

Questions and Answers on FUNDS

Four categories of funds have been created in response to the tragedy of December 14, 2012. Below is an update on the status of each category. Contact information is noted for each.

1) **Sandy Hook School Support Fund - United Way/ Newtown Savings Bank.**

This fund was established immediately after December 14. The United Way partnered with Newtown Savings Bank to receive, process, and deposit donations. The fund's mission is stated as "support for Sandy Hook families and community". This support fund has transitioned into a foundation with a board of directors. Their plan is to identify a distribution committee charged with the task of determining the allocation of the monies which now stand at approximately \$10 million. Questions or concerns related to the Foundation can be addressed to Kim Morgan of the United Way at Kim.Morgan@uwwesternct.org.

2) **Other Private Funds.**

About forty private funds have been created. Town government has no authority over these funds but we are establishing a neutral committee to assist them and to act as a clearinghouse of information for the community. Each of these funds has a mission specific identifying their intention for distribution. The largest of the funds include the My Sandy Hook Family Fund with a mission to provide support for the families of the victims; the Newtown Memorial Fund with a mission to provide assistance to families and first responders and to create scholarships and memorial giving; the Newtown Rotary Sandy Hook School Fund has a mission to provide assistance to families, first responders and the community; and the Newtown Lions Club Fund Foundation for victims and first responders also provides direct assistance with mental health costs. A list of private funds may be provided through the Funds Organizing Committee headed by Tom Kelleher at Thomas.Kelleher@geNewtown.com.

3) **Town and School District Funds.**

Both the Town and School District received some direct donations. The Town established two funds in order to receive such donations. One such fund is for public purposes with specified targets such as police, parks, or playground. The other fund is titled Private Purpose and is for the families of the victims and the wounded teachers and for scholarships. The intention of the donor determines the placement of the monies. The school district received direct donations too, much of that being in services and products. Here is a link to an updated summary of each of these funds. Contact Robert.Tait@newtown-ct.gov for the town fund and Bienkowskir@newtown.k12.ct.us regarding the school fund.

4) **Sandy Hook Workers Assistance Fund and Office of Victim Services.**

There are three parts to this section. 1) The State of Ct General Assembly has created a fund and a program to assist first responders and other persons directly present or otherwise involved in the event on December 14. This Sandy Hook Workers Assistance fund has donations from private individuals and corporations and will be administered by the Office of Victim Services (OVS). 2) The Rotary and the UW each have joined up some funds with the OVS to provide for immediate and short-term assistance to families. And, 3) the OVS also has a specific fund dedicated to support up to \$2000.00 for mental health care for each Sandy Hook School student. Specific information about each of these funds can be accessed through the office website at OVS@jud.ct.gov or by calling Linda Cimino or Rachel McNight at 860-263-2761.



FOR 2013 09

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 SANDY HOOK SPECIAL REVENUE FD							
33 400 INCOME - UNDESIGNATED	0	0	0	-121,348.74	.00	121,348.74	100.0%
33 401 INCOME - SCHOOLS	0	0	0	-3,390.80	.00	3,390.80	100.0%
33 402 INCOME - SANDY HOOK SCHOOL	0	0	0	-20,616.50	.00	20,616.50	100.0%
33 404 INCOME - CHILDREN	0	0	0	-2,846.00	.00	2,846.00	100.0%
33 405 INCOME - PARKS	0	0	0	-2,960.00	.00	2,960.00	100.0%
33 406 INCOME - PLAYGROUND	0	0	0	-22,715.00	.00	22,715.00	100.0%
33 407 INCOME - MEMORIAL	0	0	0	-11,475.00	.00	11,475.00	100.0%
33 410 INCOME - POLICE	0	0	0	-20,583.00	.00	20,583.00	100.0%
33 411 INCOME - FIRE	0	0	0	-235.00	.00	235.00	100.0%
33 415 INCOME - 1ST RESPONDERS	0	0	0	-25,134.00	.00	25,134.00	100.0%
33 416 INCOME - OTHER	0	0	0	-41,648.88	.00	41,648.88	100.0%
33 420 INCOME - SH MEMORIAL SIDEWAL	0	0	0	.00	.00	.00	0%
33 426 INCOME - MENTAL HEALTH PHYSIC	0	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL SANDY HOOK SPECIAL REVENUE FD	0	0	0	-322,952.92	.00	322,952.92	100.0%
TOTAL REVENUES	0	0	0	-322,952.92	.00	322,952.92	
34 SANDY HOOK PRIVATE PURPOSE TR							
34 400 INCOME - FAMILIES	0	0	0	-97,647.00	.00	97,647.00	100.0%
34 401 INCOME - SCHOLARSHIPS	0	0	0	-8,300.00	.00	8,300.00	100.0%
34 500 EXPENDITURE	0	0	0	88,874.55	.00	-88,874.55	100.0%*
TOTAL SANDY HOOK PRIVATE PURPOSE TR	0	0	0	-17,072.45	.00	17,072.45	100.0%
TOTAL REVENUES	0	0	0	-105,947.00	.00	105,947.00	
TOTAL EXPENSES	0	0	0	88,874.55	.00	-88,874.55	
GRAND TOTAL	0	0	0	-340,025.37	.00	340,025.37	100.0%

** END OF REPORT - Generated by Robert Tait **

Donations to Newtown Public Schools
Summary

Date	Newtown Public Schools	Sandy Hook Elementary School (Support Fund)	Sandy Hook Media Center	Sandy Hook PE Equipment	Services	Equipment	Notes
3/4/2013	\$ 8,751.00	\$ 2,579.50	1219.41	1219.41			
2/19/2013	\$ 3,309.00	\$ 3,291.00				\$ 5,000.00	Food Service
2/5/2013	\$ 15,709.70	\$ 12,772.70	\$ 3,411.00	\$ 20,980.74		\$ 2,308.45	
1/24/2013							
1/23/2013	\$ 500.00	\$ 6,808.71					Tech
1/23/2013					\$ 1,539.63	\$ 397,055.00	discounts/equipment Chalk Hill
	\$ 28,269.70	\$ 25,451.91	\$ 4,630.41	\$ 22,200.15	\$ 1,539.63	\$ 404,363.45	

Total Cash \$ 80,552.17

Total Donation & In Kind \$ 405,903.08