Newtown Public Schools

BOE CFF Sub Committee Meeting
September 15, 2026

BOE Conference Room 2
3 Primrose St.
Newtown, CT 06470
6:00 PM

As citizens of our community, we will conduct ourselves in accordance with Newtown's Core Character Attributes as displayed in our character tree. We will be responsible for our actions and show respect for each other. We will interact peacefully, productively, and politely. We will be trustworthy and honest and show compassion toward others. Newtown's continued success is contingent upon our ability to persevere, to follow through with our commitments, and to stay focused on the greater good.

AGENDA

1. **CALL TO ORDER**
2. **PUBLIC PARTICIPATION**
3. **NEW BUSINESS**
   A. **Introduction to Building Projects Tracker**
   B. **August Itemized Estimate**
   C. **Radio Refresh Update**
   D. **Transportation Update**
   E. **Lunch Program RFP**
4. **PUBLIC PARTICIPATION**
5. **ADJOURNMENT**

NEWTOWN BOARD OF EDUCATION
2026-27 ITEMIZED ESTIMATE
FOR THE MONTH ENDING AUGUST 31, 2026

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2025 - 2026	2026- 2027 APPROVED BUDGET	YTD TRANSFERS 2026- 2027	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	<u>**GENERAL FUND BUDGET**</u>										
100	**SALARIES**	$ 57,060,935	$ 59,990,443	$ -	$ 59,990,443	$ 3,357,557	$ 53,649,654	$ 2,983,232	$ 2,983,232	**$ -**	100.00%
200	**EMPLOYEE BENEFITS**	$ 15,983,490	$ 16,814,237	$ -	$ 16,814,237	$ 308,150	$ 331,178	$ 16,174,908	$ 16,174,908	**$ -**	100.00%
300	**PROFESSIONAL SERVICES**	$ 803,806	$ 769,639	$ -	$ 769,639	$ 38,674	$ 109,415	$ 621,550	$ 621,550	**$ -**	100.00%
400	**PURCHASED PROPERTY SERV.**	$ 1,992,246	$ 1,853,267	$ -	$ 1,853,267	$ 255,434	$ 483,273	$ 1,114,561	$ 1,114,561	**$ -**	100.00%
500	**OTHER PURCHASED SERVICES**	$ 11,555,744	$ 11,663,431	$ -	$ 11,663,431	$ 848,393	$ 3,135,992	$ 7,679,046	$ 7,679,046	**$ -**	100.00%
600	**SUPPLIES**	$ 3,618,884	$ 3,694,313	$ -	$ 3,694,313	$ 422,000	$ 311,781	$ 2,960,532	$ 2,960,532	**$ -**	100.00%
700	**PROPERTY**	$ 475,315	$ 587,528	$ -	$ 587,528	$ 1,772	$ 20,273	$ 565,483	$ 565,483	**$ -**	100.00%
800	**MISCELLANEOUS**	$ 72,438	$ 89,061	$ -	$ 89,061	$ 34,815	$ 2,741	$ 51,505	$ 51,505	**$ -**	100.00%
910	**SPECIAL ED CONTINGENCY**	$ -	$ 100,000	$ -	$ 100,000	$ -	$ -	$ 100,000	$ 100,000	**$ -**	100.00%
	TOTAL GENERAL FUND BUDGE	**$ 91,562,857**	**$ 95,561,919**	**$ -**	**$ 95,561,919**	**$ 5,266,796**	**$ 58,044,307**	**$ 32,250,816**	**$ 32,250,816**	**$ -**	**100.00%**
						5.51%	60.74%		33.75%		
900	**TRANSFER NON-LAPSING** *(unau*	*$ 181,787*	$ -								
	amount recommended for transfer into BoE's Non-Lapsing Fund										
	GRAND TOTAL	**$ 91,744,644**	**$ 95,561,919**	**$ -**	**$ 95,561,919**	**$ 5,266,796**	**$ 58,044,308**	**$ 32,250,816**	**$ 32,250,817**	**$ -**	**100.00%**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2025 - 2026	2026- 2027 APPROVED BUDGET	YTD TRANSFERS 2026- 2027	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	**SALARIES**										
	Administrative Salaries	$ 4,407,122	$ 4,606,905	$ -	$ 4,606,905	$ 601,995	$ 3,834,449	$ 170,461	$ 170,461	$ -	100.00%
	Teachers & Specialists Salaries	$ 36,381,686	$ 38,098,446	$ -	$ 38,098,446	$ 1,548,756	$ 36,495,625	$ 54,065	$ 54,065	$ -	100.00%
	Early Retirement	$ 76,309	$ 76,000	$ -	$ 76,000	$ 68,000	$ -	$ 8,000	$ 8,000	$ -	100.00%
	Continuing Ed./Summer School	$ 137,405	$ 152,520	$ -	$ 152,520	$ 84,215	$ -	$ 68,305	$ 68,305	$ -	100.00%
	Homebound & Tutors Salaries	$ 150,716	$ 188,753	$ -	$ 188,753	$ -	$ 113,583	$ 75,170	$ 75,170	$ -	100.00%
	Certified Substitutes	$ 873,868	$ 938,688	$ -	$ 938,688	$ -	$ 493,220	$ 445,468	$ 445,468	$ -	100.00%
	Coaching/Activities	$ 716,131	$ 738,933	$ -	$ 738,933	$ -	$ -	$ 738,933	$ 738,933	$ -	100.00%
	Staff & Program Development	$ 81,358	$ 123,500	$ -	$ 123,500	$ 14,040	$ 106,000	$ 3,460	$ 3,460	$ -	100.00%
	CERTIFIED SALARIES	$ 42,824,595	$ 44,923,745	$ -	$ 44,923,745	$ 2,317,005	$ 41,042,878	$ 1,563,862	$ 1,563,862	$ -	100.00%
	Supervisors & Technology Salaries	$ 938,509	$ 1,036,414	$ -	$ 1,036,414	$ 132,193	$ 842,983	$ 61,239	$ 61,239	$ -	100.00%
	Clerical & Secretarial Salaries	$ 2,351,114	$ 2,415,093	$ -	$ 2,415,093	$ 223,428	$ 2,166,391	$ 25,273	$ 25,273	$ -	100.00%
	Paraeducators	$ 3,126,385	$ 3,384,313	$ -	$ 3,384,313	$ 21,418	$ 2,954,470	$ 408,425	$ 408,425	$ -	100.00%
	Nurses & Medical Advisors	$ 1,022,990	$ 1,064,202	$ -	$ 1,064,202	$ 43,283	$ 996,879	$ 24,040	$ 24,040	$ -	100.00%
	Custodial & Maint. Salaries	$ 3,483,692	$ 3,640,139	$ -	$ 3,640,139	$ 468,251	$ 3,076,167	$ 95,721	$ 95,721	$ -	100.00%
	Non-Certified Adj	$ -	$ 4,910	$ -	$ 4,910	$ -	$ -	$ 4,910	$ 4,910	$ -	100.00%
	Career/Job Salaries	$ 211,202	$ 222,725	$ -	$ 222,725	$ 12,689	$ 270,438	$ (60,403)	$ (60,403)	$ -	100.00%
	Special Education Svcs Salaries	$ 1,900,877	$ 2,131,601	$ -	$ 2,131,601	$ 101,928	$ 1,776,746	$ 252,926	$ 252,926	$ -	100.00%
	Security Salaries & Attendance	$ 736,154	$ 761,672	$ -	$ 761,672	$ -	$ 512,702	$ 248,970	$ 248,970	$ -	100.00%
	Extra Work - Non-Cert.	$ 115,131	$ 124,629	$ -	$ 124,629	$ 28,349	$ 10,000	$ 86,281	$ 86,281	$ -	100.00%
	Custodial & Maint. Overtime	$ 329,132	$ 249,000	$ -	$ 249,000	$ 8,166	$ -	$ 240,834	$ 240,834	$ -	100.00%
	Civic Activities/Park & Rec.	$ 21,155	$ 32,000	$ -	$ 32,000	$ 848	$ -	$ 31,152	$ 31,152	$ -	100.00%
	NON-CERTIFIED SALARIES	$ 14,236,341	$ 15,066,698	$ -	$ 15,066,698	$ 1,040,552	$ 12,606,776	$ 1,419,370	$ 1,419,370	$ -	100.00%
	SUBTOTAL SALARIES	**$ 57,060,935**	**$ 59,990,443**	**$ -**	**$ 59,990,443**	**$ 3,357,557**	**$ 53,649,654**	**$ 2,983,232**	**$ 2,983,232**	**$ -**	**100.00%**
200	**EMPLOYEE BENEFITS**										
	Medical & Dental Expenses	$ 12,719,930	$ 13,402,282	$ (6,000)	$ 13,396,282	$ 2,844	$ 985	$ 13,392,453	$ 13,392,453	$ -	100.00%
	Life Insurance	$ 89,018	$ 91,195	$ -	$ 91,195	$ 7,217	$ -	$ 83,978	$ 83,978	$ -	100.00%
	FICA & Medicare	$ 1,748,214	$ 1,828,310	$ -	$ 1,828,310	$ 135,503	$ -	$ 1,692,807	$ 1,692,807	$ -	100.00%
	Pensions	$ 982,144	$ 1,028,182	$ 6,000	$ 1,034,182	$ 64,473	$ 8,250	$ 961,459	$ 961,459	$ -	100.00%
	Unemployment & Employee Assist.	$ 55,683	$ 71,800	$ -	$ 71,800	$ 800	$ 30,000	$ 41,000	$ 41,000	$ -	100.00%
	Workers Compensation	$ 388,501	$ 392,468	$ -	$ 392,468	$ 97,314	$ 291,943	$ 3,210	$ 3,210	$ -	100.00%
	SUBTOTAL EMPLOYEE BENEFI	**$ 15,983,490**	**$ 16,814,237**	**$ -**	**$ 16,814,237**	**$ 308,150**	**$ 331,178**	**$ 16,174,908**	**$ 16,174,908**	**$ -**	**100.00%**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2025 - 2026	2026- 2027 APPROVED BUDGET	YTD TRANSFERS 2026- 2027	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
300	**PROFESSIONAL SERVICES**						$ 122,474				
	Professional Services	$ 608,143	$ 526,350	$ -	$ 526,350	$ 27,274	$ -	$ 499,076	$ 499,076	$ -	100.00%
	Professional Educational Serv.	$ 195,663	$ 243,289	$ -	$ 243,289	$ 11,400	$ 109,415	$ 122,474	$ 122,474	$ -	100.00%
	SUBTOTAL PROFESSIONAL SEI	**$ 803,806**	**$ 769,639**	**$ -**	**$ 769,639**	**$ 38,674**	**$ 109,415**	**$ 621,550**	**$ 621,550**	**$ -**	**100.00%**
400	**PURCHASED PROPERTY SERV.**					-39361	-60061				
	Buildings & Grounds Contracted Svc.	$ 661,777	$ 582,800	$ -	$ 582,800	$ 155,189	$ 214,031	$ 213,579	$ 213,579	$ -	100.00%
	Utility Services - Water & Sewer	$ 108,952	$ 117,700	$ -	$ 117,700	$ 3,815	$ -	$ 113,885	$ 113,885	$ -	100.00%
	Building, Site & Emergency Repairs	$ 521,704	$ 505,000	$ -	$ 505,000	$ 66,465	$ 35,184	$ 403,351	$ 403,351	$ -	100.00%
	Equipment Repairs	$ 218,054	$ 217,044	$ -	$ 217,044	$ 28,533	$ 14,386	$ 174,125	$ 174,125	$ -	100.00%
	Rentals - Building & Equipment	$ 309,755	$ 293,223	$ -	$ 293,223	$ 1,432	$ 219,671	$ 72,120	$ 72,120	$ -	100.00%
	Building & Site Improvements	$ 172,003	$ 137,500	$ -	$ 137,500	$ -	$ -	$ 137,500	$ 137,500	$ -	
	SUBTOTAL PUR. PROPERTY SE	**$ 1,992,246**	**$ 1,853,267**	**$ -**	**$ 1,853,267**	**$ 255,434**	**$ 483,273**	**$ 1,114,561**	**$ 1,114,561**	**$ -**	**100.00%**
500	**OTHER PURCHASED SERVICES**										
	Contracted Services	$ 1,567,447	$ 1,436,793	$ -	$ 1,436,793	$ 517,545	$ 197,328	$ 721,919	$ 721,919	$ -	100.00%
	Transportation Services	$ 5,519,467	$ 5,798,446	$ -	$ 5,798,446	$ 70,210	$ -	$ 5,728,236	$ 5,728,236	$ -	100.00%
	Insurance - Property & Liability	$ 452,570	$ 434,401	$ -	$ 434,401	$ 132,016	$ 295,383	$ 7,002	$ 7,002	$ -	100.00%
	Communications	$ 222,700	$ 216,676	$ -	$ 216,676	$ 34,800	$ 170,424	$ 11,452	$ 11,452	$ -	100.00%
	Printing Services	$ 23,530	$ 28,180	$ -	$ 28,180	$ 78	$ 1,870	$ 26,232	$ 26,232	$ -	100.00%
	Tuition - Out of District	$ 3,579,960	$ 3,542,205	$ -	$ 3,542,205	$ 91,800	$ 2,378,331	$ 1,072,074	$ 1,072,074	$ -	100.00%
	Student Travel & Staff Mileage	$ 190,070	$ 206,730	$ -	$ 206,730	$ 1,943	$ 92,656	$ 112,131	$ 112,131	$ -	100.00%
	SUBTOTAL OTHER PURCHASEI	**$ 11,555,744**	**$ 11,663,431**	**$ -**	**$ 11,663,431**	**$ 848,393**	**$ 3,135,992**	**$ 7,679,046**	**$ 7,679,046**	**$ -**	**100.00%**
600	**SUPPLIES**										
	Instructional & Library Supplies	$ 909,433	$ 906,627	$ -	$ 906,627	$ 101,357	$ 175,761	$ 629,509	$ 629,509	$ -	100.00%
	Software, Medical & Office Supplies	$ 233,064	$ 277,277	$ -	$ 277,277	$ 22,941	$ 58,007	$ 196,329	$ 196,329	$ -	100.00%
	Plant Supplies	$ 335,618	$ 359,000	$ -	$ 359,000	$ 74,721	$ 43,478	$ 240,801	$ 240,801	$ -	100.00%
	Electric	$ 1,072,013	$ 1,296,450	$ -	$ 1,296,450	$ 49,232	$ -	$ 1,247,218	$ 1,247,218	$ -	100.00%
	Propane & Natural Gas	$ 496,026	$ 388,900	$ -	$ 388,900	$ 25,139	$ -	$ 363,761	$ 363,761	$ -	100.00%
	Heating Oil	$ 74,662	$ 73,938	$ -	$ 73,938	$ -	$ -	$ 73,938	$ 73,938	$ -	100.00%
	Fuel for Vehicles & Equip.	$ 235,120	$ 158,794	$ -	$ 158,794	$ 1,856	$ -	$ 156,938	$ 156,938	$ -	100.00%
	Textbooks	$ 262,948	$ 233,327	$ -	$ 233,327	$ 146,755	$ 34,535	$ 52,037	$ 52,037	$ -	100.00%
	SUBTOTAL SUPPLIES	**$ 3,618,884**	**$ 3,694,313**	**$ -**	**$ 3,694,313**	**$ 422,000**	**$ 311,781**	**$ 2,960,532**	**$ 2,960,532**	**$ -**	**100.00%**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2025 - 2026	2026- 2027 APPROVED BUDGET	YTD TRANSFERS 2026- 2027	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	**PROPERTY**										
	Technology Equipment	$ 404,425	$ 498,451	$ -	$ 498,451	$ -	$ -	$ 498,451	$ 498,451	$ -	100.00%
	Other Equipment	$ 70,890	$ 89,077	$ -	$ 89,077	$ 1,772	$ 20,273	$ 67,032	$ 67,032	$ -	100.00%
	SUBTOTAL PROPERTY	**$ 475,315**	**$ 587,528**	**$ -**	**$ 587,528**	**$ 1,772**	**$ 20,273**	**$ 565,483**	**$ 565,483**	**$ -**	**100.00%**
800	**MISCELLANEOUS**										
	Memberships	$ 72,438	$ 89,061	$ -	$ 89,061	$ 34,815	$ 2,741	$ 51,505	$ 51,505	$ -	100.00%
	SUBTOTAL MISCELLANEOUS	**$ 72,438**	**$ 89,061**	**$ -**	**$ 89,061**	**$ 34,815**	**$ 2,741**	**$ 51,505**	**$ 51,505**	**$ -**	**100.00%**
910	**SPECIAL ED CONTINGENCY**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	$ -	100.00%
	TOTAL LOCAL BUDGET	**$ 91,562,857**	**$ 95,561,919**	**$ -**	**$ 95,561,919**	**$ 5,266,796**	**$ 58,044,307**	**$ 32,250,816**	**$ 32,250,816**	**$ -**	**100.00%**
900	Transfer to Non-Lapsing	$ 181,787									
	GRAND TOTAL	**$ 91,744,644**	**$ 95,561,919**	**$ -**	**$ 95,561,919**	**$ 5,266,796**	**$ 58,044,307**	**$ 32,250,816**	**$ 32,250,816**	**$ -**	**100.00%**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2025 - 2026	2026- 2027 APPROVED BUDGET	YTD TRANSFERS 2026- 2027	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP

SPECIAL REVENUES

	EXCESS COST GRANT REVENUI	EXPENDED 2025-2026	APPROVED BUDGET @ 68%	SUBMITTED Dec 1 @	STATE ESTIMATE Jan 1 @	STATE ESTIMATE March 1 @	ESTIMATED Total	VARIANCE to January	% TO BUDGET
51266	*Special Education Svcs Salaries ECG*		$ -				***$ -***	$ -	#DIV/0!
	Additional Services*		$ -				*$ -*	$ -	
forecast	*Transportation Services - ECG*	*$ (428,821)*	$ (512,138)				*$ -*	$ -	0.00%
54160	*Tuition - Out of District ECG*	*$ (1,415,612)*	$ (1,327,845)				*$ -*	$ -	0.00%
	Total	*$ (1,844,433)*	$ (1,839,983)	*$ -*	*$ -*	*$ -*	*$ -*	$ -	0.00%
	***Additional services**								
	Nursing (professional service)	*$ (35,716)*					*$ -*	$ -	
	Para Salaries / BT Services	*$ (32,148)*					*$ -*	$ -	
	Total	**$ (1,912,297)**	**$ (1,839,983)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Transportation Grant for Magnet *(included in transportation forecast)*	*$ 16,900*	*$ (15,600)*				***$ -***	$ (15,600)	

BOARD OF EDUCATION FEES & CHARGES - SERVICES	APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED
LOCAL TUITION	$33,325	$33,325		$33,325	0.00%
HEALTH GRANT	$26,886	$27,516		$26,886	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	$69,325	$69,325	$0	$69,325	0.00%

	Health Grant	E.C.G	E.C.S	Tuition	Misc.	Other
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00