

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
NOVEMBER 30, 2012  
(Revised December 27, 2012)**

**SUMMARY**

This fifth report for the fiscal year 2012-13 has not changed that much from the prior month.

We have spent \$6M for operations in the month of November. \$5M for salaries with the balance of \$1M for all other expenses necessary for operations.

All the main object accounts remain in a positive balance position for this month.

All of the sub-account balances are in positive positions except for three: Nurses, Special Education Service Salaries, and Tuition which are expected to be offset by anticipated excess cost grant receipts.

An additional line was added below the grand total to capture the \$200,000 made available to the Board of Education during the budget process for Technology (\$103,500) and paving of the Middle School parking lot (\$96,500). At this point in time we have \$93,503 encumbered for Technology.

This report continues a positive position at this time based on the internal reviews and analysis. The continuing concern we will worry about will be how the State's current deficit position may impact our anticipated excess cost grant revenue, but we will have to see how this develops.

**Transfer recommendations have been added to this report to assist in the comparison of next years proposed budget to our current expected expenses to date.**

**EXPENSE CATEGORY CONDITIONS**

**100 SALARIES**

The total salary budget balance is expected to be adequate to continue planned services for the balance of the year. The Certified balance has gone up by approximately \$16,000 while Non-certified has declined by \$30,000 for educational assistants and for other special education service salaries. **There have been three inter object transfers in Teacher and Specialists salaries for teachers that were previously charged to the IDEA grant. The grant was modified to move teachers from the HS to the grant and elementary teachers from the grant to Speech and Hearing Specialists which will in turn qualify for excess cost reimbursement. A shared Social Worker for RIS/MS was also moved from the grant. The corresponding salaries for HS personnel who wouldn't qualify for excess cost monies were moved to the grant. \$30,000 of balance in the overall certified teacher salaries account needs to be transferred to certified substitutes where there is an additional need.**

## **200 EMPLOYEE BENEFITS**

Current estimates continue to be on track with no change.

## **300 PROFESSIONAL SERVICES**

It was noted previously that this account needed to be monitored closely. The balance has declined by about \$8,000 due to more evaluations of students.

## **400 PURCHASED PROPERTY SERVICES**

Current estimates continue to be on track with **a transfer in of \$4,800 to account for the cost of color copies at the HS and CO. Under the prior contract these were billed at the end of the year as part of the overall overage charges. The new contract eliminated the overage charges but maintained the color per copy charge to be billed quarterly.**

## **500 OTHER PURCHASED SERVICES**

Current estimates continue to be on track with **a transfer out of \$4,800 for the purpose referred above.**

## **600 SUPPLIES**

Current estimates continue to be on track with no change.

## **700 PROPERTY**

Current estimates continue to be on track with no change.

## **800 MISCELLANEOUS**

Current estimates continue to be on track with no change.

## **900 REVENUES**

No additional receipts were booked in November; however we did receive communication from the State regarding our expectation for their anticipated payments to us. The receipts are deposited directly to the Town General fund. Overall, all categories of these revenues are up by approximately \$60,000. See attached scanned correspondence.

The budget will continue to be carefully monitored and any subsequent issues or opportunities will be presented as necessary.

Ron Bienkowski  
Director of Business  
December 13, 2012  
**Transfer Revisions Dec. 27, 2012**

## 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 via transfers.
- 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 following:

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 met 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.

These reimbursement grants/programs are used to supplement local school district budget 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.

## SUMMARY OF NOVEMBER TRANSFERS REQUESTED

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TRANSFER</u>		
		<u>IN</u>	<u>OUT</u>	<u>NET</u>
TEACHERS & SPECIALISTS SALARIES		\$340,491	(\$370,556)	(\$30,065)
CERTIFIED SUBSTITUTES		\$72,015	(\$41,950)	\$30,065
RENTALS - BUILDING & EQUIPMENT		\$4,800	\$0	\$4,800
PRINTING SERVICES		\$0	(\$4,800)	(\$4,800)
		<u>\$418,144</u>	<u>(\$424,344)</u>	<u>\$0</u>



STATE OF CONNECTICUT  
STATE DEPARTMENT OF EDUCATION



TO: Superintendents of Schools  
School Business Managers  
Town Finance Officers

FROM: Brian Mahoney, Chief Financial Officer *B. Mahoney*

DATE: December 6, 2012

SUBJECT: 2012-13 Education Cost Sharing, Public and Nonpublic Transportation,  
Adult Education, and Health Services Revenue

In the Estimates of State Aid to Municipalities issued in September 2012, towns were notified of current year revenues, including the Education Cost Sharing (ECS), Pupil Transportation, and Adult Education grants. At the time of publication, estimates were based on projected expenditure data. We now have actual unaudited expenditure data to calculate current year revenues. **The prior year adjustments should be available by the next update in February and may cause significant variances from the published estimates.**

In order to give school districts and municipalities time to plan for changes in revenue, we have prepared a report that provides preliminary ECS, Transportation, Adult Education and Health Services numbers based on current year data. Please refer to our Web site to access your revenue information:  
<http://www.csde.state.ct.us/public/dgm/grantreports1/RevEstSelect.aspx>

These preliminary numbers will be updated in February based on the audit of prior year expenditures. The 2012-13 Special Education Excess Cost grant estimates will also be available at that time. They are initially paid based on estimated data filed on the December SEDAC-G system. The actual costs are filed and audited through the End of Year School Report (ED001) system.

In early April you will be notified of your final 2012-13 ECS and Transportation revenue. For most districts, the revenue figures should not shift significantly, particularly between the February and April notifications.

For the 169 towns, the 2012-13 ECS grant revenue will be the result of a combination of the 2012-13 ECS entitlement and the 2011-12 Special Education Excess Cost grant prior year adjustments.

For the 166 school districts, public and nonpublic transportation revenues will be the result of a combination of the 2012-13 entitlements and the 2011-12 prior year adjustments, which are mainly the result of the audit of the 2011-12 ED001. In addition, for the 17 regional school districts that do not receive ECS grants, any 2011-12 Special Education Excess Cost grant prior year adjustments will be applied to the Public Transportation grant.

If you have any questions, please contact Kevin Chambers at [kevin.chambers@ct.gov](mailto:kevin.chambers@ct.gov) or 860-713-6455.

BM:kcs

cc: Kevin Chambers

Connecticut State Department of Education  
Finance And Internal Operations

2012-13 Revenues For Selected State Grants

District: 97-Newtown

**Education Cost Sharing (ECS) Grant:**

	<i>Budget</i>		
1. 2012-13 ECS Entitlement	<i>4,309,646</i>	4,338,374	<i>+ 28,728</i>
2. 2011-12 ECS Prior Year Adjustment		Not Applicable	
3. 2011-12 Excess Costs Grant Prior Year Adjustment		Not Available	
4. 2012-13 ECS Revenue (Sum of Items 1 thru 3)		4,338,374	

**Transportation Grant:**

1. 2012-13 Public Transportation Entitlement		100,160	
2. 2011-12 Public Transportation Prior Year Adjustment		Not Available	
3. 2012-13 Public Transportation Revenue (Sum of Items 1 thru 2)		100,160	
	<i>166,645</i>	<i>188,750</i>	<i>+ 22,105</i>
4. 2012-13 Nonpublic Transportation Entitlement		22,204	
5. 2011-12 Nonpublic Transportation Prior Year Adjustment		Not Available	
6. 2012-13 Nonpublic Transportation Revenue (Sum of Items 4 thru 5)		22,204	

**Excess Costs Grant**

Student Based Supplement (May Payment)	66,386
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**Adult Education Grant:**

1. 2012-13 Adult Education Entitlement	3,996
2. 2011-12 Adult Education Prior Year Adjustment	Not Available
3. 2012-13 Adult Education Revenue (Sum of Items 1 thru 2)	3,996

**Health Services Grant:**

1. 2012-13 Health Services Entitlement	18,621	<i>+ 8,501</i>
2. 2011-12 Health Services Prior Year Adjustment	<i>10,120</i>	Not Available
3. 2012-13 Health Services Revenue (Sum of Items 1 thru 2)	18,621	

*+ 59,334*



**Summary of 2012-13 Grant Cap Impact  
on Public and Nonpublic Transportation,  
Adult Education and Health Services**

**Note: These figures reflect entitlements  
and may not match the revenue figures provided on the previous page**

**District: 97-Newtown**

	<b>Uncapped Entitlement</b>	<b>Capped Entitlement</b>	<b>Entitlement Impact</b>	<b>Percent Impact</b>
<b>Public Transportation</b>	338,099	100,160	-237,939	-70.38
<b>Nonpublic Transportation</b>	29,016	22,204	-6,812	-23.48
<b>Adult Education</b>	4,273	3,996	-277	-6.48
<b>Health Services</b>	26,628	18,621	-8,007	-30.07
<b>Student Based Supplement (May Payment)</b>	66,388	66,388	0	0.00

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<b><u>GENERAL FUND BUDGET</u></b>											
100	SALARIES	\$ 42,849,552	\$ 44,136,246	\$ (250,411)	\$ -	\$ 43,885,835	\$ 14,290,475	\$ 28,510,268	\$ 1,085,092	\$ 1,199,564	\$ (114,472)
200	EMPLOYEE BENEFITS	\$ 10,386,515	\$ 10,425,010	\$ -	\$ -	\$ 10,425,010	\$ 5,426,660	\$ 3,840,110	\$ 1,158,240	\$ 1,156,505	\$ 1,735
300	PROFESSIONAL SERVICES	\$ 839,913	\$ 732,105	\$ 184,638	\$ -	\$ 916,743	\$ 308,304	\$ 349,062	\$ 259,377	\$ 349,500	\$ (90,123)
400	PURCHASED PROPERTY SERV.	\$ 1,920,448	\$ 1,787,285	\$ -	\$ 4,800	\$ 1,792,085	\$ 697,423	\$ 378,170	\$ 716,493	\$ 715,857	\$ 636
500	OTHER PURCHASED SERVICES	\$ 6,908,882	\$ 6,299,500	\$ 81,560	\$ (4,800)	\$ 6,376,260	\$ 2,418,943	\$ 3,590,992	\$ 366,325	\$ 1,182,897	\$ (816,572)
600	SUPPLIES	\$ 4,540,810	\$ 4,701,512	\$ (25,000)	\$ -	\$ 4,676,512	\$ 1,293,393	\$ 830,853	\$ 2,552,266	\$ 2,542,500	\$ 9,766
700	PROPERTY	\$ 435,685	\$ 209,375	\$ -	\$ -	\$ 209,375	\$ 175,789	\$ 2,035	\$ 31,551	\$ 31,521	\$ 30
800	MISCELLANEOUS	\$ 59,336	\$ 64,761	\$ 9,213	\$ -	\$ 73,974	\$ 63,514	\$ 600	\$ 9,860	\$ 9,800	\$ 60
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 67,941,140	\$ 68,355,794	\$ -	\$ -	\$ 68,355,794	\$ 24,674,501	\$ 37,502,089	\$ 6,179,204	\$ 7,188,144	\$ (1,008,940)
<b>GRAND TOTAL</b>		\$ 67,941,140	\$ 68,355,794	\$ -	\$ -	\$ 68,355,794	\$ 24,674,501	\$ 37,502,089	\$ 6,179,204	\$ 7,188,144	\$ (1,008,940)
							\$ (6,120,479)				
Excess Cost Grant Reimbursement Offset										75%	\$ 1,252,159
Town Capital & Non-recurring Account (Tech & Projects)		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 93,503	\$ 106,497	\$ 106,497	\$ -
Net Projected Balance										\$ 243,219	

## NEWTOWN BOARD OF EDUCATION

## BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2012 - 2013	CURRENT TRANSFERS						
<b>100</b>	<b>SALARIES</b>										
	Administrative Salaries	\$ 2,841,719	\$ 2,837,501	\$ 11,811		\$ 2,849,312	\$ 1,160,618	\$ 1,688,694	\$ (0)	\$ -	\$ (0)
	Teachers & Specialists Salaries	\$ 29,587,529	\$ 30,496,134	\$ (280,039)	\$ (30,065)	\$ 30,186,030	\$ 9,282,414	\$ 20,786,953	\$ 116,664	\$ 97,000	\$ 19,664
	Early Retirement	\$ 16,000	\$ 16,000	\$ -		\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 72,611	\$ 81,787	\$ (6,200)		\$ 75,587	\$ 46,913	\$ 24,669	\$ 4,005	\$ 4,000	\$ 4
	Homebound & Tutors Salaries	\$ 249,480	\$ 170,998	\$ 4,954		\$ 175,952	\$ 58,160	\$ 65,427	\$ 52,364	\$ 71,764	\$ (19,400)
	Certified Substitutes	\$ 599,171	\$ 586,650	\$ -	\$ 30,065	\$ 616,715	\$ 176,211	\$ 122,453	\$ 318,052	\$ 301,000	\$ 17,052
	Coaching/Activities	\$ 539,589	\$ 541,749	\$ -		\$ 541,749	\$ 132,376	\$ 24,582	\$ 384,792	\$ 384,700	\$ 92
	Staff & Program Development	\$ 139,517	\$ 195,857	\$ -		\$ 195,857	\$ 39,582	\$ 62,820	\$ 93,455	\$ 93,400	\$ 55
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,045,617</b>	<b>\$ 34,926,676</b>	<b>\$ (269,474)</b>	<b>\$ -</b>	<b>\$ 34,657,202</b>	<b>\$ 10,912,273</b>	<b>\$ 22,775,597</b>	<b>\$ 969,332</b>	<b>\$ 951,864</b>	<b>\$ 17,468</b>
	Supervisors/Technology Salaries	\$ 600,021	\$ 609,577	\$ 1,782		\$ 611,359	\$ 248,628	\$ 355,431	\$ 7,300	\$ 7,300	\$ (0)
	Clerical & Secretarial salaries	\$ 1,954,405	\$ 1,942,502	\$ 4,168		\$ 1,946,670	\$ 736,112	\$ 1,202,801	\$ 7,757	\$ 6,900	\$ 857
	Educational Assistants	\$ 1,733,935	\$ 1,824,359	\$ -		\$ 1,824,359	\$ 550,637	\$ 1,293,918	\$ (20,196)	\$ -	\$ (20,196)
	Nurses & Medical advisors	\$ 580,246	\$ 680,221	\$ -		\$ 680,221	\$ 220,414	\$ 448,127	\$ 11,680	\$ 14,000	\$ (2,320)
	Custodial & Maint Salaries	\$ 2,686,968	\$ 2,822,289	\$ -		\$ 2,822,289	\$ 1,108,243	\$ 1,677,322	\$ 36,724	\$ 30,000	\$ 6,724
	Bus Drivers salaries	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 101,389	\$ 101,256	\$ 7,090		\$ 108,346	\$ 43,255	\$ 60,256	\$ 4,835	\$ 4,700	\$ 135
	Special Education Svcs Salaries	\$ 682,289	\$ 760,852	\$ 3,934		\$ 764,786	\$ 280,930	\$ 602,208	\$ (118,352)	\$ -	\$ (118,352)
	Attendance & Security Salaries	\$ 140,940	\$ 146,750	\$ 2,089		\$ 148,839	\$ 53,577	\$ 92,443	\$ 2,819	\$ 2,800	\$ 19
	Extra Work - Non-Cert	\$ 71,886	\$ 68,401	\$ -		\$ 68,401	\$ 38,337	\$ 2,165	\$ 27,899	\$ 27,000	\$ 899
	Custodial & Maint. Overtime	\$ 210,183	\$ 210,363	\$ -		\$ 210,363	\$ 87,307	\$ -	\$ 123,056	\$ 123,000	\$ 56
	Civic activities/Park & Rec	\$ 41,673	\$ 43,000	\$ -		\$ 43,000	\$ 10,762	\$ -	\$ 32,238	\$ 32,000	\$ 238
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 8,803,935</b>	<b>\$ 9,209,570</b>	<b>\$ 19,063</b>	<b>\$ -</b>	<b>\$ 9,228,633</b>	<b>\$ 3,378,202</b>	<b>\$ 5,734,670</b>	<b>\$ 115,761</b>	<b>\$ 247,700</b>	<b>\$ (131,939)</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 42,849,552</b>	<b>\$ 44,136,246</b>	<b>\$ (250,411)</b>	<b>\$ -</b>	<b>\$ 43,885,835</b>	<b>\$ 14,290,475</b>	<b>\$ 28,510,268</b>	<b>\$ 1,085,092</b>	<b>\$ 1,199,564</b>	<b>\$ (114,472)</b>

## NEWTOWN BOARD OF EDUCATION

## BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2012 - 2013	CURRENT TRANSFERS						
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 8,039,444	\$ 7,933,343	\$ -	\$ 7,933,343	\$ 4,260,223	\$ 3,599,534	\$ 73,586	\$ 73,451	\$ 135	
	Life Insurance	\$ 82,766	\$ 84,270	\$ -	\$ 84,270	\$ 34,750	\$ -	\$ 49,520	\$ 49,271	\$ 249	
	FICA & Medicare	\$ 1,257,494	\$ 1,357,597	\$ -	\$ 1,357,597	\$ 435,227	\$ -	\$ 922,370	\$ 921,756	\$ 614	
	Pensions	\$ 439,834	\$ 475,318	\$ -	\$ 475,318	\$ 448,347	\$ 27,543	\$ (572)	\$ 250	\$ (822)	
	Unemployment & Employee Assist.	\$ 120,616	\$ 128,120	\$ -	\$ 128,120	\$ 15,403	\$ -	\$ 112,717	\$ 111,777	\$ 940	
	Workers Compensation	\$ 446,361	\$ 446,362	\$ -	\$ 446,362	\$ 232,711	\$ 213,033	\$ 619	\$ -	\$ 619	
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	\$ 10,386,515	\$ 10,425,010	\$ -	\$ 10,425,010	\$ 5,426,660	\$ 3,840,110	\$ 1,158,240	\$ 1,156,505	\$ 1,735	
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 634,759	\$ 490,240	\$ 184,638	\$ 674,878	\$ 267,150	\$ 304,767	\$ 102,961	\$ 194,500	\$ (91,539)	
	Professional Educational Ser.	\$ 205,154	\$ 241,865	\$ -	\$ 241,865	\$ 41,155	\$ 44,294	\$ 156,416	\$ 155,000	\$ 1,416	
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	\$ 839,913	\$ 732,105	\$ 184,638	\$ 916,743	\$ 308,304	\$ 349,062	\$ 259,377	\$ 349,500	\$ (90,123)	
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>										
	Buildings & Grounds Services	\$ 651,996	\$ 671,800	\$ -	\$ 671,800	\$ 262,169	\$ 186,175	\$ 223,457	\$ 223,457	\$ (0)	
	Utility Services - Water & Sewer	\$ 106,310	\$ 116,600	\$ -	\$ 116,600	\$ 43,498	\$ -	\$ 73,102	\$ 73,000	\$ 102	
	Building, Site & Emergency Repairs	\$ 463,765	\$ 460,850	\$ -	\$ 460,850	\$ 191,018	\$ 43,474	\$ 226,358	\$ 228,000	\$ (1,642)	
	Equipment Repairs	\$ 213,556	\$ 252,403	\$ -	\$ 252,403	\$ 79,186	\$ 31,746	\$ 141,471	\$ 141,000	\$ 471	
	Rentals - Building & Equipment	\$ 274,884	\$ 285,632	\$ -	\$ 4,800	\$ 290,432	\$ 121,553	\$ 116,775	\$ 50,400	\$ 1,704	
	Building & Site Maintenance	\$ 209,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	\$ 1,920,448	\$ 1,787,285	\$ -	\$ 4,800	\$ 1,792,085	\$ 697,423	\$ 378,170	\$ 716,493	\$ 715,857	\$ 636

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## BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2012 - 2013	CURRENT TRANSFERS						
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>										
	Contracted Services	\$ 374,023	\$ 408,667	\$ (8,440)		\$ 400,227	\$ 197,277	\$ 66,275	\$ 136,675	\$ 136,000	\$ 675
	Transportation Services	\$ 4,443,994	\$ 3,819,431	\$ (100,000)		\$ 3,719,431	\$ 1,112,121	\$ 1,754,174	\$ 853,136	\$ 781,537	\$ 71,599
	Insurance - Property & Liability	\$ 336,943	\$ 291,066	\$ -		\$ 291,066	\$ 162,707	\$ 126,515	\$ 1,844	\$ -	\$ 1,844
	Communications	\$ 112,883	\$ 127,369	\$ -		\$ 127,369	\$ 30,016	\$ 79,295	\$ 18,058	\$ 18,000	\$ 58
	Printing Services	\$ 51,981	\$ 50,697	\$ -	\$ (4,800)	\$ 45,897	\$ 6,559	\$ 7,207	\$ 32,132	\$ 32,000	\$ 132
	Tuition - Out of District	\$ 1,364,044	\$ 1,392,548	\$ 190,000		\$ 1,582,548	\$ 845,413	\$ 1,542,802	\$ (805,667)	\$ 86,360	\$ (892,027)
	Student Travel & Staff Mileage	\$ 225,014	\$ 209,722	\$ -		\$ 209,722	\$ 64,851	\$ 14,724	\$ 130,148	\$ 129,000	\$ 1,148
	<b>SUBTOTAL OTHER PURCHASED SERVICES</b>	\$ 6,908,882	\$ 6,299,500	\$ 81,560	\$ (4,800)	\$ 6,376,260	\$ 2,418,943	\$ 3,590,992	\$ 366,325	\$ 1,182,897	\$ (816,572)
<b>600</b>	<b>SUPPLIES</b>										
	Instructional & Library Supplies	\$ 991,852	\$ 1,002,246	\$ -		\$ 1,002,246	\$ 451,769	\$ 104,232	\$ 446,246	\$ 446,000	\$ 246
	Software, Medical & Office Sup.	\$ 231,715	\$ 165,988	\$ -		\$ 165,988	\$ 35,097	\$ 59,418	\$ 71,474	\$ 71,000	\$ 474
	Plant Supplies	\$ 361,207	\$ 361,100	\$ -		\$ 361,100	\$ 158,751	\$ 37,852	\$ 164,497	\$ 164,000	\$ 497
	Electric	\$ 1,371,748	\$ 1,442,763	\$ (25,000)		\$ 1,417,763	\$ 493,786	\$ -	\$ 923,977	\$ 920,000	\$ 3,977
	Propane & Natural Gas	\$ 311,240	\$ 358,287	\$ -		\$ 358,287	\$ 64,657	\$ -	\$ 293,630	\$ 290,000	\$ 3,630
	Fuel Oil	\$ 557,923	\$ 617,123	\$ -		\$ 617,123	\$ -	\$ 617,123	\$ -	\$ -	\$ -
	Fuel For Vehicles & Equip.	\$ 480,240	\$ 565,019	\$ -		\$ 565,019	\$ 13,555	\$ -	\$ 551,464	\$ 550,500	\$ 964
	Textbooks	\$ 234,884	\$ 188,986	\$ -		\$ 188,986	\$ 75,778	\$ 12,229	\$ 100,979	\$ 101,000	\$ (21)
	<b>SUBTOTAL SUPPLIES</b>	\$ 4,540,810	\$ 4,701,512	\$ (25,000)	\$ -	\$ 4,676,512	\$ 1,293,393	\$ 830,853	\$ 2,552,266	\$ 2,542,500	\$ 9,766

## NEWTOWN BOARD OF EDUCATION

## BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2012 - 2013	CURRENT TRANSFERS						
<b>700</b>	<b>PROPERTY</b>										
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -		\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 264,535	\$ 51,602	\$ -		\$ 51,602	\$ 44,181	\$ -	\$ 7,421	\$ 7,421	\$ (0)
	Other Equipment	\$ 46,973	\$ 33,596	\$ -		\$ 33,596	\$ 7,431	\$ 2,035	\$ 24,130	\$ 24,100	\$ 30
	<b>SUBTOTAL PROPERTY</b>	\$ 435,685	\$ 209,375	\$ -	\$ -	\$ 209,375	\$ 175,789	\$ 2,035	\$ 31,551	\$ 31,521	\$ 30
<b>800</b>	<b>MISCELLANEOUS</b>										
	Memberships	\$ 59,336	\$ 64,761	\$ 9,213		\$ 73,974	\$ 63,514	\$ 600	\$ 9,860	\$ 9,800	\$ 60
	<b>SUBTOTAL MISCELLANEOUS</b>	\$ 59,336	\$ 64,761	\$ 9,213	\$ -	\$ 73,974	\$ 63,514	\$ 600	\$ 9,860	\$ 9,800	\$ 60
	<b>TOTAL LOCAL BUDGET</b>	\$ 67,941,140	\$ 68,355,794	\$ -	\$ -	\$ 68,355,794	\$ 24,674,501	\$ 37,502,089	\$ 6,179,204	\$ 7,188,144	\$ (1,008,940)

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2012

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2011 - 2012	APPROVED BUDGET	YTD TRANSFERS 2012 - 2013	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
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<u>SCHOOL GENERATED FEES</u>	<u>RECEIVED</u> <u>2011 - 2012</u>	<u>2012-13</u> <u>APPROVED</u> <u>BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	<u>%</u> <u>RECEIVED</u>
<u>HIGH SCHOOL FEES</u>					
NURTURY PROGRAM	\$8,000	\$8,000	\$8,000.00	\$0.00	100.00%
PARKING PERMITS	\$20,000	\$20,000	\$20,000.00	\$0.00	100.00%
PAY FOR PARTICIPATION IN SPORTS	\$84,800	\$84,800	\$38,711.00	\$46,089.00	45.65%
	\$112,800	\$112,800	\$66,711.00	\$46,089.00	59.14%
<u>BUILDING RELATED FEES</u>					
ENERGY - ELECTRICITY	\$626	\$313	\$0.00	\$313.00	0.00%
HIGH SCHOOL POOL - OUTSIDE USAGI	\$400	\$500	\$0.00	\$500.00	0.00%
	\$1,026	\$813	\$0.00	\$813.00	0.00%
MISCELLANEOUS FEES	\$77	\$150	\$0.00	\$150.00	0.00%
<b>TOTAL SCHOOL GENERATED FEES</b>	\$113,903	\$113,763	\$66,711.00	\$47,052.00	58.64%