

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

**SUMMARY**

The sixth report of the 2021-22 school year continues to provide year to date expenses, active encumbrances and anticipated obligations. Many of the accounts within activity salaries, professional services, purchased property services, other purchased services and supplies have been forecasted as “full budget spend” in order to determine an estimated full year position. These balances are subject to change throughout the year and will be monitored closely.

During the month of December, The Board of Education spent approximately \$9.0M; \$6.1M on salaries (3 pay periods in December); and approximately \$2.9M on all other objects.

The current year end projected balance is showing a positive position of \$181,546. This balance has changed over the prior month, reducing the projection by -\$224,859.

This report also includes transfer requests totaling \$159,515. Transfers include the following:

- classroom paraeducator position at Hawley \$18,256,
- nurses’ salaries as a result of their contractual increase \$6,839
- salaries to cover tutors for the blind \$24,420
- contracted services in curriculum for online reading program \$49,000
- property & equipment for the replacement of our box truck \$45,000, and
- security equipment \$16,000

**MAJOR MOVERS**

➤ **OTHER PURCHASED SERVICES**

The balance in this major object now shows a negative position of -\$43,573.

**Tuition**

The overall change in our year-end balance (reduced by -\$96,428 over the prior month) comes as no surprise as we begin to ramp up costs in our special education out-of-district tuition account. Students who are out placed to these specialized schools cannot always be predicted. A contingency account was created back in 2018-19 for this exact purpose and each year it has been used to offset these unanticipated special education expenditures.

Additional costs incurred in December account for approximately \$116,000 in tuition. This is above and beyond the estimates that were put in place last month. Currently, offsetting this line item is our regular out-of-district tuition which continues to show an estimated balance of \$43,000 bringing our overall balance in tuition to -\$72,570.

We continue to include an estimated cost of \$120,000 for additional outplacements to occur throughout the remainder of the year. This estimate will be reviewed and adjusted each month.

## **Transportation**

In transportation we accounted for an additional credit of \$24,000 (over the prior month) for buses that have not run in December, bringing our total year-to-date credit to \$111,000. We do anticipate additional credits to come in the months ahead and will include them as they come due.

## **Contracted Services**

We have included a transfer request to cover an estimated cost of \$49,000 in contracted services for our K-8 license renewals on Lexia; this is our online reading program. This program is renewed each year, typically in June. The current year funding for this program was through our ESSER grant. Having the opportunity to utilize funds from the transportation credit would facilitate this purchase in the current year.

The transfer request calls for using our transportation credit towards this line item.

### **➤ PROPERTY & EQUIPMENT**

This major object now shows a negative position of -\$67,261.

The account change is due to the inclusion of anticipated purchases for the maintenance and security departments.

## **Maintenance Equipment**

In maintenance, we have included an estimated cost for a new box truck. This truck is vital to servicing our schools with various cleaning supplies located in our warehouse. It is also used to move furniture and equipment and for making runs to the dump. The truck was purchased new in December of 2004 and has been in constant service for over 17 years, averaging 9,000 miles annually. Needless to say, this truck is overdue for replacement as repairs are constant and road safety is now a concern.

## **Security Equipment**

A software upgrade is needed for our SII door readers to function properly. Without this upgrade, service for these readers will no longer be available as we are running on a lower level platform. We have 128 door readers in the district.

We have two repeaters that are in dire need of replacement; one is located at the Middle School and one at the High School. These repeaters are used for communication between buildings using our two-way radios. This equipment typically has a lifespan of 8-10 years and we are approaching this timeline now. In future budgets, we will include a replacement program for the remaining repeaters throughout the district.

The transfer request calls for using our transportation credit towards this line item.

## ➤ OTHER OBJECTS

### **Employee Benefits**

This account balance is showing a negative balance of -\$25,075

This year it was brought to our attention that a portion of the Purchasing Director's benefits (this is a shared Town & BoE position) was not being accounted for on the Board's side. We have now included this in our year to date expenditures.

Also included in our estimate, is an additional \$10,000 for employee pensions. This account will fluctuate based on the number of employees who are enrolled in defined contribution (401A) plan. Periodic adjustments to this account are required as we analyze run rates throughout the year.

### **Supplies**

This account balance is showing a positive balance of \$26,000

This balance was reduced by approximately \$26,000 over the prior month, mainly due to the increased usage in energy. We are not exceeding our budget at this time; however, our actual usage in natural gas was above our estimates.

### **Salaries**

This account balance is showing a positive balance of \$195,635

We continue to have many unfilled positions in our paraeducator union accounting for 60% of this balance.

Minor adjustments in our salary line continue as replacements are made in both certified and non-certified accounts. We have also adjusted our estimates for building subs (new hires) and daily subs as this cost fluctuates based on teacher leaves and other activities.

The total change over the prior month for this object was -\$16,526.

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

Tanja Vadas  
Director of Business & Finance  
January 14, 2022

**NEWTOWN BOARD OF EDUCATION  
2021-22 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING DECEMBER 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
<b><u>GENERAL FUND BUDGET</u></b>											
100	SALARIES	\$ 51,136,424	\$ 52,267,415	\$ (84,000)	\$ 52,183,415	\$ 21,421,367	\$ 29,227,474	\$ 1,534,574	\$ 1,338,939	\$ <b>195,635</b>	99.63%
200	EMPLOYEE BENEFITS	\$ 11,442,647	\$ 11,665,232	\$ -	\$ 11,665,232	\$ 8,324,380	\$ 2,203,980	\$ 1,136,872	\$ 1,161,947	\$ <b>(25,075)</b>	100.21%
300	PROFESSIONAL SERVICES	\$ 565,345	\$ 687,417	\$ -	\$ 687,417	\$ 204,236	\$ 65,561	\$ 417,620	\$ 417,620	\$ -	100.00%
400	PURCHASED PROPERTY SERV.	\$ 1,821,238	\$ 1,847,678	\$ -	\$ 1,847,678	\$ 836,546	\$ 420,720	\$ 590,412	\$ 594,592	\$ <b>(4,180)</b>	100.23%
500	OTHER PURCHASED SERVICES	\$ 9,172,832	\$ 9,406,686	\$ 84,000	\$ 9,490,686	\$ 4,400,585	\$ 5,335,380	\$ (245,279)	\$ (201,706)	\$ <b>(43,573)</b>	100.46%
600	SUPPLIES	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 1,409,665	\$ 212,744	\$ 1,758,630	\$ 1,732,630	\$ <b>26,000</b>	99.23%
700	PROPERTY	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ 45,934	\$ 131,298	\$ 90,880	\$ 158,141	\$ <b>(67,261)</b>	125.09%
800	MISCELLANEOUS	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 51,902	\$ 601	\$ 21,616	\$ 21,616	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ <b>100,000</b>	0.00%
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 36,694,614	\$ 37,597,758	\$ 5,405,326	\$ 5,223,780	\$ <b>181,546</b>	99.77%
900	TRANSFER NON-LAPSING	\$ 27,238									
<b>GRAND TOTAL</b>		\$ 78,651,776	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 36,694,614	\$ 37,597,758	\$ 5,405,326	\$ 5,223,780	\$ 181,546	99.77%

**NEWTOWN BOARD OF EDUCATION  
2021-22 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING DECEMBER 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
<b>100</b>	<b>SALARIES</b>										
	Administrative Salaries	\$ 4,186,380	\$ 4,221,800	\$ 14,759	\$ 4,236,559	\$ 2,164,212	\$ 2,065,788	\$ 6,560	\$ 8,200	\$ (1,640)	100.04%
	Teachers & Specialists Salaries	\$ 32,684,013	\$ 33,063,708	\$ (171,759)	\$ 32,891,949	\$ 12,566,762	\$ 20,201,695	\$ 123,492	\$ 23,588	\$ 99,904	99.70%
	Early Retirement	\$ 16,000	\$ 8,000	\$ 73,000	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 72,844	\$ 93,097	\$ 1,136	\$ 94,233	\$ 70,415	\$ 23,818	\$ -	\$ -	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 78,691	\$ 159,858	\$ -	\$ 159,858	\$ 40,140	\$ 37,665	\$ 82,053	\$ 81,656	\$ 397	99.75%
	Certified Substitutes	\$ 753,567	\$ 642,310	\$ -	\$ 642,310	\$ 242,241	\$ 250,627	\$ 149,442	\$ 282,298	\$ (132,856)	120.68%
	Coaching/Activities	\$ 624,714	\$ 662,356	\$ -	\$ 662,356	\$ 200,391	\$ 2,667	\$ 459,299	\$ 459,299	\$ -	100.00%
	Staff & Program Development	\$ 169,712	\$ 150,083	\$ -	\$ 150,083	\$ 72,578	\$ 44,934	\$ 32,571	\$ 32,571	\$ -	100.00%
	<b>CERTIFIED SALARIES</b>	<b>\$ 38,585,921</b>	<b>\$ 39,001,212</b>	<b>\$ (82,864)</b>	<b>\$ 38,918,348</b>	<b>\$ 15,437,739</b>	<b>\$ 22,627,193</b>	<b>\$ 853,416</b>	<b>\$ 887,611</b>	<b>\$ (34,195)</b>	<b>100.09%</b>
	Supervisors & Technology Salaries	\$ 1,017,628	\$ 1,086,292	\$ 15,046	\$ 1,101,338	\$ 563,965	\$ 454,548	\$ 82,825	\$ 63,044	\$ 19,781	98.20%
	Clerical & Secretarial Salaries	\$ 2,286,001	\$ 2,312,625	\$ 6,137	\$ 2,318,762	\$ 1,100,308	\$ 1,184,844	\$ 33,611	\$ 15,000	\$ 18,611	99.20%
	Educational Assistants	\$ 2,679,741	\$ 2,970,947	\$ (31,259)	\$ 2,939,688	\$ 1,196,352	\$ 1,550,123	\$ 193,213	\$ 78,840	\$ 114,372	96.11%
	Nurses & Medical Advisors	\$ 872,353	\$ 909,761	\$ 17,414	\$ 927,175	\$ 369,900	\$ 538,687	\$ 18,588	\$ 21,045	\$ (2,457)	100.26%
	Custodial & Maint. Salaries	\$ 3,156,782	\$ 3,326,720	\$ 4,698	\$ 3,331,418	\$ 1,583,210	\$ 1,632,593	\$ 115,615	\$ 92,748	\$ 22,867	99.31%
	Non-Certied Adj & Bus Drivers Salaries	\$ 10,597	\$ 98,779	\$ (98,779)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 53,746	\$ 134,711	\$ -	\$ 134,711	\$ 61,083	\$ 120,921	\$ (47,293)	\$ (43,858)	\$ (3,435)	102.55%
	Special Education Svcs Salaries	\$ 1,364,876	\$ 1,400,112	\$ 49,700	\$ 1,449,812	\$ 602,871	\$ 744,425	\$ 102,517	\$ 36,311	\$ 66,205	95.43%
	Security Salaries & Attendance	\$ 596,036	\$ 640,246	\$ 35,907	\$ 676,153	\$ 303,349	\$ 363,663	\$ 9,142	\$ 9,539	\$ (398)	100.06%
	Extra Work - Non-Cert.	\$ 146,562	\$ 118,010	\$ -	\$ 118,010	\$ 57,261	\$ 10,478	\$ 50,270	\$ 51,870	\$ (1,599)	101.36%
	Custodial & Maint. Overtime	\$ 359,759	\$ 236,000	\$ -	\$ 236,000	\$ 135,634	\$ -	\$ 100,366	\$ 104,484	\$ (4,117)	101.74%
	Civic Activities/Park & Rec.	\$ 6,423	\$ 32,000	\$ -	\$ 32,000	\$ 9,695	\$ -	\$ 22,305	\$ 22,305	\$ -	100.00%
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 12,550,504</b>	<b>\$ 13,266,203</b>	<b>\$ (1,136)</b>	<b>\$ 13,265,067</b>	<b>\$ 5,983,628</b>	<b>\$ 6,600,281</b>	<b>\$ 681,158</b>	<b>\$ 451,328</b>	<b>\$ 229,830</b>	<b>98.27%</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 51,136,424</b>	<b>\$ 52,267,415</b>	<b>\$ (84,000)</b>	<b>\$ 52,183,415</b>	<b>\$ 21,421,367</b>	<b>\$ 29,227,474</b>	<b>\$ 1,534,574</b>	<b>\$ 1,338,939</b>	<b>\$ 195,635</b>	<b>99.63%</b>

**NEWTOWN BOARD OF EDUCATION  
2021-22 BUDGET SUMMARY REPORT  
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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
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 8,282,131	\$ 8,532,018	\$ -	\$ 8,532,018	\$ 6,422,225	\$ 2,099,565	\$ 10,228	\$ 22,353	\$ (12,125)	100.14%
	Life Insurance	\$ 87,146	\$ 86,760	\$ -	\$ 86,760	\$ 43,872	\$ -	\$ 42,888	\$ 42,888	\$ -	100.00%
	FICA & Medicare	\$ 1,590,115	\$ 1,641,519	\$ -	\$ 1,641,519	\$ 709,013	\$ -	\$ 932,506	\$ 932,506	\$ -	100.00%
	Pensions	\$ 932,839	\$ 869,471	\$ -	\$ 869,471	\$ 808,979	\$ 750	\$ 59,742	\$ 69,742	\$ (10,000)	101.15%
	Unemployment & Employee Assist.	\$ 104,314	\$ 102,000	\$ -	\$ 102,000	\$ 7,542	\$ -	\$ 94,458	\$ 94,458	\$ -	100.00%
	Workers Compensation	\$ 446,103	\$ 433,464	\$ -	\$ 433,464	\$ 332,749	\$ 103,665	\$ (2,950)	\$ -	\$ (2,950)	100.68%
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 11,442,647</b>	<b>\$ 11,665,232</b>	<b>\$ -</b>	<b>\$ 11,665,232</b>	<b>\$ 8,324,380</b>	<b>\$ 2,203,980</b>	<b>\$ 1,136,872</b>	<b>\$ 1,161,947</b>	<b>\$ (25,075)</b>	<b>100.21%</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 468,690	\$ 518,402	\$ -	\$ 518,402	\$ 150,073	\$ 51,393	\$ 316,935	\$ 316,935	\$ -	100.00%
	Professional Educational Serv.	\$ 96,655	\$ 169,015	\$ -	\$ 169,015	\$ 54,162	\$ 14,168	\$ 100,685	\$ 100,685	\$ -	100.00%
	<b>SUBTOTAL PROFESSIONAL SERV.</b>	<b>\$ 565,345</b>	<b>\$ 687,417</b>	<b>\$ -</b>	<b>\$ 687,417</b>	<b>\$ 204,236</b>	<b>\$ 65,561</b>	<b>\$ 417,620</b>	<b>\$ 417,620</b>	<b>\$ -</b>	<b>100.00%</b>
<b>400</b>	<b>PURCHASED PROPERTY SERV.</b>										
	Buildings & Grounds Contracted Svc.	\$ 635,010	\$ 678,563	\$ -	\$ 678,563	\$ 377,295	\$ 251,889	\$ 49,379	\$ 53,537	\$ (4,157)	100.61%
	Utility Services - Water & Sewer	\$ 98,263	\$ 151,157	\$ -	\$ 151,157	\$ 51,730	\$ -	\$ 99,427	\$ 99,427	\$ -	100.00%
	Building, Site & Emergency Repairs	\$ 513,908	\$ 475,000	\$ -	\$ 475,000	\$ 216,257	\$ 33,606	\$ 225,137	\$ 225,137	\$ -	100.00%
	Equipment Repairs	\$ 312,223	\$ 275,366	\$ -	\$ 275,366	\$ 73,751	\$ 41,569	\$ 160,046	\$ 160,069	\$ (23)	100.01%
	Rentals - Building & Equipment	\$ 261,834	\$ 267,592	\$ -	\$ 267,592	\$ 117,513	\$ 93,656	\$ 56,423	\$ 56,423	\$ 0	100.00%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>SUBTOTAL PUR. PROPERTY SERV.</b>	<b>\$ 1,821,238</b>	<b>\$ 1,847,678</b>	<b>\$ -</b>	<b>\$ 1,847,678</b>	<b>\$ 836,546</b>	<b>\$ 420,720</b>	<b>\$ 590,412</b>	<b>\$ 594,592</b>	<b>\$ (4,180)</b>	<b>100.23%</b>

**NEWTOWN BOARD OF EDUCATION  
2021-22 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING DECEMBER 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
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>										
	Contracted Services	\$ 982,236	\$ 698,975	\$ 84,000	\$ 782,975	\$ 421,487	\$ 177,902	\$ 183,585	\$ 236,397	\$ (52,811)	106.74%
	Transportation Services	\$ 4,015,701	\$ 4,571,980	\$ -	\$ 4,571,980	\$ 1,830,862	\$ 2,116,860	\$ 624,258	\$ 504,290	\$ 119,968	97.38%
	Insurance - Property & Liability	\$ 402,662	\$ 385,500	\$ -	\$ 385,500	\$ 304,990	\$ 81,583	\$ (1,073)	\$ 30,000	\$ (31,073)	108.06%
	Communications	\$ 157,606	\$ 128,815	\$ -	\$ 128,815	\$ 96,798	\$ 53,684	\$ (21,667)	\$ (14,580)	\$ (7,087)	105.50%
	Printing Services	\$ 25,333	\$ 26,169	\$ -	\$ 26,169	\$ 3,162	\$ -	\$ 23,007	\$ 23,007	\$ -	100.00%
	Tuition - Out of District	\$ 3,431,665	\$ 3,373,676	\$ -	\$ 3,373,676	\$ 1,673,792	\$ 2,822,800	\$ (1,122,917)	\$ (1,050,347)	\$ (72,570)	102.15%
	Student Travel & Staff Mileage	\$ 157,629	\$ 221,571	\$ -	\$ 221,571	\$ 69,493	\$ 82,551	\$ 69,527	\$ 69,527	\$ -	100.00%
	<b>SUBTOTAL OTHER PURCHASED SERV.</b>	\$ 9,172,832	\$ 9,406,686	\$ 84,000	\$ 9,490,686	\$ 4,400,585	\$ 5,335,380	\$ (245,279)	\$ (201,706)	\$ (43,573)	100.46%
<b>600</b>	<b>SUPPLIES</b>										
	Instructional & Library Supplies	\$ 826,451	\$ 773,786	\$ -	\$ 773,786	\$ 392,748	\$ 109,756	\$ 271,282	\$ 271,282	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 214,286	\$ 214,816	\$ -	\$ 214,816	\$ 88,741	\$ 52,243	\$ 73,832	\$ 73,832	\$ -	100.00%
	Plant Supplies	\$ 622,223	\$ 391,100	\$ -	\$ 391,100	\$ 217,785	\$ 36,700	\$ 136,615	\$ 136,615	\$ -	100.00%
	Electric	\$ 801,953	\$ 1,043,970	\$ -	\$ 1,043,970	\$ 448,253	\$ -	\$ 595,717	\$ 584,717	\$ 11,000	98.95%
	Propane & Natural Gas	\$ 357,556	\$ 416,899	\$ -	\$ 416,899	\$ 111,038	\$ -	\$ 305,861	\$ 297,861	\$ 8,000	98.08%
	Fuel Oil	\$ 55,386	\$ 63,000	\$ -	\$ 63,000	\$ 22,285	\$ -	\$ 40,715	\$ 40,715	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 160,849	\$ 202,401	\$ -	\$ 202,401	\$ 72,484	\$ -	\$ 129,917	\$ 122,917	\$ 7,000	96.54%
	Textbooks	\$ 417,222	\$ 275,067	\$ -	\$ 275,067	\$ 56,331	\$ 14,045	\$ 204,691	\$ 204,691	\$ -	100.00%
	<b>SUBTOTAL SUPPLIES</b>	\$ 3,455,926	\$ 3,381,039	\$ -	\$ 3,381,039	\$ 1,409,665	\$ 212,744	\$ 1,758,630	\$ 1,732,630	\$ 26,000	99.23%

**NEWTOWN BOARD OF EDUCATION  
2021-22 BUDGET SUMMARY REPORT  
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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
<b>700</b>	<b>PROPERTY</b>										
	Technology Equipment	\$ 803,761	\$ 130,960	\$ -	\$ 130,960	\$ 24,255	\$ 25,000	\$ 81,705	\$ 81,705	\$ -	100.00%
	Other Equipment	\$ 159,701	\$ 137,152	\$ -	\$ 137,152	\$ 21,679	\$ 106,298	\$ 9,175	\$ 76,436	\$ (67,261)	149.04%
	<b>SUBTOTAL PROPERTY</b>	\$ 963,462	\$ 268,112	\$ -	\$ 268,112	\$ 45,934	\$ 131,298	\$ 90,880	\$ 158,141	\$ (67,261)	125.09%
<b>800</b>	<b>MISCELLANEOUS</b>										
	<b>Memberships</b>	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 51,902	\$ 601	\$ 21,616	\$ 21,616	\$ -	100.00%
	<b>SUBTOTAL MISCELLANEOUS</b>	\$ 66,663	\$ 74,119	\$ -	\$ 74,119	\$ 51,902	\$ 601	\$ 21,616	\$ 21,616	\$ -	100.00%
<b>910</b>	<b>SPECIAL ED CONTINGENCY</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	<b>TOTAL LOCAL BUDGET</b>	\$ 78,624,538	\$ 79,697,698	\$ -	\$ 79,697,698	\$ 36,694,614	\$ 37,597,758	\$ 5,405,326	\$ 5,223,780	\$ 181,546	99.77%

**SPECIAL REVENUES**

EXCESS COST GRANT REVENUE	EXPENDED 2020-2021	APPROVED BUDGET	PROJECTED 1-Dec	PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266 <i>Special Education Svcs Salaries ECG</i>	\$ (30,492)	\$ (36,710)	\$ (2,613)		\$ (2,613)	\$ (34,097)			7.12%
54116 <i>Transportation Services - ECG</i>	\$ (257,766)	\$ (362,617)	\$ (316,467)		\$ (316,467)	\$ (46,150)			87.27%
54160 <i>Tuition - Out of District ECG</i>	\$ (1,196,501)	\$ (1,261,493)	\$ (1,177,347)		\$ (1,177,347)	\$ (84,146)			93.33%
<i>Total</i>	\$ (1,484,759)	\$ (1,660,820)	\$ (1,496,427)	\$ -	\$ (1,496,427)	\$ (164,393)	\$ -	\$ -	90.10%
<b>SDE MAGNET TRANSPORTATION GRANT</b>	\$ (5,200)	\$ (20,800)	\$ (13,000)		\$ (13,000)	\$ (7,800)			62.50%

**OTHER REVENUES**

<b>BOARD OF EDUCATION FEES &amp; CHARGES - SERVICES</b>	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	\$32,430		\$22,389	\$10,041	69.04%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000			\$30,000	0.00%
MISCELLANEOUS FEES	\$6,000		\$1,059	\$4,941	17.65%
<b>TOTAL SCHOOL GENERATED FEES</b>	\$68,430		\$23,448	\$44,982	34.27%

**OTHER GRANTS**

	FULL BUDGET	21-22 BUDGET	YTD EXPENSE	ENCUMBER	BALANCE	%
ESSER II	\$625,532	\$625,532	\$247,006	\$326,989	\$51,537	91.76%
ESSER III (estimated \$809k for 21-22 use)	\$1,253,726	\$809,095	\$402,216	\$335,226	\$71,653	91.14%



**2021 - 2022  
 NEWTOWN BOARD OF EDUCATION  
 DETAIL OF TRANSFERS RECOMMENDED  
 DECEMBER 31, 2021**

FROM			TO		
OBJECT CODE	AMOUNT		OBJECT CODE	AMOUNT	
100	\$18,256	EDUCATIONAL ASSISTANTS 001-75-061-0000-51236      SPECIAL ED. - M.S.      ED ASSISTANT	100	\$18,256	EDUCATIONAL ASSISTANTS 001-10-038-0000-51232      HAW. - CLASSROOM      ED ASSISTANT
100	\$6,839	EDUCATIONAL ASSISTANTS 001-75-061-0000-51236      SPECIAL ED. - M.S.      ED ASSISTANT	100	\$996 \$1,055 \$933 \$902 \$933 \$205 \$259 \$1,556	NURSES SALARIES 001-77-041-0000-51240      HEALTH/MEDICAL      NURSES - DIST. 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - NONPUBLIC 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - HAW. 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - S.H. 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - M.G. 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - RIS. 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - M.S. 001-77-042-0000-51240      HEALTH/MEDICAL      NURSES - H.S.
100	\$24,420	EDUCATIONAL ASSISTANTS 001-75-061-0000-51236      SPECIAL ED. - M.S.      ED ASSISTANT	100	\$24,420	SPECIAL EDUCATION SALARIES 001-75-091-51262      SPECIAL ED SERVICES      TUTORS FOR BLIND
<b>300</b>	<b>\$49,515</b>	<b>SUBTOTAL</b>	<b>300</b>	<b>\$49,515</b>	<b>SUBTOTAL</b>
500	\$110,000	TRANSPORTATION      LOCAL IN-DISTRICT 001-92-087-0000-54110	500	\$49,000	CONTRACTED SERVICES 001-80-080-0000-54000      CURRICULUM      CONTRACTED SERVICES
			700	\$45,000 \$16,000	PROPERTY & EQUIPMENT 001-90-094-0000-57200      B&G MAINTENANCE      EQUIPMENT 001-85-088-0000-57200      DISTRICT SECURITY      EQUIPMENT
	<b>\$110,000</b>	<b>SUBTOTAL</b>		<b>\$110,000</b>	<b>SUBTOTAL</b>
	<b>\$159,515</b>	<b>TOTAL TRANSFER REQUEST</b>		<b>\$159,515</b>	<b>TOTAL TRANSFER REQUEST</b>