

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

Minutes of the Board of Education meeting held August 24, 2021 at 7:00 p.m. in the Council Chamber, Municipal Office Building, 3 Primrose Street.

M. Ku, Chair	L. Rodrigue
D. Delia, Vice Chair	A. Uberti
D. Cruson, Secretary	1 Staff
D. Leidlein (absent)	22 Public
J. Vouros	1 Press
R. Stites (absent)	
D. Zukowski	

Mrs. Ku called the meeting to order at 7:00 p.m. and can be accessed by phone and was also being live streamed.

Item 1 – Pledge of Allegiance

Item 2 – Consent Agenda

MOTION: Mr. Delia moved that the Board of Education approve the consent agenda which includes the minutes of July 20, 2021 and the donations to Hawley School, Reed Intermediate School and Continuing Education, and the correspondence report. Mr. Cruson seconded Motion passes unanimously.

Item 3 – Public Participation

Item 4 – Reports

Chair Report: Dr. Ku reported that CAFE sent out a notice for the CAFE/CAPSS Convention in November which will only be one day this year. She asked the Board to let her or Kathy know if they wanted to attend. The Board of Selectmen passed the resolution to approve bonding for the Hawley HVAC project. The Board of Finance will meet to recommend the resolution to the Legislative Council.

Superintendent's Report: Dr. Rodrigue spoke about the Convocation held August 25 welcoming staff back to school and staff beginning their 25th year in the district. She plans to recognize our custodians with a luncheon for their work in preparing our schools. Dr. Rodrigue thanked Bob Gerbert for creating a positive culture with that group. All students will be required to wear masks in alignment with the Governor's order and our mask changes are posted on our website. The ESSER Grant information is also on our website. She recognized the work Kristin Larson has done in securing grants.

Committee Reports:

Mr. Delia reported that the CFF Committee met and discussed items on tonight's agenda. He also attended an EdAdvance meeting and they are excited about their new space in Bethel.

June 30, 2021 Year-end Financial Report:

MOTION: Mr. Delia moved that the Board of Education approve the June 30, 2021 Year-end Financial report. Mr. Cruson seconded. Motion passes unanimously.

Mr. Delia said the CFF Committee was in full support of this report.

Mrs. Vadas presented the report.

Motion passes unanimously.

Financial Report for Month Ending July 31, 2021:

MOTION: Mr. Delia moved that the Board of Education approve the July 31, 2021 financial report. Mr. Cruson seconded.

Mr. Delia noted the CFF Committee was in favor of this report.
Mrs. Vadas presented the report.

MOTION: Mr. Delia moved to amend the motion to approve the transfer of \$73,000 from other savings from turnover to district benefits for early retirement. Mr. Cruson seconded.
Amendment passes unanimously.

Mr. Delia thanked Mrs. Vadas for this wonderful report and that her reports have been exceptional.

Dr. Ku referred to school enrollment and what changes there have been in the district since we approved the budget.
Mrs. Vadas would address that at the next meeting.
Main motion passes unanimously.

Item 5 – Old Business (none)

Item 6 – New Business

Open Houses Date Changes:

MOTION: Mr. Delia moved that the Board of Education approve the revisions to the Open House dates on the 2021-2022 school calendar. Mr. Cruson seconded.

Dr. Rodrigue would rather have the students and staff get back into the schools and get settled so the open houses can be in person. The new dates are September 29 and 30 for the elementary schools, September 23 for Reed Intermediate School (which didn't change), September 27 and 28 for the middle school, and September 22 for the high school.
Mrs. Uberti said this also gives us time to see where things are going.

Motion passes unanimously.

Discussion and Possible Action on CIP:

Dr. Ku suggested having the discussion tonight and taking action at the next meeting.

Mr. Gerbert said we have a number of schools with older HVAC equipment and added these to the plan because of the units we are using as repairs could be costly. They discussed the middle school and increased some funding there. The second five years consists of roofing work. We learned yesterday that there is the possibility of some private money being donated for the high school rear field work which is not on the plan.

Dr. Rodrigue said we are prioritizing what was important which is why we held off. Matt Memoli will be talking with the turf people so he thinks the price might come down. Dan Rosenthal said there might be private donations for this work.

Ms. Zukowski noted that the Hawley HVAC project is #1 on the CIP for \$6.5M. The First Selectman just put forward an \$8M request to cover that.

Mr. Gerbert stated last year it was tabled for years 1, 2 and 3 and year 1 had an amount of \$1.5M. Bob Tait said they can bond for whatever the amount is and this was to bring it up over 3 years. He will reach out to the Town to see if we need to adjust these numbers.

Dr. Ku requested that for the next meeting.

Ms. Zukowski said this CIP will culminate in April. The \$1.5 will be on the November referendum is part of the prior CIP. She was not sure if these numbers need to be changed but recognized they are part of parts 2 and 3 of this CIP process.

Dr. Ku asked why having a debt holiday every 5 years was beneficial for the Town
Mr. Gerbert said that was a Legislative Council decision trying to offset some debt.

Mr. Gerbert noted that the HOM boilers were in year 3 last year and he pushed it up to year 1. Last week at the Sustainable Energy meeting they suggested exploring geothermal technologies for the project.

Unexpended Funds:

MOTION: Mr. Delia moved that the Board of Education request of the Board of Finance that the unexpended funds from the 2020-2021 fiscal year budget appropriation in the amount of \$27,238 be deposited into the Non-Lapsing account, established in accordance with Connecticut General Statute Section 10-248a, for educational purposes. Further to this action, is that the source of these funds are detailed on the year-end financial report as previously approved by this Board of Education. Mr. Cruson seconded.

MOTION: Ms. Zukowski moved to amend the motion that \$20,000 of that \$27,000 be designated as special education. Mr. Cruson seconded.

Ms. Zukowski said we have a resolution that \$100,000 is dedicated to SPED in the contingency and if not spent it should go into the non-lapsing account for special education. This year we had encumbrances for special education that looked like we would exceed the \$100,000. Some of the services were not used and we only needed \$80,000 of that money. We now have \$20,000 in our balance earmarked for special education.

Mrs. Vadas agreed with Ms. Zukowski and said we have \$20,377 for out-of-district tuition which is a positive number. There is a balance of \$270,000 in the non-lapsing account as of now which includes the \$63,000 for special education.

MOTION: Ms. Zukowski moved to amend the amount to \$20,377. Mr. Cruson seconded.
Motion passes unanimously.

Motion on first amendment passes unanimously.
Main motion passes unanimously.

Minutes of August 11, 2021:

MOTION: Mr. Delia moved that the Board of Education approve the minutes of August 11, 2021. Mr. Cruson seconded. Vote: 5 ayes, 1 abstained (Mr. Vouros) Motion passes.

Item 7 – Public Participation

Konrad Miller, 72 Forest Drive, spoke about critical race theory and that we don't teach our nation's history in our schools. He believes reflecting is the desired outcome of getting critical race theory into our mainstream.

Laura Main, 42 The Old Road, thanked the Board for their service and dedication. February 3 the State Board of Education adopted a mission statement on culturally responsible education which affirmed the importance of this education for all students. They are developing policies for teachers to nurture students to have a lifelong respect for themselves and others. She offered to assist in any way.

Kenneth Miller, 72 Forest Drive, was 10 years old. He experienced racism and said most of the time history is whitewashed or not talked about. The truth is ignored and contributions of black people are not seen. He asked the truth be taught in the schools because it is the right thing to do.

Wendy Leon Gambetta, 189 Saw Mill Ridge Road, hears the fear that children will learn to hate America and being white. Recognize their fear and go forward and adopt a culturally responsible education. We are not regularly acknowledging racism. Her son was taught racism happened in the past. Children will learn values at home and continue to adulthood.

Item 8 – Executive Session

MOTION: Mr. Delia moved that the Board of Education go into executive session regarding the Nursing Supervisor contract. Mr. Cruson seconded. Motion passes unanimously.
8:19 p.m.

Item 9 – Public Session

MOTION: Mr. Delia moved that the board of Education approve the adjustments to the Nursing Supervisor contract as recommended by the Superintendent. Mr. Cruson seconded.

Dr. Rodrigue said we are looking at the adjustments in the nursing supervisor contract to make sure we keep her in alignment with the nurses and this would do that.

Motion passes unanimously.

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

Item 10 – Adjournment

The meeting adjourned at 8:32 p.m.

Respectfully submitted:

Daniel J. Cruson, Jr.
Secretary



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check No. 1170147987
Date: 7/21/2021
Page 1 OF 1

The Blackbaud Giving Fund is pleased to present HAWLEY ELEMENTARY SCHOOL with the enclosed grant of \$20.00 made on behalf of PepsiCo Foundation United Way Worldwide DAF and its donors.

Grant Amount \$20.00

Donor Details

Donor information related to these funds can be accessed securely by going to our Nonprofit Portal: <https://nonprofit.yourcause.com>.

- View donor details by going to "Giving" then "Payments and Transactions".
- Donor information is only available on our Nonprofit Portal.

First Time Users, Establish an Account

- Visit NPOconnect <https://nonprofit.yourcause.com> and click on "Sign up".
- Proceed with creating your account, verifying your email, and selecting your organization.

ACH (Direct Deposit)

YourCause and The Blackbaud Giving Fund encourage you to sign up for ACH through <https://nonprofit.yourcause.com>.

- Click on "Administration" then "Disbursement Information" to sign up for ACH.
- ACH is our preferred method of payment because it's ecofriendly, secure, and faster.
- ACH can prevent the loss of funds if a check remains uncashed.

Have Questions?

If you have questions or concerns, please contact our Nonprofit Support Team at charity@yourcause.com.

US Grant Terms: Any grant issued by The Blackbaud Giving Fund is subject to the following terms. By accepting any grant from The Blackbaud Giving Fund, you represent to The Blackbaud Giving Fund that (i) your organization is formed under the laws of the U.S. and its territories and is a public charity described in IRC secs. 509(a)(1)-(3), a political subdivision of the United States, a State, a possession of the United States within the meaning of Section 170(c)(1) of the Code of the Internal Revenue Code of 1986 or a private operating foundation described in IRC sec. 4942(j)(3); (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor any other party will receive goods, services or impermissible benefits (e.g., tuition, memberships, dues, admission to events or goods bought at action, or anything of more than incidental benefit) as a result of the grant; (iv) the grant will not be used for political contributions or campaign activities; and (v) your organization does not devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise

You should not provide a tax receipt for this grant. This gift was made from a donor advised fund account and The Blackbaud Giving Fund has already provided the donor with a tax receipt for this donation.

The Blackbaud Giving Fund is an independent public charity that sponsors a donor advised fund program. Donors make irrevocable charitable contributions to The Blackbaud Giving Fund and have the privilege of recommending grants to qualified public charities.

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The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check NO: 1170147987

BBVA Compass
88-1054/1130

DATE	AMOUNT
7/21/2021	\$*****20.00

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/granterms

PAY EXACTLY Twenty And 0/100 Dollars

PAY TO THE ORDER OF HAWLEY ELEMENTARY SCHOOL
29 CHURCH HILL RD
NEWTOWN, CT 06470-1612

348

Matthew J. Noak
AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING MP

⑈ 1170147987 ⑈ ⑆ 113010547⑆ 6720708734 ⑈

Reed Intermediate School

3 Trades Lane, Newtown, CT 06470
Phone: (203) 270-4880 Fax: (203) 270-4899
ris.newtown.k12.ct.us

Dr. Matt Correia, Principal
Ms. Jenna Connors, Assistant Principal



TO: Lorrie Rodrigue

FROM: Matt Correia

DATE: July 15, 2021

RE: PTA Donation

Please see the attached donation from the Reed PTA to purchase a water bottle filling station for Reed Intermediate School.

If the BOE has any questions, please let me know.

Reed Intermediate School PTA
3 Trades Lane
Newtown, CT 06470

June 18, 2021

Dear Dr. Correia;


The Reed Intermediate PTA is excited to be able to make this \$3800.00 donation (check #964) towards the purchase of a water bottle filling station for Reed Intermediate School.

We are sure that both students and staff will benefit.

Sincerely,



Karyn Holden
Reed Intermediate School PTA President

REED INTERMEDIATE SCHOOL PTA 3 TRADES LN NEWTOWN, CT 06470	964 51-7229/2211 2
Pay to the Order of <u>Reed Intermediate School</u>	<u>6/18/21</u> Date
<u>three thousand eight hundred - 00/100</u> Dollars	CHECK ARMOR Photo Safe Deposit Details on back
 Newtown Savings Bank The Power of Local	
For <u>water bottle filling station</u>	<u>Stephanie Rey</u> MP
⑆ 221172296⑆ 200 058 450⑆ 0964	



NEWTOWN PUBLIC SCHOOLS

June, Kathy <junek@newtown.k12.ct.us>

SMART Camp Donation

1 message

Arnold, Jennifer <arnoldj@newtown.k12.ct.us>

Tue, Aug 3, 2021 at 11:06 AM

To: "June, Kathy" <junek@newtown.k12.ct.us>, Tim Hart <hartt@newtown.k12.ct.us>

Good morning Kathy,

Hope you are having a great summer and doing well. I wanted to let you know, we got an **\$80** donation from a parent for **SMART Camp** - they did not specify the exact use of it, just provided the donation. The parent wanted to remain anonymous.

We are sending the funds into Tim for holding in the Gift Fund. He mentioned we should let you know. Please let me know if you have any questions or if there is anything else we need to do.

Thank you,

Jennifer Arnold

Director

Newtown Continuing Education

Newtown Summer School

VHS Coordinator

arnoldj@newtown.k12.ct.us

Enroll Online: newtown-ce.revtrak.net

<https://www.newtown.k12.ct.us/AdultAndContinuingEducation>

Phone: (203) 270-6190

Correspondence Report
07/06/2021 – 08/23/2021

Date	Name	Subject
7/6/21	Kathy June	Revised Minutes
7/6/21	Dan Delia	Re-entry Letter – With Changes
7/6/21	Lorrie Rodrigue	Document shared with you: “Hawley School HVAC Planning”
7/9/21	Kiley Gottschalk	BOF 7/12/21 Mtg Canceled
7/14/21	Nancy Gabrielle White	Health food certification
7/15/21	Mirelle de Leon	Mask in School
7/16/21	Kathy June	BOE Mailing – July 20, 2021
7/19/21	Kathy June	July 20 Proposed Motions
7/20/21	Kathy June	Revised ESSR III Presentation
7/21/21	Michelle Ku	Hawley HVAC Project
7/21/21	Kiley Gottschalk	BOF 7-22-21 Agenda
7/22/21	Michelle Ku	Reserve August 3 and 11
7/23/21	Marnie Uliasz	Board of ed meeting
7/28/21	Meredith Campbell Britton	Return to School Policy
7/30/21	Kathy June	Possible August 3 rd Meeting
7/31/21	Nathalie Feola-Guerrieri	No Masks for Kids K-12
7/31/21	Michelle Ku	Education Non-Lapsing Account
8/4/21	Alissa Mendoza	Fountas and Pinnell reading assessments
8/5/21	Nathalie Feola-Guerrieri	FOIA Request
8/5/21	Pamela Stone	Pro Masks
8/6/21	Alissa Mendoza	Re: Fountas and Pinnell reading assessments
8/6/21	Kiley Gottschalk	BOF 8-09-21 CXL.pdf
8/10/21	Erin Masotta	Re-entry plan update
8/10/21	Michelle Ku	Meeting August 11
8/10/21	Kathy June	Special Board Meeting
8/10/21	Karyn Holden	Agenda Item for 8/11 BOE Meeting
8/10/21	Cheryl Boyajian	Unmask our kids
8/10/21	Jenn Larkin	Re-entry plan
8/10/21	Rebecca Miller	Re-entry Plan 2021/2022 school year
8/11/21	Lorrie Rodrigue	Some Light Reading
8/11/21	Anthony Nitopi	Mask Requirements
8/11/21	Herbert Lohmann	Fall 2021 Return to School Plan – Request for Consideration
8/11/21	Kathy June	Board Meeting Link
8/11/21	Debbie Rickey	Special BOE Meeting – 8/11/21
8/11/21	Heather Symes	2021/2022 school year
8/11/21	Kara Dogali	Reopening Plan
8/11/21	Donald Ramsey	School Re-Entry Fall 2021

8/11/21	Jennifer Huray	Return to School Fall 2021 – Support for Masks
8/11/21	Keith Alexander	Ahead of 8/11 special meeting
8/11/21	Cynthia Guzman	BOE Special Meeting 8/11
8/11/21	Alison Hobbs	Could not speak on the call
8/11/21	Christine Tisi	Mask mandate and the board of ed meeting 8/11/21
8/11/21	Kathleene Banas	Masks
8/11/21	Kathleene Banas	Requirement of masks
8/11/21	Jenn Larkin	Very disappointed
8/11/21	Gaylyn Ruvere	School Safety Measures
8/11/21	Alison Hobbs	Could not speak on the call
8/11/21	Jennifer DeAlmeida	Upcoming School Year
8/11/21	Annmarie Gianni	Mandate Concerns
8/11/21	Annmarie Gianni	Re: Mandate Concerns
8/11/21	Annmarie Gianni	Re: Mandate Concerns
8/11/21	Annmarie Gianni	Re: Mandate Concerns
8/12/21	Kelley Landers	Keep the mask mandate in schools
8/12/21	Alison Heizler	Fwd: Covid
8/12/21	Kristi Svendsen	School year 2021-22
8/12/21	Karen Wojtowicz	Students should be wearing masks to school
8/13/21	Anouk Depaolo	Mask mandate
8/16/21	Jennifer Malta	(Letter) Error in Denial of Religious Exemption Form
8/16/21	Eugene Ruvere	Return-to-School Plan – Request for Changes
8/17/21	Kathy June	Back to School Letter / Convocation Agenda
8/17/21	Eugene Ruvere	Re: Return-to-School Plan – Request for Changes
8/18/21	Kathy June	Convocation
8/18/21	Kathy June	BOE Mailing – August 24
8/18/21	Alexa Pignone-Tilden	Mask exemption-HOM
8/19/21	Michelle Ku	Hawley HVAC
8/21/21	Alexa Pignone-Tilden	Mask Exemption-HOM
8/23/21	Kathy June	Revised Agenda

NEWTOWN PUBLIC SCHOOLS 2021-2022 SCHOOL CALENDAR

AUGUST 2(5)

M	T	W	TH	F
		25	26	27
*30	*31			

25-All Teachers Report
 25, 26 & 27 –Staff Development Days
 *30 – Students Report –
 *30 & 31--3 hr. Early Dismissal for Staff Development

SEPTEMBER 19(19)

M	T	W	TH	F
		*1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

*1 --3 hr. Early Dismissal Staff Development
 6-Labor Day - Schools Closed
 7-Rosh Hashanah - Schools Closed
 16-Yom Kippur - Schools Closed

OCTOBER 21(21)

M	T	W	TH	F
				*1
4	5	6	7	8
11	12	13	14	15
18	19	*20	*21	*22
25	26	27	28	29

*1--2 hr. Delayed Opening--Staff Development
 *20, 21, 22--3 hr. early dismissal-Elementary, Reed and Middle School Conferences

NOVEMBER 19 (20)

M	T	W	TH	F
1	*--	3	4	5
8	9	10	11	12
15	16	*17	*18	19
22	23	*24	25	26
29	30			

*2-Election Day-Schools Closed For Students, Staff Development
 *17 & 18-3 hr. Early Dismissal High School Conferences
 *24-3 hr. Early Dismissal
 25-26-Thanksgiving Recess

DECEMBER 17(17)

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	*23	24
27	28	29	30	31

*23--3 hr. Early Dismissal - Holiday
 24-31-Holiday Recess

JANUARY 20(20)

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	*14
17	18	19	20	21
24	25	26	27	28
31				

*14--3 hr. Early Dismissal -Staff Development
 17-Martin Luther King Day - Schools Closed

FEBRUARY 18(18)

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	*18
21	22	23	24	25
28				

*18--3 hr. Early Dismissal -Staff Development
 21-22-Schools Closed

MARCH 23(23)

M	T	W	TH	F
	1	2	3	4
7	8	*9	10	11
14	15	16	*17	*18
21	22	23	24	25
28	29	30	31	

*9--2 hr. Delayed Opening--Staff Dev.
 *17 & 18-3 hr. Early Dismissal-Elementary, Reed and Middle School Conferences (24 & 25 makeups)
 *17-High School Conferences
 (24- High School make-up day)

APRIL 15(16)

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	*29

11-15- Schools Closed
 *29-Schools closed for Students-Staff Development Day

MAY 21(21)

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	*27
30	31			

*27--3 hr. Early dismissal - Staff Dev.
 30-Memorial Day- Schools Closed

JUNE 7(7)

M	T	W	TH	F
		1	2	3
6	7	8	☀9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

☀-Projected last day of school

Please Note:
State of Connecticut mandates 180 calendar days for students. Beyond the projected June 9 date, school cancellation days will be made up by adding days through June 30. By Mar. 11 if there are more than 8 cancellations, April 29 will be a full day of school.

Please Note: Shaded calendar days = all schools closed for staff and students

Open House Dates:
 Elementary: Sept. 29 & 30
 Reed Intermediate: Sept. 23
 Middle School: Sept. 27 gr.7, Sept. 28 gr. 8
 High School: Sept. 22

Student Days – 182
 Teacher Days – 187

Adopted: March 3, 2020
 Revised: August 24, 2021

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

INITIAL FIVE YEARS			Year 1	Year 2	NO BONDING Year 3	Year 4	Year 5	TOTALS
CIP Item #	Location	Description of Project	2022/23	2023/24	2024/25	2025/26	2026/27	
1	Hawley Elem.	Ventilation, HVAC Renovations	\$2,500,000	\$4,000,000				\$ 6,500,000
10	Middle Gate Elem.	Window replacement					\$ 1,100,000	\$ -
12		Bathroom renovations (2 staff, 2 student)					\$ 200,000	\$ 1,300,000
2	Head O'Meadow	Boilers, VFDs, Water Heater	\$ 424,500					
7		Replace Condensing Units, Piping, Coils		\$ 750,000				\$ 1,174,500
4	Reed Intermediate	Replace Chiller, Upgrade BMS controls/VAVs, Fence	\$ 750,000					\$ 750,000
5	Middle School	Engineering for HVAC Improvements (incld CM)		\$ 450,000				
8		HVAC Improvements				\$ 8,000,000		\$ 8,450,000
3	High School	HVAC Replacements A-wing (incl VAV upgrades)	\$ 850,000	\$ -				
6		HVAC Replacements B-wing (incl VAV upgrades)		\$ 850,000				
9		Replace F-wing chiller					\$ 500,000	
11		HVAC Replacements (Pool area)					\$ 400,000	
9		Re-roof BUR areas (B-wing, Pool, Gym, 17000sf)					\$ 450,000	\$ 3,050,000
TOTAL COSTS OF ALL PROJECTS			\$ 4,524,500	\$ 6,050,000	\$ -	\$ 8,000,000	\$ 2,650,000	\$ 21,224,500
TOTAL TO BE BONDED			\$ 4,524,500	\$ 6,050,000	\$ -	\$ 8,000,000	\$ 2,650,000	\$ 21,224,500

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	
CIP Item #	Location	Description of Project	2027/28	2028/29	2029/30	2030/31	2031/32	TOTALS
	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	\$200,000		\$2,000,000		\$2,450,000
	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)		\$450,000				\$450,000
TOTAL COSTS OF ALL PROJECTS			\$1,625,000	\$1,450,000	\$0	\$2,000,000	\$400,000	\$5,475,000
TOTAL TO BE BONDED			\$1,625,000	\$1,450,000	\$0	\$2,000,000	\$400,000	\$5,475,000

Notes:

- 1) Hawley numbers are carried from approved 2021 CIP
- 2) Middle School HVAC includes an allowance for CM preconstruction to assist with scope, phasing, and budget
- 3) Middle School HVAC budget is using Hawley HVAC as a benchmark
- 4) Middle Gate Window budget includes design
- 5) High School Windows (B-wing) budget includes design
- 6) Paving budgets are based on milling of existing asphalt, 3" of new asphalt, and line striping
- 7) High School HVAC Replacements includes upgrades to VAV and BMS controls

NEWTOWN BOARD OF EDUCATION

Year End Financial Summary
For the 2020-21 Fiscal School Year

2020-21 FISCAL YEAR END

- ▶ For the month of June, the Board of Education spent \$12.3M. Approximately \$9.8M was spent on teacher salaries. This increased amount is typical for year-end as it includes all teacher summer pay accruals.
- ▶ Approximately \$366,000 remain in active encumbrances where they will remain until fully liquidated.
- ▶ Approximately \$16K in encumbrances from the prior year have now been closed.

Over the prior month, our year-end balance has change by an additional \$13,281 bringing our **balance to \$27,238**

Major Object	May Balance	Change Over Prior Month	Year End Balance	Drivers Behind Change:
Certified	-\$386,672	-\$8,396	-\$395,068	Certified subs & interns
<u>Non-Certified</u>	<u>\$377,373</u>	<u>-\$57,952</u>	<u>\$319,421</u>	<u>Café Bookkeeper</u>
Total Salaries	-\$9,299	-\$66,348	-\$75,647	Total Change in Salary
Benefits	-\$27,769	\$20,405	-\$7,364	Unemployment costs came in less than anticipated
Professional Services & Staff Training	\$91,619	\$54,868	\$146,487	\$43,251 SPED psychological testing & attorney fees. \$11,617 staff training encumbrance release
Purchased Property Services	\$39,262	\$23,963	\$63,225	Released obligations for sewer/water \$10k & \$15k in emergency building repairs

Major Object	May Balance	Change Over Prior Month	Year End Balance	Drivers Behind Change:
Other Purchased Services	\$40,907	\$167,878	\$208,785	\$100k transferred from SPED contingency, \$54k released from SPED tuition, released transportation obligations
Supplies	\$102,042	-\$682	\$101,361	Minimal changes
Property (technology & other equipment)	-\$330,799	-\$83,261	-\$414,060	Routers for phone system upgrade, new POS equipment for lunch program
Memberships	\$7,994	-\$3,542	\$4,452	Minimal changes
Special Ed Contingency	\$100,000	-\$100,000	\$0.00	Transferred to Other Purchased Services
Total	\$13,957	\$13,281	\$27,238	Request for deposit to BOE Non-Lapsing account

TECHNOLOGY EQUIPMENT BUDGET

Technology Equipment	Budget	YTD Expenses	Description
Obsolete Equipment	\$420,000		Equipment replacement
New Initiatives	\$80,000		School projects
Verkada Camera (payment 3 of 5)	\$25,000		Server portion of payment
Town Funding	(\$115,000)		Moved to Capital Non-recurring account for equipment funding
Equipment Budget	\$410,000		Total Budget
		\$600,000	Net COVID expenditures
		\$204,000	Obsolete equipment & new initiatives
Budget Balance	(\$394,000)		

Major Object	May Balance	Change Over Prior Month	Year End Balance	Drivers Behind Change:
Other Purchased Services	\$40,907	\$167,878	\$208,785	\$100k transferred from SPED contingency, \$54k released from SPED tuition, balance released transportation
Supplies	\$102,042	-\$682	\$101,361	Minimal changes
Property (technology & other equipment)	-\$330,799	-\$83,261	-\$414,060	Routers for phone system upgrade, new POS equipment for lunch program (tech -\$394k + other \$20k)
Memberships	\$7,994	-\$3,542	\$4,452	Minimal changes
Special Ed Contingency	\$100,000	-\$100,000	\$0.00	Transferred to Other Purchased Services
Total	\$13,957	\$13,281	\$27,238	Request for deposit to BOE Non-Lapsing account

COVID CONCLUSION

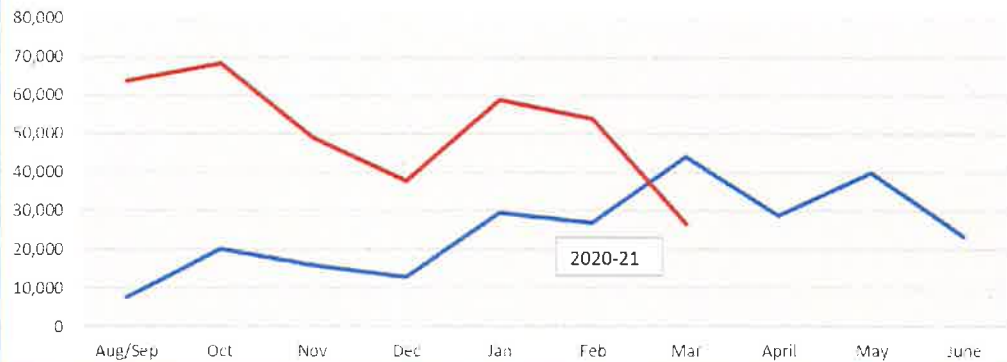
Category	Costs	Offsets	Description
Personnel	\$637,234		Certified & non-certified
Facilities	\$549,422		Disinfectant, PPE
Technology	\$1,105,197		Devices & other equipment
Other	\$443,307		Lunch program & other
Grant & Town Offsets		\$962,441	CRF, ESSER I, Town Funding
COVID Related Savings		\$1,367,954	* See below
Other Savings		\$377,527	Virtual Net Metering (\$296k), natural gas
Totals	\$2,735,160	\$2,707,922	Remaining balance = \$27,238

*COVID Related Savings

- \$552,183 – Transportation, fuel, student and staff travel (includes \$145k prior year carryover)
- \$319,933 – non-certified salaries
- \$123,333 - professional services (mostly SPED)
- \$157,806 – certified salaries (homebound tutors, summer school teachers, activity salaries)
- \$78,530 - contracted services (bldg. & grounds, water & sewer)
- \$67,810 – magnet & OOD tuition
- \$39,000 – repairs (mostly SPED equipment)
- \$16,852 – miscellaneous (printing, office & medical supplies, memberships)

LUNCH PROGRAM

2020-21 vs. 2019-20 Meal Counts

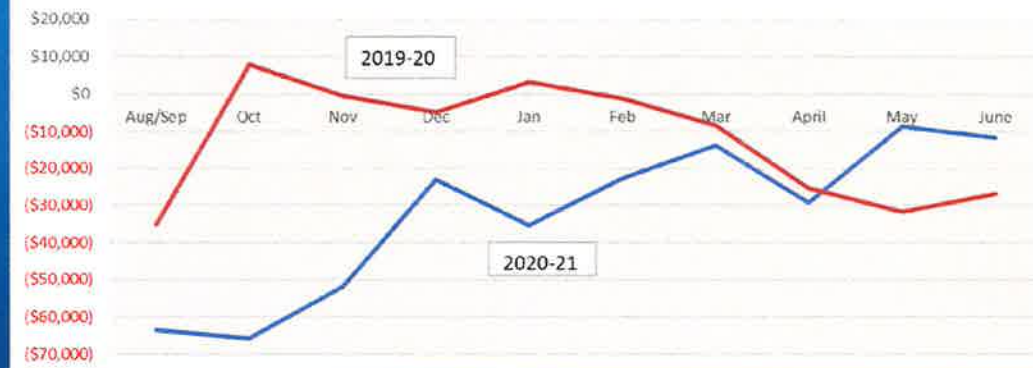


- Average Meal Counts (combined all schools)
- 2020-21 = 24,881
- 2019-20 = 51,302*
- * includes March

Program Profit & Loss

- 2020-21 = (\$325,708)
- 2019-20 = (\$122,625)

2020-21 vs. 2019-20 Profit & Loss



2020-21 YEAR IN REVIEW

Month	EOM Balance	Offsets/Notes
October	\$13,024	Encumbrances & projections all in
November	(\$399,303)	Lunch program & technology costs
December	\$136,982	\$400,000 + \$165,000 from Town + CRF Grant
January	(\$54,059)	Additional teachers / subs required
February	(\$87,423)	Change in Excess Cost Grant + OOD Tuition
March	(\$13,128)	Predictions change in unfilled non-certified positions
April	\$16,475	Predictions change in unfilled certified positions
May	\$13,957	Slight changes throughout the accounts
June	\$27,238	Liquidation of encumbrances and account reconciliations

BALANCING THE BUDGET



\$27,238 EOY Balance

recommended for deposit into the Non-Lapsing account. This amount represents three-hundredths of a percent of the budget and is well below the 2% maximum allowed for deposit

**Board of Education
Newtown, Connecticut**

Minutes of the Board of Education meeting held on July 20, 2021 at 7:00 p.m. in the Council Chamber, 3 Primrose Street.

M. Ku, Chair	L. Rodrigue
D. Delia, Vice Chair	A. Uberti
D. Cruson, Secretary	1 Staff
D. Leidlein	3 Public
J. Vouros	1 Press
R. Harriman-Stites	
D. Zukowski	

Mrs. Ku called the meeting to order at 7:00 p.m.

Item 1 – Pledge of Allegiance

Item 2 – Public Participation

Janet Kuzma, 12 The Boulevard, has twins entering second grade at Hawley School and is concerned about the project with another year of disruption and if this was the right time to do this. She was disappointed the three-year option was not considered. She asked to pick a plan with the least disruption for the students such as eating in the cafeteria and specials not being held in regular classrooms. We need to give children stability.

Item 3 – Discussion and Possible Action on Hawley HVAC Options

Dr. Rodrigue conducted meetings and walkthroughs with Chris Moretti of the spaces at Sandy Hook and Reed and provided maps of each school with the spaces to be utilized for Hawley students which are preliminary. There will be some repurposing of space but both schools felt they could take care of what was needed. Once an option is approved by taxpayers in the referendum we will begin working on the scheduling details. Middle Gate and the middle school will follow Hawley with air conditioning projects because appropriate ventilation is needed in those schools. The staff at Sandy Hook and Reed have been very accommodating.

Mr. Moretti added that they walked through with both principals who explained the spaces which are more than adequate. Grade levels are together and classes are next to each other. By having grade levels together and in proximity to each other is helpful. We want grade levels to eat lunch together and have grades K-2 and 3-4 together. There will be staff researching the questions we listed from the last meeting. Questions will be addressed and both principals have been extraordinary in finding what we need with their staff and wanting to have what is best for our community.

Mr. Delia asked if the classes in Sandy Hook were empty rooms.

Dr. Rodrigue told the Board they were moving the preschool out of Sandy Hook and found additional space for resource classes.

Mr. Moretti said we are also over planning because we don't know what the enrollment will be. He tends to have three Kindergarten classrooms and Sandy Hook as four. In Reed School there were places with multiple spaces for certain classes.

Mrs. Leidlein asked if the Reed playground was okay for third and fourth graders.

Mr. Moretti said it was and they also have the blacktop and fields. We will divide our staff including secretaries and custodians, as well as he and the lead teacher.

Mrs. Ku asked about the lunch periods.

Mr. Moretti said they can fit multiple groups in their cafeteria and will look at the schedule. He would like Hawley music, art, and Spanish teachers to teach our students.

Dr. Rodrigue noted that we will try not to put art on a cart but we have to see how this plays out. Mrs. Ku asked if there would be a separate lunch period for Hawley students.

Mr. Moretti said it was possible for us to have the cafeteria for Hawley students. He doesn't want to send one class at a time.

Mr. Delia was concerned about Hawley specials and running teachers back and forth and asked if he would need more people.

Mr. Moretti said we used to have double gym classes with two teachers. We would hope to not have special teachers got to both buildings if possible.

Mr. Vouros suggested looking at the boys rooms at Reed.

Mr. Cruson questioned the specials teachers that are presently shared with Hawley.

Mr. Moretti stated we share art with Middle Gate, music with Sandy Hook, and Spanish with Middle Gate.

Mr. Cruson hoped they would just be sharing with Sandy Hook.

Mr. Vouros said it was important in planning to know what will work for Mr. Moretti. We might need more staff and the Board should know that.

Mr. Moretti said the committee needs to begin meeting to work on these decisions.

Mr. Delia asked if there would be parents on the committee.

Mr. Moretti said it's going to be an administrative committee but parents will have a voice through PTA meetings, possibly an evening with him and Dr. Rodrigue, or providing an open document which allows parents to submit questions because we want their input. He will also speak about this at open house.

Mr. Delia asked if students in the same family will ride separate buses if in different schools.

Dr. Rodrigue said they would be on separate buses.

Mr. Cruson thought we were running the same Hawley bus routes.

Dr. Rodrigue said it changed and noted that the routes would be similar. Some of this is premature as we still need the referendum approved. Also, Jenna Connors, Reed Assistant Principal, was at Hawley and knows the students, which is helpful.

Mrs. Ku said this project was proposed 12 or so years ago but never done. The proposal over several summers is unreasonable.

Dr. Rodrigue said when you bid all at once it's better than bidding four years because of price increases. When doing this work during the summers it would have to start and stop, and work would also go into the school year. It was not reasonable after speaking to the construction manager and architects.

Mr. Moretti said they didn't even think they could finish a section before the next school year started.

Mrs. Harriman-Stites said the other option is not just the summer but partially the school year with work being done with students and staff in the building. Option 2 is a lot more disruptive for students.

Dr. Rodrigue said Hawley School has a small footprint. Equipment needs to be stored and the cost would escalate each year, as well as having safety issues.

Mr. Delia asked if there was another school in the area not being used that we could use. Dr. Rodrigue said that transportation for parents is a big deal as well as updating the school. She reached out to St. Rose for space but there was no room.

MOTION: Mr. Delia moved that the Board of Education approve the Hawley HVAC Option 1 which includes the relocation of Hawley School staff and students to Sandy Hook School and Reed Intermediate School for the duration of the proposed project scheduled to run from June 2022 through April 2023. Mr. Cruson seconded. Mrs. Harriman-Stites questioned whether we should put something in the motion that this is contingent upon the referendum passing.

MOTION: Mr. Delia moved to amend the motion to add "contingent upon voter approval at referendum." Mrs. Harriman-Stites seconded. Motion passes unanimously.

Mr. Delia said this is the best for the children and the safest, healthiest and most conducive to learning.

Mrs. Harriman-Stites said there was never an ideal time but this project and has been in motion for 12 years. This will give our students a healthy environment, is the best option, and she trusts everyone to do what is best.

Vote: Main motion passes unanimously.

Item 4 – ARP/Essex III Grant

Dr. Rodrigue and Kristen Larson provided details on the American Rescue Plan which is focused on our needs and the priorities from the State. Newtown was allocated \$1,253,726 with the application due August 16, 2021. The State priorities are 1) learning acceleration, academic renewal, and student enrichment, 2) family and community connections, 3) social, emotional, and mental health of students and of school staff, and 4) building safe and healthy schools. 20% of the district's allocation must address priority #1.

Mrs. Harriman-Stites was concerned about staff costs that won't go away. She wants the supports for the students to remain and suggested finding more grant money.

Dr. Rodrigue stated that we pulled a lot of things from our budget that would have been in our budget for this as priorities.

Mrs. Harriman-Stites wanted to be sure this was appropriately noted in next year's budget.

Item 5 – Action on Minutes of July 6, 2021

MOTION: Mr. Delia moved that the Board of Education approve the minutes of July 6, 2021. Mr. Cruson seconded. Motion passes unanimously.

MOTION: Mr. Vouros moved to adjourn. Mrs. Harriman-Stites seconded. Motion passes unanimously.

Item 6 – Adjournment

The meeting adjourned at 8:04 p.m.

Respectfully submitted:

Daniel J. Cruson, Jr.
Secretary

**NEWTOWN BOARD OF EDUCATION
YEAR END FINANCIAL REPORT
JUNE 30, 2021**

SUMMARY

The final report of the 2020-2021 fiscal year reflects the unaudited year-end financial position of Newtown Public Schools. The report includes all expenditures, transfers and encumbrance commitments associated with the 2020-21 budget year.

During the month of June, the district spent \$12.3M;

- \$9.8M in Salaries – this includes all accrued summer pay for teachers and the final pay for all other positions,
- \$304 in Benefits – includes accrued Medicare for teachers,
- \$96K in Professional Services
- \$230K in Purchased Property Services,
- \$1.2M in Other Purchased Services (primarily tuition and transportation),
- \$526K for supplies (\$239 for textbooks)
- \$160K in Property
- \$6K in all other objects.

The balance of \$366K in encumbrances represent commitments for special education, B&G repairs, technology equipment and upgrades to access points/switches, replacement equipment for our lunch program, and some miscellaneous school supplies.

The Board of Education ended the year with a change over the prior month producing an additional \$13,281 **bringing our year-end balance to \$27,238 or .035% above the 2020-21 budget.**

This amount is classified as an unexpended year-end balance which will be recommended for deposit in the ‘Non-Lapsing account’ in accordance with Section 10-248a of the Connecticut General Statute.

This report does not include year-end transfer recommendations to bring all major object codes to a positive balance in accordance with past practice. All transfer recommendations are in compliance with the BOE transfer policy which is currently under review. All object codes will remain in their “natural” balance at year end in order to accurately reflect their positions.

Areas of budget that experienced impactful balance change over the prior month.

- Salaries – balance was reduced by -\$66,348
 - Majority of change found in non-certified salaries for the lunch program clerical position. This salary is typically charged back to the program; however, this year the program was unable to fund the cost.

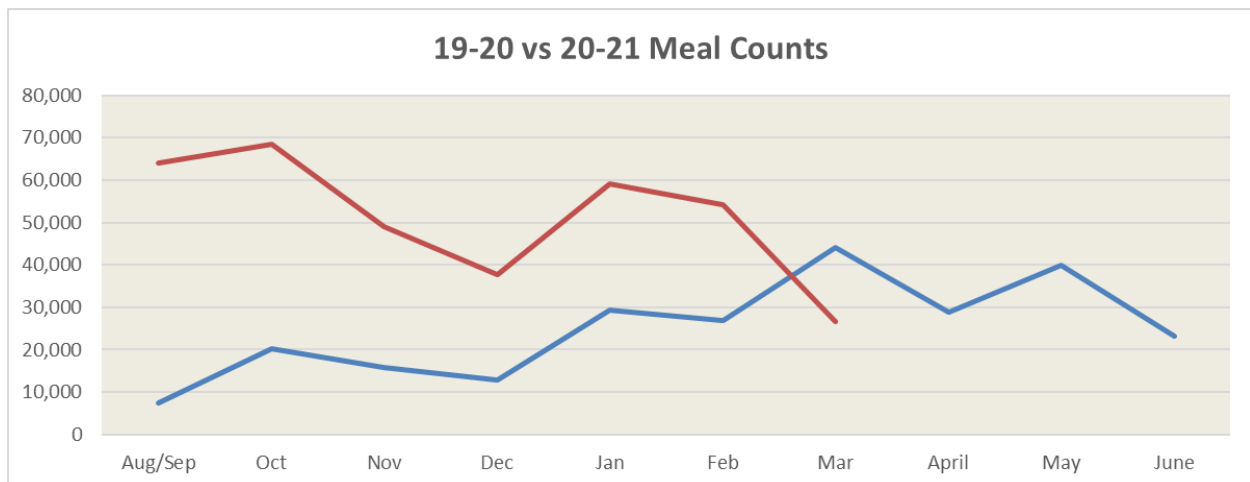
- Professional Services – balance increased by \$54,868
 - Release in special education service obligations, such as attorney fees, speech & hearing and psychological testing services. These encumbrances were not released until June as they are for services that can be somewhat unpredictable.
- Other Purchased Services – balance increased by \$167,878 (\$100,000 transferred into this account in May from the SPED contingency account to cover tuition expense).
 - Release in out-of-district tuition and transportation as many students did not attend ESY this year.
- Property – decreased by -\$83,261
 - Encumbered routers for phone system upgrade and new POS equipment for the lunch program. Other small items were encumbered as well, such as laptops for Directors/Supervisors and other small equipment.
- All other accounts changed by \$40,143

Food Service Update

The BOE lunch program sustained heavy losses for the year. This was not only felt in our district but many other districts were faced with a similar scenario. The loss was directly tied to our meal counts which average (given a normal year) approximately 50,000 meals per month, or 515,000 per school year). This year our average meal count was approximately half. All qualified meals were reimbursed at 100% (federal reimbursement), however, the meal count was not high enough to cover the expenses associated in running the program.

Whitson’s (our food service management co) proved to be real partners during this turbulent time by implementing changes that would suit our ever-changing schedule. And for the first time, we serviced the Town’s summer park & rec programs as well as our summer school. From 6/16 – 7/31 we served over 16,000 meals, about 10,000 less than our average during the school year.

The monthly meals counts are depicted below. The red line represents the 19-20 school year. Note that all operations ceased on March 13, 2020.



Year in Review

The 2020-21 school year was filled with uncertainty and disruptions. We were faced with continual changes to the academic calendar along with many unexpected financial obligations as well as areas of savings. Over \$2.7M (3.5% of our total expenditures) was spent on disinfecting materials, staffing, equipment and other costs associated with the pandemic. The savings that we experienced were mostly due to the pandemic but we also experienced significant savings in our supply accounts that house energy. In collaboration with the Town, our virtual net metering project proved to be extremely successful, savings almost \$300k in energy.

The additional expenditures caused some concern earlier in the year as our budget turned a negative balance in November of -\$399,303. A request was made to the Town in the amount of \$400,000 in order to cover the deficit. Additionally, we were able to apply the Corona Relief Grant funding in the amount of \$380,841 as well as the municipal portion of this grant, in the amount of \$165,000 to our budget. The overall balance remained in a slightly negative state for some time until April when we turned a positive balance of \$16,475.

By critically reviewing and analyzing our costs, we managed to implement several projects. Some projects had been in the works for a number of years and others were planned; however, these projects could not come to fruition until we were certain that our budget was stable.

Despite all of these challenges and additional financial pressures, The Board of Education was able to successfully balance the budget, making thoughtful enhancements that would serve both our students and staff.

- Implemented distance learning protocols, distributing devices into the hands of all students and staff.
- Completed funding for the new K-5 math curriculum. This will allow us to move forward next year with the updated 7-8 math curriculum.
- Phone system upgrade, locking into a 5-year lease with annual costs of approximately \$30K per year (compared to 20-21 cost @ \$34K). The lower annual fixed cost resulted from the purchase of (required) routers. This upgrade will enable us to run a parallel phone system with the Town.
- Technology projects that are in progress include an upgrade to the access points at the High School, (these access points will be re-used in the elementary schools), and infrastructure upgrade to switches that serve as communication bridges.
- Upgrade to our financial software system (E-finance).
- High School stadium bleacher refurbishment (sandblasted & epoxy).
- Jumbotron scoreboard for High School stadium (electrical wiring).
- Purchase of building supplies provided a head start on projects that were performed in-house.
- Upgrade to our lunch program POS system and equipment.

Revenue

Cash receipts for school generated fees were accounted for as follows:

Description	Approved Budget	Received	Balance	% to Budget
Local Tuition	\$32,340	\$28,280	(\$4,060)	87.45%
HS Parking Permits	\$30,000	\$20,000	(\$10,000)	66.67%
Misc. Fees & Deposits	\$6,000	\$3,831	(\$2,169)	63.85%
Total	\$68,340	\$52,111	(\$16,229)	76.25%

The Excess Cost Grant revenue has been fully received and allocated as follows:

Description	Approved Budget	Received	Balance	% to Budget
Special Education Salaries	\$26,247	\$30,492	\$4,245	116.17%
Transportation Services	\$402,480	\$257,766	(\$144,714)	64.04%
Tuition - Out of District	\$1,381,462	\$1,196,501	(\$184,961)	86.61%
Total	\$1,810,189	\$1,484,759	(\$325,430)	82.02%

The Excess Cost Grant budget is calculated using the prior year's data for existing, upcoming and exiting students. This budget is built six months prior to the start of the new year, making it somewhat difficult to predict.

This grant is calculated based on the costs associated with the high tuition rates for special education student out-placements. This grant program was designed to assist districts with the high costs associated with educational services for students that require additional specialized needs that cannot be offered within the district.

The eligible costs are submitted to the CSDE for review in December and March with deposits being made in February and May. The grant provides for roughly 70-75% reimbursement of the costs submitted (the State calculates this % based on the needs of other towns). This year; however, the reimbursement rate was at an all-time high of 80.31%.

The Magnet Transportation Grant provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budget was \$26,000 for the year; however, only 4 students were transported reducing our anticipated revenue to \$5,200.

The excess cost, agency placement, and magnet school transportation grant receipts have all been distributed to the appropriate accounts. In addition, pre-school, transitional tuition and other miscellaneous credits have similarly been captured.

Hawley Fund

Hawley expenses to the Hawley Fund were as follows:

1) Replacement of stairwell treads	\$25,660.91
2) Sound panels for Café	\$2,000.00
3) Adjustable activity stool & table	\$4,275.73
Total Expenditure	\$31,936.64

This leaves a balance of \$16,077.84 in the fund on June 30th.

NEWTOWN PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE AND REVENUE BALANCE

The General Fund account history and school revenue balances over the last several years demonstrates that the Board of Education has managed to provide the required educational opportunities to the students of Newtown while operating within the budget appropriation approved by its citizens. The unexpended budget funds display the end of the year budget balance. Unliquidated encumbrances are purchase orders (from the prior year) that were “leftover” and closed out at year end. School revenues are made up of BOE fees and charges (as listed in the financial report) along with the health service grant and educational cost sharing. The amount listed here is the variance from the budget.

<u>Year-End</u>	<u>Unexpended Budget Funds</u>	<u>Unliquidated Encumbrances From the Prior Year</u>	<u>School Revenues</u>
6/30/02	\$23,322	\$961	\$42,482
6/30/03	\$32,962	\$0	(\$18,647)
6/30/04	\$26,809	\$4,723	(\$120,145)
6/30/05	\$9,000	\$15,387	\$130,634
6/30/06	\$272,100	\$27,911	\$134,370
6/30/07	\$1,474	\$18,751	\$117,800
6/30/08	\$7,688	\$1,233	\$15,485
6/30/09	\$7,773	\$432	\$51,263
6/30/10	\$155,762	\$12,696	(\$88,921)
6/30/11	\$58,670	\$74,159	\$8,659
6/30/12	\$38,167	\$33,959	\$101,024
6/30/13	\$6,035	\$222	\$51,767
6/30/14	\$47,185	\$12,195	\$6,236
6/30/15	\$12,909	\$16,345	(\$21,056)
6/30/16	\$2,533	\$2,286	\$323,260
6/30/17	\$97,942	\$947	(\$128,840)
6/30/18	\$276,038	\$22,632	(\$389,075)
6/30/19	\$328,772	\$1,088	\$1,454
6/30/20	\$1,362,451	\$30,022	(\$5,980)
6/30/21	\$26,823	\$16,302	\$195,728

Tanja Vadas
 Director of Business
 August 16, 2021

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property, and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Expended 2020-21 – audited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers – identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or shortages.
- Anticipated Obligation - is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level. Receivable revenue (i.e., grants) are included in this column which has the effect of netting the expected expenditure.
- Projected Balance - calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

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

Excess Cost Grant – (Current Formula) this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation and all other town submittals.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$26,000 for this year.

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

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for parking permits.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

**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
<u>GENERAL FUND BUDGET</u>											
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%

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%

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%

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%

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	Special Education Svcs Salaries ECG	\$ (33,039)	\$ (26,247)	\$ (39,115)	\$ (31,680)	\$ (30,492)	\$ 4,245	\$ (22,367)	\$ (8,125)	116.17%	
54116	Transportation Services - ECG	\$ (354,206)	\$ (402,480)	\$ (244,709)	\$ (258,303)	\$ (257,766)	\$ (144,714)	\$ (182,364)	\$ (75,402)	64.04%	
54160	Tuition - Out of District ECG	\$ (1,372,981)	\$ (1,381,462)	\$ (1,195,965)	\$ (1,253,201)	\$ (1,196,501)	\$ (184,961)	\$ (954,090)	\$ (242,411)	86.61%	
	Total	\$ (1,760,226)	\$ (1,810,189)	\$ (1,479,789)	\$ (1,543,184)	\$ (1,484,759)	\$ (325,430)	\$ (1,158,821)	\$ (325,938)	82.02%	
							Total	\$ (1,484,759)		82.02%	
OTHER GRANTS & OFFSETS											
		APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED					
	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%					
		\$945,841		\$945,841		100.00%					
BOARD OF EDUCATION FEES & CHARGES (Town Revenue)											
	LOCAL TUITION			\$32,340		\$28,280	(\$4,060)	87.45%			
	HIGH SCHOOL FEES FOR PARKING PERMITS			\$30,000		\$20,000	(\$10,000)	66.67%			
	MISCELLANEOUS FEES			\$6,000		\$3,831	(\$2,169)	63.85%			
	TOTAL SCHOOL GENERATED FEES			\$68,340		\$52,111	(\$16,229)	76.25%			
OTHER REVENUES (Town Revenue)											
	Health Grant			\$22,170		\$25,412					
	Excise Tax - AlternativeFuel Use			\$0		\$38,208					
				\$22,170		\$63,620					

2020 - 2021
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	

JUNE 23RD FOR JULY 7, 2020

ADMINISTRATIVE

\$6,319	100	Certified Salary Adj.	100	Administrative Salaries	To allocate funds for salary adjustments
\$12,640	100	Non-Certified Salary Adj.	100	Supervisors/Technology Salaries	To allocate funds for salary adjustments
\$1,111			100	Continuing Ed./Summer School	
\$5,849			100	Clerical & Secretarial Salaries	
\$579			100	Nurses & Medical Advisors	
\$1,034			100	Custodial & Maint. Salaries	
\$563			100	Non-Certied Adj & Bus Drivers Salaries	
\$5,838			100	Career/Job Salaries	
\$22,154			100	Special Education Svcs Salaries	
\$8,048			100	Attendance & Security Salaries	

DECEMBER 15, 2020

ADMINISTRATIVE

\$11,430	100	Certified Salary Adj.	100	Administrative Salaries	To allocate funds for salary adjustments and turnover savings
\$59,977	100	Teachers & Specialists Salaries	100	Certified Salary Adj.	To adjust budgets to current staff and salaries after turnover and advance degrees
\$48,980	100	Non-Certified Salary Adj.	100	Special Education Svcs Salaries	To allocate funds for salary adjustments and add a therapist for the blind
\$50,245	100	Clerical & Secretarial Salaries	100	Supervisors Salaries	To reclassify assistant business director position
\$7,042	100	Non-Certified Salary Adj.	100	Nurses	To add a part time nurse and increase hours due to COVID-19
\$19,269	100	Clerical & Secretarial Salaries			
\$32,281	100	Career/Job Salaries			

JANUARY 5, 2021**ADMINISTRATIVE**

\$96,810	100	Teachers & Specialists Salaries	100	Certified Salary Adj.	To adjust budgets to current staff allocation
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MARCH 16, 2021**ADMINISTRATIVE**

\$8,500	100	Teachers & Specialists Salaries			
\$15,000	100	Certified Substitutes			
\$1,862	100	Educational Assistants			
<u>\$16,223</u>	300	Professional Educational Serv.			
\$41,585			100	Staff & Program Development	Reallocate curriculum and staff development needs
\$23,327	300	Professional Educational Serv.			
\$24,225	500	Contracted Services			
\$500	500	Printing Services			
\$8,600	500	Staff Mileage			
\$6,500	600	Instructional & Library Supplies			
<u>\$2,300</u>	800	Memberships			
\$65,452			600	Textbooks	Reallocate resources for the new K-5 math textbook

JUNE 15, 2021**ADMINISTRATIVE**

\$100,000	910	Special Ed Contingency	500	Tuition - Out of District	To transfer special education contingency funds to fund special education out of district tuition deficit
\$21,768	100	Educational Assistants	100	Supervisors/Technology Salaries	To cover technology and nurse supervisor salaries
\$130,000	600	Electric	600	Textbooks	To purchase Bridges math K-5 textbooks

2020-2021 COVID Expenses								
	Original							
	Draft	Expensed	Anticipated	Total	CRF Grant	ESSER II Funds	Town Fund	Net Expense
Personnel Expenses								
Additional Nurse Hours (incl .8 FTE)		\$110,844		\$110,844	\$40,733	\$2,201		\$67,911
Increased Para Hours		\$24,435		\$24,435	\$7,252			\$17,183
Custodial Overtime for Additional Cleaning		\$84,005		\$84,005	\$46,901			\$37,104
Teacher Coverage (includes subs & new teachers)		\$243,598	\$0	\$243,598	\$26,018			\$217,580
COVID Vaccine Clinic		\$8,672		\$8,672		\$8,672		\$0
Other Student Support								
SPED Outside Student Services		\$68,145		\$68,145	\$29,645			\$38,500
Bus Monitors		\$73,100		\$73,100	\$71,925			\$1,175
Committee & Additional Work		\$24,435		\$24,435	\$7,903			\$16,532
Sub Total Personnel Costs	\$651,711	\$637,234	\$0	\$637,234	\$230,377	\$10,873		\$395,984
Facilities Expenses								
Desk Shields & Protective Gear		\$203,430	\$0	\$203,430	\$38,430		\$165,000	\$0
Furniture, Fixtures & Storage		\$134,728	\$0	\$134,728				\$134,728
Air Purification		\$88,791	\$0	\$88,791	\$59,057	\$5,727		\$24,007
Signage		\$1,967	\$0	\$1,967				\$1,967
Disinfectant		\$120,507	\$0	\$120,507				\$120,507
Sub Total Facilities Costs	\$479,091	\$549,422	\$0	\$549,422	\$97,487	\$5,727	\$165,000	\$281,208
Technology								
Devices		\$939,628	\$0	\$939,628			\$400,000	\$539,628
Miscellaneous Equipment		\$78,260	\$0	\$78,260				\$78,260
Cameras & Microphones		\$50,161	\$0	\$50,161	\$50,161			\$0
Software		\$22,209	\$0	\$22,209				\$22,209
Increased Bandwidth		\$14,938	\$0	\$14,938				\$14,938
Subtotal Technology	\$382,698	\$1,105,197	\$0	\$1,105,197	\$50,161	\$0	\$400,000	\$655,036
Other Purchases								
Lunch Program (SSO for NHS)		\$19,558		\$19,558				\$19,558
Lunch Program		\$330,295		\$330,295				\$330,295
Student Professional Services (SPED)		\$16,400		\$16,400				\$16,400
Legal Fees		\$15,627		\$15,627				\$15,627
Miscellaneous School Purchases		\$61,428	\$0	\$61,428	\$2,816			\$58,612
Subtotal Other Purchases	\$1,340	\$443,308	\$0	\$443,308	\$2,816	\$0		\$440,492
Total Potential Estimated Additional Costs	\$1,514,840	\$2,735,160	\$0	\$2,735,160	\$380,841	\$16,600	\$565,000	\$1,772,719

2020-2021 COVID Offsets					
Offsets (covid related)	ORIGINAL EST.	EXPENSED	ANTICIPATED	TOTAL	NOTES
Transportation (include OOD credit)	\$177,467	\$441,434		\$441,434	<i>includes \$145,000 credit from prior year</i>
Bus Fuel	\$12,000	\$44,181		\$44,181	
Student Travel & Staff Travel		\$66,568		\$66,568	
Summer School Salaries & Activity Salaries		\$51,857		\$51,857	<i>July 2020 summer school</i>
Homebound Tutors		\$49,871		\$49,871	<i>SPED & REGED</i>
Professional Services (SPED)		\$123,333		\$123,333	<i>\$111,000 in psychological testing services + attorney fees</i>
Paraprofessional Salaries	\$20,874	\$172,193		\$172,193	<i>\$112K SPED paras, balance REGED paras</i>
Custodial Salaries		\$106,250		\$106,250	
Other Non-Certified Salaries		\$41,500		\$41,500	
FICA & Medicare Tax		\$12,500		\$12,500	<i>directly related to salaries</i>
HS Magnet school tuition		\$47,810		\$47,810	
OOD Special Ed Tuition		\$20,000		\$20,000	
Repairs (majority sped equipment)		\$39,000		\$39,000	
Building & Grounds Contracted Services		\$29,848		\$29,848	<i>includes refuse</i>
Water & Sewer		\$48,682		\$48,682	
Printing		\$5,000		\$5,000	
Office & Medical Supplies		\$7,400		\$7,400	
Memberships		\$4,452		\$4,452	
Professional Development & Staff Training	\$35,000	\$56,075		\$56,075	
Total	\$245,341	\$1,367,954	\$0	\$1,367,954	
Additional Offsets (non covid)					
Medical Premiums & Workers Comp		\$22,299		\$22,299	<i>costs came in less than budget</i>
Electricity (due to virtual net metering project)		\$296,119		\$296,119	<i>includes \$125,000 carryover credit from prior year</i>
Oil		\$7,614		\$7,614	
Natural Gas		\$73,794		\$73,794	
Total		\$377,527	\$0	\$377,527	
SUMMARY:					
			Gross Exp	\$2,735,160	
			CRF Grant	-\$380,841	
			ESSER II	-\$16,600	
			Town Cap Acct	-\$400,000	
			Town CRF grant	-\$165,000	
			Net COVID	\$1,772,719	
			Offsets due to COVID	-\$1,367,954	<i>Savings due to the pandemic</i>
			Additioanl Offsets	-\$377,527	<i>Other savings</i>
			20-21 BUDGET BALANCE	\$27,238	

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
JULY 31, 2021**

SUMMARY

Information available for the first financial report in fiscal year 2021-22 is limited at this time. This is generally the case as anticipated obligations are not indicated and the account-by-account analysis has not begun. Any event that would negatively impact our budget as the school year begins will be addressed and brought forward as soon as possible. The first major priority is to properly encumber all regular employee salaries which is typically complete sometime in September.

This July report correlates with the budget as approved on April 27, 2021 by referendum and includes the Board of Finance adjustments that occurred on March 4, 2021, the Legislative Council adjustments that occurred on March 30, 2021 and technical adjustments that occurred in July.

During the month of July, the district spent \$5.4M for operations. The biggest area of expenditures occurred in the Employee Benefits; including, our initial self-insurance deposit of \$2.1M and the pension, workers' compensation, FICA, Medicare and other benefits for \$1.1M. All other operational requirements accounted for the balance of approximately \$2.2M in expenditures.

While the 2020-2021 expended is included for reference, it should be noted that these figures are currently unaudited and subject to change. The audit process continues for a number of months into the current fiscal year. (You will be advised when the numbers become final.) Having these numbers present helps one observe the expenses of the current budget to the year just completed. The overall budget increase for this year is 1.33% or \$1,045,922 over the prior year.

Included with the monthly report is the offsetting Excess Cost Grant revenue which is included in "anticipated obligations" column. These figures are based on the budgeted amounts and are subject to change based on the actuals that will be submitted sometime in December.

No emergency repairs were required during this month.

The budget will be monitored closely with important and or significant issues identified as quickly as we become aware of them.

Tanja Vadas
Director of Business
August 24, 2021

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING July 31, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 51,136,424	\$ 52,267,415	\$ -	\$ 52,267,415	\$ 1,461,129	\$ 47,353,988	\$ 3,452,298	\$ (36,710)	\$ 3,489,008	93.32%
200	EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 3,199,706	\$ 6,606,637	\$ 1,858,889	\$ -	\$ 1,858,889	84.06%
300	PROFESSIONAL SERVICES	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 19,182	\$ 21,867	\$ 646,368	\$ -	\$ 646,368	5.97%
400	PURCHASED PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 264,523	\$ 508,651	\$ 1,074,504	\$ -	\$ 1,074,504	41.85%
500	OTHER PURCHASED SERVICES	\$ 9,172,832	\$ 9,406,686	\$ -	\$ 9,406,686	\$ 342,551	\$ 913,261	\$ 8,150,873	\$ (1,624,110)	\$ 9,774,983	-3.92%
600	SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 92,188	\$ 310,419	\$ 2,978,433	\$ -	\$ 2,978,433	11.91%
700	PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ -	\$ 133,851	\$ 134,261	\$ -	\$ 134,261	49.92%
800	MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 38,617	\$ 500	\$ 35,002	\$ -	\$ 35,002	52.78%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 5,417,895	\$ 55,849,174	\$ 18,430,629	\$ (1,660,820)	\$ 20,091,449	74.79%
900	TRANSFER NON-LAPSING										
GRAND TOTAL		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 5,417,895	\$ 55,849,174	\$ 18,430,629	\$ (1,660,820)	\$ 20,091,449	74.79%
<i>Balance to 2020-21 budget (request to transfer)</i>		\$ 27,238									

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING July 31, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,186,380	\$ 4,221,800	\$ -	\$ 4,221,800	\$ 500,323	\$ 3,608,964	\$ 112,513	\$ -	\$ 112,513	97.33%
	Teachers & Specialists Salaries	\$ 32,684,013	\$ 32,990,708	\$ -	\$ 32,990,708	\$ 49,723	\$ 31,837,838	\$ 1,103,147	\$ -	\$ 1,103,147	96.66%
	Early Retirement	\$ 16,000	\$ 81,000	\$ -	\$ 81,000	\$ 68,000	\$ -	\$ 13,000	\$ -	\$ 13,000	83.95%
	Continuing Ed./Summer School	\$ 72,844	\$ 93,097	\$ -	\$ 93,097	\$ 51,119	\$ 43,666	\$ (1,688)	\$ -	\$ (1,688)	101.81%
	Homebound & Tutors Salaries	\$ 78,691	\$ 159,858	\$ -	\$ 159,858	\$ -	\$ 72,012	\$ 87,846	\$ -	\$ 87,846	45.05%
	Certified Substitutes	\$ 753,567	\$ 642,310	\$ -	\$ 642,310	\$ -	\$ 472,968	\$ 169,342	\$ -	\$ 169,342	73.64%
	Coaching/Activities	\$ 624,714	\$ 662,356	\$ -	\$ 662,356	\$ -	\$ 4,000	\$ 658,356	\$ -	\$ 658,356	0.60%
	Staff & Program Development	\$ 169,712	\$ 150,083	\$ -	\$ 150,083	\$ 595	\$ 10,697	\$ 138,791	\$ -	\$ 138,791	7.52%
	CERTIFIED SALARIES	\$ 38,585,921	\$ 39,001,212	\$ -	\$ 39,001,212	\$ 669,760	\$ 36,050,145	\$ 2,281,307	\$ -	\$ 2,281,307	94.15%
	Supervisors & Technology Salaries	\$ 1,017,628	\$ 1,086,292	\$ -	\$ 1,086,292	\$ 133,757	\$ 883,985	\$ 68,550	\$ -	\$ 68,550	93.69%
	Clerical & Secretarial Salaries	\$ 2,286,001	\$ 2,312,625	\$ -	\$ 2,312,625	\$ 165,448	\$ 1,994,593	\$ 152,584	\$ -	\$ 152,584	93.40%
	Educational Assistants	\$ 2,679,741	\$ 2,970,947	\$ -	\$ 2,970,947	\$ 19,451	\$ 2,603,766	\$ 347,730	\$ -	\$ 347,730	88.30%
	Nurses & Medical Advisors	\$ 872,353	\$ 909,761	\$ -	\$ 909,761	\$ 5,928	\$ 876,321	\$ 27,511	\$ -	\$ 27,511	96.98%
	Custodial & Maint. Salaries	\$ 3,156,782	\$ 3,326,720	\$ -	\$ 3,326,720	\$ 360,517	\$ 2,943,951	\$ 22,252	\$ -	\$ 22,252	99.33%
	Non-Certied Adj & Bus Drivers Salaries	\$ 10,597	\$ 98,779	\$ -	\$ 98,779	\$ -	\$ -	\$ 98,779	\$ -	\$ 98,779	0.00%
	Career/Job Salaries	\$ 53,746	\$ 134,711	\$ -	\$ 134,711	\$ 4,013	\$ 119,595	\$ 11,103	\$ -	\$ 11,103	91.76%
	Special Education Svcs Salaries	\$ 1,364,876	\$ 1,400,112	\$ -	\$ 1,400,112	\$ 54,216	\$ 1,312,884	\$ 33,012	\$ (36,710)	\$ 69,722	95.02%
	Security Salaries & Attendance	\$ 596,036	\$ 640,246	\$ -	\$ 640,246	\$ 14,676	\$ 548,076	\$ 77,494	\$ -	\$ 77,494	87.90%
	Extra Work - Non-Cert.	\$ 146,562	\$ 118,010	\$ -	\$ 118,010	\$ 26,487	\$ 20,671	\$ 70,852	\$ -	\$ 70,852	39.96%
	Custodial & Maint. Overtime	\$ 359,759	\$ 236,000	\$ -	\$ 236,000	\$ 4,831	\$ -	\$ 231,169	\$ -	\$ 231,169	2.05%
	Civic Activities/Park & Rec.	\$ 6,423	\$ 32,000	\$ -	\$ 32,000	\$ 2,045	\$ -	\$ 29,955	\$ -	\$ 29,955	6.39%
	NON-CERTIFIED SALARIES	\$ 12,550,504	\$ 13,266,203	\$ -	\$ 13,266,203	\$ 791,368	\$ 11,303,844	\$ 1,170,991	\$ (36,710)	\$ 1,207,701	90.90%
	SUBTOTAL SALARIES	\$ 51,136,424	\$ 52,267,415	\$ -	\$ 52,267,415	\$ 1,461,129	\$ 47,353,988	\$ 3,452,298	\$ (36,710)	\$ 3,489,008	93.32%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING July 31, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,282,131	\$ 8,532,018	\$ -	\$ 8,532,018	\$ 2,202,154	\$ 6,294,894	\$ 34,970	\$ -	\$ 34,970	99.59%
	Life Insurance	\$ 87,146	\$ 86,760	\$ -	\$ 86,760	\$ 13,944	\$ -	\$ 72,816	\$ -	\$ 72,816	16.07%
	FICA & Medicare	\$ 1,590,115	\$ 1,641,519	\$ -	\$ 1,641,519	\$ 153,744	\$ -	\$ 1,487,775	\$ -	\$ 1,487,775	9.37%
	Pensions	\$ 932,839	\$ 869,471	\$ -	\$ 869,471	\$ 703,674	\$ 750	\$ 165,048	\$ -	\$ 165,048	81.02%
	Unemployment & Employee Assist.	\$ 104,314	\$ 102,000	\$ -	\$ 102,000	\$ 600	\$ -	\$ 101,400	\$ -	\$ 101,400	0.59%
	Workers Compensation	\$ 446,103	\$ 433,464	\$ -	\$ 433,464	\$ 125,590	\$ 310,993	\$ (3,120)	\$ -	\$ (3,120)	100.72%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 3,199,706	\$ 6,606,637	\$ 1,858,889	\$ -	\$ 1,858,889	84.06%
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 468,690	\$ 518,402	\$ -	\$ 518,402	\$ 8,114	\$ 13,610	\$ 496,678	\$ -	\$ 496,678	4.19%
	Professional Educational Serv.	\$ 96,655	\$ 169,015	\$ -	\$ 169,015	\$ 11,068	\$ 8,257	\$ 149,690	\$ -	\$ 149,690	11.43%
	SUBTOTAL PROFESSIONAL SERV.	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 19,182	\$ 21,867	\$ 646,368	\$ -	\$ 646,368	5.97%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 635,010	\$ 678,563	\$ -	\$ 678,563	\$ 195,281	\$ 235,968	\$ 247,314	\$ -	\$ 247,314	63.55%
	Utility Services - Water & Sewer	\$ 98,263	\$ 151,157	\$ -	\$ 151,157	\$ 3,061	\$ -	\$ 148,096	\$ -	\$ 148,096	2.02%
	Building, Site & Emergency Repairs	\$ 513,908	\$ 475,000	\$ -	\$ 475,000	\$ 55,367	\$ 21,958	\$ 397,675	\$ -	\$ 397,675	16.28%
	Equipment Repairs	\$ 312,223	\$ 275,366	\$ -	\$ 275,366	\$ 3,560	\$ 58,091	\$ 213,715	\$ -	\$ 213,715	22.39%
	Rentals - Building & Equipment	\$ 261,834	\$ 267,592	\$ -	\$ 267,592	\$ 3,055	\$ 192,633	\$ 71,904	\$ -	\$ 71,904	73.13%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ (4,200)	\$ -	\$ (4,200)	
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 264,523	\$ 508,651	\$ 1,074,504	\$ -	\$ 1,074,504	41.85%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING July 31, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 982,236	\$ 698,975	\$ -	\$ 698,975	\$ 159,448	\$ 215,206	\$ 324,321	\$ -	\$ 324,321	53.60%
	Transportation Services	\$ 4,015,701	\$ 4,571,980	\$ -	\$ 4,571,980	\$ 48,301	\$ -	\$ 4,523,679	\$ (362,617)	\$ 4,886,296	-6.87%
	Insurance - Property & Liability	\$ 402,662	\$ 385,500	\$ -	\$ 385,500	\$ 94,581	\$ 244,742	\$ 46,177	\$ -	\$ 46,177	88.02%
	Communications	\$ 157,606	\$ 128,815	\$ -	\$ 128,815	\$ 28,590	\$ 112,481	\$ (12,255)	\$ -	\$ (12,255)	109.51%
	Printing Services	\$ 25,333	\$ 26,169	\$ -	\$ 26,169	\$ 765	\$ -	\$ 25,404	\$ -	\$ 25,404	2.92%
	Tuition - Out of District	\$ 3,431,665	\$ 3,373,676	\$ -	\$ 3,373,676	\$ 8,112	\$ 215,894	\$ 3,149,670	\$ (1,261,493)	\$ 4,411,163	-30.75%
	Student Travel & Staff Mileage	\$ 157,629	\$ 221,571	\$ -	\$ 221,571	\$ 2,755	\$ 124,939	\$ 93,877	\$ -	\$ 93,877	57.63%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,172,832	\$ 9,406,686	\$ -	\$ 9,406,686	\$ 342,551	\$ 913,261	\$ 8,150,873	\$ (1,624,110)	\$ 9,774,983	-3.92%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 826,451	\$ 773,786	\$ -	\$ 773,786	\$ 36,036	\$ 124,046	\$ 613,703	\$ -	\$ 613,703	20.69%
	Software, Medical & Office Supplies	\$ 214,286	\$ 214,816	\$ -	\$ 214,816	\$ 12,360	\$ 83,567	\$ 118,889	\$ -	\$ 118,889	44.66%
	Plant Supplies	\$ 622,223	\$ 391,100	\$ -	\$ 391,100	\$ 29,795	\$ 65,963	\$ 295,343	\$ -	\$ 295,343	24.48%
	Electric	\$ 801,953	\$ 1,043,970	\$ -	\$ 1,043,970	\$ -	\$ 401	\$ 1,043,569	\$ -	\$ 1,043,569	0.04%
	Propane & Natural Gas	\$ 357,556	\$ 416,899	\$ -	\$ 416,899	\$ 7,249	\$ -	\$ 409,650	\$ -	\$ 409,650	1.74%
	Fuel Oil	\$ 55,386	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000	0.00%
	Fuel for Vehicles & Equip.	\$ 160,849	\$ 202,401	\$ -	\$ 202,401	\$ -	\$ -	\$ 202,401	\$ -	\$ 202,401	0.00%
	Textbooks	\$ 417,222	\$ 275,067	\$ -	\$ 275,067	\$ 6,747	\$ 36,442	\$ 231,878	\$ -	\$ 231,878	15.70%
	SUBTOTAL SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 92,188	\$ 310,419	\$ 2,978,433	\$ -	\$ 2,978,433	11.91%

**NEWTOWN BOARD OF EDUCATION
2021-22 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING July 31, 2021**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2020 - 2021	2021 - 2022 APPROVED BUDGET	YTD TRANSFERS 2021 - 2022	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY										
	Technology Equipment	\$ 803,761	\$ 130,960	\$ -	\$ 130,960	\$ -	\$ 26,232	\$ 104,728	\$ -	\$ 104,728	20.03%
	Other Equipment	\$ 159,701	\$ 137,152	\$ -	\$ 137,152	\$ -	\$ 107,619	\$ 29,533	\$ -	\$ 29,533	78.47%
	SUBTOTAL PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ -	\$ 133,851	\$ 134,261	\$ -	\$ 134,261	49.92%
800	MISCELLANEOUS										
	Memberships	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 38,617	\$ 500	\$ 35,002	\$ -	\$ 35,002	52.78%
	SUBTOTAL MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 38,617	\$ 500	\$ 35,002	\$ -	\$ 35,002	52.78%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL LOCAL BUDGET		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 5,417,895	\$ 55,849,174	\$ 18,430,629	\$ (1,660,820)	\$ 20,091,449	74.79%

REVENUES											
EXCESS COST GRANT REVENUE											
	EXPENDED 2020-2021	APPROVED BUDGET	PROJECTED 1-Dec	PROJECTED 1-Mar	ESTIMATED 22-Apr	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET		
51266	\$ (30,492)	\$ (36,710)	\$ (27,533)	\$ (9,178)	\$ (36,710)	\$ -			100.00%		
54116	\$ (257,766)	\$ (362,617)	\$ (271,963)	\$ (90,654)	\$ (362,617)	\$ -			100.00%		
54160	\$ (1,196,501)	\$ (1,261,493)	\$ (946,120)	\$ (315,373)	\$ (1,261,493)	\$ -			100.00%		
	\$ (1,484,759)	\$ (1,660,820)	\$ (1,245,615)	\$ (415,205)	\$ (1,660,820)	\$ -	\$ -	\$ -	100.00%		
							Total	\$ -	\$ -		
OTHER REVENUES											
BOARD OF EDUCATION FEES & CHARGES - SERVICES											
		APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED					
	LOCAL TUITION	\$32,430			\$32,430	0.00%					
	HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000			\$30,000	0.00%					
	MISCELLANEOUS FEES	\$6,000			\$6,000	0.00%					
	TOTAL SCHOOL GENERATED FEES	\$68,430		\$0	\$68,430	0.00%					
OTHER GRANTS & SPECIAL REVENUE OFFSETS											
	Excess Cost Grant State Reimbursement		\$ (1,660,820)	\$ (1,660,820)	\$ -	\$ (1,660,820)	0.00%				
	ESSER II		\$625,532				0.00%				
	ESSER III (approx \$809k for 21-22)		\$1,253,726				0.00%				

ADJUSTMENTS TO BOARD OF EDUCATION'S REQUESTED BUDGET

ORGANIZATION	ACCOUNT	TITLE-	BOARD REQUESTED	BOARD OF FINANCE	LEGISLATIVE COUNCIL	OTHER ADJUSTMENT	ADJUSTED BUDGET
001-82-082-0000-	51111	DISTRICT - SUPERI ADMINISTRATORS -	\$593,684		(\$70,000)	-	\$523,684
001-75-061-0000-	51120	SP ED - PREK-8 SP TEACHERS	\$0			\$245,987	\$245,987
001-50-016-0000-	51121	M.S. - FAMILY SCI TEACHERS	\$0			\$64,959	\$64,959
001-50-025-0000-	51121	M.S. - PROJECT AD ED TEACHERS	\$0			\$64,959	\$64,959
001-50-028-0000-	51121	M.S. - SCIENCE TEACHERS	\$631,503			(\$64,959)	\$566,544
001-75-061-0000-	51121	SP ED - PREK-8 SP TEACHERS	\$2,201,336		(\$20,250)	(\$2,018,370)	\$162,716
001-75-061-0000-	51122	SP ED - PREK-8 SP TEACHERS	\$0			\$245,787	\$245,787
001-75-061-0000-	51123	SP ED - PREK-8 SP TEACHERS	\$0			\$186,407	\$186,407
001-75-061-0000-	51124	SP ED - PREK-8 SP TEACHERS	\$0			\$285,690	\$285,690
001-75-061-0000-	51125	SP ED - PREK-8 SP TEACHERS	\$0			\$502,982	\$502,982
001-75-061-0000-	51126	SP ED - PREK-8 SP TEACHERS	\$0			\$551,517	\$551,517
001-50-040-0000-	51131	M.S. - GUIDANCE SPECIALISTS	\$327,459			(\$64,959)	\$262,500
001-76-053-0000-	51131	PUPIL SERV - SOC SPECIALISTS	\$175,278		(\$74,693)		\$100,585
001-84-088-0000-	51152	DISTRICT - OTHER SAVINGS FROM TURN	(\$550,000)			(\$73,000)	(\$623,000)
CERTIFIED SALARIES			\$3,379,260	\$0	(\$164,943)	(\$73,000)	\$3,141,317
001-40-038-0000-	51232	HOM. - CLASSROOM ED ASSISTANTS	\$195,656	(\$20,385)			\$175,271
001-90-096-0000-	51252	B&G - CUSTODIAL CUSTODIAL SALARIE	\$285,590			(\$54,748)	\$230,842
001-90-096-0000-	51254	B&G - CUSTODIAL CUSTODIAL SALARIE	\$178,045			\$54,747	\$232,792
001-90-096-0000-	51255	B&G - CUSTODIAL CUSTODIAL SALARIE	\$461,814			\$1	\$461,815
NON-CERTIFIED SALARIES				(\$20,385)	\$0	\$0	
001-86-090-0000-	52900	DISTRICT - BENEFIT EARLY RETIREMENT	\$8,000			\$73,000	\$81,000
EMPLOYEE BENEFITS			\$8,000	\$0	\$0	\$73,000	\$81,000
001-82-082-0000-	53100	DISTRICT - SUPERI STAFF TRAINING	\$8,000		(\$5,000)		\$3,000
PURCHASED PROFESSIONAL SERVICES			\$8,000	\$0	(\$5,000)	\$0	\$3,000
001-90-094-0000-	53501	B&G - MAINTENANCE B & G IMPROVE - H	\$25,000	(\$25,000)			\$0
001-90-094-0000-	53503	B&G - MAINTENANCE B & G IMPROVE - M	\$50,000	(\$50,000)			\$0
001-90-094-0000-	53504	B&G - MAINTENANCE B & G IMPROVE - H	\$35,000	(\$35,000)			\$0
001-90-094-0000-	53505	B&G - MAINTENANCE B & G IMPROVE - R	\$50,000	(\$50,000)			\$0
001-90-094-0000-	53506	B&G - MAINTENANCE B & G IMPROVE - M	\$75,000	(\$75,000)			\$0
001-90-094-0000-	53507	B&G - MAINTENANCE B & G IMPROVE - H	\$85,000	(\$85,000)			\$0
PURCHASED PROPERTY SERVICES			\$320,000	(\$320,000)	\$0	\$0	\$0
001-80-080-0000-	54000	DISTRICT - CURRIC CONTRACTED SERV	\$182,200	(\$118,200)		(\$2,500)	\$61,500
001-82-082-0000-	54000	DISTRICT - SUPERI CONTRACTED SERV	\$42,000		(\$35,000)		\$7,000
001-94-084-0000-	54000	DISTRICT - CONT. ED CONTRACTED SERV	\$29,436			\$2,500	\$31,936
OTHER PURCHASED SERVICES			\$253,636	(\$118,200)	(\$35,000)	\$0	\$100,436
001-75-058-0000-	55100	SP ED - SPEECH & INSTRUCTIONAL SUP	\$20,658		(\$12,658)		\$8,000
001-75-061-0000-	55100	SP ED - PREK-8 SP INSTRUCTIONAL SUP	\$39,981		(\$8,640)		\$31,341
001-90-096-0000-	56207	B&G - CUSTODIAL ELECTRICITY - HS	\$462,209	(\$1,415)			\$460,794
001-90-096-0000-	56400	B&G - CUSTODIAL FUEL OIL - GEN	\$11,250			(\$1,250)	\$10,000
001-90-096-0000-	56404	B&G - CUSTODIAL FUEL OIL - HOM	\$45,000			\$2,000	\$47,000
001-90-096-0000-	56407	B&G - CUSTODIAL FUEL OIL - HS	\$6,750			(\$750)	\$6,000
SUPPLIES			\$585,848	(\$1,415)	(\$21,298)	\$0	\$563,135
001-81-085-0000-	57200	DISTRICT - TECH EQUIPMENT/PROPERT	\$429,491	(\$29,491)	(\$119,040)		\$130,960
001-81-085-0000-	57200	DISTRICT - TECH EQUIPMENT/PROPERT			(\$150,000)		
PROPERTY - EQUIPMENT			\$429,491	(\$29,491)	(\$269,040)	\$0	\$130,960
TOTAL BUDGET			\$80,682,470	(\$489,491)	(\$495,281)	\$0	\$79,697,698

MOVED TO ESSER GRANT

MOVED TO TOWN'S CAPITAL NON-RECURRING FUND

MOVED TO NOVO GRANT FUND

**Board of Education
Newtown, Connecticut**

Minutes of the Board of Education meeting held virtually at 7:00 p.m. on August 11, 2021.

M. Ku, Chair	L. Rodrigue
D. Delia, Vice Chair	T. Vadas
D. Cruson, Secretary	2 Staff
D. Leidlein (absent)	10 Public
J. Vouros (absent)	1 Press
R. Harriman-Stites (absent)	
D. Zukowski	

Dr. Ku called the meeting to order at 7:00 p.m. and stated it could be accessed by phone and was also being live streamed.

Item 1 – Pledge of Allegiance

Item 2 – Public Participation

Item 3 – Reports

Chair Report: Dr. Ku spoke about the DPH meeting yesterday which provided clarity regarding the mask mandate which remains in place through September 30. We need to address that because our plan will not be consistent with those executive orders. She thanked Mr. Cruson for responding to the many emails. At the meeting, they also spoke about the increasing rates of Covid in Connecticut and the changes since we left school in June. They shared the same mitigation strategies and will continue with some modifications. The one item worth noting was recommending that students seated 3 feet or more from a diagnosed Covid student didn't need to quarantine if they were asymptomatic and were masked.

Mr. Cruson noted that he received an email that people were trying to call but the pin number wasn't working. The correct number was shared with the public.

Item 2 – Public Participation

Ann Marie Gianni, 64 Pond Brook Road, has a daughter in a private school and wants to keep parental choice for masks. Everyone has done an amazing job but children need to take breaks. Children are resilient to this virus. The Wall Street Journal reported on a study about students wearing masks and found them more harmful than good for children. Let parents decide what is best for their children.

Jennifer Malta, 3 Bari Drive, agreed. Wearing masks should be up to parents. They restrict oxygen and trap bacteria. Will school system assume liability down the years if her children get cancer because of wearing masks? Consider this when making this decision.

Liza Leuallen, 10 Wills Road, said there are Covid increases in her hospital and increases in pediatric rates. She supports mandating the wearing of masks.

Julie Russell, 194 Woodhill Road, asked if there was data about the safety of mask wearing to avoid getting the virus why it wasn't shared with parents. There is no scientific evidence for healthy people to wear masks. OSHA data shows masks don't work after 20 minutes because they become moist and cause bacteria. It's dangerous breathing carbon dioxide. There's not enough study to mandate masks.

Mary Dominguez, 9 Farm Field Ridge, said it was worth considering the mask policy for this school year. There's a rise in cases in unvaccinated adults and children. If the CDC

recommended wearing masks indoors, our children should also. She recommended changing the policy.

Justin Birtwell, 13 Roosevelt Drive, wants to keep the mask policy in place. There is credible evidence that the delta variant is impacting public health and there are higher rates in children. The rates are coming down in England. Parents should be allowed to make the decision and not mandate it.

Liza Leuallen said in those countries where rates of illness are lower it's because they only allowed people out at certain times.

Mr. Delia called a point of order.

Dr. Ku said there would be no debate between our public speakers.

Paul Ribeiro, 12 Wills Road, advocated for our leaders to listen to public health and not fall under pressure by the public and not be politically motivated. Health opinions are extremely valid. Student anxiety and mental health are affected and he appreciated the district addressing their concerns. Follow the guidelines from the medical experts.

Don Lococo, 27 Hi Barlow Road, said he has been a temporary Newtown teacher and feels the Board of Education is well educated about the public health crisis and supports them in making sure we follow the DPH and Department of Education concerning masking.

Trent Harrison, 59 Platts Hill Road, is a parent who is concerned, a faculty member who is concerned about students and their education and his own safety delivering instruction to them, and union president concerned about staff. The faculty rose to the challenge. We are looking for clear directives across the schools to the furthest extent possible for the teachers to continue to educate the children in Newtown.

Gaylyn Ruvere, 2 Golden Pond Road, supports mandating masks. If you do not mandate them you should offer distance learning.

Mike Cappola, 26 Beechwood Drive, said the children were happy to go back to school. We should think about times when they have company at home and how they are distancing.

Item 3 – Reports (continued)

Superintendents Report:

Dr. Rodrigue reported on the Administrator's Retreat held at the new EdAdvance/CES Facility, the Workspace CT, in Bethel. The focus was bringing students back and providing emotional supports to feel confident coming back. Jonathan Costa from EdAdvance discussed lessons we learned over the last 18 months. Mrs. Uberti and Dr. Purcaro spoke about Educlimber that will house much of our academic and other data points to identify students who need support. When students come back we need to focus on the confidence we have in students and staff that they will catch up and give them the tools they need to achieve and excel.

Mr. Delia asked about the new executive order.

Dr. Ku said now the Governor is requiring students to wear face masks though his new executive order. Executive order 13 renewed 12A giving the binding guidance that masks must be worn in schools. There was public information from the Governor of the possibility of

changing over the summer, but it has remained in effect. Right now masks are required in schools.

Ms. Zukowski asked if we know locally of the rates.

Dr. Ku said the State provided numbers for Newtown every day.

Dr. Rodrigue said as soon as school starts we will get the data, which changes daily.

Item 4 – Discussion and Possible Action to Authorize the Superintendent to make changes to the Return to School Plan

Dr. Ku said this item was added to allow Dr. Rodrigue to make changes to the plan rather than the Board having to make changes when needed.

Dr. Rodrigue said there is a misnomer that we have some flexibility. Our most important goal is getting students back to school in full and having academic and emotional supports. The only impact on our original plan was changes in the community spread or changes in the Governor's order. Based on current information, we will need to move to masks for now based on the executive order. Masks are required on bus transportation and in the school setting for vaccinated and unvaccinated students and staff. There have been questions on quarantining and the DPH communicated there needs to be a 3 feet minimum when it comes to contact tracing. That will help us with quarantining and avoid the large number of students out as in the past. The 7 days out is acceptable with a 5 day Covid test. Those vaccinated don't need to quarantine. We will still report to those in contact tracing. The SPED department will provide services for their students who are quarantined. We won't have the D cohort but if a student is quarantined we will have a qualified building sub work with students on Google Classroom.

We are working on schedules for lunch and have adequate space for eating. We will also add lunch waves to help with spacing. Some may eat in classrooms occasionally. At the middle and high schools they will look at lunch waves to get students in the cafeterias. We will also continue to bring students outdoors when possible. We will no longer utilize the desk shields this year and encourage mask breaks frequently. Parents will receive information from the schools about the expectations and design of what days will look like for students. We have plenty of masks and disinfecting solution.

The point to drive home is we don't have a choice right now. We will continue to look at metrics with the Health Department and the other executive orders or mandates. Newtown has done an incredible job. She still has to comply with State mandates and let the Board know when choices are provided. She will make decisions with the local Health Director. She hopes that families know that any decision is based on hearing from the health experts and looking at the local health metrics. This is a difficult decision but we have to follow the State.

Dr. Ku said the specific things that need to be changed in our plan right now is the masks being worn in school and on transportation.

Dr. Rodrigue stated that nothing else in the plan has changes except for the wearing of masks.

Dr. Ku said the current changes in the plan and this motion is directing Dr. Rodrigue to make changes without the Board having to vote on the changes.

Ms. Zukowski asked how the exceptions for students whose mask interferes with their education are identified.

Dr. Rodrigue noted that was in place last year and has not changed. Anne Dalton usually looks over these student needs. The family will talk with the nursing supervisor to clarify the exemption for the student.

MOTION: Mr. Delia moved that the Board of Education authorize the Superintendent to make changes to the Return to School Plan. Mr. Cruson seconded.

MOTION: Mr. Delia moved to amend the motion to add the words "as needed" to the end of the motion.

Mr. Cruson suggested adding the words "moving forward" to the end of the motion.

Mr. Cruson seconded the amendment.

Mr. Delia noted that Dr. Rodrigue has always made decisions in the best interest of the students and he was in full favor of this motion.

Mr. Cruson agrees with this and it is necessary for the Superintendent to be authorized to make decisions quickly. He was in support of this and hopes Dr. Rodrigue feels empowered to use this power when we also need to loosen as well as tighten, and that she keeps the Board apprised of changes.

Ms. Zukowski agreed with Mr. Cruson but also wants Dr. Rodrigue to share the reasons for her decisions.

Dr. Rodrigue said she would contact the local Health Director for any changes and the decisions will be made regarding the data they receive.

Dr. Ku noted that Dr. Rodrigue always updates us and looks for guidance from the Board and that many Boards delegated those decisions to the superintendent. We want to have updates and input on decisions as they come up. She is not comfortable with having a choice to wear masks.

Mr. Cruson asked if Donna Culbert considered surrounding areas besides Newtown.

Dr. Rodrigue said the surrounding areas share data.

Mr. Cruson felt because a lot of our staff live in other communities, just looking at Newtown could give us a false sense of security.

Mr. Delia asked Ms. Zukowski and Mr. Cruson if they were not in support of this motion.

Ms. Zukowski said we are in transition right now and understood the need for rapid change but would feel better to put a time limit on it to revisit this motion and have time to get over this uncertainty.

MOTION: Ms. Zukowski moved to amend the motion to include that we review our authorization at our second meeting in October. Mr. Cruson seconded.

Mr. Cruson was still in favor of the original motion. It is in the best interest of the health and safety of the schools that the superintendent be able to make expedient decisions as needed. He was not sure about putting a time limit on it as it puts more pressure on us. He was more comfortable with keeping it open-ended.

After further discussion, Mr. Delia called the question.

Vote on amendment to add "moving forward" to the end of the motion: 4 ayes. Motion passes unanimously.

Vote on amendment to add the October time frame to the motion: 4 nays. Motion fails.

Dr. Rodrigue stated she would not make a change to the plan without the Board being fully aware of its impact. The dashboard with cases will continue to be posted by Anne Dalton.

Vote on main motion: 4 ayes. Motion passes unanimously.

Item 5 – Update on ESSER II and ESSER III Funding

Dr. Rodrigue reported on feedback from the survey sent to high school students, parents, caregivers and guardians, as well as staff. She also provided an update on the SEL and mental health grants for 2021-2022. Kristen Larson also attended.

Mr. Delia thanked Mrs. Larson for attending the meeting. What she does is very important and helps the students and community. .

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

Item 6 – Adjournment

The meeting adjourned at 9:04 p.m.

Respectfully submitted:

Daniel J. Cruson, Jr.
Secretary