

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

SUMMARY

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

During the month of March, the district spent approximately \$6.1M for all operations. About \$4.0M was spent on salaries with the remaining balance of \$2.1M on all other objects. All expenditures appear to be within normal limits at this time.

The change over the last month’s year-end projection has resulted in an increase of \$87,519 now showing a total projected balance of \$578,833.

TRANSFERS

We are requesting a transfer of \$33,000 from the surplus in transportation to cover the network wiring that is needed at the Hawley school. The replacement of this wire is essential in order to provide continuous and uninterrupted network coverage. Also, because the school is currently undergoing HVAC renovations, we have open access to the ceilings making this the perfect time to install the new wiring.

MAJOR MOVERS

SALARY OBJECT

The overall salary object currently displays a positive position of \$508,130, increasing slightly by \$53,156 over the prior month.

This area of our budget continues to drive the projected year-end balance. At this time, we are anticipating that many of our unfilled positions that follow the student year; such as, paraprofessionals and behavioral therapists will most likely remain open. We have also made some adjustments for teachers on leave, homebound tutors, as well as some of our open positions found in the non-certified group. These adjustments have all contributed to the increase in balance.

OTHER PURCHASED SERVICES – the overall position of this object is displaying a negative balance of -\$481,831, having incurred additional costs of \$74,177 over the prior month.

- **Contracted services** - this account has incurred additional expenditures of \$89,211. The majority of this is coming from additional costs for contracted behavioral therapists. Over the prior month, we have incurred an additional \$60,000 in encumbrances for these services and this continues to be an area of concern as we have been unsuccessful in filling our vacant positions. We are hopeful to fill some of our open positions before year-end and if that happens, we can lower this encumbrance.

SUPPLIES – the overall balance here is in a positive position, increasing over the prior month by \$87,000 and showing a balance of \$401,000.

- **Electric** – this account now shows a positive balance of \$387,000. Due to the increase in the Eversource energy supply rate, we continue to experience additional credits as this rate has not yet been lowered. We anticipate that this balance may increase before year-end and we will be keeping a close eye on this account.
- **Fuel for Vehicles** – I am please to announce that we have received a check from the federal government for the use of alternative transportation fuel (propane for our buses) in the amount of \$76,627.55. This program runs on a calendar year and the credit was for the 2022 year. We also anticipate to receive the remaining balance from the 2021 year in the amount of \$40,445.75. If you recall, this was mentioned a few months back when we received a portion of this credit. The federal government inadvertently applied this amount to our payroll taxes. However, after going back-and-forth with them over the past few months, we have finally received an acknowledgement from them and they will be sending us the balance.

Please note that the credit for \$76,627.55 has not been included in this report; however, it will be included in the fuel balance next month. The 2021 credit will be given to the Town and will not be applied to our balance since it is from the prior year.

ALL OTHER OBJECTS

All other objects are currently in good standing and we will continue our account analysis throughout the year.

REVENUE

The board of education received \$4,101.63 in tuition.

Tanja Vadas
Director of Business
April 11, 2023

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

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 51,681,024	\$ 53,701,233	\$ (12,875)	\$ 53,688,358	\$ 34,343,142	\$ 18,044,811	\$ 1,300,405	\$ 792,275	\$ 508,130	99.05%
200	EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 9,055,018	\$ 2,180,845	\$ 719,403	\$ 726,452	\$ (7,049)	100.06%
300	PROFESSIONAL SERVICES	\$ 543,087	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 373,765	\$ 48,325	\$ 251,051	\$ 247,622	\$ 3,428	99.49%
400	PURCHASED PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 1,154,950	\$ 379,204	\$ 280,509	\$ 225,355	\$ 55,154	96.96%
500	OTHER PURCHASED SERVICES	\$ 9,327,010	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 7,454,009	\$ 2,868,384	\$ (200,441)	\$ 281,390	\$ (481,831)	104.76%
600	SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 2,339,096	\$ 160,333	\$ 866,035	\$ 465,035	\$ 401,000	88.08%
700	PROPERTY	\$ 536,285	\$ 339,710	\$ -	\$ 339,710	\$ 140,020	\$ 10,374	\$ 189,316	\$ 189,316	\$ -	100.00%
800	MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 71,034	\$ 1,819	\$ 3,233	\$ 3,233	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 79,459,957	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 54,931,033	\$ 23,694,095	\$ 3,509,511	\$ 2,930,678	\$ 578,833	99.30%
900	TRANSFER NON-LAPSING <i>(unaudited)</i>	\$ 237,879				\$ (6,119,190)					
GRAND TOTAL		\$ 79,697,836	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 48,811,843	\$ 23,694,095	\$ 3,509,511	\$ 2,930,678	\$ 578,833	91.85%

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

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,245,732	\$ 4,312,038	\$ (121,271)	\$ 4,190,767	\$ 3,044,749	\$ 1,146,632	\$ (614)	\$ 7,185	\$ (7,798)	100.19%
	Teachers & Specialists Salaries	\$ 32,745,539	\$ 33,817,522	\$ 149,271	\$ 33,966,793	\$ 20,926,881	\$ 12,986,906	\$ 53,006	\$ 72,223	\$ (19,217)	100.06%
	Early Retirement	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	\$ 89,000	\$ -	\$ (8,000)	\$ -	\$ (8,000)	109.88%
	Continuing Ed./Summer School	\$ 96,279	\$ 97,846	\$ 1,161	\$ 99,007	\$ 84,833	\$ 13,680	\$ 494	\$ 494	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 104,026	\$ 189,413	\$ 45,185	\$ 234,598	\$ 115,245	\$ 41,840	\$ 77,512	\$ 47,512	\$ 30,000	87.21%
	Certified Substitutes	\$ 677,354	\$ 742,610	\$ -	\$ 742,610	\$ 556,510	\$ 114,705	\$ 71,395	\$ 118,045	\$ (46,650)	106.28%
	Coaching/Activities	\$ 659,048	\$ 737,184	\$ -	\$ 737,184	\$ 392,433	\$ 4,000	\$ 340,751	\$ 320,751	\$ 20,000	97.29%
	Staff & Program Development	\$ 188,833	\$ 155,128	\$ -	\$ 155,128	\$ 50,899	\$ 19,401	\$ 84,827	\$ 81,178	\$ 3,649	97.65%
	CERTIFIED SALARIES	\$ 38,797,811	\$ 40,132,741	\$ 74,346	\$ 40,207,087	\$ 25,260,550	\$ 14,327,165	\$ 619,372	\$ 647,388	\$ (28,016)	100.07%
	Supervisors & Technology Salaries	\$ 1,010,203	\$ 1,103,470	\$ 4,960	\$ 1,108,430	\$ 747,875	\$ 236,814	\$ 123,741	\$ 12,023	\$ 111,718	89.92%
	Clerical & Secretarial Salaries	\$ 2,305,020	\$ 2,361,178	\$ 200	\$ 2,361,378	\$ 1,639,916	\$ 678,425	\$ 43,037	\$ 1,050	\$ 41,987	98.22%
	Educational Assistants	\$ 2,751,027	\$ 2,965,151	\$ 47,602	\$ 3,012,753	\$ 2,018,428	\$ 867,117	\$ 127,208	\$ 8,000	\$ 119,208	96.04%
	Nurses & Medical Advisors	\$ 939,312	\$ 902,273	\$ 31,615	\$ 933,888	\$ 552,579	\$ 335,264	\$ 46,045	\$ 14,226	\$ 31,820	96.59%
	Custodial & Maint. Salaries	\$ 3,218,689	\$ 3,395,484	\$ (45,604)	\$ 3,349,880	\$ 2,322,487	\$ 932,374	\$ 95,019	\$ 18,742	\$ 76,278	97.72%
	Non-Certied Adj & Bus Drivers Salaries	\$ -	\$ 155,981	\$ (155,981)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 122,065	\$ 171,116	\$ 4,257	\$ 175,373	\$ 108,964	\$ 75,791	\$ (9,381)	\$ (11,181)	\$ 1,800	98.97%
	Special Education Svcs Salaries	\$ 1,348,349	\$ 1,456,181	\$ 20,937	\$ 1,477,118	\$ 943,395	\$ 416,145	\$ 117,579	\$ 2,552	\$ 115,027	92.21%
	Security Salaries & Attendance	\$ 684,773	\$ 679,888	\$ 293	\$ 680,181	\$ 459,300	\$ 174,264	\$ 46,617	\$ 2,902	\$ 43,716	93.57%
	Extra Work - Non-Cert.	\$ 119,364	\$ 109,770	\$ 4,500	\$ 114,270	\$ 77,554	\$ 1,453	\$ 35,262	\$ 34,528	\$ 735	99.36%
	Custodial & Maint. Overtime	\$ 356,554	\$ 236,000	\$ -	\$ 236,000	\$ 186,352	\$ -	\$ 49,648	\$ 55,790	\$ (6,142)	102.60%
	Civic Activities/Park & Rec.	\$ 27,857	\$ 32,000	\$ -	\$ 32,000	\$ 25,743	\$ -	\$ 6,257	\$ 6,257	\$ -	100.00%
	NON-CERTIFIED SALARIES	\$ 12,883,213	\$ 13,568,492	\$ (87,221)	\$ 13,481,271	\$ 9,082,592	\$ 3,717,646	\$ 681,033	\$ 144,886	\$ 536,146	96.02%
	SUBTOTAL SALARIES	\$ 51,681,024	\$ 53,701,233	\$ (12,875)	\$ 53,688,358	\$ 34,343,142	\$ 18,044,811	\$ 1,300,405	\$ 792,275	\$ 508,130	99.05%
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,538,506	\$ 8,790,863	\$ (12,125)	\$ 8,778,738	\$ 6,604,387	\$ 2,160,595	\$ 13,756	\$ 10,979	\$ 2,777	99.97%
	Life Insurance	\$ 88,568	\$ 87,000	\$ -	\$ 87,000	\$ 67,067	\$ -	\$ 19,933	\$ 19,933	\$ -	100.00%
	FICA & Medicare	\$ 1,624,911	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 1,110,006	\$ -	\$ 596,543	\$ 596,543	\$ -	100.00%
	Pensions	\$ 954,029	\$ 852,347	\$ 25,000	\$ 877,347	\$ 824,044	\$ 250	\$ 53,053	\$ 69,997	\$ (16,944)	101.93%
	Unemployment & Employee Assist.	\$ 102,469	\$ 81,600	\$ -	\$ 81,600	\$ 25,600	\$ 20,000	\$ 36,000	\$ 29,000	\$ 7,000	91.42%
	Workers Compensation	\$ 436,325	\$ 436,657	\$ (12,626)	\$ 424,031	\$ 423,914	\$ -	\$ 117	\$ -	\$ 117	99.97%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 9,055,018	\$ 2,180,845	\$ 719,403	\$ 726,452	\$ (7,049)	100.06%

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

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 404,089	\$ 493,643	\$ -	\$ 493,643	\$ 302,934	\$ 33,900	\$ 156,809	\$ 176,981	\$ (20,172)	104.09%
	Professional Educational Serv.	\$ 138,998	\$ 193,498	\$ (14,000)	\$ 179,498	\$ 70,831	\$ 14,425	\$ 94,242	\$ 70,642	\$ 23,600	86.85%
	SUBTOTAL PROFESSIONAL SERV.	\$ 543,087	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 373,765	\$ 48,325	\$ 251,051	\$ 247,622	\$ 3,428	99.49%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 672,697	\$ 683,600	\$ -	\$ 683,600	\$ 482,391	\$ 161,250	\$ 39,960	\$ 27,140	\$ 12,820	98.12%
	Utility Services - Water & Sewer	\$ 160,597	\$ 144,770	\$ -	\$ 144,770	\$ 84,425	\$ -	\$ 60,345	\$ 38,845	\$ 21,500	85.15%
	Building, Site & Emergency Repairs	\$ 710,231	\$ 450,000	\$ -	\$ 450,000	\$ 283,192	\$ 120,469	\$ 46,340	\$ 46,340	\$ -	100.00%
	Equipment Repairs	\$ 289,596	\$ 269,051	\$ -	\$ 269,051	\$ 142,707	\$ 45,346	\$ 80,998	\$ 72,598	\$ 8,400	96.88%
	Rentals - Building & Equipment	\$ 260,448	\$ 267,242	\$ -	\$ 267,242	\$ 162,236	\$ 52,139	\$ 52,867	\$ 40,432	\$ 12,434	95.35%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 1,154,950	\$ 379,204	\$ 280,509	\$ 225,355	\$ 55,154	96.96%
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 1,019,495	\$ 886,545	\$ 153,754	\$ 1,040,299	\$ 837,936	\$ 227,168	\$ (24,806)	\$ 90,588	\$ (115,394)	111.09%
	Transportation Services	\$ 4,229,179	\$ 4,919,428	\$ (139,754)	\$ 4,779,674	\$ 3,132,416	\$ 1,034,779	\$ 612,479	\$ 461,479	\$ 151,000	96.84%
	Insurance - Property & Liability	\$ 425,660	\$ 422,766	\$ 12,626	\$ 435,392	\$ 406,079	\$ 37,210	\$ (7,897)	\$ -	\$ (7,897)	101.81%
	Communications	\$ 189,488	\$ 152,524	\$ -	\$ 152,524	\$ 117,539	\$ 44,101	\$ (9,116)	\$ (1,061)	\$ (8,055)	105.28%
	Printing Services	\$ 19,859	\$ 24,789	\$ -	\$ 24,789	\$ 13,404	\$ 4,620	\$ 6,765	\$ 2,531	\$ 4,234	82.92%
	Tuition - Out of District	\$ 3,252,787	\$ 3,450,187	\$ -	\$ 3,450,187	\$ 2,777,923	\$ 1,504,049	\$ (831,784)	\$ (309,762)	\$ (522,022)	115.13%
	Student Travel & Staff Mileage	\$ 190,540	\$ 239,087	\$ -	\$ 239,087	\$ 168,711	\$ 16,457	\$ 53,919	\$ 37,616	\$ 16,303	93.18%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,327,010	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 7,454,009	\$ 2,868,384	\$ (200,441)	\$ 281,390	\$ (481,831)	104.76%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 799,649	\$ 854,242	\$ -	\$ 854,242	\$ 673,690	\$ 113,724	\$ 66,828	\$ 66,828	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 217,455	\$ 194,940	\$ -	\$ 194,940	\$ 161,800	\$ 8,800	\$ 24,340	\$ 24,340	\$ -	100.00%
	Plant Supplies	\$ 423,279	\$ 366,100	\$ -	\$ 366,100	\$ 306,219	\$ 19,609	\$ 40,272	\$ 35,272	\$ 5,000	98.63%
	Electric	\$ 995,294	\$ 1,022,812	\$ (93,500)	\$ 929,312	\$ 527,690	\$ -	\$ 401,622	\$ 14,622	\$ 387,000	58.36%
	Propane & Natural Gas	\$ 415,377	\$ 424,980	\$ 40,000	\$ 464,980	\$ 334,917	\$ -	\$ 130,063	\$ 149,063	\$ (19,000)	104.09%
	Fuel Oil	\$ 88,194	\$ 63,000	\$ 53,500	\$ 116,500	\$ 62,780	\$ -	\$ 53,720	\$ 38,720	\$ 15,000	87.12%
	Fuel for Vehicles & Equip.	\$ 191,173	\$ 216,258	\$ -	\$ 216,258	\$ 145,304	\$ -	\$ 70,954	\$ 57,954	\$ 13,000	93.99%
	Textbooks	\$ 344,482	\$ 223,132	\$ -	\$ 223,132	\$ 126,697	\$ 18,199	\$ 78,236	\$ 78,236	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 2,339,096	\$ 160,333	\$ 866,035	\$ 465,035	\$ 401,000	88.08%

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

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY										
	Technology Equipment	\$ 278,825	\$ 156,024	\$ -	\$ 156,024	\$ 95,692	\$ -	\$ 60,332	\$ 60,332	\$ -	100.00%
	Other Equipment	\$ 257,460	\$ 183,686	\$ -	\$ 183,686	\$ 44,328	\$ 10,374	\$ 128,983	\$ 128,983	\$ -	100.00%
	SUBTOTAL PROPERTY	\$ 536,285	\$ 339,710	\$ -	\$ 339,710	\$ 140,020	\$ 10,374	\$ 189,316	\$ 189,316	\$ -	100.00%
800	MISCELLANEOUS										
	Memberships	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 71,034	\$ 1,819	\$ 3,233	\$ 3,233	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 71,034	\$ 1,819	\$ 3,233	\$ 3,233	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL LOCAL BUDGET		\$ 79,459,957	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 54,931,033	\$ 23,694,095	\$ 3,509,511	\$ 2,930,678	\$ 578,833	99.30%
900	Transfer to Non-Lapsing	\$ 237,741									
GRAND TOTAL		\$ 79,697,698	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 54,931,033	\$ 23,694,095	\$ 3,509,511	\$ 2,930,678	\$ 578,833	99.30%

SPECIAL REVENUES

EXCESS COST GRANT REVENUE	EXPENDED 2021-2022	APPROVED BUDGET	STATE PROJECTED 1-Jan	PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266 Special Education Svcs Salaries ECG	\$ (7,170)		\$ (7,843)	\$ (7,421)	\$ (7,421)	\$ 7,421	\$ (5,673)	\$ (1,748)	#DIV/0!
54116 Transportation Services - ECG	\$ (333,218)	\$ (320,028)	\$ (469,245)	\$ (468,874)	\$ (468,874)	\$ 148,846	\$ (358,435)	\$ (110,439)	146.51%
54160 Tuition - Out of District ECG	\$ (1,193,144)	\$ (1,300,484)	\$ (1,348,899)	\$ (1,315,145)	\$ (1,315,145)	\$ 14,661	\$ (1,005,383)	\$ (309,762)	101.13%
Total	\$ (1,533,532)	\$ (1,620,512)	\$ (1,825,987)	\$ (1,791,440)	\$ (1,791,440)	\$ 170,928	\$ (1,369,491)	\$ (421,949)	110.55%
							*75% of Jan Proj		
SDE MAGNET TRANSPORTATION GRANT	\$ (9,100)	\$ (13,000)	\$ (13,000)		\$ (13,000)	\$ -			100.00%

OTHER REVENUES

BOARD OF EDUCATION FEES & CHARGES - SERVICES

	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	\$32,430	\$32,430	\$34,616	(\$2,186)	106.74%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$30,000	\$30,000		\$30,000	0.00%
MISCELLANEOUS FEES	\$6,000	\$6,000	\$15,768	(\$9,768)	262.81%
TOTAL SCHOOL GENERATED FEES	\$68,430		\$50,384	\$18,046	73.63%

OTHER GRANTS

	TOTAL BUDGET	21-22 EXPENSED	YTD EXPENSE	ENCUMBER	BALANCE	% EXPENSED
214 ESSER II	\$625,532	\$573,735	\$16,243	\$25,000	\$10,554	98.31%
218 ESSER III (estimated \$809k for 21-22 use)	\$1,253,726	\$709,840	\$278,988	\$233,314	\$31,584	97.48%

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

		FROM			TO		
OBJECT CODE	AMOUNT				OBJECT CODE	AMOUNT	
500	\$33,000	TRANSPORTATION \$33,000 001920870000 - 54110	TRANSPORTATION - LOCAL	500	\$33,000	CONTRACTED SERVICES \$33,000 001800800000 - 54000 TECHNOLOGY	CONTRACTED SERVICES

**2022 - 2023
 NEWTOWN BOARD OF EDUCATION
 TRANSFERS RECOMMENDED
 MARCH 31, 2023**

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
\$33,000	500	TRANSPORTATION	500	CONTRACTED SERVICES	TO COVER COSTS FOR HAWLEY NETWORK WIRING
\$33,000	TOTAL TRASNFRS REQUESTED				

NEWTOWN BOARD OF EDUCATION

GIFT FUND EXPENDITURES

3/23/2023

BUDGET UNIT	Account	BUDGET UNIT	Title	Account Title	Available	Encumbrances	Balance
<u>DIST DONATIONS</u>							
400000000000	50110		DIST DONATIONS GENERAL	FUND BALANCE/REVENUE	\$5,014.04	\$0.00	\$5,014.04
400000220000	50110		DIST DONATIONS MUSIC	FUND BALANCE/REVENUE	\$1,105.00	\$0.00	\$1,105.00
400000360000	50110		DIST DONATIONS BOOKS	FUND BALANCE/REVENUE	\$494.68	\$0.00	\$494.68
400009820000	50110		DIST DONATIONS CULTURE	FUND BALANCE/REVENUE	\$1,052.00	\$0.00	\$1,052.00
400009900000	50110		DIST DONATIONS CHILDREN	FUND BALANCE/REVENUE	\$3,195.00	\$0.00	\$3,195.00
400009910000	50110		DIST DONATIONS BUTTERFLY BUSHES	FUND BALANCE/REVENUE	\$60.00	\$0.00	\$60.00
400009940000	50110		DIST DONATIONS RECOVERY	FUND BALANCE/REVENUE	\$7,023.93	\$0.00	\$7,023.93
					\$17,944.65	\$0.00	\$17,944.65
<u>HAW DONATIONS</u>							
410100000000	50110		HAW DONATIONS GENERAL	FUND BALANCE/REVENUE	\$169.40	\$0.00	\$169.40
410100380000	50110		HAW DONATIONS CLASSROOM	FUND BALANCE/REVENUE	\$85.87	\$0.00	\$85.87
410100380000	56900		HAW DONATIONS CLASSROOM	TEXTBOOKS	\$1,250.00	\$0.00	\$1,250.00
410100980000	50110		HAW DONATIONS PTA	FUND BALANCE/REVENUE	\$9,709.72	\$0.00	\$9,709.72
					\$11,214.99	\$0.00	\$11,214.99
<u>S.H. DONATIONS</u>							
420200000000	50110		S.H. DONATIONS GENERAL	FUND BALANCE/REVENUE	\$1,016.37	\$0.00	\$1,016.37
420200220000	50110		S.H. DONATIONS MUSIC	FUND BALANCE/REVENUE	\$1,629.45	\$0.00	\$1,629.45
420200240000	50110		S.H. DONATIONS P.E.	FUND BALANCE/REVENUE	\$6.57	\$0.00	\$6.57
420200380000	50110		S.H. DONATIONS CLASSROOM	FUND BALANCE/REVENUE	\$735.69	\$0.00	\$735.69
420200380000	56900		S.H. DONATIONS CLASSROOM	TEXTBOOKS	\$1,250.00	\$0.00	\$1,250.00
420200400000	50110		S.H. DONATIONS COUNSELING	FUND BALANCE/REVENUE	\$339.61	\$0.00	\$339.61
					\$4,977.69	\$0.00	\$4,977.69
<u>M.G. DONATIONS</u>							
430300000000	50110		M.G. DONATIONS GENERAL	FUND BALANCE/REVENUE	\$1,493.18	\$0.00	\$1,493.18
430300290000	55100		M.G. DONATIONS STEM	INSTRUCTIONAL SUPPLIES	\$750.00	\$0.00	\$750.00
430300380000	56900		M.G. DONATIONS CLASSROOM	TEXTBOOKS	\$1,250.00	\$0.00	\$1,250.00
430300850000	50110		M.G. DONATIONS TECH	FUND BALANCE/REVENUE	\$1,441.10	\$0.00	\$1,441.10
430300980000	50110		M.G. DONATIONS PTA	FUND BALANCE/REVENUE	\$606.72	\$0.00	\$606.72
					\$5,541.00	\$0.00	\$5,541.00
<u>HOM. DONATIONS</u>							
440400000000	50110		HOM. DONATIONS GENERAL	FUND BALANCE/REVENUE	\$104.74	\$0.00	\$104.74
440400240000	50110		HOM. DONATIONS P.E.	FUND BALANCE/REVENUE	\$7.62	\$0.00	\$7.62
440400380000	56900		HOM. DONATIONS CLASSROOM	TEXTBOOKS	\$1,250.00	\$0.00	\$1,250.00
					\$1,362.36	\$0.00	\$1,362.36
<u>RIS. DONATIONS</u>							
445450000000	50110		RIS. DONATIONS GENERAL	FUND BALANCE/REVENUE	\$4,294.67	\$0.00	\$4,294.67
445450000000	55100		RIS. DONATIONS GENERAL	INSTRUCTIONAL SUPPLIES	\$0.00	\$4,300.00	(\$4,300.00)
445450380000	53505		RIS. DONATIONS WATER STATION	B & G IMPROVE - RIS	\$3,800.00	\$0.00	\$3,800.00
445450380000	56900		RIS. DONATIONS CLASSROOM	TEXTBOOKS	\$1,250.00	\$1,015.00	\$235.00
					\$9,344.67	\$5,315.00	\$4,029.67
<u>M.S. DONATIONS</u>							
					\$0.00	\$0.00	\$0.00
<u>H.S. DONATIONS</u>							
460600000000	50110		H.S. DONATIONS GENERAL	FUND BALANCE/REVENUE	\$1,533.78	\$0.00	\$1,533.78
460600280000	50110		H.S. DONATIONS SCIENCE	FUND BALANCE/REVENUE	\$124.52	\$0.00	\$124.52
					\$1,658.30	\$0.00	\$1,658.30

NEWTOWN BOARD OF EDUCATION

GIFT FUND EXPENDITURES

3/23/2023

BUDGET UNIT	Account	BUDGET UNIT	Title	Account Title	Available	Encumbrances	Balance
<u>SPED DONATIONS</u>							
475750700000	50110		SPED DONATIONS GENERAL PK	FUND BALANCE/REVENUE	\$546.09	\$0.00	\$546.09
					\$546.09	\$0.00	\$546.09
<u>HEALTH DONATIONS</u>							
477770430000	50110		HEALTH DONATIONS S.H.	FUND BALANCE/REVENUE	\$83.37	\$0.00	\$83.37
					\$83.37	\$0.00	\$83.37
<u>OTHER DONATIONS</u>							
480809800000	50110		OTHER DONATIONS PARENT TR	FUND BALANCE/REVENUE	\$60.58	\$0.00	\$60.58
480809810000	50110		OTHER DONATIONS GRAUSTEIN	FUND BALANCE/REVENUE	\$175.18	\$0.00	\$175.18
					\$235.76	\$0.00	\$235.76
<u>SECURITY DONATIONS</u>							
485850880000	50110		SECURITY DONATIONS GENERA	FUND BALANCE/REVENUE	\$810.65	\$0.00	\$810.65
					\$810.65	\$0.00	\$810.65
<u>CONT ED DONATIONS</u>							
494949480000	50110		CONT ED DONATIONS - S.P. SMART	FUND BALANCE/REVENUE	\$80.00	\$0.00	\$80.00
					\$80.00	\$0.00	\$80.00
					\$53,799.53	\$5,315.00	\$48,484.53