

**Board of Education
Newtown, Connecticut**

Minutes of the Board of Education meeting on Tuesday, November 16, 2010 at 7:30 p.m. in the board room at 3 Primrose Street.

W. Hart, Chair	J. Robinson
D. Leidlein, Vice Chair	L. Gejda
A. Buzzi, Secretary (absent)	R. Bienkowski
D. Nanavaty	1 Staff
L. Bittman (absent)	7 Public
R. Gaines	3 Press
K. Alexander	

Mr. Hart called the meeting to order at 7:35 p.m. and welcomed Keith Alexander as a new Board member replacing Chris Lagana.

Item 1 – Consent Agenda

MOTION: Mr. Nanavaty moved to approve the consent agenda which included the minutes of November 3 and 9, 2010. Mr. Gaines seconded. Vote: 4 ayes
Mr. Alexander abstained.

MOTION: Mr. Gaines moved to approve the minutes of the special meeting on November 4, 2010. Mr. Hart seconded. Vote: 2 ayes

Item 2 – Public Participation

Laura Roche, 41 Cobblers Mill Road, spoke about middle school buses being delayed 25 minutes due to elementary conferences. She received a call the night before with this information.

Item 3 – Reports

There was no correspondence report.

Chair Report: Mr. Hart attended Veteran's Day activities at Sandy Hook School where students brought family members who were veterans. He attended the high school luncheon and assembly for 100 veterans and he would be attending the CABE Convention this weekend.

Superintendent's Report:

Dr. Robinson also attended the activities at the high school on Veteran's Day and a breakfast at Hawley School. There will be 16 high profile dignitaries from China visiting Newtown High School on December 9. They asked to visit a high school to see what we do for college readiness. There is also a high school in Japan who wants to partner with us.

At the middle school, Rose Ann Beck and 65 of her students have paired with the Women in Newtown group to assist with their "Adopt a Family in Need Program" by baking 70 cupcakes for their Thanksgiving Basket Program. Also the VFW essay contest winners were 8th graders.

Steve Dreger, physical education teacher at Head O'Meadow School, will be honored by the Connecticut Association for Health, Physical Education, Recreation and Dance for his "Tree of Fitness" program. Susan Ruddock, also a Head O'Meadow School teacher, represented the 092 administrators program as part of Sacred Heart University's accreditation for NCATE.

The Wellness Program at Reed won a \$3,000 grant for Funds for Fuel Up to Play 60 which was written by Jill Patterson. The Rotary Club recognizes students each month. For the November 8 Rotary Club Dinner students honored were Michaela Guinee, grade 9, Abigail Kohler, grade 7, Marisa Leone, grade 8, Rian Frate, grade 6, Matthew Menousek, grade 5 and Larissa Spies in grade 8 at St. Rose School.

Mrs. Leidlein asked about finalizing the scheduling at Reed.

Dr. Robinson said she and Dr. Gejda have been working with the administration and the schedules should be finalized soon. They are working on the instructional time for the last few clusters. The AR time has been moved into learning lab. There will be equalization of instructional time between the clusters.

Mrs. Leidlein asked that the March conference schedule is looked at to avoid the busing issues. Dr. Robinson said the women scheduling the buses have done a great job but a mistake was made with this schedule. We are short people and that has an impact. Mr. Gaines pointed out that, due to budget cuts, we no longer have a Transportation Director to oversee the busing schedule.

Dr. Robinson said last year there were issues because the parents couldn't get to all the conferences. This year the principals tried to stagger the conferences. We will find a better solution.

Mr. Gaines commented that a 10-minute conference is too short but with 100 students to address due to increased class sizes a longer conference would lead to even more half days.

Mr. Nanavaty said it is important that at budget time people start thinking about things that are happening now. The system has not remained the same with the cuts made.

Facilities Committee:

Mrs. Leidlein said they met last Wednesday and reviewed the layout of the rooms this year. We walked through the schools and looked at the classroom sizes. Mr. Faiella is updating his list of maintenance projects. Also, there are representatives from the Fairfield Hills Planning Committee who are asking about the district needs for future space. They gave us a list of questions to discuss regarding utilizing space for us which should be on a future Board agenda.

Mr. Hart had the first meeting of the School Facilities Study Ad Hoc Committee which is being facilitated by Fran Pennarola. The next meeting is December 2.

MOTION: Mrs. Leidlein moved to approve the financial report for the month ending October 31, 2010. Mr. Gaines seconded.

Financial Report:

Mr. Bienkowski gave an overview of the report. We are watching tuition closely along with professional services because legal services for special education are exceeding the budget. Medical self insurance expenditures were also discussed. The Town is working on an ordinance for the self insurance committee which will control how the self insurance fund is managed. The committee will meet with the consultant, review the claims and make a projection late in December or early January. They will give us the number to put in our budget. We need to see what 3 months of claims would be.

Vote: 5 ayes

Item 5 – New Business**Special Education Advisory Board:**

Dr. Robinson said she has been working with the special education parents to develop this advisory board. Those members of the group attending were Suzanne Lang, Patricia Bennett-Bigham and Laura Main.

Mrs. Lang said she started the support group called Newtown PAC 2 years ago. The advisory board was formed to address the issues they had and work together to change things. This includes gifted students and those who fall under the special education umbrella such as 504 and those needing IEPs.

Dr. Robinson said one of our goals is to share this information and get it on our web site.

High School Phase-in to Meet New State Requirements:

Mr. Dumais spoke about how our high school compares to the new state requirements for graduation in 2018. Graduation requirement will increase to 25 credits. Currently our students need 22 credits to graduate but the average number of credits being earned is 24.5 credits. He spoke about the courses we offer and those we don't and the number of teachers we will need to supply the classes needed to meet the state requirements. We will need 10.8 teachers by 2017 to be able to offer the courses need for graduation.

Mr. Nanavaty said that through a grant Education Connection is having an online GED program. Instead of study halls we can have the students taking an online course at school to be able to address some of the credit deficiencies.

Mr. Gaines feels we will need more technology, more teachers and reconfigure space.

Dr. Robinson asked Mr. Dumais to study this because we need to look at this as a long term plan, how we will get there and be able to add teachers gradually.

Mr. Nanavaty was concerned about space for 10 new teachers. The classrooms in the addition are almost filled.

Mr. Dumais stated we have 12 classes in the portables.

Mr. Nanavaty said the Board needs to make a decision this year. Next years' freshmen need to know the requirement will go up for courses they need to take.

Item 4 – Old Business**Newtown High School Expansion Project Update:**

Mr. Dumais stated that the current plan is to move into the expansion on December 1 and November 29 for the gym. He thanked Mr. Faiella and his crew for their work at the

pool. We will know for sure on Thursday. Our preference is not to have students in a building with an incomplete punch list.

MOTION: Mr. Nanavaty moved that the Board of Education approve the 2011 schedule of meetings. Mrs. Leidlein seconded. Vote: 5 ayes

Full-day Kindergarten Study Space and Costs:

Dr. Robinson said we based this on the revised Chung projections for next year. Using them we do not show significant drops in enrollment for next year as we have in the past. We are looking at possibly being down 2 teachers at the elementary level. She met with each principal and reviewed the school floor plans. Head O'Meadow currently has 4 rooms for the preschool program which consists of 3 classrooms and one office. For Head O'Meadow to have full-day kindergarten they need the preschool moved to another location. We eventually want the preschools back to their home schools. We would move one out of Head O'Meadow to Sandy Hook School which frees up one classroom. Head O'Meadow only needs one teacher for a full-day program.

Middle Gate School is most difficult to rearrange because it is full. They can move the computer lab into a classroom or combine 2 special education classes into one. They need 1.5 teachers for full-day kindergarten. We will have to move around some people. There is no room for a pre-school.

Hawley School needs 3 rooms. On the main floor there is a music room and special education room. We can make the special education room into a classroom and move special education into the music room. Music would move downstairs. Kindergarten would go into the multi-purpose room. We are researching to see if the multipurpose room can be divided into 2 rooms. We need 3 teachers and 3 classrooms for full-day kindergarten.

For Sandy Hook School we only need a .5 teacher for full-day kindergarten. We have the room and will also have the preschool there.

The total number of teachers needed to have a full-day kindergarten program is 6. The net cost for a full-day enhanced educational program for 300 students is \$307,398. The cost is offset partially by no mid-day kindergarten bus runs.

Mr. Alexander asked if this was 5 days per week. Dr. Robinson said it was. Some districts have a hybrid system but busing is too expensive.

Mr. Nanavaty said we could save 50% if we phased in full-day kindergarten at Head O'Meadow and Sandy Hook and just start with those schools. We also can use the modulars once the high school is finished. Litchfield phased in a full-day kindergarten program which was cost effective.

Dr. Robinson said we would cost out that idea.

Mr. Nanavaty said if we can accommodate part of the town as an easy fix rather than adding 6 teachers we are halfway there and can then see how enrollment stands. If we lose more students at Head O'Meadow we may have to look at redistricting.

Mrs. Leidlein asked if there would be any construction costs.

Dr. Robinson said Mr. Faiella is doing research to see if we can divide the multi-purpose room at Hawley and if there is any room at Middle Gate for the portables. Mr. Gaines said when the parents were surveyed more were in favor of full-day kindergarten. Dr. Gejda stated we put the survey up again so parents can respond this year.

Item 5 – New Business (continued)

Approve the Newtown Administrators Contract:

MOTION: Mr. Nanavaty moved that the Board of Education approve the Newtown Administrators Contract for 2011-2014. Mr. Gaines seconded.

Mr. Nanavaty said there were no major changes. It has worked out to the benefit of the district and administrators.

Mr. Hart asked for the net economic impact to the district.

Dr. Robinson said it will be zero for next year.

Mr. Nanavaty stated there was also savings on the health benefit side. Salary increases are zero for 2011-2012, 2% for 2012-2013 and 2.5% for 2013-2014. The health contribution starts at 18% and goes to 20% for each of the last 2 years.

Mr. Nanavaty moved to approve the Newtown Association of Administrators Contract for 2011-2014 subject to clarification on Addendum III regarding assistance to the elementary principals and upon clarification that the Chair sign on behalf of the Board. Mr. Gaines second. Vote 5 ayes.

Item 6 – Public Participation

Laura Roche thanked Dr. Robinson for the last Reed scheduling meeting. The next meeting is set for November 30 but she wanted it moved up. She disagreed that this was a budget issue. We lost two rotations. We gained DARE and the science program. Regarding the busing this week it was a communication issue. Students shouldn't be outside for 25 minutes.

MOTION: Mrs. Leidlein moved to adjourn. Mr. Gaines seconded. Vote: 5 ayes

Item 7 – Adjournment

The meeting adjourned at 10:15 p.m.

Respectfully submitted:

Andrew Buzzi, Jr.
Secretary

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2010**

SUMMARY

Anticipated obligations will show as budgeted numbers or balances until further more detailed account-by-account analysis progresses. Any event that will negatively impact our budget as the school year progresses will be addressed and brought forward immediately.

Keep in mind that, even though the grand total is reflected as a negative, the Excess Cost Grant reimbursement is expected to cover this need adequately. On the summary report the budgeted number is included to demonstrate the impact assuming we receive the budgeted amount. Note also that the approved budget on the detail pages have three numbers listed with a minus before them. These represent the amounts of salaries and benefits covered by the ARRA stabilization grant at the end of the report.

The budget is tight and will be monitored closely with important issues identified as quickly as we become aware of them. With this in mind, the few account categories that impact our financial condition that differ from the prior report are highlighted below:

Accounts in Need

Tuition – Out of District	(\$1,147,020)	To date, we have one additional student than budgeted and an expelled student yet to be placed. Two students we budgeted for have left and two new students have been placed at \$80,000 each. Another existing placement change required an additional \$105,000 in fees. While another student who required more intense programming will cost us \$50,000 more than anticipated. These placements will be eligible for excess cost, but we still need to pay the first \$53,591. The amount budgeted for excess cost tuition was \$902,675 and these additional students can make us eligible for another approximately \$170,000 bringing this account balance down to a potentially negative \$110,000. This will be an account that we monitor closely.
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Accounts With Balances

Salaries	\$99,607	The summary total of all salary accounts currently depicts an overall positive balance. The negatives in the Special Ed services salaries will be offset by anticipated Excess Cost Grant revenues.
Employee Benefits	\$109,353	These accounts have been reviewed in detail and this appears to be the current projected balance. Unemployment compensation needs to be watched. The medical self-funding estimate will be within budget assuming enrollment and employee contributions stay as they have for the beginning four months. Attached at the end of the financial portion is a schedule prepared by the Financial Director that summarizes our experience with self-funding to date.
	\$25,648	
All Other Accounts		These predicted balances are essentially the same as last month's because there was no significant activity or known problems on the horizon.

Excess Cost Grant Revenue

Budget Account	\$1,503,377	This represents the amount that was included in this year's budget at approximately 75% reimbursement.
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EXPENSE CATEGORY CONDITIONS

This section of the monthly narrative report provides information on various expense categories projected to be in need including a list of categories with available funding in other expenses to help balance the shortfall.

100 SALARIES

No issues at this time.

200 EMPLOYEE BENEFITS

Balance may vary due to changes in employee contributions for health insurance. Unemployment Compensation is estimated to have a balance, but we need to watch it closely. Workers' Compensation indicates a continuing balance of \$40,570 while the total benefits account balance will appear to be around \$109,000.

300 PROFESSIONAL SERVICES

This is a series of accounts we need to watch. Legal services for Special Ed are exceeding budget because of 504 and accommodation hearings in addition to specific Special Ed placement hearings. Presently there are balances in other accounts that will eventually be used for their intended purposes, which will turn this summary account to a negative.

400 PURCHASED PROPERTY SERVICES

No issues at this time.

500 OTHER PURCHASED SERVICES

The largest need depicted now is in Special Education Services – Tuition for out-of-district placements. Excess Cost grant reimbursement has not been calculated at this time, but is expected to cover most of this need.

600 SUPPLIES

No issues at this time.

700 PROPERTY

No issues at this time.

800 MISECELLANEOUS

No issues at this time.

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 (of the nine) 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
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- 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.
- Encumber – 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 anticipated deficits.
- Anticipated Obligations – provides a method to forecast expense category fund balances that have not been approved (encumbered) but, are anticipated to be expended or remain with an account balance to maintain the budget funding level.

The monthly budget summary report also provides financial information on the Federal Stabilization Program (American Recovery and Reinvestment Act or ARRA), State of Connecticut grant reimbursement programs (Excess Cost Grant and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

ARRA – Stabilization Grants – As part of the American Recovery and Reinvestment Act of 2009 the Federal Government approved the State Fiscal Stabilization Fund program which provided stabilization grants for two years. These funds pass through the State of Connecticut allocated based on the “Education Cost Sharing” (ECS) grant and are used to supplant the State’s reduction in ECS funding. Last year’s two separate grants have been combined into one this year, providing the same level of funding. Separate accounting

for these funds is required and reporting of the numbers of staffing funded. However, because the Stabilization grant supplants ECS funds which are considered as revenue to the Town to support the Board of Education's budget, for budget purposes the Stabilization grant was budgeted as revenue to the Town. Including Stabilization grant expenditures as part of the Board's budget was necessary to maintain the Board's level of budget.

Excess Cost Grant – 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. Current year estimates will be forthcoming once the first reporting is done in December.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs. The estimated grant is \$49,400 for this year.

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

- High school fees for three identified program with the highest amount of fees anticipated from the high school sports participation fees,
- Building related fees for the use of the high school pool facility, and
- Miscellaneous fees

Providing current financial information to the Board of Education is essential in order to remain within the allotted budget while maintaining a financial spending plan that meets the mission and goals of Newtown Board of Education. Forecasting anticipated obligations on the financial plan will modify the fund balances required to end the fiscal year within the allotted budget.

Ronald Bienkowski
Director of Business

November 11, 2010

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<u>GENERAL FUND BUDGET</u>								
100	SALARIES	\$ 42,544,522	\$ 41,940,304	\$ 9,032,735	\$ 31,451,371	\$ 1,456,198	\$ 1,356,591	\$ 99,607
200	EMPLOYEE BENEFITS	\$ 10,725,687	\$ 10,715,069	\$ 4,648,401	\$ 4,615,240	\$ 1,451,428	\$ 1,342,075	\$ 109,353
300	PROFESSIONAL SERVICES	\$ 552,878	\$ 552,878	\$ 242,526	\$ 88,134	\$ 222,218	\$ 221,000	\$ 1,218
400	PURCHASED PROPERTY SERV.	\$ 2,070,063	\$ 2,070,063	\$ 584,483	\$ 714,791	\$ 770,789	\$ 766,200	\$ 4,589
500	OTHER PURCHASED SERVICES	\$ 6,231,040	\$ 6,231,040	\$ 1,793,381	\$ 3,883,003	\$ 554,656	\$ 1,686,522	\$ (1,131,866)
600	SUPPLIES	\$ 4,774,128	\$ 4,774,128	\$ 1,148,905	\$ 1,799,817	\$ 1,825,406	\$ 1,821,000	\$ 4,406
700	PROPERTY	\$ 230,588	\$ 230,588	\$ 191,421	\$ 12,352	\$ 26,815	\$ 26,594	\$ 221
800	MISCELLANEOUS	\$ 65,828	\$ 65,828	\$ 53,353	\$ 215	\$ 12,260	\$ 12,200	\$ 60
TOTAL GENERAL FUND BUDGET		\$ 67,194,734	\$ 66,579,898	\$ 17,695,206	\$ 42,564,923	\$ 6,319,768	\$ 7,232,182	\$ (912,414)
<u>ARRA STABILIZATION GRANTS</u>								
100	SALARIES		\$ 604,218	\$ 105,023	\$ 496,658	\$ 2,537	\$ 2,537	\$ (0)
200	EMPLOYEE BENEFITS		\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 10,618	\$ -
TOTAL ARRA - STABILIZATION		\$ -	\$ 614,836	\$ 105,023	\$ 496,658	\$ 13,155	\$ 13,155	\$ (0)
GRAND TOTAL		\$ 67,194,734	\$ 67,194,734	\$ 17,800,229	\$ 43,061,582	\$ 6,332,923	\$ 7,245,337	\$ (912,414)
Excess Cost Grant Reimbursement Offset					Budgeted Amount	Actual T.B.D.	\$ 1,503,377	
Net Projected Balance								\$ 590,963

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
SALARIES								
030	Administrative Salaries	\$ 2,754,132	\$ 2,754,132	\$ 926,702	\$ 1,878,882	\$ (51,452)	\$ (53,400)	\$ 1,948
040	Teachers & Specialists Salaries - 212,132	\$ 29,278,930	\$ 29,066,798	\$ 5,579,180	\$ 23,281,918	\$ 205,700	\$ 105,000	\$ 100,700
060	Early Retirement	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -
070	Continuing Ed./Summer School	\$ 77,044	\$ 77,044	\$ 42,495	\$ 27,139	\$ 7,410	\$ 3,400	\$ 4,010
082	Homebound & Tutors Salaries	\$ 188,088	\$ 188,088	\$ 39,153	\$ 103,904	\$ 45,030	\$ 45,000	\$ 30
084	Certified Substitutes	\$ 568,268	\$ 568,268	\$ 131,994	\$ 136,905	\$ 299,370	\$ 299,000	\$ 370
086	Coaching/Activities	\$ 535,533	\$ 535,533	\$ 645	\$ 10,107	\$ 524,781	\$ 524,000	\$ 781
088	Staff & Program Development	\$ 142,484	\$ 142,484	\$ 48,093	\$ 4,983	\$ 89,407	\$ 89,000	\$ 407
CERTIFIED SALARIES		\$ 33,568,479	\$ 33,356,347	\$ 6,792,262	\$ 25,443,838	\$ 1,120,247	\$ 1,012,000	\$ 108,247
090	Supervisors/Technology Salaries	\$ 638,944	\$ 638,944	\$ 180,498	\$ 356,317	\$ 102,128	\$ 102,000	\$ 128
100	Clerical & Secretarial salaries	\$ 1,881,644	\$ 1,881,644	\$ 537,834	\$ 1,393,746	\$ (49,936)	\$ (34,809)	\$ (15,127)
110	Educational Assistants -392,086	\$ 1,780,080	\$ 1,387,994	\$ 258,782	\$ 1,117,420	\$ 11,792	\$ 11,000	\$ 792
120	Nurses & Medical advisors	\$ 538,136	\$ 538,136	\$ 112,865	\$ 393,737	\$ 31,534	\$ 31,000	\$ 534
130	Custodial & Maint Salaries	\$ 2,734,065	\$ 2,734,065	\$ 807,517	\$ 1,910,068	\$ 16,480	\$ 16,000	\$ 480
140	Bus Drivers salaries	\$ 17,568	\$ 17,568	\$ -	\$ -	\$ 17,568	\$ -	\$ 17,568
150	Career/Job salaries	\$ 100,692	\$ 100,692	\$ 28,510	\$ 64,741	\$ 7,440	\$ 7,400	\$ 40
155	Special Education Svcs Salaries	\$ 793,011	\$ 793,011	\$ 198,990	\$ 653,738	\$ (59,717)	\$ (45,000)	\$ (14,717)
170	Attendance & Security Salaries	\$ 145,140	\$ 145,140	\$ 41,244	\$ 99,787	\$ 4,109	\$ 3,800	\$ 309
260	Extra Work - Non-Cert	\$ 85,400	\$ 85,400	\$ 37,328	\$ 17,977	\$ 30,095	\$ 29,500	\$ 595
280	Custodial & Maint. Overtime	\$ 213,363	\$ 213,363	\$ 33,786	\$ -	\$ 179,577	\$ 179,000	\$ 577
290	Civic activities/Park & Rec	\$ 48,000	\$ 48,000	\$ 3,120	\$ -	\$ 44,880	\$ 44,700	\$ 180
NON-CERTIFIED SALARIES		\$ 8,976,043	\$ 8,583,957	\$ 2,240,473	\$ 6,007,533	\$ 335,951	\$ 344,591	\$ (8,640)
SUBTOTAL SALARIES		\$ 42,544,522	\$ 41,940,304	\$ 9,032,735	\$ 31,451,371	\$ 1,456,198	\$ 1,356,591	\$ 99,607
			\$ (604,218)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY		APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
EMPLOYEE BENEFITS									
300	Medical & Dental Expenses	-10,618	\$ 8,311,828	\$ 8,301,210	\$ 3,698,650	\$ 4,384,781	\$ 217,779	\$ 184,609	\$ 33,170
310	Life Insurance		\$ 81,477	\$ 81,477	\$ 26,872	\$ -	\$ 54,605	\$ 54,366	\$ 239
320	FICA & Medicare		\$ 1,257,285	\$ 1,257,285	\$ 286,243	\$ -	\$ 971,042	\$ 970,500	\$ 542
330	Pensions		\$ 407,215	\$ 407,215	\$ 379,730	\$ 27,575	\$ (90)	\$ 600	\$ (690)
340	Unemployment & Employee Assist.		\$ 196,241	\$ 196,241	\$ 33,719	\$ -	\$ 162,522	\$ 127,000	\$ 35,522
350	Workers Compensation		\$ 471,641	\$ 471,641	\$ 223,187	\$ 202,884	\$ 45,570	\$ 5,000	\$ 40,570
SUBTOTAL EMPLOYEE BENEFITS			\$ 10,725,687	\$ 10,715,069	\$ 4,648,401	\$ 4,615,240	\$ 1,451,428	\$ 1,342,075	\$ 109,353
				\$ (10,618)					
PROFESSIONAL SERVICES									
370	Professional Services		\$ 336,167	\$ 336,167	\$ 179,003	\$ 51,648	\$ 105,516	\$ 105,000	\$ 516
380	Professional Educational Ser.		\$ 216,711	\$ 216,711	\$ 63,523	\$ 36,486	\$ 116,702	\$ 116,000	\$ 702
SUBTOTAL PROFESSIONAL SVCS			\$ 552,878	\$ 552,878	\$ 242,526	\$ 88,134	\$ 222,218	\$ 221,000	\$ 1,218
PURCHASED PROPERTY SVCS									
400	Buildings & Grounds Services		\$ 669,396	\$ 669,396	\$ 215,922	\$ 345,942	\$ 107,531	\$ 103,200	\$ 4,331
410	Utility Services - Water & Sewer		\$ 126,950	\$ 126,950	\$ 30,727	\$ -	\$ 96,223	\$ 96,000	\$ 223
440	Building, Site & Emergency Repairs		\$ 460,850	\$ 460,850	\$ 121,927	\$ 20,737	\$ 318,186	\$ 318,000	\$ 186
490	Equipment Repairs		\$ 223,401	\$ 223,401	\$ 48,945	\$ 35,126	\$ 139,330	\$ 139,000	\$ 330
500	Rentals - Building & Equipment		\$ 347,466	\$ 347,466	\$ 79,805	\$ 302,151	\$ (34,490)	\$ (34,000)	\$ (490)
510	Building & Site Improvements		\$ 242,000	\$ 242,000	\$ 87,157	\$ 10,835	\$ 144,008	\$ 144,000	\$ 8
SUBTOTAL PUR. PROPERTY SER.			\$ 2,070,063	\$ 2,070,063	\$ 584,483	\$ 714,791	\$ 770,789	\$ 766,200	\$ 4,589

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

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OTHER PURCHASED SERVICES								
520	Contracted Services	\$ 325,851	\$ 325,851	\$ 133,400	\$ 43,351	\$ 149,100	\$ 149,000	\$ 100
540	Transportation Services	\$ 4,111,456	\$ 4,111,456	\$ 608,574	\$ 2,324,680	\$ 1,178,202	\$ 1,178,000	\$ 202
570	Insurance - Property & Liability	\$ 355,046	\$ 355,046	\$ 176,610	\$ -	\$ 178,436	\$ 164,313	\$ 14,123
610	Communications	\$ 157,898	\$ 157,898	\$ 42,809	\$ 70,968	\$ 44,121	\$ 44,000	\$ 121
625	Printing Services	\$ 58,274	\$ 58,274	\$ 12,950	\$ 7,036	\$ 38,288	\$ 38,000	\$ 288
630	Tuition - Out of District	\$ 996,741	\$ 996,741	\$ 747,984	\$ 1,427,568	\$ (1,178,811)	\$ (31,791)	\$ (1,147,020)
640	Student Travel & Staff Mileage	\$ 225,774	\$ 225,774	\$ 71,054	\$ 9,400	\$ 145,320	\$ 145,000	\$ 320
SUBTOTAL OTHER PURCHASED SER		\$ 6,231,040	\$ 6,231,040	\$ 1,793,381	\$ 3,883,003	\$ 554,656	\$ 1,686,522	\$ (1,131,866)
SUPPLIES								
660	Instructional & Library Supplies	\$ 973,743	\$ 973,743	\$ 378,385	\$ 120,579	\$ 474,779	\$ 474,000	\$ 779
684	Software, Medical & Office Sup.	\$ 175,528	\$ 175,528	\$ 33,784	\$ 16,343	\$ 125,401	\$ 125,000	\$ 401
690	Plant Supplies	\$ 346,700	\$ 346,700	\$ 112,161	\$ 25,494	\$ 209,044	\$ 209,000	\$ 44
710	Electric	\$ 1,623,865	\$ 1,623,865	\$ 367,817	\$ 1,233,213	\$ 22,835	\$ 22,000	\$ 835
720	Propane & Natural Gas	\$ 483,150	\$ 483,150	\$ 11,177	\$ 18,000	\$ 453,973	\$ 453,000	\$ 973
730	Fuel Oil	\$ 445,247	\$ 445,247	\$ -	\$ -	\$ 445,247	\$ 445,000	\$ 247
750	Fuel For Vehicles & Equip.	\$ 383,114	\$ 383,114	\$ 52,395	\$ 370,000	\$ (39,281)	\$ (40,000)	\$ 719
790	Textbooks	\$ 342,781	\$ 342,781	\$ 193,186	\$ 16,187	\$ 133,408	\$ 133,000	\$ 408
SUBTOTAL SUPPLIES		\$ 4,774,128	\$ 4,774,128	\$ 1,148,905	\$ 1,799,817	\$ 1,825,406	\$ 1,821,000	\$ 4,406

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
PROPERTY								
830	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
870	Technology Equipment	\$ 69,116	\$ 69,116	\$ 61,020	\$ 4,502	\$ 3,594	\$ 3,594	\$ 0
880	Other Equipment	\$ 37,295	\$ 37,295	\$ 6,225	\$ 7,850	\$ 23,220	\$ 23,000	\$ 220
SUBTOTAL PROPERTY		\$ 230,588	\$ 230,588	\$ 191,421	\$ 12,352	\$ 26,815	\$ 26,594	\$ 221
MISCELLANEOUS								
910	Memberships	\$ 65,828	\$ 65,828	\$ 53,353	\$ 215	\$ 12,260	\$ 12,200	\$ 60
SUBTOTAL MISCELLANEOUS		\$ 65,828	\$ 65,828	\$ 53,353	\$ 215	\$ 12,260	\$ 12,200	\$ 60
TOTAL LOCAL BUDGET		\$ 67,194,734	\$ 66,579,898	\$ 17,695,206	\$ 42,564,923	\$ 6,319,768	\$ 7,232,182	\$ (912,414)

OBJECT CODE	ARRA STABILIZATION GRANTS	REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
03	Salaries	\$ 604,218	\$ 105,023	\$ 496,658	\$ 2,537	\$ 2,537	\$ (0)
04	Employee Benefits	\$ 10,618	\$ -	\$ -	\$ 10,618	\$ 10,618	\$ -
TOTAL ARRA - STABILIZATION		\$ -	\$ 614,836	\$ 105,023	\$ 496,658	\$ 13,155	\$ (0)
TOTAL BUDGET ALL SOURCES		\$ 67,194,734	\$ 67,194,734	\$ 17,800,229	\$ 43,061,582	\$ 6,332,923	\$ 7,245,337

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2010

OBJECT CODE	EXPENSE CATEGORY	APPROVED BUDGET	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				2010-11 APPROVED BUDGET	RECEIVED	BALANCE	% RECEIVED	
	<u>SCHOOL GENERATED FEES</u>							
	<u>HIGH SCHOOL FEES</u>							
	NURTURY PROGRAM			\$8,000	\$8,000.00	\$0.00	100.00%	
	PARKING PERMITS			\$20,000	\$20,000.00	\$0.00	100.00%	
	PAY FOR PARTICIPATION IN SPORTS			\$84,800	\$38,711.00	\$46,089.00	45.65%	
				\$112,800	\$66,711.00	\$46,089.00	59.14%	
	<u>BUILDING RELATED FEES</u>							
	ENERGY - ELECTRICITY			\$626	\$0.00	\$626.00	0.00%	
	HIGH SCHOOL POOL - OUTSIDE USAGE			\$9,400	\$0.00	\$9,400.00	0.00%	
				\$10,026	\$0.00	\$10,026.00	0.00%	
	MISCELLANEOUS FEES			\$280	\$45.00	\$235.00	16.07%	
	TOTAL SCHOOL GENERATED FEES			\$123,106	\$66,756.00	\$56,350.00	54.23%	

**TOWN OF NEWTOWN
MEDICAL SELF INSURANCE EXPENDITURES
FOR THE FOUR MONTHS ENDING OCTOBER, 2010**

	<u>EDUCATION SUMMARY</u>	<u>TOWN SUMMARY</u>	<u>TOTAL SUMMARY</u>
JULY 2010			
CLAIMS	110,342.08	120,991.99	231,334.07
NAF	12,252.83	12,280.12	24,532.95
ADMIN	46,600.82	17,387.45	63,988.27
	<u>169,195.73</u>	<u>150,659.56</u>	<u>319,855.29</u>
AUGUST 2010			
CLAIMS	704,213.50	313,430.26	1,017,643.76
NAF	97,035.08	23,048.42	120,083.50
ADMIN	46,291.18	17,133.32	63,424.50
	<u>847,539.76</u>	<u>353,612.00</u>	<u>1,201,151.76</u>
SEPTEMBER 2010			
CLAIMS	586,685.67	180,857.30	767,542.97
NAF	68,620.34	17,610.28	86,230.62
ADMIN	48,149.02	17,302.74	65,451.76
	<u>703,455.03</u>	<u>215,770.32</u>	<u>919,225.35</u>
OCTOBER 2010			
CLAIMS	573,926.82	167,434.15	741,360.97
NAF	69,850.82	25,620.35	95,471.17
ADMIN	48,536.07	17,218.03	65,754.10
	<u>692,313.71</u>	<u>210,272.53</u>	<u>902,586.24</u>
AVERAGE OVER (4) MTHS	<u>603,126.06</u>	<u>232,578.60</u>	<u>835,704.66</u>
(4) MTH AVERAGE PROJECTED OVER (12) MTHS	<u>7,237,512.69</u>	<u>2,790,943.23</u>	<u>10,028,455.92</u>
ANTHEM & AON SELF INSURED PROJECTION (DURING BUDGET PROCESS)			
	<u>9,729,951.00</u>	<u>3,401,834.00</u>	<u>13,131,785.00</u>

Detail box added by BOE Director of Business 11/10/2010

Medical Budgeted

7,760,191
1,444,989
524,771
9,729,951

Projected Claims & Charge Detail

Net B.O.E. Cost Budgeted
Employee Contributions
Other Offsets (COBRA & Retirees)
B.O.E. Required Funding for Self Insurance