	\$1,253,726	\$709,840	\$220,557	\$291,642	\$31,688	97.47%

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

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
\$12,875	100	EDUCATIONAL ASSISTANTS	200	PENSIONS	TO PROVIDE PROJECTED FUNDS NEEDED FOR THE PENSION PLANS
\$12,125	200	MEDICAL & DENTAL EXPENSES			
\$25,000					
\$23,554	500	TRANSPORTATION SERVICES	500	CONTRACTED SERVICES	TO COVER COST OF THE STRATEGIC PLAN AND CONSULTING SERVICES
\$48,554	TOTAL TRASNFRS REQUESTED				

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

		FROM			TO		
OBJECT CODE	AMOUNT		OBJECT CODE	AMOUNT			
100	\$12,875	EDUCATIONAL ASSISTANTS \$12,875 001750630000 - 51232 SP ED - H.S. SP. ED. ED ASSISTANTS	200	\$25,000	PENSIONS \$25,000 001860900000 - 52500 DISTRICT - BENEFITS PENSION PLANS		
200	\$12,125	MEDICAL & DENTAL EXPENSES \$12,125 001860900000 - 52000 DISTRICT - BENEFITS PERSONNEL INSURANCE					
500	\$23,554	TRANSPORTATION SERVICES \$23,554 001920870000 - 54110 DISTRICT - TRANSPORT TRANS. - LOCAL REG. ED.	500	\$23,554	CONTRACTED SERVICES \$23,554 001840830000 - 54000 DISTRICT - BOE CONTRACTED SERVICES		
	\$48,554	TOTAL TRANSFER REQUEST		\$48,554	TOTAL TRANSFER REQUEST		

Newtown Public Schools Dining

September/October 2022

Dining Configuration and Opening

- **Sono Station Concept** – Our most popular concept features made to order Burritos. Taco and Burrito bowls are made fresh at the students request with Tortillas or tortilla chips with a choice of Taco Beef or Chicken w/rice and a toppings selection of Diced Tomatoes, Diced Onions, Shredded Lettuce, Olives, Jalapenos, Salsa, Black Beans, Sour Cream, Shredded Cheddar & Guacamole.
- **So Deli** – This station features freshly sliced Boars Head meats and cheeses with some special choices like roasted buffalo chicken or chipotle chicken breast. The topping selection features Sliced Tomatoes, Sliced Onions, Banana Peppers, Jalapenos, Shredded Lettuce & House made Pickles. The sauces are Ranch, Honey Mustard, Mustard, Mayonnaise, Balsamic Vinaigrette & Hot Sauce. These are served on either whole grain rolls or wraps. Also available at the deli are grilled gluten free wraps that accommodate the students that are gluten free.
- **2 mato** – Freshly Baked pizzas are prepared each day with four choices. Including the standard Cheese - Cheese and Pepperoni.
- Fresh Rotisserie Chicken is prepared daily at NHS.
- Freshly made in house pickles are quite a favorite especially at the So Deli Station.



November 2022

- **Night Hawk Express** – The Nighthawk Express room was setup in October and opened on November 3rd to provide students an innovative and exciting opportunity to access some snacks and nutritional items that is adjacent to the dining area. This room features Whole Grain mozzarella stuffed bread twists, pizza crunchers, miniature corn dogs in heated display cases where the homemade soups are. In the air screen area, there are freshly made yogurt and fruit parfaits, fruit salads and many drink selections. Ice Cream treats are a popular selection also.



December 2022

- **Soup Program** – We Featured 4 soups with a tasting in the Cafeteria that students could sample and vote on, this allowed us to create student favorites Broccoli Cheddar, Rotisserie Chicken Taco, Chicken Noodle & Tomato. These soups are made from prepared in-house stocks where the chefs use fresh vegetables and the bones from Rotisserie Chickens. Both chicken and vegetable stocks are made to produce authentic and full-flavored soups.

December 2022

- **Mac & Cheesyology** - is a student favorite served at the American Classic station which provides students with Baked Macaroni and Cheese with choices of Buffalo Chicken, Oven baked Taco Beef, Sauteed Onions & Peppers, and Steamed Broccoli for toppings.

January – February 2023

- **Student Choice** – This concept is in three choices which students can sample and vote through an online portal or hyper link. Once the votes are tallied – the winner will be come part of the high school menu. The first sampling was the first week of February and featured a Quinoa bowl with rice, diced squash, garbanzo beans, Chopped Kale, and Soy Lime Dressing.

MOOD BOOST

Starting the second week of January 2022 students in the elementary schools are having the opportunity to experience a program called “Mood Boost”. This is designed to help students make the connection between what they eat and how they feel, Mood Boost brings new lunch menus, fun activities and a collection of characters called “Moodie’s” into the cafeteria.

*Emerging research has shown that the foods we eat the most often may have an effect on how we feel, not just physically, but mentally. When eaten regularly Mood Boost foods, especially nutrient rich fruit and vegetables can help to elevate a person’s mood and enhance their sense of well-being. These foods contain vitamins, minerals and antioxidants that communicate with our brain to support personal characteristics such as happy, alert, strong, calm and confident. This is the foundation for Mood Boost!
This is quite a success as the students are enjoying both the nutritious food and the fun swag.*

Mood Boost Schedule

- 1/10 - 1/12 Week 1 Strong: **Apple, Beet, Carrot, Citrus Mint Vinaigrette - MG, SH, HOM**
 1/16 – 1/19 Week 2 Happy: **Red Cabbage, Pineapple, Apple salad – MG, SH, HOM**
 1/23 – 1/26 Week 3 Alert: **Fresh Cantaloupe, Honeydew, Pineapple and Watermelon – MG, SH, HOM**
 2/06 – 2/10 Week 4 Confident: **Fresh Kiwi Slices MG, SH, HOM**
 2/13 – 2/17 Week 5 Calm: **Broccoli and Raisin Salad – MG, SH, HOM**
 2/20 – 2/24 Week 6 Smart: **Mashed Sweet Potatoes – MG, SH, HOM**

Reed / Hawley and NMS Mood Boost Schedule

- 3/03 Week 1 Strong: **Apple, Beet, Carrot, Citrus Mint Vinaigrette**
 3/10 Week 2 Happy: **Red Cabbage, Pineapple, Apple salad**
 3/17 Week 3 Alert: **Fresh Cantaloupe, Honeydew, Pineapple and Watermelon**
 3/24 Week 4 Confident: **Fresh Kiwi Slices**
 3/31 Week 5 Calm: **Broccoli and Raisin Salad**
 4/07 Week 6 Smart: **Mashed Sweet Potatoes**

Marketing Environment

The marketing has been completed in all the schools in District – please see photos of completion.



Upcoming:

Global Eats –

With the many different Cultures that are in the Newtown district including both students and staff we are presenting the Global Eats Concept which will allow us to provide a cultural and diverse station to not only share some cuisine from different culinary venues but also provide educational backgrounds and the history associated with the culture food being served.

The students will have the opportunity also to bring some ideas for future cuisine.