

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
NOVEMBER 30, 2011**

**SUMMARY**

This November financial report for the current year continues to provide the detail of anticipated obligations, which represents the estimated obligations for this year. The point of this estimate is to identify areas of concern that have the likelihood of impacting our budget outcome one way or the other.

The Education Jobs Fund pointed out last month has been increased by \$3,723 (see State Memorandum attached). The non-certified salary and tuition accounts that were referenced previously continue to be carried as accounts in need.

Overall, the current balance amount (third from the right) indicates we spent \$3.3M since the October report. All major object codes are in a positive balance situation at month's end. The projected balance column indicates we are expecting to be at a break-even position, assuming the excess cost reimbursement grant comes in as budgeted.

This budget is extremely lean and will be monitored very closely in order to identify any important issues that may impact our financial condition in the weeks and months ahead.

Continued forecasting of anticipated obligations will cause modifications in these balances with the objective to remain in a positive position within the overall budget allocation.

**EXPENSE CATEGORY CONDITIONS**

**100 SALARIES**

The total salary budget is indicating a \$332,000 need. The areas of educational assistants, nurses and Special Education Services have been previously detailed as related to the need for additional Special Education aides at the high school, the nurse for Project Starr to be reimbursed, and the trainers to be partially covered by excess cost grant revenue.

The estimates for most other salary accounts are at budget, the teacher mid-year adjustment is not encumbered, but it is accounted for. The balance has increased by \$8,000, which is insignificant at this time.

**200 EMPLOYEE BENEFITS**

Current estimates look positive. Worker's comp is \$13,000-\$16,000 to the good with a reserve for audit adjustments if necessary, unemployment is projecting positive, but is very hard to predict due to the Department of Labor's lag in processing and billing. Medical and dental balance comes primarily from dental at this time. The expected balance has increased by approximately \$31,000 this month.

### **300 PROFESSIONAL SERVICES**

This is an area that needs to be watched closely. An unbudgeted service for transition of a special education student to age 21 requires \$55,000 to the Kennedy Center. Special Education legal expenses will exceed its allocation, while speech and hearing services are programmed to go \$70,000 beyond budget due to additional hearing impaired children. This can include services required for birth to three in addition to pre-school and regular age children. Legal fees for the district will be stressed due to the unanticipated expenses expected for the owner/operator's Labor Board hearing and continuing legal requirements and needs. The expected need has declined by approximately \$22,000 due to the end of the CAFE communications contract and other minor estimate revisions.

### **400 PURCHASED PROPERTY SERVICES**

There is a balance increase of approximately \$10,000 due to a review of the trash and recycling accounts.

### **500 OTHER PURCHASED SERVICES**

A large shortage related to Special Education's tuition and transportation needs exists. The final budget was adjusted to handle 23 out of district students. Included in this report are accommodations for 29, which increases the need by an additional \$80,000. It is expected that Excess Cost revenue will cover a portion of this cost as represented below the line. The unbudgeted Magnet School transportation needs could exceed that budget by \$26,000. We have been conducting a review of all the non-regular in-district transportation services to determine better and more efficient ways to handle the escalating costs, but have been hampered by not receiving timely information from MTM.

### **600 SUPPLIES**

No concerns presently. Expenses estimated at budget.

### **700 PROPERTY**

No concerns presently. Expenses estimated at budget.

### **800 MISCELLANEOUS**

No concerns presently. Expenses estimated at budget.

### **EDUCATION JOBS FUND**

Salaries for educational assistants are required to be fully spent by year-end.

Ronald J. Bienkowski, Director of Business  
December 16, 2011

## 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.

The monthly budget summary report also provides financial information on the Education Jobs Fund, 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:

Education Jobs Fund – is a two year program. This year is the second year. It is designated to assist local boards to provide continuing employment for school personnel at risk due to budget cuts.

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 meet or exceed local education tuition rates by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has meet the initial local education tuition rates. 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 detail changes will be forthcoming in future report narratives

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved magnet school programs.

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.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	
<b><u>GENERAL FUND BUDGET</u></b>										
100	SALARIES	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 12,388,596	\$ 29,282,672	\$ 980,296	\$ 1,312,367	\$ (332,071)	
200	EMPLOYEE BENEFITS	\$ 10,575,126	\$ -	\$ 10,575,126	\$ 5,308,169	\$ 556,183	\$ 4,710,774	\$ 4,552,572	\$ 158,202	
300	PROFESSIONAL SERVICES	\$ 715,720	\$ -	\$ 715,720	\$ 340,971	\$ 304,077	\$ 70,672	\$ 221,653	\$ (150,981)	
400	PURCHASED PROPERTY SERV.	\$ 1,891,169	\$ -	\$ 1,891,169	\$ 732,545	\$ 433,801	\$ 724,824	\$ 713,416	\$ 11,408	
500	OTHER PURCHASED SERVICES	\$ 6,686,624	\$ -	\$ 6,686,624	\$ 2,439,292	\$ 1,333,265	\$ 2,914,067	\$ 4,006,015	\$ (1,091,948)	
600	SUPPLIES	\$ 4,802,441	\$ -	\$ 4,802,441	\$ 1,626,364	\$ 1,278,054	\$ 1,898,024	\$ 1,895,783	\$ 2,241	
700	PROPERTY	\$ 329,975	\$ -	\$ 329,975	\$ 183,390	\$ 27,232	\$ 119,353	\$ 119,100	\$ 253	
800	MISCELLANEOUS	\$ 63,097	\$ -	\$ 63,097	\$ 50,866	\$ 1,235	\$ 10,996	\$ 10,900	\$ 96	
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$ 67,971,427</b>	<b>\$ -</b>	<b>\$ 67,715,716</b>	<b>\$ 23,070,192</b>	<b>\$ 33,216,518</b>	<b>\$ 11,429,007</b>	<b>\$ 12,831,806</b>	<b>\$ (1,402,800)</b>	
<b><u>EDUCATION JOBS FUND</u></b>										
100	SALARIES			\$ 255,711	\$ 56,323	\$ 193,662	\$ 5,726	\$ 5,726	\$ (0)	
200	EMPLOYEE BENEFITS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION JOBS FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,711</b>	<b>\$ 56,323</b>	<b>\$ 193,662</b>	<b>\$ 5,726</b>	<b>\$ 5,726</b>	<b>\$ (0)</b>	
<b>GRAND TOTAL</b>		<b>\$ 67,971,427</b>	<b>\$ -</b>	<b>\$ 67,971,427</b>	<b>\$ 23,126,515</b>	<b>\$ 33,410,180</b>	<b>\$ 11,434,732</b>	<b>\$ 12,837,532</b>	<b>\$ (1,402,800)</b>	
(0)										
Excess Cost Grant Reimbursement Offset		77.26%						T.B.D.	\$ 1,409,380	
Net Projected Balance										\$ 6,580

## NEWTOWN BOARD OF EDUCATION

## BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<b>100</b>	<b>SALARIES</b>								
	Administrative Salaries	\$ 2,816,460		\$ 2,816,460	\$ 1,105,495	\$ 1,704,915	\$ 6,049	\$ 2,000	\$ 4,049
	Teachers & Specialists Salaries	\$ 29,677,257		\$ 29,677,257	\$ 7,930,678	\$ 21,380,004	\$ 366,575	\$ 366,000	\$ 575
	Early Retirement	\$ 16,000		\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 78,939		\$ 78,939	\$ 44,233	\$ 24,843	\$ 9,863	\$ 4,000	\$ 5,863
	Homebound & Tutors Salaries	\$ 260,452		\$ 260,452	\$ 67,496	\$ 93,979	\$ 98,977	\$ 90,000	\$ 8,977
	Certified Substitutes	\$ 572,100		\$ 572,100	\$ 162,274	\$ 106,050	\$ 303,776	\$ 303,700	\$ 76
	Coaching/Activities	\$ 541,749		\$ 541,749	\$ 140,679	\$ 92,467	\$ 308,603	\$ 308,000	\$ 603
	Staff & Program Development	\$ 138,580		\$ 138,580	\$ 58,203	\$ 74,169	\$ 6,207	\$ 6,000	\$ 207
	<b>CERTIFIED SALARIES</b>	\$ 34,101,537	\$ -	\$ 34,101,537	\$ 9,525,058	\$ 23,476,427	\$ 1,100,052	\$ 1,079,700	\$ 20,352
	Supervisors/Technology Salaries	\$ 597,487		\$ 597,487	\$ 229,843	\$ 369,998	\$ (2,353)	\$ -	\$ (2,353)
	Clerical & Secretarial salaries	\$ 1,960,105		\$ 1,960,105	\$ 669,679	\$ 1,297,756	\$ (7,330)	\$ (6,654)	\$ (676)
	Educational Assistants 255,711	\$ 1,669,633		\$ 1,413,922	\$ 357,286	\$ 1,153,213	\$ (96,576)	\$ (18,525)	\$ (78,051)
	Nurses & Medical advisors	\$ 559,337		\$ 559,337	\$ 177,546	\$ 396,741	\$ (14,950)	\$ -	\$ (14,950)
	Custodial & Maint Salaries	\$ 2,770,430		\$ 2,770,430	\$ 973,049	\$ 1,764,205	\$ 33,176	\$ 31,000	\$ 2,176
	Bus Drivers salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,256		\$ 101,256	\$ 36,353	\$ 58,589	\$ 6,314	\$ 4,646	\$ 1,668
	Special Education Svcs Salaries	\$ 648,087		\$ 648,087	\$ 259,126	\$ 652,654	\$ (263,693)	\$ -	\$ (263,693)
	Attendance & Security Salaries	\$ 145,140		\$ 145,140	\$ 44,627	\$ 96,654	\$ 3,859	\$ 3,700	\$ 159
	Extra Work - Non-Cert	\$ 97,900		\$ 97,900	\$ 35,239	\$ 16,436	\$ 46,225	\$ 44,000	\$ 2,225
	Custodial & Maint. Overtime	\$ 213,363		\$ 213,363	\$ 74,313	\$ -	\$ 139,050	\$ 138,500	\$ 550
	Civic activities/Park & Rec	\$ 43,000		\$ 43,000	\$ 6,478	\$ -	\$ 36,522	\$ 36,000	\$ 522
	<b>NON-CERTIFIED SALARIES</b>	\$ 8,805,738	\$ -	\$ 8,550,027	\$ 2,863,538	\$ 5,806,245	\$ (119,756)	\$ 232,667	\$ (352,423)
	<b>SUBTOTAL SALARIES</b>	\$ 42,907,275	\$ -	\$ 42,651,564	\$ 12,388,596	\$ 29,282,672	\$ 980,296	\$ 1,312,367	\$ (332,071)
				\$ (255,711)					

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<b>200</b>	<b>EMPLOYEE BENEFITS</b>								
	Medical & Dental Expenses	\$ 8,081,152		\$ 8,081,152	\$ 4,212,933	\$ 315,562	\$ 3,552,657	\$ 3,513,456	\$ 39,201
	Life Insurance	\$ 85,385		\$ 85,385	\$ 33,899	\$ -	\$ 51,486	\$ 47,813	\$ 3,673
	FICA & Medicare	\$ 1,261,524		\$ 1,261,524	\$ 382,612	\$ -	\$ 878,912	\$ 878,911	\$ 1
	Pensions	\$ 439,463		\$ 439,463	\$ 411,033	\$ 27,591	\$ 839	\$ 900	\$ (61)
	Unemployment & Employee Assist.	\$ 243,602		\$ 243,602	\$ 34,361	\$ -	\$ 209,241	\$ 106,853	\$ 102,388
	Workers Compensation	\$ 464,000		\$ 464,000	\$ 233,331	\$ 213,030	\$ 17,639	\$ 4,639	\$ 13,000
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,575,126</b>	<b>\$ -</b>	<b>\$ 10,575,126</b>	<b>\$ 5,308,169</b>	<b>\$ 556,183</b>	<b>\$ 4,710,774</b>	<b>\$ 4,552,572</b>	<b>\$ 158,202</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>								
	Professional Services	\$ 489,684		\$ 489,684	\$ 235,076	\$ 276,920	\$ (22,312)	\$ 129,053	\$ (151,365)
	Professional Educational Ser.	\$ 226,036		\$ 226,036	\$ 105,895	\$ 27,157	\$ 92,984	\$ 92,600	\$ 384
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 715,720</b>	<b>\$ -</b>	<b>\$ 715,720</b>	<b>\$ 340,971</b>	<b>\$ 304,077</b>	<b>\$ 70,672</b>	<b>\$ 221,653</b>	<b>\$ (150,981)</b>
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>								
	Buildings & Grounds Services	\$ 672,300		\$ 672,300	\$ 312,238	\$ 217,037	\$ 143,025	\$ 133,090	\$ 9,935
	Utility Services - Water & Sewer	\$ 123,450		\$ 123,450	\$ 34,274	\$ -	\$ 89,176	\$ 89,026	\$ 150
	Building, Site & Emergency Repairs	\$ 460,850		\$ 460,850	\$ 218,931	\$ 28,521	\$ 213,398	\$ 213,300	\$ 98
	Equipment Repairs	\$ 246,571		\$ 246,571	\$ 74,670	\$ 18,427	\$ 153,473	\$ 153,000	\$ 473
	Rentals - Building & Equipment	\$ 291,498		\$ 291,498	\$ 75,931	\$ 169,815	\$ 45,752	\$ 45,000	\$ 752
	Building & Site Improvements	\$ 96,500		\$ 96,500	\$ 16,500	\$ -	\$ 80,000	\$ 80,000	\$ -
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	<b>\$ 1,891,169</b>	<b>\$ -</b>	<b>\$ 1,891,169</b>	<b>\$ 732,545</b>	<b>\$ 433,801</b>	<b>\$ 724,824</b>	<b>\$ 713,416</b>	<b>\$ 11,408</b>

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		APPROVED BUDGET	CURRENT TRANSFERS						
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>								
	Contracted Services	\$ 393,983		\$ 393,983	\$ 190,496	\$ 70,229	\$ 133,258	\$ 132,000	\$ 1,258
	Transportation Services	\$ 4,423,601		\$ 4,423,601	\$ 1,122,487	\$ -	\$ 3,301,114	\$ 3,602,207	\$ (301,093)
	Insurance - Property & Liability	\$ 333,731		\$ 333,731	\$ 188,179	\$ 140,764	\$ 4,788	\$ 8,000	\$ (3,212)
	Communications	\$ 148,718		\$ 148,718	\$ 20,322	\$ 84,151	\$ 44,245	\$ 43,000	\$ 1,245
	Printing Services	\$ 54,560		\$ 54,560	\$ 8,476	\$ 5,451	\$ 40,633	\$ 40,000	\$ 633
	Tuition - Out of District	\$ 1,104,055		\$ 1,104,055	\$ 834,153	\$ 1,025,445	\$ (755,543)	\$ 35,808	\$ (791,351)
	Student Travel & Staff Mileage	\$ 227,976		\$ 227,976	\$ 75,179	\$ 7,225	\$ 145,572	\$ 145,000	\$ 572
	<b>SUBTOTAL OTHER PURCHASED SER</b>	<b>\$ 6,686,624</b>	<b>\$ -</b>	<b>\$ 6,686,624</b>	<b>\$ 2,439,292</b>	<b>\$ 1,333,265</b>	<b>\$ 2,914,067</b>	<b>\$ 4,006,015</b>	<b>\$ (1,091,948)</b>
<b>600</b>	<b>SUPPLIES</b>								
	Instructional & Library Supplies	\$ 983,763		\$ 983,763	\$ 509,878	\$ 103,568	\$ 370,317	\$ 370,300	\$ 17
	Software, Medical & Office Sup.	\$ 169,107		\$ 169,107	\$ 77,261	\$ 18,318	\$ 73,528	\$ 73,000	\$ 528
	Plant Supplies	\$ 361,100		\$ 361,100	\$ 219,062	\$ 26,824	\$ 115,213	\$ 115,200	\$ 13
	Electric	\$ 1,637,617		\$ 1,637,617	\$ 514,441	\$ 1,122,554	\$ 622	\$ -	\$ 622
	Propane & Natural Gas	\$ 398,287		\$ 398,287	\$ 71,338	\$ -	\$ 326,949	\$ 326,949	\$ 0
	Fuel Oil	\$ 544,034		\$ 544,034	\$ 73,100	\$ -	\$ 470,934	\$ 470,934	\$ 0
	Fuel For Vehicles & Equip.	\$ 471,739		\$ 471,739	\$ 53,746	\$ -	\$ 417,993	\$ 417,000	\$ 993
	Textbooks	\$ 236,794		\$ 236,794	\$ 107,538	\$ 6,790	\$ 122,467	\$ 122,400	\$ 67
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 4,802,441</b>	<b>\$ -</b>	<b>\$ 4,802,441</b>	<b>\$ 1,626,364</b>	<b>\$ 1,278,054</b>	<b>\$ 1,898,024</b>	<b>\$ 1,895,783</b>	<b>\$ 2,241</b>



**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
		APPROVED BUDGET	CURRENT TRANSFERS						
<b>700</b>	<b>PROPERTY</b>								
	Capital Improvements (Sewers)	\$ 124,177		\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 155,102		\$ 155,102	\$ 47,130	\$ 1,842	\$ 106,130	\$ 106,100	\$ 30
	Other Equipment	\$ 50,696		\$ 50,696	\$ 12,083	\$ 25,390	\$ 13,223	\$ 13,000	\$ 223
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 329,975</b>	<b>\$ -</b>	<b>\$ 329,975</b>	<b>\$ 183,390</b>	<b>\$ 27,232</b>	<b>\$ 119,353</b>	<b>\$ 119,100</b>	<b>\$ 253</b>
<b>800</b>	<b>MISCELLANEOUS</b>								
	Memberships	\$ 63,097		\$ 63,097	\$ 50,866	\$ 1,235	\$ 10,996	\$ 10,900	\$ 96
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 63,097</b>	<b>\$ -</b>	<b>\$ 63,097</b>	<b>\$ 50,866</b>	<b>\$ 1,235</b>	<b>\$ 10,996</b>	<b>\$ 10,900</b>	<b>\$ 96</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 67,971,427</b>	<b>\$ -</b>	<b>\$ 67,715,716</b>	<b>\$ 23,070,192</b>	<b>\$ 33,216,518</b>	<b>\$ 11,429,007</b>	<b>\$ 12,831,806</b>	<b>\$ (1,402,800)</b>

EDUCATION JOBS FUND		REVENUE RECEIVED	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
Salaries		\$ 255,711	\$ 56,323	\$ 193,662	\$ 5,726	\$ 5,726	\$ (0)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EDUCATION JOBS FUND</b>		\$ 255,711	\$ 56,323	\$ 193,662	\$ 5,726	\$ 5,726	\$ (0)
<b>TOTAL BUDGET ALL SOURCES</b>		\$ 67,971,427	\$ -	\$ 67,971,427	\$ 23,126,515	\$ 33,410,180	\$ 11,434,732
						\$ 12,837,532	\$ (1,402,800)

NEWTOWN BOARD OF EDUCATION  
 BUDGET SUMMARY REPORT  
 FOR THE MONTH ENDING NOVEMBER 30, 2011

OBJECT CODE	EXPENSE CATEGORY	2011-2012 APPROVED BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
----------------	------------------	---------------------------------	----------------------	-------------------	--------------------	----------	---------	----------------------------	----------------------

<u>SCHOOL GENERATED FEES</u>	<u>2011-12 APPROVED BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	<u>% RECEIVED</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	\$313	\$313.00	\$0.00	100.00%
HIGH SCHOOL POOL - OUTSIDE USAGE	\$8,000	\$0.00	\$8,000.00	0.00%
	\$8,313	\$313.00	\$8,000.00	3.77%
MISCELLANEOUS FEES	\$200	\$53.50	\$146.50	26.75%
<b>TOTAL SCHOOL GENERATED FEES</b>	\$121,313	\$67,077.50	\$54,235.50	55.29%



# STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION



TO: Superintendents of Schools  
School Business Managers

FROM: Brian Mahoney, Chief Financial Officer *BSM*  
Division of Finance and Internal Operations

DATE: November 18, 2011

SUBJECT: Education Jobs Fund Federal Grant

The State Department of Education was recently notified of an increase to the Education Jobs Fund Federal Grant. The \$1,632,345 increase will be proportionately allocated to each recipient. All ED114 budgets will be updated by the Bureau of Grants Management to reflect the increased amounts as shown on the attached report.

There is no change to the allowable use or ending date of the grant. All funds must be expended or obligated by September 30, 2012, and all obligations liquidated within 60 days.

Any questions can be directed to Eugene Croce, Manager of the Bureau of Grants Management, at 860-713-6466.

BM:ecm

cc: Eugene Croce  
Kevin Chambers

Attachment

**Connecticut State Department of Education  
Federal Education Jobs Fund Program**

**A. Original Jobs Fund Authorization: \$ 110,486,654**  
**B. Supplemental Jobs Fund Authorization: \$ 1,632,345**  
**C. Total Jobs Fund Authorization (Item A + Item B): \$ 112,118,999**

District Code	District Name	Original Jobs Fund Entitlement	Supplemental Jobs Fund Entitlement	Total Jobs Fund Entitlement
54	GLASTONBURY	362,586	5,357	367,943
56	GRANBY	315,407	4,660	320,067
57	GREENWICH	199,890	2,953	202,843
58	GRISWOLD	627,685	9,273	636,958
59	GROTON	1,483,693	21,921	1,505,614
60	GUILFORD	178,861	2,643	181,504
62	HAMDEN	1,346,625	19,895	1,366,520
63	HAMPTON	44,855	663	45,518
64	HARTFORD	10,991,023	162,382	11,153,405
65	HARTLAND	78,985	1,167	80,152
67	HEBRON	220,043	3,252	223,295
68	KENT	7,600	113	7,713
69	KILLINGLY	891,423	13,170	904,593
71	LEBANON	319,696	4,724	324,420
72	LEDYARD	703,430	10,393	713,823
73	LISBON	227,991	3,369	231,360
74	LITCHFIELD	86,528	1,278	87,806
76	MADISON	92,154	1,361	93,515
77	MANCHESTER	1,790,320	26,451	1,816,771
78	MANSFIELD	390,501	5,769	396,270
79	MARLBOROUGH	101,563	1,500	103,063
80	MERIDEN	3,144,772	46,461	3,191,233
83	MIDDLETOWN	973,677	14,386	988,063
84	MILFORD	627,305	9,268	636,573
85	MONROE	384,276	5,677	389,953
86	MONTVILLE	733,774	10,840	744,614
88	NAUGATUCK	1,708,011	25,234	1,733,245
89	NEW BRITAIN	4,322,697	63,864	4,386,561
90	NEW CANAAN	87,449	1,291	88,740
91	NEW FAIRFIELD	258,095	3,813	261,908
92	NEW HARTFORD	100,712	1,489	102,201
93	NEW HAVEN	8,332,632	123,108	8,455,740
94	NEWINGTON	738,638	10,912	749,550
95	NEW LONDON	1,341,351	19,817	1,361,168
96	NEW MILFORD	698,117	10,315	708,432
97	NEWTOWN	251,988	3,723	255,711
98	NORFOLK	11,530	170	11,700
99	NORTH BRANFORD	474,614	7,013	481,627
100	NORTH CANAAN	84,604	1,250	85,854
101	NORTH HAVEN	185,641	2,742	188,383
102	NORTH STONINGTON	169,123	2,499	171,622
103	NORWALK	590,269	8,720	598,989
104	NORWICH	1,889,571	27,916	1,917,487
106	OLD SAYBROOK	38,162	563	38,725
107	ORANGE	32,303	477	32,780
108	OXFORD	269,366	3,980	273,346
109	PLAINFIELD	897,713	13,263	910,976
110	PLAINVILLE	594,171	8,779	602,950