

Finance Sub-Committee

Date: September 14, 2022
From: Phil Littlehale
Type of Meeting: Monthly Meeting
Time: 8:15 a.m.
Place: **Central Office –
Business Manager
Office**

Members: Brian Callahan, Sarah Hall, Steve Cole

Invited Guests: Sean Gallagher, Phil Littlehale

Agenda Items

Topic	Presenter	Time allotted
• Review and approval of June Minutes	Phil Littlehale	5 Minutes
• FY23 Meeting Schedule	Phil Littlehale	5 Minutes
• FY22 Update	Phil Littlehale	10 Minutes
• Transfers	Phil Littlehale	15 Minutes
• Fees	Brian Callahan	15 Minutes
• Other Business	All	10 Minutes

Other Information

School Committee Meeting Schedule July 2022 – June 2023

Voted/Approved - June 6, 2022

NOTES:

School Committee Meetings are held on the **1st and 3rd Mondays** of each month at 6:30 PM at the Senior/Community Center; (By city Charter, SC meetings shall not meet on the same day as a regular city council meeting, except in case of an emergency.)

*Exceptions to the rule: *Tuesday, September 6 due to Labor Day; *Tuesday, November 15 - Joint FY23 Budget meeting; *Tuesday, January 3 due to New Year's holiday, Tuesday, January 17 due to MLK holiday, *Tuesday, February 28 and Tuesday, April 25 due to school vacation weeks, and Tuesday, June 20 due to Juneteenth holiday, and not to conflict with City Council meetings.

DATE	TIME	INFO		DATE	TIME	INFO
SUMMER RETREAT Wednesday, July 27	4:00 PM - 8:00 PM	RETREAT NHS Library		Tuesday, January 3, 2023	6:30 PM	Business/Organizational Meeting
August 15, 2022	6:30 PM	Business Meeting		Thursday, January 12, 2023	8:00 AM	Finance Sub-Committee
Tuesday, Sept. 6, 2022	6:30 PM	Business Meeting		Tuesday, January 17, 2023	6:30 PM	Business Meeting
Wednesday, September 14, 2022	8:15 AM	Finance Sub- Committee		February 6, 2023	6:30 PM	Business Meeting
September 19, 2022	6:30 PM	Business Meeting		Thursday, February 16, 2023	8:00 AM	Finance Sub-Committee
October 3, 2022	6:30 PM	Business Meeting		Tuesday, February 28, 2023	6:30 PM	Business Meeting
Thursday, October 13, 2022	8:00 AM	Finance Sub- Committee		March 6, 2023 <i>Public FY24 Preliminary Budget Presentations</i>	6:30 PM	Business Meeting
October 17, 2022	6:30 PM	Business Meeting		Thursday, March 16, 2023	8:00 AM	Finance Sub-Committee
November 7, 2022	6:30 PM	Business Meeting		March 20, 2023	6:30 PM	Business Meeting
Thursday, November 10, 2022	8:00 AM	Finance Sub- Committee		April 3, 2023	6:30 PM	<i>Public Hearing on Budget</i> Business Meeting
*Tuesday, Nov. 15, 2022 6:30 PM	6:30 PM	Business Meeting		Thursday April 13, 2022	8:00 AM	Finance Sub-Committee
November 21, 2022	City Council & School Committee Joint Meeting FY23 Budget			Tuesday, April 25, 2023	6:30 PM	Business Meeting

December 5, 2022	6:30 PM	Business Meeting		May 1, 2023	6:30 PM	Business Meeting
Thursday December 15, 2022	8:00 AM	Finance Sub-Committee		Thursday, May 11, 2023	8:00 AM	Finance Sub-Committee
December 19, 2022	6:30 PM	Business Meeting		May 15, 2023	6:30 PM	Business Meeting
				June 5, 2023	6:30 PM	Business Meeting
				Thursday, June 15, 2023	8:00 AM	Finance Sub-Committee
				Tuesday, June 20, 2023	6:30 PM	Business Meeting

** Meeting dates, times and/or locations may be changed, added or deleted, throughout the year.



Newburyport Public Schools

Office of the Superintendent

70 Low Street, Newburyport, Massachusetts 01950-4087

Memo

To: Finance Sub-Committee

From: Phil Littlehale, Business Manager

Subject: FY22 Year End Budget Transfer from Non-Personnel to Personnel

Date: September 12, 2022

I am requesting that the finance sub-committee approve the transfer of the remaining FY22 available non-personnel funds to personnel to cover negative available funds in personnel lines. The amount of the transfer is expected to be no more than \$250,000.

Thank You.

FY22 RECAP				
		Revenue	Expenses	Surplus/(Deficit)
Operating	Budget	33,485,468.00	33,485,468.00	-
School Choice	Tuition	643,143.00	763,608.00	(120,465.00)
Foreign Students	Tuition			
Transportation	Fees	148,832.00	38,888.00	109,944.00
Transportation	Homeless			-
Circuit Breaker	Spec Ed	1,447,701.00	1,244,289.00	203,412.00
Food Services	Fed	895,675.00	876,126.00	19,549.00
Food Services	State	13,705.00	-	13,705.00
Food Services	Other	162,601.00	-	162,601.00
Pre-School	Fees	153,730.00	225,698.00	(71,968.00)
Kindergarten	Fees	266,099.00	239,019.00	27,080.00
Title I	FC305	270,130.00	316,400.00	(46,270.00)
Title IIA	FC140	41,871.00	52,585.00	(10,714.00)
Title IVA	FC309	21,039.00	19,130.00	1,909.00
IDEA	FC240	575,836.00	491,198.00	84,638.00
ECSE	FC262	12,270.00	12,270.00	-
ARP-IDEA	FC252	123,818.00	91,447.00	32,371.00
ARP-IDEA	FC264	11,538.00	11,538.00	-
Math Intervention	FC125	129,190.00	129,190.00	-
SLP	FC722	10,658.00	10,658.00	-
School EBT Reimbursment	Federal	2,456.00	2,456.00	-
ESSER II	FC115	988,743.00	644,895.00	343,848.00
ESSER III	FC119	2,199,665.00	63,910.00	2,135,755.00
MyCap	FC424	2,485.00	2,485.00	-
Lunch Equipment	State	10,658.00	10,658.00	-
School Health Services	State	75,000.00	75,000.00	-
Adult Ed	RA	237,662.00	135,535.00	102,127.00
Athletic	RA	381,000.00	307,463.00	73,537.00
Swasey/Staff Dev	RA	207,773.00	186,101.00	21,672.00
Learning & Enrichment Ctr	RA	2,000.00	-	2,000.00
Build Maint	RA	38,578.00	44,286.00	(5,708.00)
Student Club Fees	RA	110,016.00	135,835.00	(25,819.00)
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As of 09 08 2022	Totals	42,669,340.00	39,436,015.00	3,233,325.00