

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

Minutes of the Board of Education meeting on May 22, 2018 at 6:30 p.m. in the Reed School library at 3 Trades Lane.

M. Ku, Chair	L. Rodrigue
R. Harriman-Stites, Vice Chair	J. Evans Davila
D. Cruson, Secretary	R. Bienkowski
D. Leidlein (absent)	40 Staff
J. Vouros	50 Public
A. Clure	1 Press
D. Delia	
T. Shire	
R. Edwards	

Mrs. Ku called the meeting to order at 6:38 p.m.

MOTION: Mrs. Harriman-Stites moved that the Board of Education go into executive session to interview the candidate for the high school principal position and invited Dr. Rodrigue and Kimberly Longobucco. Mr. Cruson seconded.

Item 1 – Executive Session

Item 2 – Pledge of Allegiance

Item 3 – Vote on Executive Session Item

MOTION: Mr. Cruson moved that the Board of Education appoint Kimberly Longobucco as principal of Newtown High School effective July 1, 2018 with salary per the administrators' contract. Mrs. Harriman-Stites seconded. Motion passes unanimously.

Dr. Rodrigue said that Dr. Longobucco was an outstanding find when we hired her two years ago. She congratulated her and stated that she is respected by staff and the administration and is a sensitive but firm leader.

Dr. Longobucco said she was honored to have been selected. Newtown High School has an exceptional staff with teachers who lead students. She is ready to accept the challenge.

Item 4 – Profiles in Professionalism

Dr. Rodrigue said the Profiles in Professionalism Program are a highlight of the year when all staff has the opportunity to nominate staff members for their efforts and hard work.

Dr. Rodrigue and Mrs. Evans Davila shared comments about the program honorees. Mrs. Ku presented their awards.

Carmella Amodeo, Director of Technology

Gina Cappelli, Teacher, Hawley Grade 1

Sally Cox, Nurse, Sandy Hook School

Bonnie Hart, Math Teacher/Co-Curriculum Coordinator, Middle School

Michelle Hiscavich, Director of K-12 Visual and Performing Arts

Miryam Kuligowski, Teacher, Head O'Meadow Kindergarten

Heather Lucian, Psychologist, Middle Gate School

Kenneth Ludvinsky, High School Custodian

Sally Lynch, SpEd Coordinator, Central Office

Deborah Pisani, Paraeducator, Sandy Hook School

Susan Small, Middle School Guidance Office Secretary

Michelle Holda-Vaccaro, Teacher, Reed Intermediate Grade 6

Sarah Woods, SpEd Teacher, Pre-School

Item 5 – Consent Agenda

MOTION: Mr. Cruson moved that the Board of Education approve the consent agenda which includes the minutes of May 1, 2018, the high school field trip to Bryant University, the resignations for retirement for Sarito Chandler and Emily Smith, and the correspondence report. Mr. Clure seconded. Motion passes unanimously.

Item 6 – Public ParticipationItem 7 – Reports

Chair Report: Mrs. Ku spoke about the Board retreat May 5 which was very productive. She would like to have a follow up in July or August to set future goals. She asked Board members to let her know if they won't be around for any of the June, July or August meetings. Also, the June 19 meeting has been moved to June 20 because of the middle school moving-up ceremony. She appreciated all the back breaking and exhausting work of those who worked to get us back into school and also the coordinated efforts of the First Selectman, Highway Department and central office staff and, most of all, Dr. Rodrigue for her hard work addressing every issue when it came up and finding creative solutions to the end of the school year.

Superintendent's Report:

Dr. Rodrigue stated that this has been a challenging week and thanked everyone for their patience including All Star, the Police Department, the Highway Department, and Eversource. The last day of school is June 26 with the last three days being half days. The high school graduation date remains June 18 and middle school moving up is June 19. June 18 will be a half day for the high school and June 19 will be a half day for the middle school. The high school will continue their final exam schedule June 19 to 22 with June 25 and 26 as make-up days. Some questioned getting a waiver but those will only be granted if districts are at June 29 and under the 180 school days.

Regarding the alternative plan related to school start time it became clear to look in another direction looking at logistics. There were some concerns around staffing with the elementary teachers having students in their class early. We were looking at possibly hiring paras and looking at school space but we reached an understanding with the teachers union. Reed and the elementary schools will be on the same schedules. Sandy Hook School will reverse the morning drop off and align with the other schools. The elementary teachers will monitor students in the morning and special teachers will also help.

Tom Kuroski and the executive Board worked together with her and came up with a reasonable and sustainable option. She thanked the administrators and teachers for finding a solution in the best interest of students.

The Newtown-Sandy Hook Community Foundation solicited information through a survey over the last few years. The results are helpful in helping to support members of the community. This will be sent to all families. Our own Panorama Survey was sent to staff in March and April which focused on climate, leadership, and professional learning. The parent survey focused on school fit, climate and safety as well as parent engagement and connections to their schools. This year the survey also included a social emotional part.

Mrs. Harriman-Stites said the results of this survey should be shared with the Board. She thanked Dr. Rodrigue for the work she and the unions did coming up with a solution to make it work and was also best for children. She appreciated the hard work.

Mr. Clure agreed and thanked everyone for their tireless work to help with the effects of the storm.

Mrs. Ku thanked Dr. Rodrigue and the professionals in the schools for making the best interest of the district a priority in coming to a solution. This was an incredible challenge.

Committee Reports:

Mr. Vouros said Curriculum and Instruction met with Chris Canfield and the high school teachers discussing the Introduction to Design course. Enrollment dropped to 12 for next year. Aerospace and biomedical courses are being offered also. They spoke of re-evaluating the criteria in math and science for students to be able to take these courses. All level students will be given the opportunity to take the course.

Mrs. Evans Davila said that 12 students are in the Introduction to Aerospace Design course.

Mr. Delia feels it should be made available to more students.

Dr. Rodrigue said we spoke about opening it up to more students. Biomedical is opened to everyone. You don't need to be in the honors level to take them.

Mr. Delia asked if they were doing anything to promote these to the students.

Dr. Rodrigue said we decided that we need to get into the classroom more. It wasn't getting to the students. We didn't do enough of an orientation for middle school students. It would be good to have them come to the high school to get some hands on experience and actually see the classes.

Mr. Vouros asked if the biomedical course was filled.

Mrs. Evans Davila believed there were 48 students.

Mr. Clure asked if all of the students that wanted to get into the course were able to.

Dr. Rodrigue felt they were. Engineering went down because they are looking in other areas.

Mr. Clure felt we should promote the new courses to the students.

Dr. Rodrigue said robotics at the middle school and starting a stem at Reed will be heard about by the students.

Mr. Vouros said the message at the middle school regarding these courses has to be loud and clear to be sure they know what's being offered at the high school.

Dr. Rodrigue said Bret Nichols is working with counselors in new ways which will help with communication to students.

Mrs. Harriman-Stites said the Policy Committee met on May 9 and continues to go through the 5000 series. We moved forward five out of sequence policies for first read at the June 5 meeting.

Mr. Cruson said the CIP/Facilities Committee met on May 8 and had a presentation from Whitsons as we have to approve the renewal of their contract. They also discussed the CIP for the 2019-2020 projects.

Mrs. Ku noted that the Board of Finance has the CIP discussion on their agenda.

Mr. Bienkowski met with Bob Tait. The Board of Selectman wanted to move to a 10 year CIP. He was not sure if we will be able to come up with solid numbers for some items.

Mr. Cruson said Head O'Meadow is working on a Ben's Bells mural. We are the only school in Connecticut that has the tree mural.

Student Reports:

Talia Hankin reported that the music groups will be holding their concerts in the auditorium.

Rory Edwards reported that the past two weeks AP exams were held.

Talia: The World Language Honor Society ceremony will be rescheduled.

Rory: NHS culinary opened a soup kitchen after the storm providing food for those without power.

Talia: Many clubs are holding their last events of the year. The Hawks Honor Association is accepting applicants. The Best Buddies Prom is June 2 and Unified Track Meet was May 16.

Rory: The Little Feet Meet ran this past Saturday in the high school gym with relays and field events and was a huge success.

Financial Report Month Ending April 30, 2018:

MOTION: Mr. Cruson moved that the Board of Education approve the financial report for the month ending April 30, 2018. Mrs. Harriman-Stites seconded.

Mr. Bienkowski presented his report. We are on track and the overall projected balance has improved. Whatever is remaining will be recommended to go into the non-lapsing account.

Mr. Delia asked if we had any major expenses due to the storm.

Mr. Bienkowski said schools weren't damaged so there were no problems. We did save on some energy costs.

Motion passes unanimously.

Item 8 – Old Business**Item 9 – New Business**

Action Regarding School Activities Fund Accounts:

MOTION: Mr. Cruson moved that the Board of Education approve the continuation of the school activities fund accounts. Mrs. Harriman-Stites seconded.

Mr. Bienkowski said we do this each year and are in alignment with previous balances.

Motion passes unanimously.

Action on Minutes of May 5, 2018:

MOTION: Mr. Cruson moved that the Board of Education approve the minutes of May 5, 2018. Mrs. Harriman-Stites seconded. Vote: 5 ayes, 1 abstained (Mr. Clure)

Item 10 – Public Participation

Christine Pfeiffer, 24 The Boulevard, asked about high school final exams and the additional days of school with options for those who have planned vacations.

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

Item 11 - Adjournment

The meeting adjourned at 8:32 p.m.

Respectfully submitted:

Daniel J. Cruson, Jr.
Secretary

May 6, 2018

**Dr. Lorrie Rodrigue
Superintendent
Newtown Public Schools**

Dear Lorrie,

I am writing to officially inform you that I will be retiring from Newtown Middle School at the end of this school year, June 30, 2018.

Thank you for your support and the genuine care that you give us, the teachers, in your position as Superintendent of Newtown Schools.

Sincerely,

A handwritten signature in cursive script that reads "Sarito Chandler".

Sarito Chandler

World Language Coordinator and Spanish Teacher

May 10, 2018

Dear Dr. Rodrigue,

I am writing to inform you, that after 34 years as a teacher in the Newtown Public Schools, I will be retiring at the end of the 2017-2018 school year. It has truly been my pleasure.

Best,

Emily Smith



31 Pecks Lane
Newtown, CT 06470
(203) 304 - 9778
Fax: (203) 304 - 9776

Principal Approval: [Signature]

CHARTER BUS REQUEST

* PARENTS DRIVING.
NO BUS NEEDED!

Person requesting: Keistin Violette School: NHS

Class: Yearbook Date of trip: June 25 - June 26

Pickup time: 7AM ~~AM~~ / ~~PM~~ Destination: Bryant University Smithfield RI

Address of destination: 1150 Douglas Pike, Smithfield RI

Leave time from destination: 3PM ~~AM~~ / ~~PM~~ Snow/Rain date: N/A

Teacher in charge of trip: KEISTIN VIOLETTE

No. students: 3 No. staff: 1 No. parents (if applicable): 0

Do any students have special needs for transportation? Yes / (No)

If **yes**, what is required? (wheel chair, harness, etc): _____

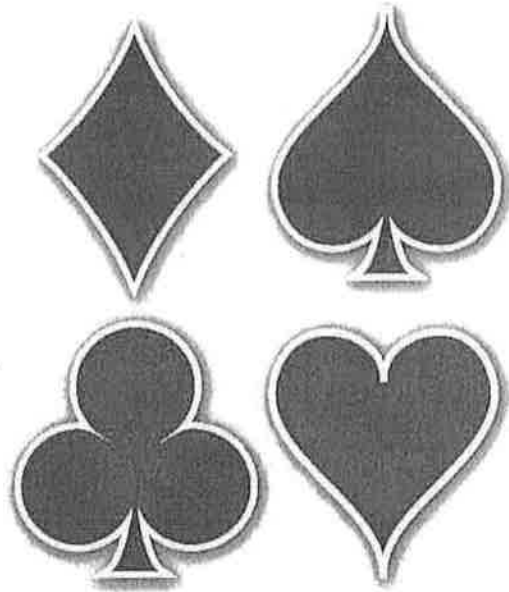
If multiple students have special needs requirements, please list: _____

Party responsible for payment: no bus - no payment

Contact person: _____ Phone No.: _____

If additional space required for listing, please include separate page

- A minimum of **two weeks** is needed to place a reservation. Please understand that availability of a date decreases the later you wait.
- Average capacity is 50 students per bus. Capacity decreases for older students and adult-sized passengers.
- Students with special needs requirements (wheel chair, harness) will require a Type II bus as full-size buses cannot accommodate.
- If trip is being paid through a grant, school is still **responsible for payment for service.**
- Please fax this request with all completed information. A confirmation will be faxed back to you with all costs.
- We reserve the right to have buses back in town for school dismissal schedule.
- Cancellation or postponement of a reserved trip requires a minimum of two hours' notice on a school day; one day prior if a weekend trip. Failure to notify may incur a cost for time bus ran.



SUMMER

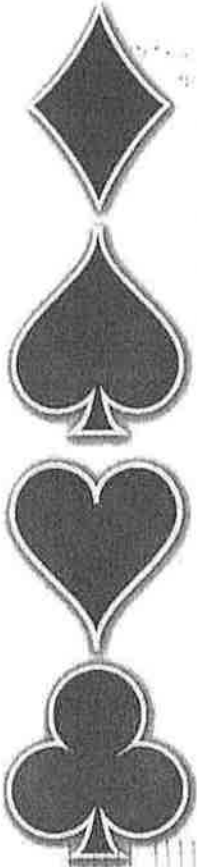
yearbook workshop

monday june 25th
&
tuesday june 26th

BRYANT
u n i v e r s i t y

Join us for two exciting days in Smithfield, Rhode Island for New England's annual summer yearbook workshop 2018. This year's workshop features award winning instructors from around the country, with specific courses that will help you through the planning process step by step. Learn what it takes to achieve a great book from proven yearbook pros. Begin the process for planning your 2019 book, and hit the ground running when you return to school in the fall.

Jostens[®]
summer workshop



WHAT TO EXPECT

Join us for 2 exciting days in Smithfield, Rhode Island for *Summer Workshop 2018*. Our agenda is formatted so that more time can be spent on concentrating on the basics of yearbook: Theme - Design - Typography & Color. There will be instruction and then work time in each of these areas. This will allow you and your staff to get a start on developing a great yearbook! Additional sessions will focus on marketing your book, computer training for Yearbook Avenue, Monarch, Photography and PhotoShop. Learn what it takes to achieve an outstanding book from proven yearbook pros. Begin the process of planning your 2019 book, and hit the ground running when you return to school in the fall.

SCHEDULE OF EVENTS

MONDAY, JUNE 25:

Theme, Typography, Staff Motivation, Marketing, Design, Group Work Time

TUESDAY, JUNE 26:

Computer Training at your skill level, Photography, PhotoShop

DAILY:

Artist Sessions to help create your book's cover for this year based on your selected theme. Each school can sign up for its own 45 minute cover session at the time of registration. These will be assigned on a first come, first-serve basis.

Kristin Violette
12 BERKSHIRE RD
SANDY HOOK CT 064821

FIRST CLASS
US Postage Paid
OWATONNA, MN 55060
Permit No. 31

Bryant University
June 25-26, 2018
new england
SUMMER
YEARBOOK
WORKSHOP

404 country club court
rocky hill, ct 06067



Correspondence Report
4/3/2018 – 4/9/2018

Date	Name	Subject
5/1/2018	Karen Smiley	Transportation/Start Time suggestion
5/1/2018	Marie Miguel	May 2018 "Mental Health Awareness Month" Question
5/1/2018	Suzen Stewart	Transportation Plans
5/1/2018	Pamela Stone Shaw	Dyslexia in Newtown
5/2/2018	Isabella Sousa	Bus 12
5/2/2018	Pamela Stone Shaw	Dyslexia in Newtown
5/4/2018	Laura Terry	Traffic
5/6/2018	Jennifer Telesca	Need Your Help
5/6/2018	Jennifer Telesca	Need Your Help
5/11/2018	Deborra Zukowski	Recent NBC Article
5/11/2018	Nancy Hintze	Middle Gate Roof Project Funds
5/14/2018	Maddy Allen	Transportation Proposal
5/14/2018	Jackie Huang	Complaint

NPS
Newtown Public Schools
Activity Accounts
Period Ending March 31, 2018

Hawley School
Acct# 729519990
Managed by: Secretary
Approved by: Principal
Current Balance: \$7,886.22

Middle School
Acct# 729519974
Managed by: Secretary
Approved by: Principal
Current Balance: \$80,933.52

Sandy Hook School
Acct# 729519931
Managed by: Secretary
Approved by: Principal
Current Balance: \$12,577.85

High School
Acct# 729519624
Managed by: Secretary
Approved by: Principal
Current Balance: \$418,553.84

Middle Gate School
Acct# 701053826
Managed by: Secretary
Approved by: Principal
Current Balance: \$3,373.46

Custodial Account
Acct# 729516781
Managed by: Business Assistant
Approved by: Director of Business
Current Balance: \$78,056.05

Head O'Meadow
Acct# 729519851
Managed by: Secretary
Approved by: Principal
Current Balance: \$1,973.08

Continuing Education
Acct# 729519755
Managed by: Bookkeeper
Approved by: Director of Continuing Ed
Current Balance: \$37,643.09

Reed Intermediate
Acct# 729519966
Managed by: Secretary
Approved by: Principal
Current Balance: \$32,268.77

NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
April 30, 2018

SUMMARY

This financial report for the month of April indicates that the Board of Education spent approximately \$7.3M; \$3.8M on salaries; \$2.3M on employee benefits (includes our final deposit of \$2.2M to the self-insurance fund), with the balance of \$1.2M for all other objects.

The overall projected balance is improving while a few accounts are experiencing additional financial stress. All of the salary accounts look good with increasing balances as we move to the end of the school year. This trend will certainly continue as we have two less student days, which will result in additional savings related to not having to incur expenses for such. Overall, in salaries, there is an additional \$40,000 available over the prior month's projection.

Employee Benefits reflect an additional \$7,000 while Professional Services will require another \$18,000 due to legal, negotiations, and student evaluations.

Purchased Property Services is essentially the same with an uptick in building emergency repairs, while school equipment repairs, is expected to provide an equal amount of offset.

The negative balance of last month in Other Purchased Services has gone down by approximately \$45,000 due to two less days of student transportation. The balance of the current shortage is attributable to our out-of-district special education tuition costs.

Supplies, Property, and Miscellaneous are essentially the same as last month with the possibility of increasing balances toward the end of the year.

There has been no further information on what the level of excess cost reimbursement will be, but we should know that by the end of this month when the revenue is scheduled to arrive. The current estimate in the 'Offsetting Revenue' schedule is at 74.51%. Any slight reduction should be able to be covered with the expenditure balance currently available.

It is my intent to recommend that whatever balance remains be considered as an amount available for the Boards 'Non-Lapsing' account. This will be included on the May financial report once the Excess Cost Grant is received.

On the Revenue statement we have received additional tuition income, and overall, have exceeded our budgeted estimate.

Ron Bienkowski
Director of Business
May 10, 2018

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 2016-17 – unaudited 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. (None at this time)
- Current Transfers – identifies the recommended cross object codes for current month action. (None proposed at this time)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- 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 \$62,400 for this year. However, with reduced enrollment and ridership the grant will end up being \$44,200.

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 three identified programs 1) high school sports participation fees, 2) parking permit fees and 3) child development fees.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

NEWTOWN BOARD OF EDUCATION
2017-18 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - APRIL 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2016 - 2017	YTD				YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2017 - 2018	CURRENT TRANSFERS	CURRENT BUDGET					
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 45,552,910	\$ 46,819,455	\$ (10,000)	\$ -	\$ 47,100,431	\$ 34,200,111	\$ 12,419,457	\$ 480,863	\$ 200,504	\$ 280,359
200	EMPLOYEE BENEFITS	\$ 11,471,657	\$ 11,630,322	\$ (13,000)	\$ -	\$ 11,639,582	\$ 11,184,523	\$ -	\$ 455,059	\$ 426,184	\$ 28,875
300	PROFESSIONAL SERVICES	\$ 768,820	\$ 863,121	\$ -	\$ -	\$ 863,121	\$ 601,173	\$ 171,544	\$ 90,404	\$ 125,597	\$ (35,193)
400	PURCHASED PROPERTY SERV.	\$ 2,349,864	\$ 1,877,822	\$ -	\$ -	\$ 1,877,822	\$ 1,598,692	\$ 157,260	\$ 121,870	\$ 124,187	\$ (2,317)
500	OTHER PURCHASED SERVICES	\$ 8,656,242	\$ 7,606,000	\$ 23,000	\$ -	\$ 8,660,481	\$ 7,340,334	\$ 1,471,194	\$ (151,046)	\$ 112,676	\$ (263,722)
600	SUPPLIES	\$ 3,832,662	\$ 3,573,732	\$ -	\$ -	\$ 3,573,732	\$ 2,535,339	\$ 170,588	\$ 867,806	\$ 799,180	\$ 68,626
700	PROPERTY	\$ 874,846	\$ 556,850	\$ -	\$ -	\$ 556,850	\$ 455,636	\$ 93,116	\$ 8,098	\$ 8,098	\$ (0)
800	MISCELLANEOUS	\$ 60,122	\$ 68,655	\$ -	\$ -	\$ 68,655	\$ 58,057	\$ 1,024	\$ 9,574	\$ 7,430	\$ 2,144
TOTAL GENERAL FUND BUDGET		\$ 73,567,123	\$ 72,995,957	\$ -	\$ -	\$ 74,340,674	\$ 57,973,864	\$ 14,484,183	\$ 1,882,627	\$ 1,803,856	\$ 78,771
TRANSFER NON-LAPSING		\$ 97,942									
GRAND TOTAL		\$ 73,665,065	\$ 72,995,957	\$ -	\$ -	\$ 74,340,674	\$ 57,973,864	\$ 14,484,183	\$ 1,882,627	\$ 1,803,856	\$ 78,771

(Audited)

Additional Appropriation to Operating Budget - Special Education 11/15/17 \$ 1,031,481

Additional Transfer to Operating Budget - ASSO Program 1/3/18 \$ 313,236

NEWTOWN BOARD OF EDUCATION

2017-18 BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2016 - 2017	YTD			YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	
			APPROVED BUDGET	TRANSFERS 2017 - 2018	CURRENT TRANSFERS						CURRENT BUDGET
100	SALARIES										
	Administrative Salaries	\$ 3,433,535	\$ 3,506,802	\$ 56,863		\$ 3,563,665	\$ 2,956,270	\$ 610,643	\$ (3,248)	\$ 16,881	\$ (20,129)
	Teachers & Specialists Salaries	\$ 29,759,570	\$ 30,400,715	\$ (75,566)		\$ 30,325,149	\$ 21,060,712	\$ 9,185,827	\$ 78,610	\$ 24,013	\$ 54,597
	Early Retirement	\$ 84,500	\$ 32,000	\$ -		\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 81,761	\$ 94,578	\$ (4,746)		\$ 89,832	\$ 79,068	\$ 9,941	\$ 823	\$ 823	\$ (0)
	Homebound & Tutors Salaries	\$ 192,562	\$ 256,604	\$ -		\$ 256,604	\$ 92,730	\$ 45,387	\$ 118,487	\$ 26,987	\$ 91,500
	Certified Substitutes	\$ 625,894	\$ 669,520	\$ (20,000)		\$ 649,520	\$ 452,576	\$ 81,775	\$ 115,169	\$ 96,817	\$ 18,352
	Coaching/Activities	\$ 552,865	\$ 579,338	\$ -		\$ 579,338	\$ 576,767	\$ -	\$ 2,571	\$ 2,571	\$ 0
	Staff & Program Development	\$ 125,840	\$ 178,469	\$ -		\$ 178,469	\$ 130,551	\$ 37,300	\$ 10,618	\$ 9,176	\$ 1,442
	CERTIFIED SALARIES	\$ 34,856,526	\$ 35,718,026	\$ (43,449)	\$ -	\$ 35,674,577	\$ 25,380,674	\$ 9,970,874	\$ 323,029	\$ 177,268	\$ 145,762
	Supervisors/Technology Salaries	\$ 777,355	\$ 791,595	\$ (13,329)		\$ 778,266	\$ 615,536	\$ 121,717	\$ 41,013	\$ -	\$ 41,013
	Clerical & Secretarial salaries	\$ 2,127,342	\$ 2,193,704	\$ (14,618)		\$ 2,179,086	\$ 1,722,563	\$ 450,955	\$ 5,568	\$ 7,068	\$ (1,500)
	Educational Assistants	\$ 2,223,841	\$ 2,327,687	\$ 117,990		\$ 2,445,677	\$ 1,830,670	\$ 612,558	\$ 2,450	\$ 2,730	\$ (280)
	Nurses & Medical advisors	\$ 725,625	\$ 737,830	\$ 2,767		\$ 740,597	\$ 511,359	\$ 206,628	\$ 22,609	\$ 21,659	\$ 950
	Custodial & Maint Salaries	\$ 2,914,019	\$ 3,029,989	\$ 964		\$ 3,030,953	\$ 2,447,633	\$ 588,567	\$ (5,247)	\$ -	\$ (5,247)
	Non Certified Adj & Bus Drivers salaries	\$ -	\$ 71,792	\$ (45,092)		\$ 26,700	\$ 19,085	\$ 7,490	\$ 125	\$ -	\$ 125
	Career/Job salaries	\$ 159,845	\$ 204,168	\$ (5,394)		\$ 198,774	\$ 125,680	\$ 60,170	\$ 12,924	\$ (49,015)	\$ 61,939
	Special Education Svcs Salaries	\$ 1,073,371	\$ 1,119,853	\$ (6,104)		\$ 1,113,749	\$ 818,636	\$ 275,064	\$ 20,050	\$ 1,346	\$ 18,704
	Attendance & Security Salaries	\$ 320,558	\$ 317,169	\$ (14,672)		\$ 583,473	\$ 437,412	\$ 125,302	\$ 20,760	\$ 2,032	\$ 18,728
	Extra Work - Non-Cert	\$ 122,759	\$ 80,352	\$ 14,937		\$ 105,289	\$ 72,905	\$ 133	\$ 32,251	\$ 17,254	\$ 14,997
	Custodial & Maint. Overtime	\$ 225,822	\$ 191,290	\$ -		\$ 191,290	\$ 186,757	\$ -	\$ 4,533	\$ 19,331	\$ (14,798)
	Civic activities/Park & Rec	\$ 25,847	\$ 36,000	\$ (4,000)		\$ 32,000	\$ 31,201	\$ -	\$ 799	\$ 832	\$ (33)
	NON-CERTIFIED SALARIES	\$ 10,696,384	\$ 11,101,429	\$ 33,449	\$ -	\$ 11,425,854	\$ 8,819,437	\$ 2,448,584	\$ 157,833	\$ 23,237	\$ 134,597
	SUBTOTAL SALARIES	\$ 45,552,910	\$ 46,819,455	\$ (10,000)	\$ -	\$ 47,100,431	\$ 34,200,111	\$ 12,419,457	\$ 480,863	\$ 200,504	\$ 280,359

NEWTOWN BOARD OF EDUCATION

2017-18 BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2016 - 2017	YTD				YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2017 - 2018	CURRENT TRANSFERS	CURRENT BUDGET					
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,829,669	\$ 8,835,482	\$ -	\$ 8,835,482	\$ 8,820,965	\$ -	\$ 14,517	\$ 12,646	\$ 1,871	
	Life Insurance	\$ 83,841	\$ 86,329	\$ -	\$ 86,329	\$ 70,683	\$ -	\$ 15,646	\$ 14,528	\$ 1,118	
	FICA & Medicare	\$ 1,391,811	\$ 1,441,193	\$ -	\$ 1,463,453	\$ 1,100,471	\$ -	\$ 362,982	\$ 355,482	\$ 7,500	
	Pensions	\$ 611,619	\$ 662,888	\$ -	\$ 662,888	\$ 662,311	\$ -	\$ 577	\$ 13,988	\$ (13,411)	
	Unemployment & Employee Assist.	\$ 51,832	\$ 87,000	\$ -	\$ 87,000	\$ 31,592	\$ -	\$ 55,408	\$ 29,540	\$ 25,868	
	Workers Compensation	\$ 502,885	\$ 517,430	\$ (13,000)	\$ 504,430	\$ 498,501	\$ -	\$ 5,929	\$ -	\$ 5,929	
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,471,657	\$ 11,630,322	\$ (13,000)	\$ 11,639,582	\$ 11,184,523	\$ -	\$ 455,059	\$ 426,184	\$ 28,875	
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 575,862	\$ 614,472	\$ -	\$ 614,472	\$ 466,744	\$ 121,000	\$ 26,728	\$ 101,921	\$ (75,193)	
	Professional Educational Ser.	\$ 192,957	\$ 248,649	\$ -	\$ 248,649	\$ 134,429	\$ 50,544	\$ 63,676	\$ 23,676	\$ 40,000	
	SUBTOTAL PROFESSIONAL SVCS	\$ 768,820	\$ 863,121	\$ -	\$ 863,121	\$ 601,173	\$ 171,544	\$ 90,404	\$ 125,597	\$ (35,193)	
400	PURCHASED PROPERTY SVCS										
	Buildings & Grounds Services	\$ 706,299	\$ 713,100	\$ -	\$ 713,100	\$ 642,828	\$ 48,945	\$ 21,326	\$ 18,673	\$ 2,654	
	Utility Services - Water & Sewer	\$ 124,917	\$ 127,464	\$ -	\$ 127,464	\$ 103,935	\$ -	\$ 23,529	\$ 35,214	\$ (11,685)	
	Building, Site & Emergency Repairs	\$ 517,986	\$ 460,850	\$ -	\$ 460,850	\$ 381,366	\$ 73,497	\$ 5,987	\$ 32,200	\$ (26,213)	
	Equipment Repairs	\$ 297,102	\$ 279,712	\$ -	\$ 279,712	\$ 185,683	\$ 29,406	\$ 64,623	\$ 36,500	\$ 28,123	
	Rentals - Building & Equipment	\$ 263,619	\$ 272,923	\$ -	\$ 272,923	\$ 261,106	\$ 5,412	\$ 6,405	\$ 1,600	\$ 4,805	
	Building & Site Improvements	\$ 439,942	\$ 23,773	\$ -	\$ 23,773	\$ 23,773	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,349,864	\$ 1,877,822	\$ -	\$ 1,877,822	\$ 1,598,692	\$ 157,260	\$ 121,870	\$ 124,187	\$ (2,317)	

NEWTOWN BOARD OF EDUCATION

2017-18 BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2016 - 2017	YTD			YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2017 - 2018	CURRENT TRANSFERS					
500	OTHER PURCHASED SERVICES									
	Contracted Services	\$ 468,842	\$ 575,152	\$ 10,000	\$ 585,152	\$ 449,945	\$ 68,486	\$ 66,721	\$ 56,800	\$ 9,921
	Transportation Services	\$ 4,196,264	\$ 4,212,681	\$ -	\$ 4,212,681	\$ 3,244,892	\$ 642,239	\$ 325,551	\$ 252,841	\$ 72,710
	Insurance - Property & Liability	\$ 381,160	\$ 399,012	\$ 13,000	\$ 412,012	\$ 410,691	\$ -	\$ 1,321	\$ -	\$ 1,321
	Communications	\$ 143,318	\$ 155,694	\$ -	\$ 155,694	\$ 126,084	\$ 23,149	\$ 6,461	\$ 4,741	\$ 1,720
	Printing Services	\$ 32,951	\$ 35,293	\$ -	\$ 35,293	\$ 13,467	\$ 11,439	\$ 10,387	\$ 7,000	\$ 3,387
	Tuition - Out of District	\$ 3,202,382	\$ 2,014,771	\$ -	\$ 3,046,252	\$ 2,918,007	\$ 706,494	\$ (578,249)	\$ (224,706)	\$ (353,543)
	Student Travel & Staff Mileage	\$ 231,325	\$ 213,397	\$ -	\$ 213,397	\$ 177,247	\$ 19,388	\$ 16,762	\$ 16,000	\$ 762
	SUBTOTAL OTHER PURCHASED SERVICES	\$ 8,656,242	\$ 7,606,000	\$ 23,000	\$ 8,660,481	\$ 7,340,334	\$ 1,471,194	\$ (151,046)	\$ 112,676	\$ (263,722)
600	SUPPLIES									
	Instructional & Library Supplies	\$ 834,174	\$ 777,524	\$ -	\$ 777,524	\$ 570,209	\$ 49,661	\$ 157,654	\$ 149,000	\$ 8,654
	Software, Medical & Office Sup.	\$ 222,049	\$ 156,753	\$ -	\$ 156,753	\$ 66,597	\$ 31,154	\$ 59,002	\$ 56,000	\$ 3,002
	Plant Supplies	\$ 393,852	\$ 411,000	\$ -	\$ 411,000	\$ 239,625	\$ 21,028	\$ 150,347	\$ 144,447	\$ 5,900
	Electric	\$ 1,282,498	\$ 1,318,911	\$ -	\$ 1,318,911	\$ 951,890	\$ -	\$ 367,021	\$ 362,978	\$ 4,043
	Propane & Natural Gas	\$ 357,111	\$ 390,800	\$ -	\$ 390,800	\$ 226,249	\$ -	\$ 164,551	\$ 75,952	\$ 88,599
	Fuel Oil	\$ 202,843	\$ 278,980	\$ -	\$ 278,980	\$ 289,708	\$ -	\$ (10,728)	\$ 6,350	\$ (17,078)
	Fuel For Vehicles & Equip.	\$ 198,134	\$ 213,742	\$ -	\$ 213,742	\$ 171,829	\$ 66,408	\$ (24,495)	\$ -	\$ (24,495)
	Textbooks	\$ 342,002	\$ 26,022	\$ -	\$ 26,022	\$ 19,231	\$ 2,338	\$ 4,453	\$ 4,453	\$ -
	SUBTOTAL SUPPLIES	\$ 3,832,662	\$ 3,573,732	\$ -	\$ 3,573,732	\$ 2,535,339	\$ 170,588	\$ 867,806	\$ 799,180	\$ 68,626

NEWTOWN BOARD OF EDUCATION
2017-18 BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - APRIL 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2016 - 2017	YTD				YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2017 - 2018	CURRENT TRANSFERS	CURRENT BUDGET					
700	PROPERTY										
	Capital Improvements (Sewers)	\$ 218,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology Equipment	\$ 528,360	\$ 547,650	\$ -	\$ 547,650	\$ 450,701	\$ 88,852	\$ 8,098	\$ 8,098	\$ (0)	
	Other Equipment	\$ 127,945	\$ 9,200	\$ -	\$ 9,200	\$ 4,936	\$ 4,264	\$ -	\$ -	\$ -	
	SUBTOTAL PROPERTY	\$ 874,846	\$ 556,850	\$ -	\$ -	\$ 556,850	\$ 455,636	\$ 93,116	\$ 8,098	\$ 8,098	\$ (0)
800	MISCELLANEOUS										
	Memberships	\$ 60,122	\$ 68,655	\$ -	\$ 68,655	\$ 58,057	\$ 1,024	\$ 9,574	\$ 7,430	\$ 2,144	
	SUBTOTAL MISCELLANEOUS	\$ 60,122	\$ 68,655	\$ -	\$ -	\$ 68,655	\$ 58,057	\$ 1,024	\$ 9,574	\$ 7,430	\$ 2,144
	TOTAL LOCAL BUDGET	\$ 73,567,123	\$ 72,995,957	\$ -	\$ -	\$ 74,340,674	\$ 57,973,864	\$ 14,484,183	\$ 1,882,627	\$ 1,803,856	\$ 78,771

(Audited)

NEWTOWN BOARD OF EDUCATION

2017-18 BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2016 - 2017	YTD			YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2017 - 2018	CURRENT TRANSFERS					

<u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u>	<u>2017-18 APPROVED BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
LOCAL TUITION	\$30,800	\$32,822	(\$2,022)	106.56%
<u>HIGH SCHOOL FEES</u>				
PAY FOR PARTICIPATION IN SPORTS	\$7,370	\$7,370	\$0	100.00%
PARKING PERMITS	\$20,000	\$20,000	\$0	100.00%
CHILD DEVELOPMENT	\$8,000	\$8,000	\$0	100.00%
	\$35,370	\$35,370	\$0	100.00%
MISCELLANEOUS FEES	\$4,000	\$9,969	(\$5,969)	249.21%
TOTAL SCHOOL GENERATED FEES	\$70,170	\$78,160	(\$7,990)	111.39%

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - APRIL 30, 2018

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	REVISION	REVISED BUDGET	1ST ESTIMATED	2ND ESTIMATED	3rd ESTIMATED	FEB RECEIVED	MAY EXPECTED
100	SALARIES	\$ (29,301)	\$ -	\$ (29,301)	\$ (48,814)	\$ (47,508)	\$ (44,767)	\$ (35,235)	\$ (9,532)
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (10,490)	\$ -	\$ (10,490)	\$ (56,686)	\$ (55,171)	\$ (25,411)	\$ (20,000)	\$ (5,411)
400	PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (2,365,717)	\$ 1,031,481	\$ (1,334,236)	\$ (1,469,486)	\$ (1,422,798)	\$ (1,421,958)	\$ (1,119,185)	\$ (302,773)
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND BUDGET		\$ (2,405,508)	\$ 1,031,481	\$ (1,374,027)	\$ (1,574,986)	\$ (1,525,477)	\$ (1,492,136)	\$ (1,174,420)	\$ (317,716)
100	SALARIES								
	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Teachers & Specialists Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Homebound & Tutors Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Certified Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Coaching/Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff & Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CERTIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supervisors/Technology Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical & Secretarial salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Educational Assistants	\$ (12,715)	\$ -	\$ (12,715)	\$ (4,732)	\$ (4,605)	\$ (3,980)	\$ (3,133)	\$ (847)
	Nurses & Medical advisors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Education Svcs Salaries	\$ (16,586)	\$ -	\$ (16,586)	\$ (44,082)	\$ (42,903)	\$ (40,787)	\$ (32,102)	\$ (8,685)
	Attendance & Security Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Extra Work - Non-Cert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint. Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Civic activities/Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-CERTIFIED SALARIES	\$ (29,301)	\$ -	\$ (29,301)	\$ (48,814)	\$ (47,508)	\$ (44,767)	\$ (35,235)	\$ (9,532)
	SUBTOTAL SALARIES	\$ (29,301)	\$ -	\$ (29,301)	\$ (48,814)	\$ (47,508)	\$ (44,767)	\$ (35,235)	\$ (9,532)
200	EMPLOYEE BENEFITS								
	SUBTOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOR THE MONTH ENDING - APRIL 30, 2018

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	REVISION	REVISED BUDGET	1ST ESTIMATED	2ND ESTIMATED	3rd ESTIMATED	FEB RECEIVED	MAY EXPECTED
300	PROFESSIONAL SERVICES								
	Professional Services	\$ (10,490)		\$ (10,490)	\$ (56,686)	\$ (55,171)	\$ (25,411)	\$ (20,000)	\$ (5,411)
	Professional Educational Ser.	\$ -		\$ -		\$ -	\$ -		
	SUBTOTAL PROFESSIONAL SVCS	\$ (10,490)	\$ -	\$ (10,490)	\$ (56,686)	\$ (55,171)	\$ (25,411)	\$ (20,000)	\$ (5,411)
400	PURCHASED PROPERTY SVCS								
	SUBTOTAL PUR. PROPERTY SER.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES								
	Contracted Services	\$ -		\$ -		\$ -	\$ -		
	Transportation Services	\$ (311,657)		\$ (311,657)	\$ (334,335)	\$ (320,555)	\$ (316,857)	\$ (249,390)	\$ (67,467)
	Insurance - Property & Liability	\$ -		\$ -		\$ -	\$ -		
	Communications	\$ -		\$ -		\$ -	\$ -		
	Printing Services	\$ -		\$ -		\$ -	\$ -		
	Tuition - Out of District	\$ (2,054,060)	\$ 1,031,481	\$ (1,022,579)	\$ (1,135,151)	\$ (1,102,243)	\$ (1,105,101)	\$ (869,795)	\$ (235,306)
	Student Travel & Staff Mileage	\$ -		\$ -		\$ -	\$ -		
	SUBTOTAL OTHER PURCHASED SI	\$ (2,365,717)	\$ 1,031,481	\$ (1,334,236)	\$ (1,469,486)	\$ (1,422,798)	\$ (1,421,958)	\$ (1,119,185)	\$ (302,773)
600	SUPPLIES								
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY								
	SUBTOTAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS								
	Memberships								
	SUBTOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL BUDGET	\$ (2,405,508)	\$ 1,031,481	\$ (1,374,027)	\$ (1,574,986)	\$ (1,525,477)	\$ (1,492,136)	\$ (1,174,420)	\$ (317,716)

Difference LC Reappropriation 11/15/17 \$ (1,031,481)

Difference, Reappropriation to First Estimate \$ (200,959)

Difference, Reappropriation to Second Estimate \$ (151,450)

Difference, Reappropriation to Third Estimate \$ (118,109)

Excess Cost and Agency placement Grants are budgeted at 75%.

The 3rd Anticipated is at 74.51% on eligible expenditures for this year. State advising districts to plan on 73%.