

Newtown Public Schools
BOE CIP/Facilities/Finance (CFF) Standing Committee Agenda
October 13, 2022, 6:00pm
BOE Conference Room

CALL TO ORDER

PUBLIC COMMENT

Item 1 Approval of BOE CFF Minutes of September 15, 2022

NEW BUSINESS

- Hawley HVAC Update
- Buildings and Grounds Operating Projects Update
- State HVAC Grant
- Financial Report
- Food Service Update
- Transportation Update

PUBLIC COMMENT

ADJOURNMENT

Newtown Board of Education
BOE CFF/CIP/Facilities/Finance Sub-Committee Minutes
September 15, 2022 6:00 p.m.

Call to Order: Mrs. Larkin called the meeting to order 5:58 pm.

Participants: Jennifer Larkin, Deborra Zukowski, Alison Plante, Bob Gerbert, Tanja Vadas, Phil Carroll, Legislative Council Education Subcommittee

Item 1: Approval of August 18, 2022 Minutes

Ms. Zukowski moved to approve the minutes of August 18, 2022.

Ms. Plante seconds the motion.

Mrs. Zukowski made a comment on the minutes. On page 4 the sentence in the minutes read: *Ms. Zukowski stated the other elementary schools have one playground for all grades.* Ms. Zukowski stated it was Mrs. Larkin that actually made the statement. Ms. Zukowski then stated there was no reason to change the minutes to reflect this.

All in favor, motion passes.

NEW BUSINESS

Hawley HVAC Update

Mr. Gerbert presented an executive summary of the Hawley elementary air quality improvements. He stated he gets this summary every month from Downes. He stated Downes presents to the Public Building and Site which oversees the project from the Town point of view. This summary is a snapshot of the budget and scheduling which breaks down the budget that was originally approved with changes to date, changes pending, and other contingencies along with other balances as part of the project. He stated overall they have had a great experience with Downes. He said everything is going well and smooth. He said to-date there have been \$9K in change orders, \$20K that will be discussed at the next Bldg & Site meeting for approval. He stated he can't say enough on how well Downes is doing with the job and keeping the costs in line.

Mr. Gerbert continued the discussion with other highlights in the 48 and 97 areas where they have erected the structural steel support for the new units. He went on to say they have also started in the same wings and erected duct work in the classrooms and hallways as well. In the 1920 wing they have demolished the chimney in the roof that was not being used. They have a steel beam that needs to be installed in the multi-purpose room that will happen in the next couple of weeks. The areas in the 21 wing are the abandoned air shafts which have been opened up from the attic all the way down to the basement, they have been doing plumbing for the vav boxes, electrical has been ongoing since day one and roofing has been ongoing to prepare for the roof curves that the units will sit on.

Mr. Gerbert stated the sticking points for the project right now is the electrical transformer and the main switch gear which are backlogged. they are working to get things expedited. He stated they recently had a discussion about the switch gear which was shown to be in the old boiler room and are now looking at the custodian's office to see if it would jump the project up in the queue with the manufacturer to get it sooner. He stated for us it would be a net savings in cost and time. He stated this is it for the updates and that all is going smooth and no delays but just waiting for some of the items.

Mr. Gerbert discussed how they are on target for the HVAC units, which are expected to arrive on time around Thanksgiving. He stated the next big thing is the roofing they have to do on the rear of the 21 wing where they have to remove the three dormers and put the big shed dormer in for the air intake and exhaust.

Mr. Carroll asked about the change orders and if this was due to something that couldn't work and they had to do another way. Mr. Gerbert stated no and that some is legitimate and described some of the work that needed some changes.

Mr. Carroll then asked about the switch gear being delayed due to the manufacturer making the gear or the delivery. Mr. Gerbert stated it was the manufacturer. He stated Downes has been in contact to see if there is anything that can be done to expedite this.

Ms. Zukowski asked about the air shafts and asked if they would be playing a role in ventilation. Mr. Gerbert stated yes, that is where the air supply and return duct work is. There are units in the attic that will run down the shafts.

Ms. Zukowski asked about the feeders going through the 29 building into the classrooms. Mr. Gerbert stated that is pretty straight forward.

Ms. Zukowski clarified that the change order is being taken out of the owner's contingency and other than that we have not touched the contingencies.

Mr. Gerbert stated that is correct.

Mr. Carroll stated we can expect that the \$20,356 has been spent for the pending order contingency.

Mr. Gerbert stated that is correct.

Mrs. Larkin stated that assuming no more change orders we could be looking at a savings of under the estimated \$320K in contingencies.

Mr. Gerbert stated that is also correct. He said there will likely be some small change orders for incidentals.

Mrs. Larkin stated we are now past potentially experiencing hundreds of thousands of dollars for change orders.

Mrs. Zukowski made a clarification that if everything goes well from this point we have the \$320K in contingency for savings. Mr. Gerbert agreed

Ms. Zukowski asked what was the construction managers construction contingency.

Mr. Gerbert stated that contingency is to cover any of Downes mistakes.

Mrs. Larkin asked what GMP stands for. Mr. Gerbert stated Guaranteed Maximum Price.

Mrs. Plante asked what the projected end date is for the project.

Mr. Gerbert stated ideally April/May of 2023.

Mrs. Plante asked if the kids would be moved back into the school at that point.

Mr. Gerbert stated no.

Mrs. Larkin stated the move out of the building was substantial and moving back in is nothing that could not be done in a week. It is more than just the classrooms.

Mrs. Plante stated the plan is to do the reversal of what we did after the school closed. Mr. Gerbert stated that was correct.

Mr. Carroll asked about the roof that is being torn down and whether they are putting new steel in the area.

Mr. Gerbert stated it will probably be a rubber membering as it is a flat piece. Mr. Gerbert stated it is not a huge hole.

Everyone thanked Mr. Gerbert for the summary.

Status Update on Town Building and Inventor Work Group?

Mr. Gerbert stated he did not have much to give for an update. He stated they did not have a lot of meetings over the summer but would start to regroup in October and get back on task and continue the project.

Mr. Gerbert said that a lot of what is going on now is data entry and the focus is on the Town side because their records are not clear.

He said from the BOE side we did get money in the budget for this year to digitize some of our building construction plans and he has a company that is helping him with getting the past building construction plans into electronic files. He stated they did a test run as a trial with one file and they returned it on a flash drive within a week. He said they were very clear and easy to read and that the company will tag everything, put it in a folder and catalog it. He then stated eventually these files will go into this database.

Ms. Zukowski asked if they uncovered anything in terms of unknown needs for putting things on the CIP as they are building this database.

Mr. Gerbert stated it was more about validating certain things. He stated the two spokesmen of this database are Fred Hurley and himself.

Mrs. Plante asked about how the database will be used.

Mr. Gerbert stated the question is who is going to be the database administrator. He stated it is one thing to load all of this information in but who is going to do the updates and make changes as we do the projects.

Mr. Gerbert discussed further how the database will work using search fields, reports and updating the data.

Mrs. Larkin made the statement that this is still a working group and not close to using it yet and has not been implemented yet.

Mr. Gerbert stated it has produced an awareness of what is old and in need of replacement.

CIP Projects Update

Mr. Gerbert began with the HS turf field. He stated it is nearing completion. They added a fence that separates the field with the soccer field next to it. Restoration of the grass still needs to be completed. They have laid out a weed screen to try and grow grass and they have cleaned everything up in the parking lot that was used for construction and it is now ready to be turned back to the students for their parking spots.

Mrs. Larkin asked if they are adding a press box or bleachers to that field this year.

Mr. Gerbert stated it was on a wish list but there is no seating at this time.

Mrs. Larkin stated there is no place for spectators to sit. Mr. Gerbert stated we should look into getting some portable aluminum bleachers we can put on the side.

Mr. Gerbert stated he would see what he can do in the short term for seating.

Ms. Zukowski asked if we play HS games in the turf field or do they play on the blue & gold.

Mr. Gerbert stated the football team plays on the blue & gold and the soccer team will be there as well. He said now that the field is open everyone wants to get on it.

Mrs. Larkin stated it is now a great area to practice in as before it was dark.

Mrs. Larkin stated it is one thing for practice as parents are dropping off but for hosting she stated she would like to think Newtown as a fairly prominent town where we have seating and announcer boxes and not standing at the ground level to watch a game. She stated there is nowhere for people to come and sit.

Ms. Zukowski stated if its only used by education as a practice field then that is a cost the district would benefit from. On the other hand if the district plays games there and need that type of seating than that is a different question.

Mrs. Larkin stated out of the \$500K field cost, Parks & Recs paid \$200K where the football and lacrosse teams raised \$300K in a month to build that field, so that field is self-funded.

Mr. Carol asked if there was room for bleachers there.

Mr. Gerbert stated certainly benches.

Mrs. Larkin stated her point is she would hate to see it not finish as it looks like a practice field.

Mrs. Zukowski stated she agrees but it needs to be a discussion to see if we can add this to the budget if there is a substantial cost.

Mr. Gerbert then discussed the HS rooftop units. He stated we are expecting the units in the middle of October. He said the game plan is to replace 5 large units and set up a crane so it is a weekend job. He said they were trying to figure out if they are getting one at a time or all at once and that will play into how they tackle the installation. This will be discussed in the next few weeks while they wait for them to come.

Mr. Gerbert stated the benefit is these units are for ventilation and air conditioning. They do have heating coils in them but the primary source of heat is radiators in the classrooms.

The other unexpected piece was at the last CFF/CIP meeting we talked about recovering of refrigerant. He spoke with Trane and they determined we could do that. He said we will be able to recover 200-300lbs of refrigerant. Trane will have a third party vendor that specifically does that task. They will provide the canisters, the recovery, filter and clean the refrigerant.

Mrs. Larkin asked what kind of net value would that be.

Mrs. Gerbert stated we are paying under \$10K to have this done. To actually purchase this type of refrigerant it would cost us \$30K plus the unknown as the price goes up and harder to get. The fact we will have this quantity is good.

Mr. Gerbert stated the Reed chillers take about 300lb each, so we would have some stockpiled.

Ms. Zukowski stated we would have 33% of what we needed to do a complete refill.

Mr. Gerbert stated with the B-wing units up for approval with LC, if that is approved we can do the same thing with recovering that refrigerant.

Mr. Gerbert stated it does give us a bit of insurance.

Ms. Zukowski asked when you have a leak how much do you lose.

Mr. Gerbert stated it depends on the nature of the leak and for how long it has been going for.

Ms. Zukowski asked if there is a detector to be able to determine when there is a leak

Mr. Gerbert stated it depends. Inside you have to, but a lot of our equipment generally is located on the roof so that is typically where the leaks are.

Ms. Zukowski stated when we bring this up to the CIP we will inform them that we will be getting around 200lb of refrigerant.

Mr. Carroll asked Mr. Gerbert if he explore any question on if down the road we switch from R22 to R24.

Mr. Gerbert stated anything that is using the R22 we can put that in. The research he found out is the other refrigerants that are replacements are a mix or blend. He stated there really isn't a drop-in R22 replacement so the best bet is to pull it out when you can and replace it with equipment that has alternate refrigerants.

Mr. Gerbert then talked about HOM and with the school holiday they will do a small abatement on the flute pipe with cloth insulation that is hot for asbestos and needs to be removed. The boiler is only one story and 15 feet and a one day job. He said they have to do a full containment and bring in a negative air machine. He stated we are doing it the proper way. The abatement company is the same as who did Hawley and an environmental guy will give us the final clearance.

Ms. Zukowski asked if this was an emergency repair.

Mr. Gerbert stated overall it's a piece we have to do in terms of the boiler project which is a CIP project.

Mr. Carroll asked if there was anything that had to be replaced.

Mr. Gerbert stated the idea is we are going to jump right into demolishing one of the boilers as part of the first step in the project.

Financial Report

Mrs. Vadas stated there was not much to report for the month of August. She said the payroll department was busy loading in encumbrances, checking salaries, looking at non-certified and certified contracts and making sure everything was in alignment for salaries. She then said we don't have any anticipated obligations at this time of year as we are still waiting for data to come in. She said right now we are carrying the Excess Cost Grant which is at its budgeted amount.

She stated there are a few negative accounts right now in our salaries but overall summary of objects were positive and this is normal as we still have teacher re-assignments and re-classes that we have to take care of in the month of September and October.

She stated the negative account of \$266K at the end of August in the teacher account is still a bit concerning at this time of year as we usually wash this out closer to \$0 but as of now it is running a negative of \$175K balance which means we are hiring higher than anticipated. Replacements are coming in higher than anticipated. She stated it is still early in the year.

Mrs. Larkin asked what is driving this to be in the negative of \$266K range.

Mrs. Vadas stated the opened teacher positions are budgeted at \$65K and we are hiring at \$70-80K which are the replacement positions.

Mrs. Zukowski asked if we are getting teachers with more experience.

Mrs. Vadas said that is correct.

Mrs. Vadas stated next month she will be adding some anticipated obligations and we will have some forecasts in.

Ms Zukowski asked about the Excess Cost Grant and saw that we are expecting more money than last year.

Mrs. Vadas stated that is what is budgeted and hoping for. She stated the percentage was going to be 70%. Last year was about 81% and when we did the budget it was at 75%. She said our first estimate is in December.

Mrs. Vadas said there were no emergency repairs for the month of August and a small amount of revenue in tuition.

Public Comment:

None

Adjournment:

Mrs. Zukowski moved to adjourn the meeting.

Mrs. Plante seconded the motion.

All in Favor.

The meeting was adjourned at 6:59 pm.

Respectfully Submitted,
Joanne Morris

THESE ARE DRAFT MINUTES AND ARE SUBJECT TO THE APPROVAL OF THE BOE CIP/CFE
SUBCOMMITTEE



BUILDING COMMISSION MEETING UPDATE

Date: 9/27/22

To: Town Newtown
Public Building and Site Committee Members

Project: Sandy Hook Permanent Memorial & Hawley Elementary School – Air Quality Improvements

Subject: Downes Building Commission Meeting Agenda.

Hawley Elementary School - Air Quality Improvements Project:

1. Project Update

A. Project Financial Summary (Downes GMP)

Original GMP	\$ 7,491,086.00
Approved Change Order Proposal's	\$ 8,938.00
Total Revised GMP	\$ 7,500,024.00
Pending/Approximate Change Order Requests	\$ 34,632.00
Total Anticipated GMP	\$ 7,534,656.00

Construction Manager's Construction Contingency	\$ 212,865.00	included in above GMP
Approved COP's	\$ 0.00	
Pending COP's	\$ 0.00	
Remaining CM Contingency	\$ 212,865.00	

B. Owner's Contingency	\$ 350,000.00
Approved COP's	\$ 8,938.00
Pending/Approximate COP's	\$ 34,632.00
Remaining Owner Contingency	\$ 306,430.00

2. Schedule Update

- I. Work Completed
 - Demolition and Abatement Areas A/B
 - MEFP Layout

- II. Work in Progress
 - Demolition & Abatement Area C
 - MEP Penetrations and Openings
 - MEP Rough Installation
 - Demolition at Roof
 - Structural Steel

- III. Work to Start
 - Equipment Curbs
 - Roofing
 - Demolition at Dormers

3. Critical Items for Discussion

- Material Procurement
- Electrical Switchgear and Transformer Procurement

4. Action Items

A. PCO Approvals

- PCO #005 – RFI #015 – Ceilings at 2nd Floor Building C = \$6,112.00
- PCO #008 – RFI #014 – Fire Rated Wall Extension = \$7,860.00
- PCO #009 – Relocate Existing MEP #1 = \$0.00

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2022**

SUMMARY

The third financial report for the year continues to provide year to date expenditures, encumbrances and now includes information for anticipated obligations. However, it is still early in the year and our account analysis has not yet begun; therefore, the majority of our major objects have been projected as fully expensed. Our salary accounts, out-of-district tuition and transportation are currently showing positive balances and this is for a variety of reasons that are outlined below. Currently, all accounts appear to be in good standing and we will continue to update our forecast and projections as more data becomes available.

During the month of September, the district spent approximately \$5.9M for operations. Approximately \$4.0M was spent on salaries with the remaining balance of \$1.9M spent on all other objects. All expenditures at this time appear to be within the normal limits.

MAJOR MOVERS

SALARY ACCOUNTS

The overall salary object currently displays a positive position; however, there are a few sub-accounts within this category that are experiencing pressure and will remain under close watch.

- **Teacher salary accounts** - currently displays a negative balance of -\$212,408. The primary driver behind this deficit is the large budgeted turnover number of -\$550,000. The rationale behind this large number was partially due to the anticipation of having a potential surplus in our non-certified staff for unfilled positions, which we experienced during our 2021-22 fiscal year. If this does prove to be the case and the balance in our turnover account remains negative, it can be used to offset the non-certified salary accounts. It will be important to keep in mind that we will be evaluating and analyzing both the certified and non-certified accounts as a whole.
- **Non-certified accounts** – currently displaying a large projected balance due to open positions in our technology department, custodial & secretarial unions and once again in our student support areas such as, paraprofessionals and behavioral therapists. Over the next few months we will be proving a deeper analysis which will include projections for all of these accounts.

OTHER PURCHASED SERVICES

The overall position of this object is positive; however, there are a few sub-accounts that require an explanation.

- **Contracted Services** - currently displays a negative balance of -\$80,592. This is primarily due to the inclusion of an encumbrance for an outside service that will provide behavioral therapists for our students. These students require this service as outlined in their I.E.P. The

encumbrance will most likely be adjusted throughout the year as we continue to tweak the hours required by this service and as we continue to fill our open behavioral therapist positions. However, a transfer request should be expected within the next few months if this account continues to accrue expenses that are above the budget request.

- **Transportation** - currently displays a positive balance of \$640,620. This account includes an estimated revenue offset for the excess cost grant in the amount of \$320,028, which will be adjusted in December when our 1st estimate is due to the state. This line item also includes a reduction to our contracted transportation cost as we have reduced the number of buses that are required for our in-district students. This surplus will provide the district with funding for other educational needs, initiatives and goals. The board will be kept apprised and transfer requests will be presented accordingly.
- **Out-of-district tuition** - this account is currently showing a positive balance; however, it is still early in the year and encumbrances are still incoming. This account also includes tuition for our magnet students which is currently contributing to this balance. Also included in this account is a revenue offset for the excess cost grant (applies to special education out-of-district tuition only) which will be revised in our November/December financial update.

ALL OTHER ACCOUNTS

Our account-by-account analysis will continue in the upcoming months and will provide more of an in-depth look at each account as more data becomes available. We will keep the board apprised of any issues or concerns as they arise.

Food Service Update

Our lunch program, now run by Chartwells, is off to a positive start. As a new vendor, it was important that they introduce themselves to a variety of stakeholders. In August/September, they have attended open houses for each school, introduced themselves at our administrative and board meetings, provided lunch for new teacher orientation days as well as the entire district during our annual convocation. Chartwells will continue to move in this positive direction and in the next few months, they will be distributing surveys to all staff and students in order to gain a deeper understanding of what's working and what's not.

Another part of their entry plan was to update our serverys and lunch rooms with new lighting, decals, wall wraps, etc. in order to "freshen-up" the environments. These updates are just about complete and we will provide the board with a presentation as soon as it becomes available.

For the month of September, we served approximately 2,774 meals per day which equates to over 55,000 this month. This is slightly above last year's numbers and if this trend continues, we will be on target to meet or exceed our budget.

It is also worth mentioning that Chartwells is not immune to the challenges of filling open hourly positions. This has contributed to longer lines and at times, limited lunch choices. However, Chartwells recruiting teams have been working around the clock to fill these open positions and just recently, having hired four new hourly associates. Approximately 10-12 positions are still required to fully staff our district.

Revenue Received

Tuition payments totaled \$4,310 and miscellaneous revenue totaled \$928.

Emergency Repairs

There were no emergency repairs over \$5,000 for the month of September.

Tanja Vadas
Director of Business
October 10, 2022

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

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
GENERAL FUND BUDGET											
100	SALARIES	\$ 51,681,024	\$ 53,701,233	\$ -	\$ 53,701,233	\$ 7,216,820	\$ 44,271,854	\$ 2,212,558	\$ 1,611,089	\$ 601,470	98.88%
200	EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ -	\$ 11,955,016	\$ 3,421,725	\$ 6,683,642	\$ 1,849,650	\$ 1,849,650	\$ -	100.00%
300	PROFESSIONAL SERVICES	\$ 543,087	\$ 687,141	\$ -	\$ 687,141	\$ 94,491	\$ 27,727	\$ 564,924	\$ 564,924	\$ -	100.00%
400	PURCHASED PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 392,304	\$ 541,900	\$ 880,459	\$ 880,459	\$ -	100.00%
500	OTHER PURCHASED SERVICES	\$ 9,327,010	\$ 10,095,326	\$ -	\$ 10,095,326	\$ 2,162,749	\$ 6,852,693	\$ 1,079,885	\$ (65,296)	\$ 1,145,181	88.66%
600	SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 800,644	\$ 298,719	\$ 2,266,101	\$ 2,266,101	\$ -	100.00%
700	PROPERTY	\$ 536,147	\$ 339,710	\$ -	\$ 339,710	\$ 18,167	\$ 39,553	\$ 281,989	\$ 281,989	\$ -	100.00%
800	MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 53,578	\$ 3,800	\$ 18,708	\$ 18,708	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 79,459,819	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 14,160,478	\$ 58,719,887	\$ 9,254,274	\$ 7,407,624	\$ 1,846,651	97.75%
900	TRANSFER NON-LAPSING <i>(unaudited)</i>	\$ 237,879									
GRAND TOTAL		\$ 79,697,698	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 14,160,478	\$ 58,719,887	\$ 9,254,274	\$ 7,407,624	\$ 1,846,651	97.75%
100	SALARIES										
	Administrative Salaries	\$ 4,245,732	\$ 4,312,038	\$ -	\$ 4,312,038	\$ 957,838	\$ 3,237,930	\$ 116,270	\$ -	\$ 116,270	97.30%
	Teachers & Specialists Salaries	\$ 32,745,539	\$ 33,817,522	\$ -	\$ 33,817,522	\$ 4,070,309	\$ 30,178,581	\$ (431,368)	\$ (218,960)	\$ (212,408)	100.63%
	Early Retirement	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	\$ 21,000	\$ -	\$ 60,000	\$ 68,000	\$ (8,000)	109.88%
	Continuing Ed./Summer School	\$ 96,279	\$ 97,846	\$ -	\$ 97,846	\$ 59,427	\$ 39,086	\$ (667)	\$ -	\$ (667)	100.68%
	Homebound & Tutors Salaries	\$ 104,026	\$ 189,413	\$ -	\$ 189,413	\$ 7,887	\$ 92,759	\$ 88,767	\$ 79,159	\$ 9,608	94.93%
	Certified Substitutes	\$ 677,354	\$ 742,610	\$ -	\$ 742,610	\$ 41,850	\$ 385,455	\$ 315,305	\$ 316,450	\$ (1,145)	100.15%
	Coaching/Activities	\$ 659,048	\$ 737,184	\$ -	\$ 737,184	\$ -	\$ 4,000	\$ 733,184	\$ 733,184	\$ -	100.00%
	Staff & Program Development	\$ 188,833	\$ 155,128	\$ -	\$ 155,128	\$ 27,812	\$ 7,356	\$ 119,960	\$ 119,960	\$ -	100.00%
	CERTIFIED SALARIES	\$ 38,797,811	\$ 40,132,741	\$ -	\$ 40,132,741	\$ 5,186,123	\$ 33,945,167	\$ 1,001,451	\$ 1,097,793	\$ (96,342)	100.24%
	Supervisors & Technology Salaries	\$ 1,010,203	\$ 1,103,470	\$ -	\$ 1,103,470	\$ 223,098	\$ 718,923	\$ 161,449	\$ 141,224	\$ 20,225	98.17%
	Clerical & Secretarial Salaries	\$ 2,305,020	\$ 2,361,178	\$ -	\$ 2,361,178	\$ 405,708	\$ 1,832,628	\$ 122,842	\$ 106,000	\$ 16,842	99.29%
	Educational Assistants	\$ 2,751,027	\$ 2,965,151	\$ -	\$ 2,965,151	\$ 245,105	\$ 2,622,532	\$ 97,514	\$ -	\$ 97,514	96.71%
	Nurses & Medical Advisors	\$ 939,312	\$ 902,273	\$ -	\$ 902,273	\$ 106,148	\$ 751,798	\$ 44,327	\$ -	\$ 44,327	95.09%
	Custodial & Maint. Salaries	\$ 3,218,689	\$ 3,395,484	\$ -	\$ 3,395,484	\$ 708,183	\$ 2,513,177	\$ 174,124	\$ 57,550	\$ 116,575	96.57%
	Non-Certied Adjustments	\$ -	\$ 155,981	\$ -	\$ 155,981	\$ -	\$ -	\$ 155,981	\$ -	\$ 155,981	0.00%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

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	Career/Job Salaries	\$ 122,065	\$ 171,116	\$ -	\$ 171,116	\$ 26,344	\$ 168,786	\$ (24,014)	\$ (19,851)	\$ (4,163)	102.43%
	Special Education Svcs Salaries	\$ 1,348,349	\$ 1,456,181	\$ -	\$ 1,456,181	\$ 162,107	\$ 1,197,156	\$ 96,918	\$ -	\$ 96,918	93.34%
	Security Salaries & Attendance	\$ 684,773	\$ 679,888	\$ -	\$ 679,888	\$ 75,613	\$ 513,736	\$ 90,540	\$ -	\$ 90,540	86.68%
	Extra Work - Non-Cert.	\$ 119,364	\$ 109,770	\$ -	\$ 109,770	\$ 38,765	\$ 7,951	\$ 63,054	\$ -	\$ 63,054	42.56%
	Custodial & Maint. Overtime	\$ 356,554	\$ 236,000	\$ -	\$ 236,000	\$ 38,197	\$ -	\$ 197,803	\$ 197,803	\$ -	100.00%
	Civic Activities/Park & Rec.	\$ 27,857	\$ 32,000	\$ -	\$ 32,000	\$ 1,431	\$ -	\$ 30,569	\$ 30,569	\$ -	100.00%
	NON-CERTIFIED SALARIES	\$ 12,883,213	\$ 13,568,492	\$ -	\$ 13,568,492	\$ 2,030,698	\$ 10,326,687	\$ 1,211,107	\$ 513,295	\$ 697,812	94.86%
	SUBTOTAL SALARIES	\$ 51,681,024	\$ 53,701,233	\$ -	\$ 53,701,233	\$ 7,216,820	\$ 44,271,854	\$ 2,212,558	\$ 1,611,089	\$ 601,470	98.88%
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,538,506	\$ 8,790,863	\$ -	\$ 8,790,863	\$ 2,268,903	\$ 6,481,784	\$ 40,176	\$ 40,176	\$ -	100.00%
	Life Insurance	\$ 88,568	\$ 87,000	\$ -	\$ 87,000	\$ 21,854	\$ -	\$ 65,146	\$ 65,146	\$ -	100.00%
	FICA & Medicare	\$ 1,624,911	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 248,011	\$ -	\$ 1,458,538	\$ 1,458,538	\$ -	100.00%
	Pensions	\$ 954,029	\$ 852,347	\$ -	\$ 852,347	\$ 659,434	\$ 750	\$ 192,164	\$ 192,164	\$ -	100.00%
	Unemployment & Employee Assist.	\$ 102,469	\$ 81,600	\$ -	\$ 81,600	\$ 600	\$ -	\$ 81,000	\$ 81,000	\$ -	100.00%
	Workers Compensation	\$ 436,325	\$ 436,657	\$ -	\$ 436,657	\$ 222,923	\$ 201,108	\$ 12,626	\$ 12,626	\$ -	100.00%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ -	\$ 11,955,016	\$ 3,421,725	\$ 6,683,642	\$ 1,849,650	\$ 1,849,650	\$ -	100.00%
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 404,089	\$ 493,643	\$ -	\$ 493,643	\$ 71,115	\$ 8,000	\$ 414,528	\$ 414,528	\$ -	100.00%
	Professional Educational Serv.	\$ 138,998	\$ 193,498	\$ -	\$ 193,498	\$ 23,376	\$ 19,727	\$ 150,395	\$ 150,395	\$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	\$ 543,087	\$ 687,141	\$ -	\$ 687,141	\$ 94,491	\$ 27,727	\$ 564,924	\$ 564,924	\$ -	100.00%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 672,697	\$ 683,600	\$ -	\$ 683,600	\$ 231,626	\$ 278,560	\$ 173,413	\$ 173,413	\$ -	100.00%
	Utility Services - Water & Sewer	\$ 160,597	\$ 144,770	\$ -	\$ 144,770	\$ 22,317	\$ -	\$ 122,453	\$ 122,453	\$ -	100.00%
	Building, Site & Emergency Repairs	\$ 710,231	\$ 450,000	\$ -	\$ 450,000	\$ 53,748	\$ 60,475	\$ 335,778	\$ 335,778	\$ -	100.00%
	Equipment Repairs	\$ 289,596	\$ 269,051	\$ -	\$ 269,051	\$ 37,427	\$ 53,341	\$ 178,283	\$ 178,283	\$ -	100.00%
	Rentals - Building & Equipment	\$ 260,448	\$ 267,242	\$ -	\$ 267,242	\$ 47,185	\$ 149,524	\$ 70,532	\$ 70,532	\$ -	100.00%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 392,304	\$ 541,900	\$ 880,459	\$ 880,459	\$ -	100.00%
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 1,019,495	\$ 886,545	\$ -	\$ 886,545	\$ 354,179	\$ 367,998	\$ 164,368	\$ 245,260	\$ (80,892)	109.12%
	Transportation Services	\$ 4,229,179	\$ 4,919,428	\$ -	\$ 4,919,428	\$ 472,243	\$ 3,104,338	\$ 1,342,847	\$ 702,227	\$ 640,620	86.98%
	Insurance - Property & Liability	\$ 425,660	\$ 422,766	\$ -	\$ 422,766	\$ 231,847	\$ 171,585	\$ 19,334	\$ 19,334	\$ -	100.00%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

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
	Communications	\$ 189,488	\$ 152,524	\$ -	\$ 152,524	\$ 39,628	\$ 103,986	\$ 8,910	\$ 8,910	\$ -	100.00%
	Printing Services	\$ 19,859	\$ 24,789	\$ -	\$ 24,789	\$ 1,997	\$ 2,556	\$ 20,236	\$ 20,236	\$ -	100.00%
	Tuition - Out of District	\$ 3,252,787	\$ 3,450,187	\$ -	\$ 3,450,187	\$ 1,044,722	\$ 2,999,315	\$ (593,850)	\$ (1,179,303)	\$ 585,453	83.03%
	Student Travel & Staff Mileage	\$ 190,540	\$ 239,087	\$ -	\$ 239,087	\$ 18,131	\$ 102,916	\$ 118,040	\$ 118,040	\$ -	100.00%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 9,327,010	\$ 10,095,326	\$ -	\$ 10,095,326	\$ 2,162,749	\$ 6,852,693	\$ 1,079,885	\$ (65,296)	\$ 1,145,181	88.66%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 799,649	\$ 854,242	\$ -	\$ 854,242	\$ 267,621	\$ 178,640	\$ 407,980	\$ 407,980	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 217,455	\$ 194,940	\$ -	\$ 194,940	\$ 69,706	\$ 50,604	\$ 74,630	\$ 74,630	\$ -	100.00%
	Plant Supplies	\$ 423,279	\$ 366,100	\$ -	\$ 366,100	\$ 112,302	\$ 41,948	\$ 211,850	\$ 211,850	\$ -	100.00%
	Electric	\$ 995,294	\$ 1,022,812	\$ -	\$ 1,022,812	\$ 212,826	\$ -	\$ 809,986	\$ 809,986	\$ -	100.00%
	Propane & Natural Gas	\$ 415,377	\$ 424,980	\$ -	\$ 424,980	\$ 30,184	\$ -	\$ 394,796	\$ 394,796	\$ -	100.00%
	Fuel Oil	\$ 88,194	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 191,173	\$ 216,258	\$ -	\$ 216,258	\$ 19,725	\$ -	\$ 196,533	\$ 196,533	\$ -	100.00%
	Textbooks	\$ 344,482	\$ 223,132	\$ -	\$ 223,132	\$ 88,281	\$ 27,526	\$ 107,325	\$ 107,325	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 800,644	\$ 298,719	\$ 2,266,101	\$ 2,266,101	\$ -	100.00%
700	PROPERTY										
	Technology Equipment	\$ 278,825	\$ 156,024	\$ -	\$ 156,024	\$ 7,465	\$ 18,744	\$ 129,815	\$ 129,815	\$ -	100.00%
	Other Equipment	\$ 257,322	\$ 183,686	\$ -	\$ 183,686	\$ 10,702	\$ 20,809	\$ 152,175	\$ 152,175	\$ -	100.00%
	SUBTOTAL PROPERTY	\$ 536,147	\$ 339,710	\$ -	\$ 339,710	\$ 18,167	\$ 39,553	\$ 281,989	\$ 281,989	\$ -	100.00%
800	MISCELLANEOUS										
	Memberships	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 53,578	\$ 3,800	\$ 18,708	\$ 18,708	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 53,578	\$ 3,800	\$ 18,708	\$ 18,708	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 79,459,819	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 14,160,478	\$ 58,719,887	\$ 9,254,274	\$ 7,407,624	\$ 1,846,651	97.75%
900	Transfer to Non-Lapsing	\$ 237,879									
	GRAND TOTAL	\$ 79,697,698	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 14,160,478	\$ 58,719,887	\$ 9,254,274	\$ 7,407,624	\$ 1,846,651	97.75%

**NEWTOWN BOARD OF EDUCATION
2022-23 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

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>SPECIAL REVENUES</u>											
EXCESS COST GRANT REVENUE		EXPENDED 2021-2022	APPROVED BUDGET	STATE PROJ 18-Jan	PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET	
51266	Special Education Svcs Salaries ECG	\$ (7,170)				\$ -	\$ -			#DIV/0!	
54116	Transportation Services - ECG	\$ (333,218)	\$ (320,028)			\$ (320,028)	\$ -			100.00%	
54160	Tuition - Out of District ECG	\$ (1,193,144)	\$ (1,300,484)			\$ (1,300,484)	\$ -			100.00%	
	Total	\$ (1,533,532)	\$ (1,620,512)	\$ -	\$ -	\$ (1,620,512)	\$ -	\$ -	\$ -	100.00%	
				Variance Jan - March	\$ -			Total*	\$ -		
	SDE MAGNET TRANSPORTATION GRANT	\$ (9,100)	\$ (13,000)			\$ (13,000)	\$ -			100.00%	
<u>OTHER REVENUES</u>											
<u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u>				APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED			
	LOCAL TUITION			\$32,430	\$32,430		\$32,430	0.00%			
	HIGH SCHOOL FEES FOR PARKING PERMITS			\$30,000	\$30,000		\$30,000	0.00%			
	MISCELLANEOUS FEES			\$6,000	\$6,000		\$6,000	0.00%			
	TOTAL SCHOOL GENERATED FEES			\$68,430		\$0	\$68,430	0.00%			
<u>OTHER GRANTS</u>				TOTAL BUDGET	21-22 EXPENSED	YTD EXPENSE	ENCUMBER	BALANCE	% EXPENSED		
214	ESSER II		\$625,532	\$573,735	\$18,068	\$18,465	\$15,264	97.56%			
218	ESSER III (estimated \$809k for 21-22 use)		\$1,253,726	\$709,840	\$64,577	\$427,742	\$51,567	95.89%			