

**TOWN OF NEWTOWN  
BOARD OF FINANCE CIP - (2017 - 2018 TO 2021 - 2022)**

RANK	2017 - 2018 (YEAR ONE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	<b>BOARD OF SELECTMEN</b>						
	Capital Road Program	PW	2,750,000	1,000,000		1,750,000	
	Bridge Replacement Program	PW	525,000	525,000			
	New Senior Center - Design & Construction	Sr Svs	3,000,000	3,000,000			
	Treadwell Pool Deck Replacement	P & R	400,000	400,000			
	Edmond Town Hall Air Conditioning Project	ETH	571,000	571,000			
	Library Renovations	LIB	273,000	273,000			
	Police Facility Design	POLICE	500,000	500,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	Open Space Acquisition Program	LAND USE	500,000	500,000			
	<b>BOARD OF EDUCATION</b>						
	Hawley School - Roof Replacement	BOE	850,000	540,345	309,655		
	Middle School Improvements	BOE	1,800,000	1,800,000			
	High School - Phase II Auditorium	BOE	850,000	850,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>12,369,000</b>	<b>10,309,345</b>	<b>309,655</b>	<b>1,750,000</b>	<b>-</b>
RANK	2018 - 2019 (YEAR TWO)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	<b>BOARD OF SELECTMEN</b>						
	Capital Road Program	PW	3,000,000	1,000,000		2,000,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Truck Washing Station - Design	PW	50,000	50,000			
	FFH Building Remediation / Demolition	FFH	2,500,000	2,500,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	500,000	500,000			
	Edmond Town Hall Renovations	ETH	268,000	268,000			
	Library Renovations	LIB	290,000	290,000			
	Police Facility - Construction Phase (1 OF 2)	POLICE	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	150,000	150,000			
	Brownfields Remediation/Re-purposing	ECON DEV	200,000	200,000			
	<b>BOARD OF EDUCATION</b>						
	Middle Gate - Roof Replacement	BOE	1,590,000	1,010,763	579,237		
	Hawley School - Boiler Replacement	BOE	1,712,000	1,712,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>15,785,000</b>	<b>13,205,763</b>	<b>579,237</b>	<b>2,000,000</b>	<b>-</b>
RANK	2019 - 2020 (YEAR THREE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	<b>BOARD OF SELECTMEN</b>						
	Capital Road Program	PW	2,250,000			2,250,000	
	Bridge Replacement Program	PW	525,000	525,000			
	Truck Washing Station - Construction	PW	550,000	550,000			
	Police Facility - Construction Phase (2 OF 2)	POLICE	5,000,000	5,000,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	150,000	150,000			
	Brownfields Remediation/Re-purposing	ECON DEV	200,000	200,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	FFH Building Remediation / Demolition	FFH	1,000,000	1,000,000			
	Fairfield Hills Trail / Infrastructure	P & R	500,000	500,000			
	Tilson Artificial Turf Replacement	P & R	500,000				500,000
	Edmond Town Hall Theater Renovations	ETH	250,000	250,000			
	Library Renovations	LIB	350,000	350,000			
	<b>BOARD OF EDUCATION</b>						
	Hawley School - Boiler Replacement	BOE	4,452,000	4,452,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>15,977,000</b>	<b>13,227,000</b>	<b>-</b>	<b>2,250,000</b>	<b>500,000</b>
RANK	2020 - 2021 (YEAR FOUR)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	<b>BOARD OF SELECTMEN</b>						
	Capital Road Program	PW	2,500,000			2,500,000	
	Bridge Replacement Program	PW	538,000	538,000			
	Radio System Upgrade and Console	ECC	1,775,000	1,775,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	200,000	200,000			
	Brownfields Remediation/Re-purposing	ECON DEV	150,000	150,000			
	FFH Building Remediation / Demolition	FFH	3,000,000	3,000,000			
	Dickinson Park Bathhouse & Splashpad	P & R	850,000	850,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Edmond Town Hall Parking Lot Improvements	ETH	450,000	450,000			
	Library Renovations	LIB	345,000	345,000			
	<b>BOARD OF EDUCATION</b>						
	High School - Replace / Restore Stadium Turf	BOE	1,000,000	1,000,000			
	High School - Main Boiler Replacements / LED Lights	BOE	900,000	900,000			
	High School - Athletic Field House	BOE	300,000	300,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>12,258,000</b>	<b>9,758,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>
RANK	2021 - 2022 (YEAR FIVE)			Proposed Funding			
		Dept.	Amount Requested	Bonding	Grants	General Fund	Other
	<b>BOARD OF SELECTMEN</b>						
	Capital Road Program	PW	2,500,000			2,500,000	
	Bridge Replacement Program	PW	473,000	473,000			
	Town Sidewalk/Streetscape Plan	ECON DEV	350,000	350,000			
	FFH Building Remediation / Demolition	FFH	3,000,000	3,000,000			
	Dickinson Pavilion Replacement	P & R	450,000	450,000			
	Duplex Remediation for P & R use and programming	P & R	800,000	800,000			
	Open Space Acquisition Program	LAND USE	250,000	250,000			
	Edmond Town Hall Renovations	ETH	253,000	253,000			
	<b>BOARD OF EDUCATION</b>						
	Middle School Improvements	BOE	4,805,000	4,805,000			
	<b>TOTALS</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>12,881,000</b>	<b>10,381,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>
	<b>GRAND TOTALS</b>		<b>69,270,000</b>	<b>56,881,108</b>	<b>888,892</b>	<b>11,000,000</b>	<b>500,000</b>

# Newtown Police Department Facility Needs Assessment & Validation

The following presentation identifies the facts through 18 years of research to justify moving forward.

***“Give us the tools and we will do the job”***

- Winston Churchill

By Chief James Viadero and  
Lieutenant David Kullgren  
Updated 7/20/16

# 17 Years of Research, 17 Years of Facts.

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- 1999 Facility Assessment conducted by Kaestle Boos Assoc, Incorporated:
  - In 1999 facility had an estimated \$700,000 worth of improvements recommended in categories of Urgent, highly recommended and lowest priority. In today's dollars that is over \$1,000,000.00, not to mention what has been added to this list since.
- 2008 Facility Needs Assessment conducted by Jacunski Humes Architects, LLC. :
  - The current facility is inadequate for the Town's current needs and by far will not suffice for the future needs of the department and thus the needs of the Town.
- Based on a 2009 Study conducted by Lt. Kullgren of the current facility and property:
  - The current property and facility with respect to size, zoning regulations, building codes and space needs are inadequate. Hence renovating the current facility is not an option and would be cost prohibitive.
- 2015 Municipal Buildings Strategic Plan Advisory Committee (DRA Architects)
  - Tasked with reviewing a number of Town buildings to include the Police Department.
  - Oct 2015 meeting, "Motion: Jim Filan motioned to recommend to the Board of Selectman that Town Hall South not be renovated for the purposes of the Police Department based on the numbers given at today's meeting. Kathy Hamilton seconded. The motion was approved unanimously."
  - The Committee further recommended renovating other Town buildings would be cost prohibitive, building from scratch is the smartest and most cost-effective approach.

# Why a New Facility is Needed

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- Over the past 17 years the town has conducted and paid for three space need assessments; 1999, 2008 and 2015. All three of these studies resulted in the same conclusion. That the current facility is inadequate for current staffing and space needs, not to mention future growth of the agency and the community.

***"We can't solve problems by using the same kind of thinking we used when we created them"***

**-Albert Einstein**



# Further Validation

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- Space deficiencies; restrooms, training, evidence processing, offices, storage, equipment, etc.
- Fire, electrical and ADA codes, HVAC and technology deficiencies, which do not meet current standards.
- Parking deficiencies.
- Current facility and property are inadequate for upgrade or expansion.
- Security and safety deficiencies.
- State and Federal mandates continue to stress the existing agency and facility limitations.
- Current facility is in need of major repairs; dilapidated siding, leaks, HVAC, septic, ADA compliance, etc.

# Current CIP Allocations

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- Fiscal Year 2017/2018:
  - \$500 thousand, design & engineering of a new facility
- Fiscal Year 2018/2019:
  - \$5 million, to be detailed in Municipal Facility Plan
- Fiscal Year 2019/2020
  - \$5 million, to be detailed in Municipal Facility Plan

# Talking Points

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- Will a new facility house the Emergency Communication Center?
  - Current regionalization legislation has failed.
  - Department Heads from the PD & Communications have had open dialogue with neighboring agencies on hosting such an initiative.
  - Current conditions indicate Communications will be included.
- What Town owned building will be consolidated or closed?
  - Unknown
- Where would a new facility be located?
  - Fairfield Hills?
- What are the square footage requirements?
  - Cost to construct?
  - Will a range be a component of the new facility? Yes, as range availability is limited statewide.

By Chief Viadero

# Areas of Extreme Concern

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- Sharing space with three other Town Departments.
  - Severely hampers public access to the facility and overall security
  - Limited parking
  - Limited public meeting area
  - Lobby security concerns
- Lack of Adequate Offices & Accommodations
  - Restrooms
  - Breakrooms
  - Prisoner Booking & Lockup
  - Administrative offices
  - Locker rooms
  - Storage

# Areas of Extreme Concern (continued)

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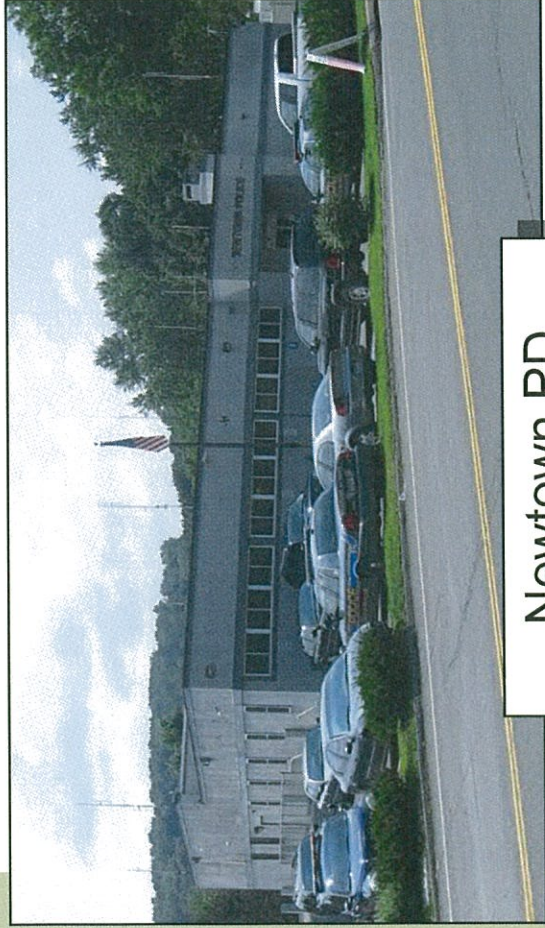
- Server Room
  - All Town servers pass through the Police Department
  - Server room is overloaded today
- Professionalism
  - Morale
  - Esprit de corps
  - What type of image does the current facility project to the residents?
  - Current facility limits our agency to function optimally
  - Community meetings/presentations
  - Department training needs
  - 21<sup>st</sup> Century Policing & technology demands

# Comparison of the Newtown PD to Wethersfield PD & Farmington PD

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- This comparison was done in 2009 after the second space needs study was performed. Now 7 years later and a third space needs study, we are still in the same position.
  
- **Wethersfield PD**
  - 2003, built
  - 47 Sworn Lieutenants
  
- **Farmington PD**
  - 2002, built
  - 44 Sworn Lieutenants
  
- **Newtown PD**
  - 1980, converted into a police department.
  - The current police department facility is an old tractor barn which was converted in 1980 (over 36 years ago) to be used as a police department. At that time there were 25 sworn officers, 3 support staff. At that time the dispatch staff were not under the same roof as they are now.
  - 2016, we have 45 sworn officers, 5 support staff, 13 dispatch staff. In 36 years the staff has more than doubled occupying the same building.
  
- **NOTE:** Photographs in the following presentation are identified by;
  - **BLACK** outlined are of Newtown PD,
  - **RED** outlined are of comparable departments, i.e. Farmington/Wethersfield.

# Building Exterior



Newtown PD

- Newtown PD currently 8,540 SQF
- Inadequate facility to operate efficiently and securely



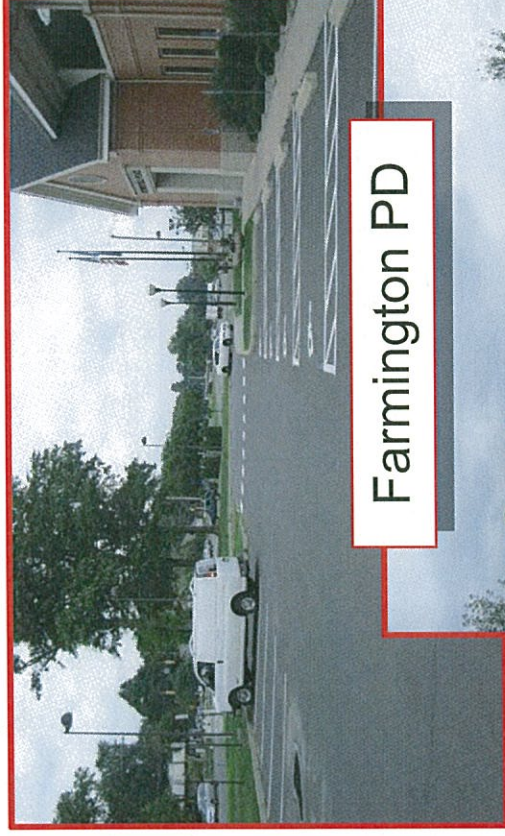
Wethersfield PD

- 25,000 SQF
- Professionalism
- Pride
- Energy efficient utilities



# Parking, Front

- Insufficient parking for staff, department vehicles and visitors.
- No secure parking for department vehicles.



Farmington PD



Newtown PD





# Parking, Rear

Inadequate parking for staff, department and visitor vehicles.

No covered parking for department vehicles.

No secure parking for department or staff vehicles.

Parking shared by three town departments.



Newtown PD



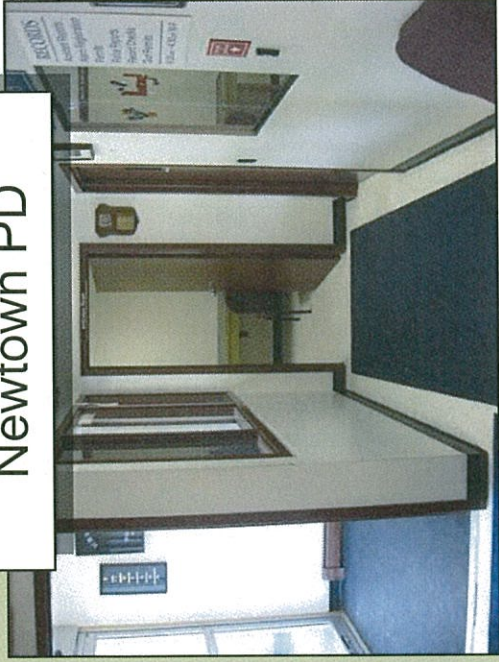
Farmington PD



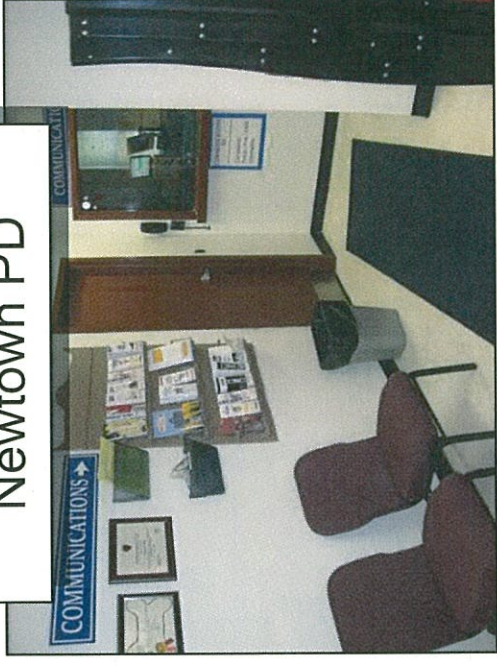


# Lobby

Newtown PD

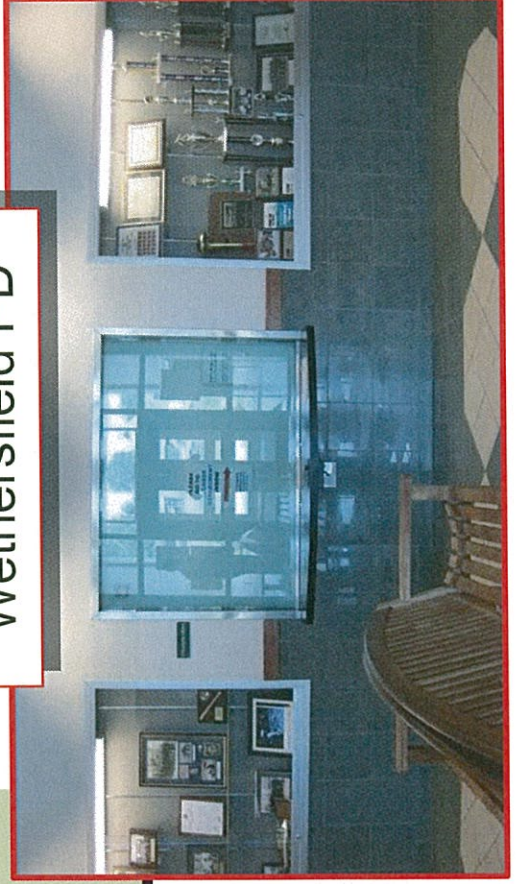


Newtown PD



- Small Lobby used for dispatch, walk-in's, records and an adjacent interview room.
- No confidentiality during interviews.
- Only one interview at a time.
- 23' x 10' lobby which includes a bathroom

Wethersfield PD

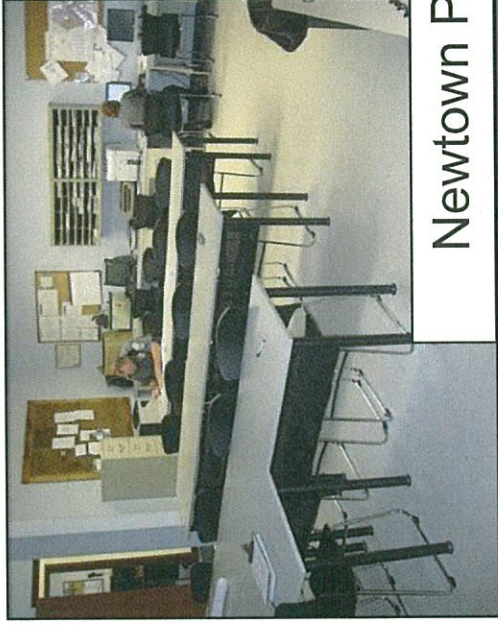


Farmington PD



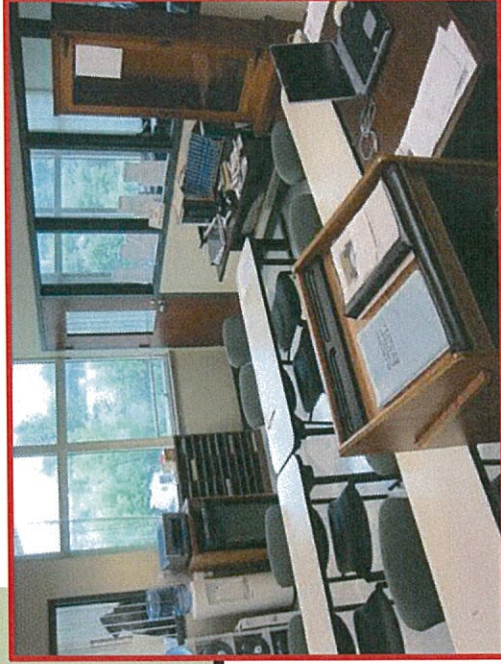


# Training / Roll Call / Classroom

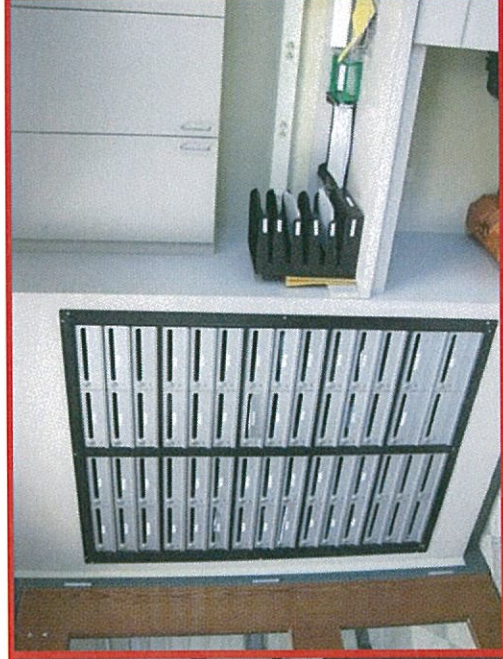


Newtown PD

- One room used for roll call, training, conferences, break room, evidence processing, firearms cleaning, meetings and visitors.
- Also used to interview suspects, witnesses, victims and processing prisoners, lacking privacy and confidentiality.
- Accessible to prisoner area.
- 20' x 31' room

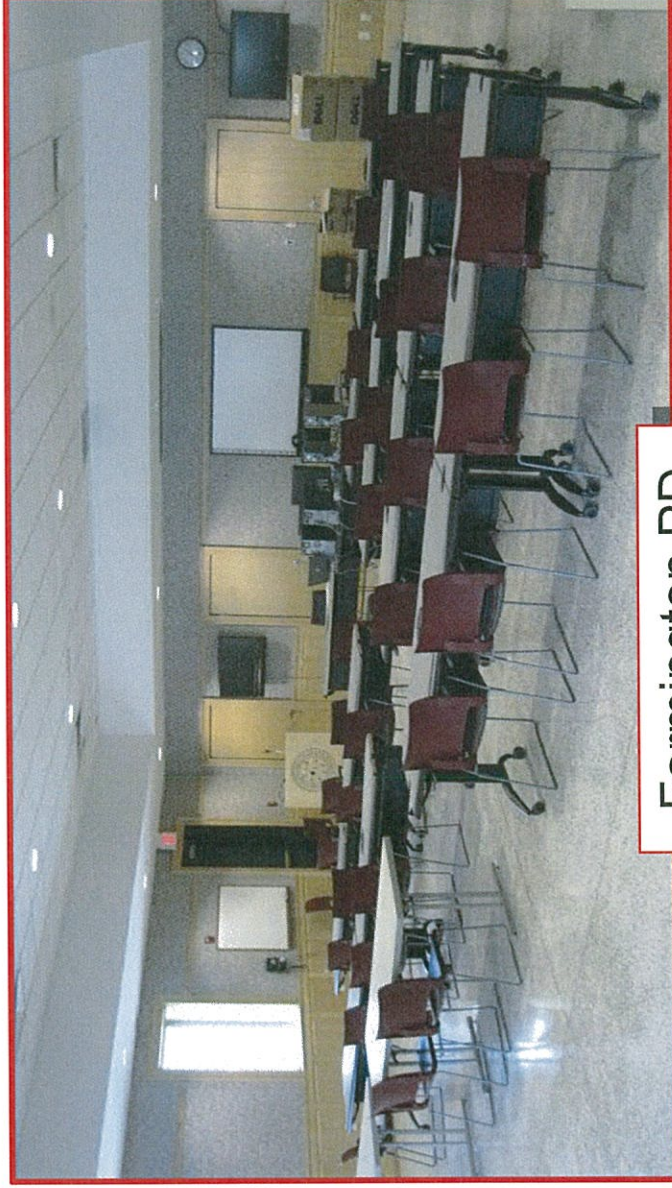


Wethersfield PD





# Community Room



Farmington PD

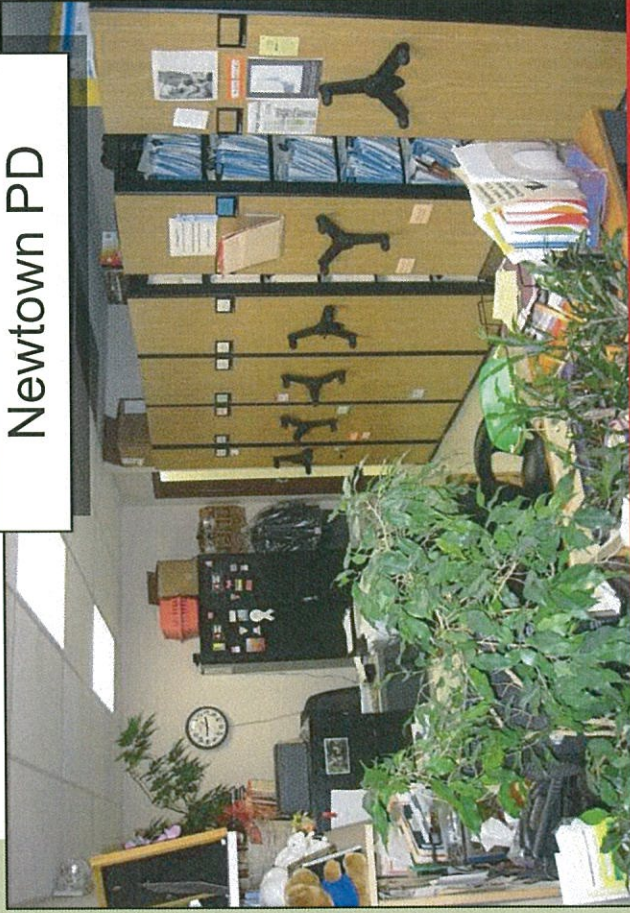
- Training Area
- Press Room
- Community use; promoting community relations.
- Multipurpose meeting area; Town & Public.
- Town wide benefit

Newtown does not have a multi purpose community meeting or training area.



# Records

Newtown PD



- Insufficient; workspace, storage, archives.
- Unsecure
- Accessible to prisoner area.
- 10' x 30' room

Wethersfield PD



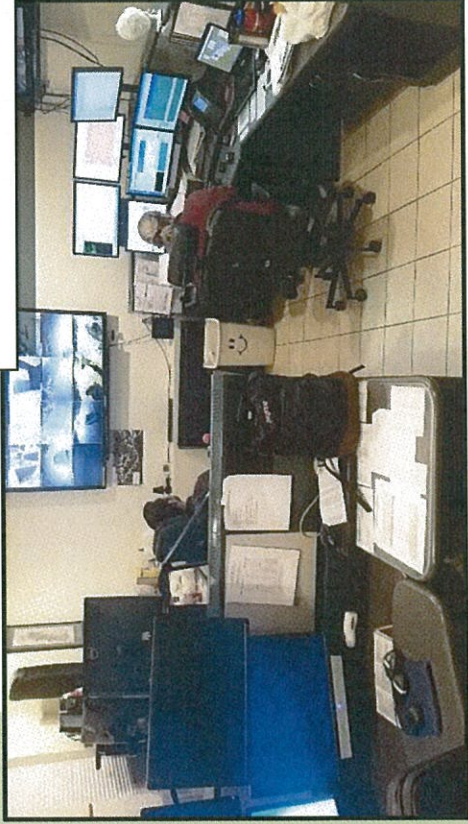
By Lieutenant David Kullgren



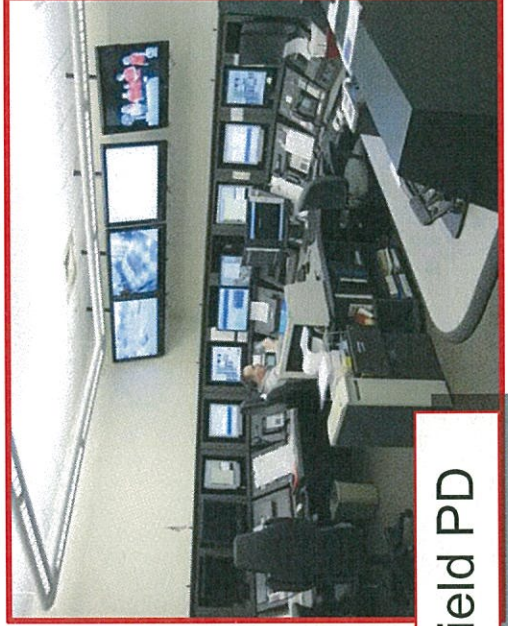
# Communications / Server Room



Newtown PD



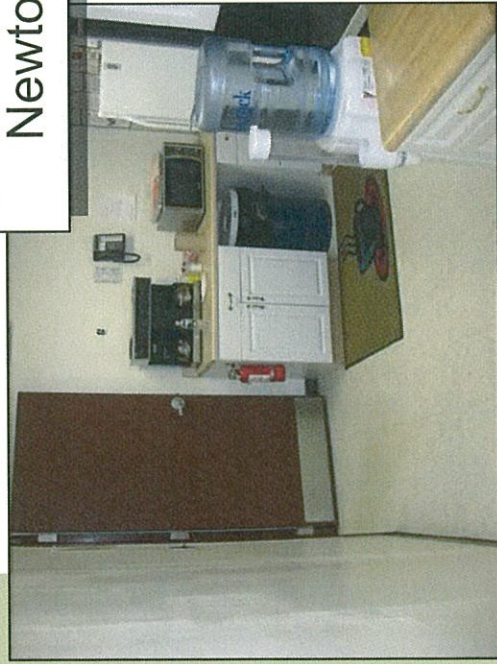
Wethersfield PD



- Electrical and computer infrastructure are out of room.
- No room for growth to meet the Department's and the Town's needs.
- Computer server room is overloaded. A 28' x 16' room. All Town Servers pass through this room.



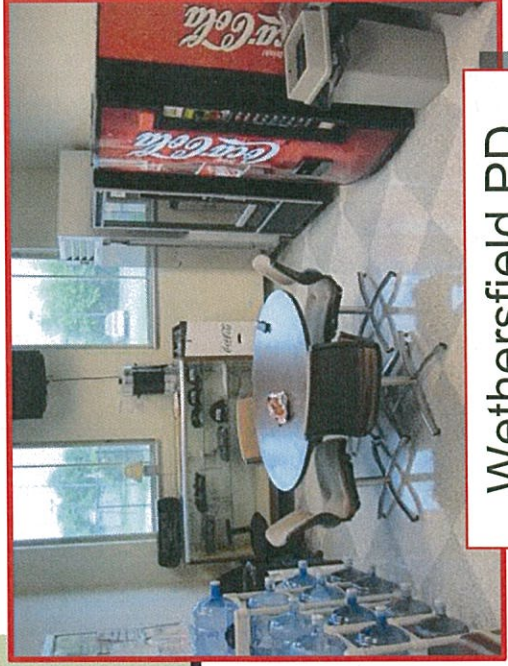
# Day Room / Kitchen



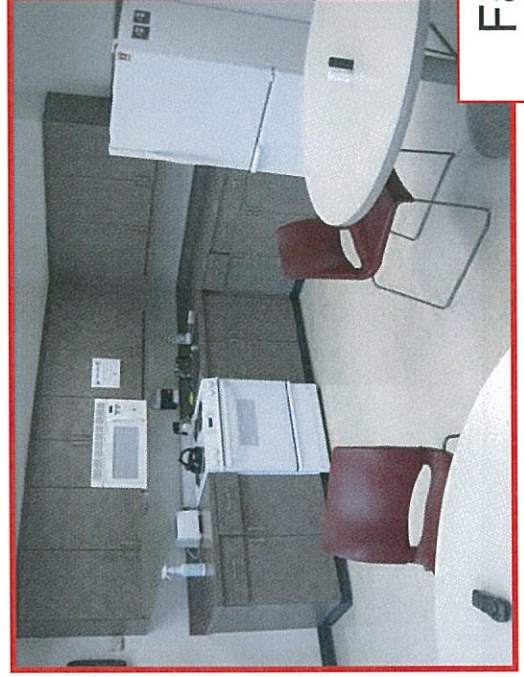
Newtown PD



- No tables, shared space.
- Electrical deficiencies causing breaker failure/overload.
- 10' x 5' hallway



Wethersfield PD



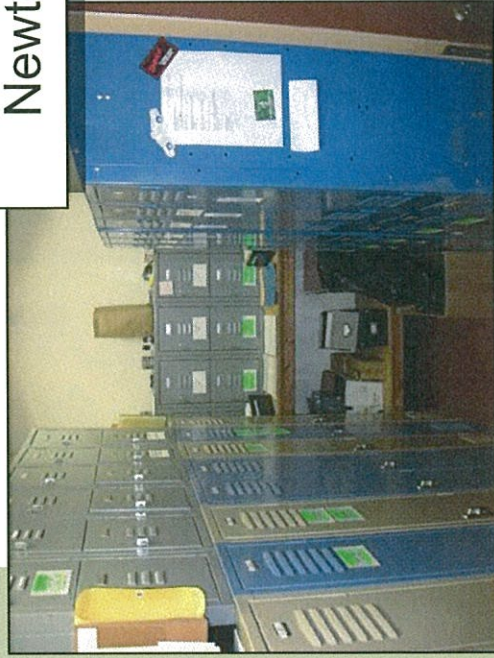
Farmington PD

By Lieutenant David Kullgren



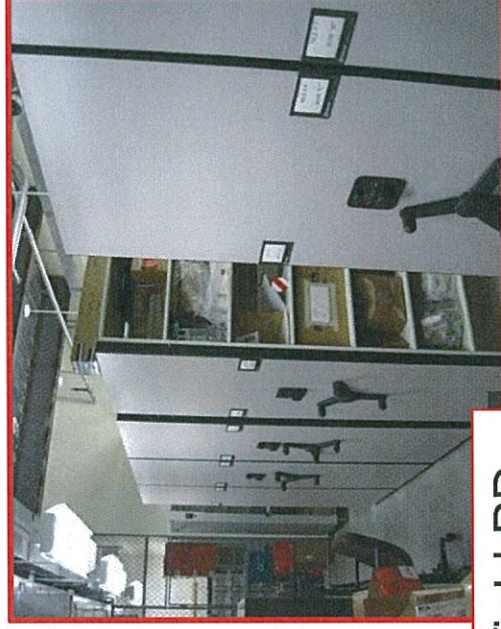
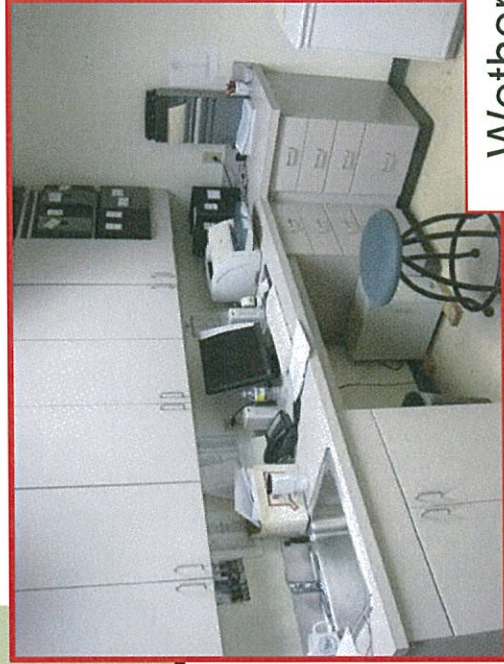
# Evidence

Newtown PD



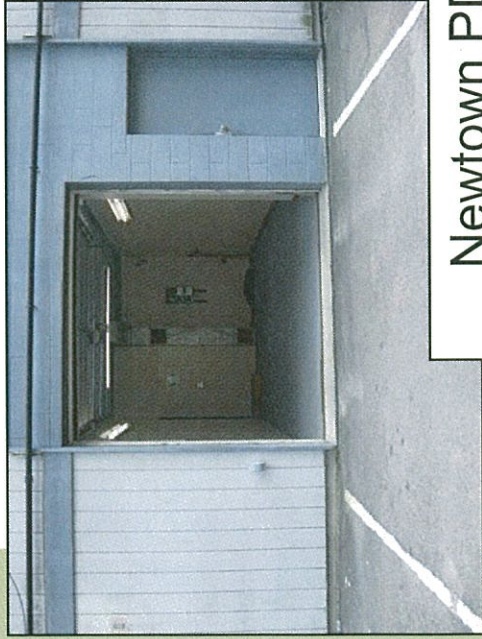
- Currently we have two separate areas for evidence.
- No evidence processing area.
- Insufficient area for evidence storage to meet current standards.
- 7 1/2 ' x 10' closet
- 14' x 20' room downstairs

Wethersfield PD

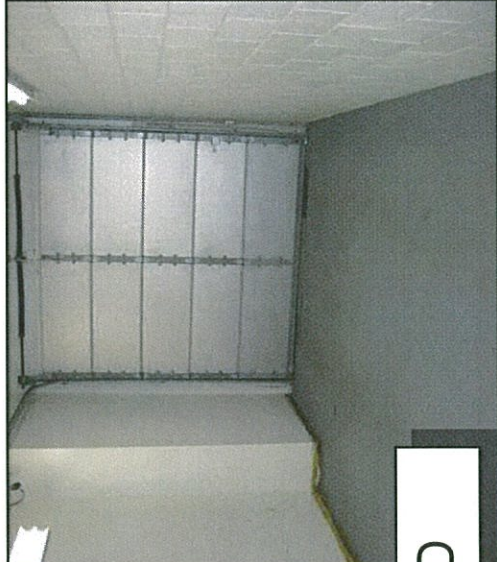




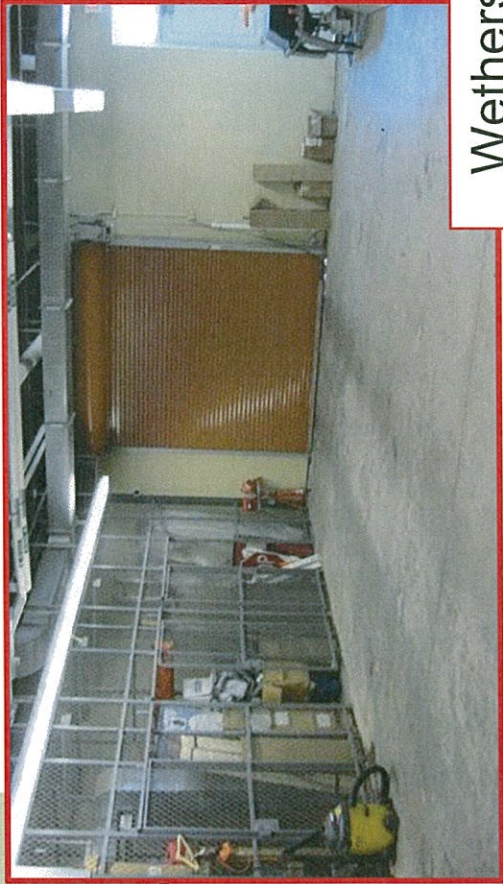
# Sally Port



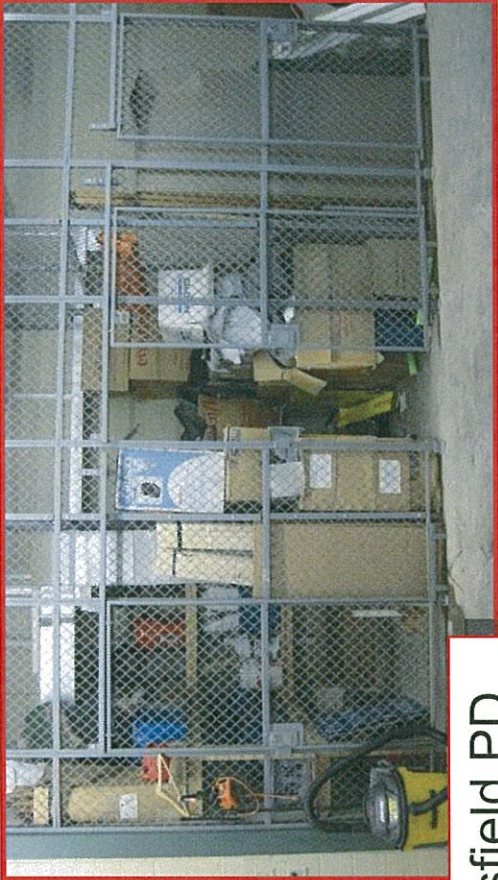
Newtown PD



- Only one secure door creating a security risk.
- Processing of only one prisoner at one time.
- Insufficient area to extract non compliant prisoners.
- Minimal area for backing out of patrol vehicles.
- 12' x 20' garage

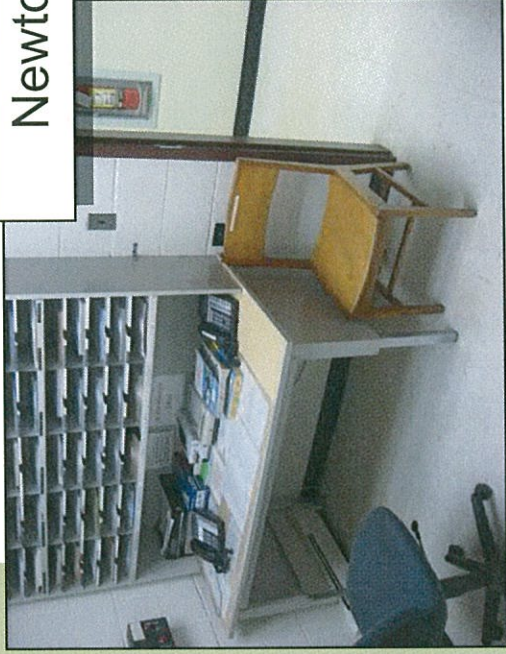


Wethersfield PD

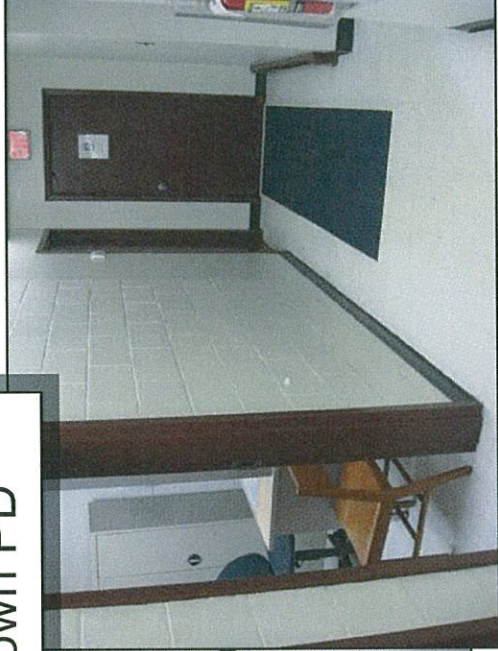




# Prisoner Processing Area 1



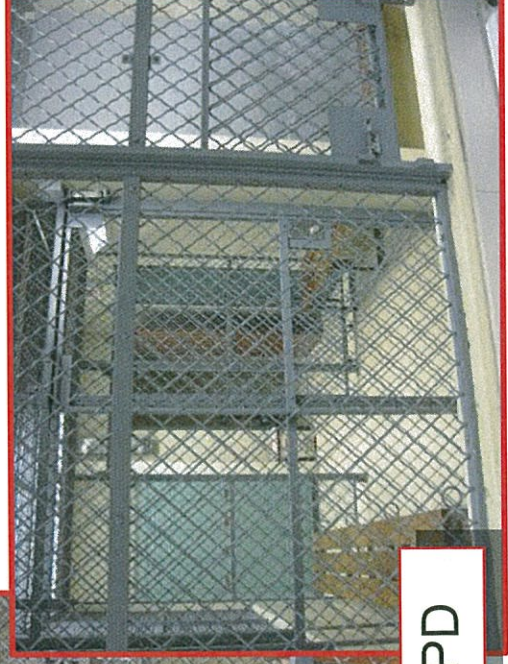
Newtown PD



- Small confined space, booking area separated from secondary processing and intox area.
- No fire suppression system.
- A 7 x 10' room



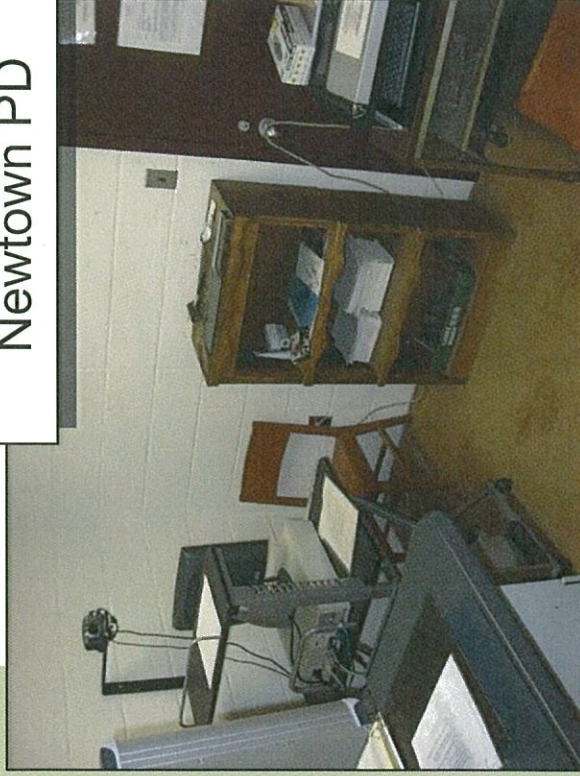
Wethersfield PD





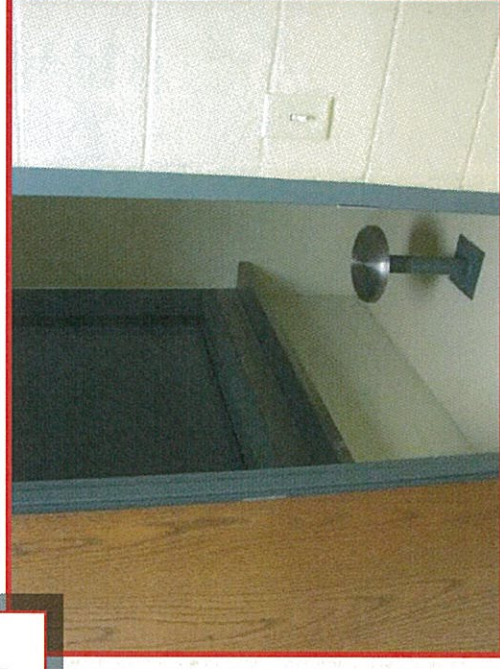
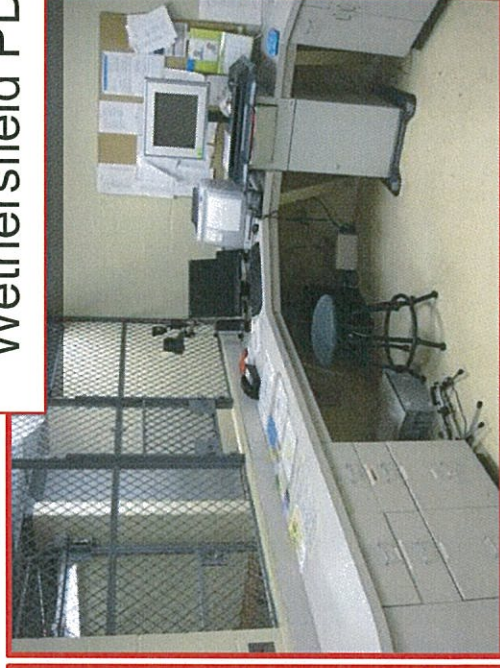
# Prisoner Processing Area 2

Newtown PD



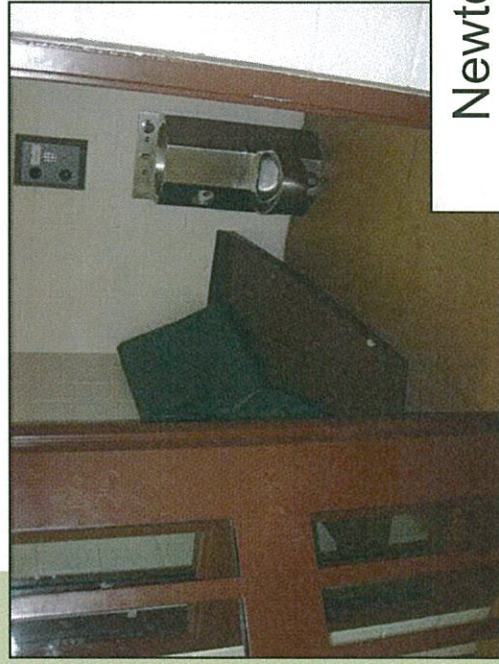
- Two separate processing areas.
- Cluttered environment creating officer safety concerns.
- No visitor / attorney visiting area.
- Unsecured furniture and equipment.
- Indirect access to civilian employees.
- 7 1/2' x 10' processing area.

Wethersfield PD





# Cell Block



Newtown PD



- Cell area separate from booking with indirect access to civilian employees, roll call/training area, records.
- Insufficient number of cells; male, female and juvenile (juvenile separation).
- No fire suppression system.
- Indirect access to civilian employees. 12' x 19' cells and hallway area



Farmington PD

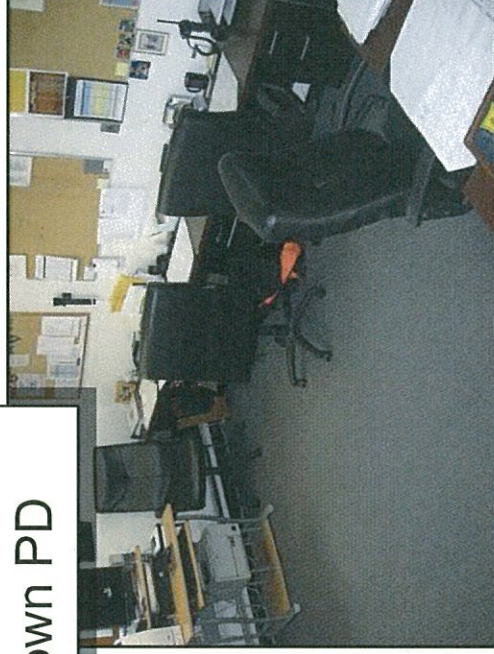




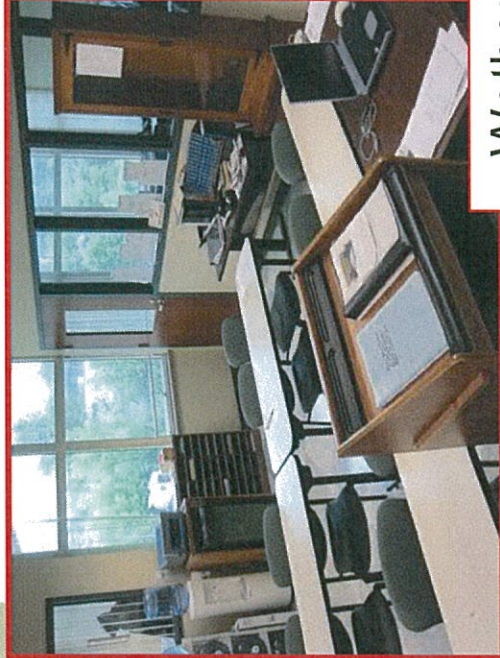
# Sergeant Office



Newtown PD



- Six patrol Sergeants share a 14' x 14' office.
- Used to interview suspects, witnesses and victims.
- Direct access to civilian employees.
- Insufficient storage of patrol equipment.
- File storage location.



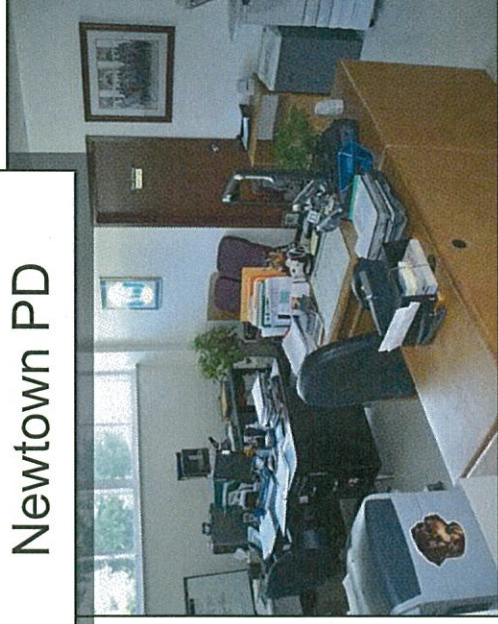
Wethersfield PD





# Administrative Work Area

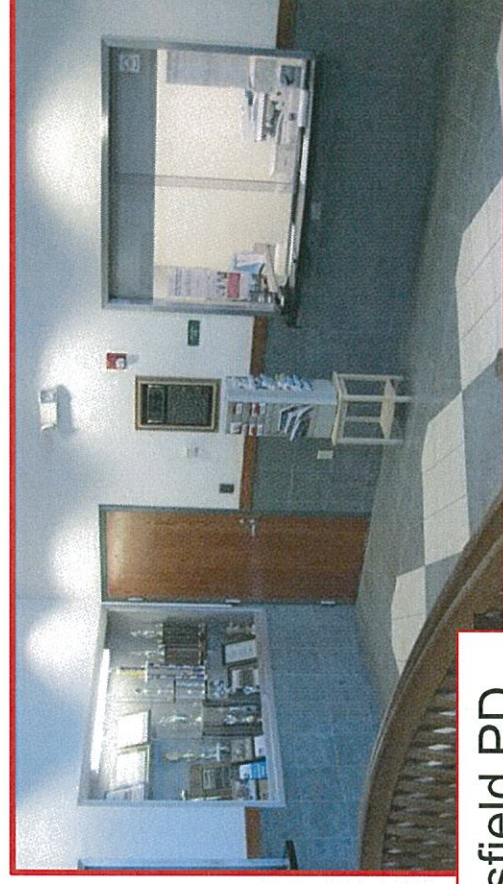
Newtown PD



- Insufficient file storage.
- Lack of security with respect to sensitive files.
- No public waiting area
- Access not monitored.
- 16' x 20' open area and hallway



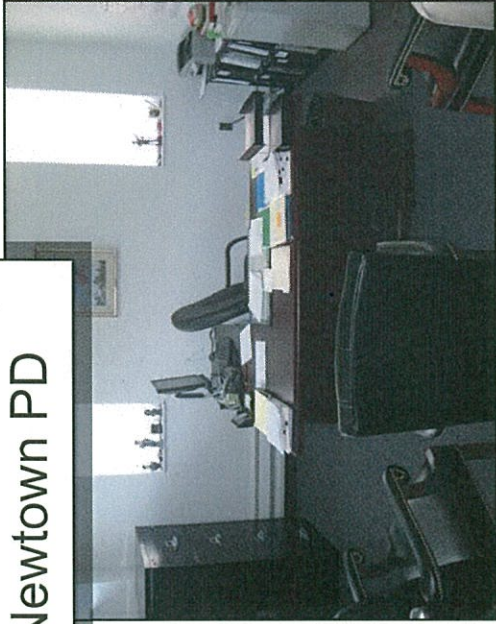
Wethersfield PD





# Chief's Office

Newtown PD



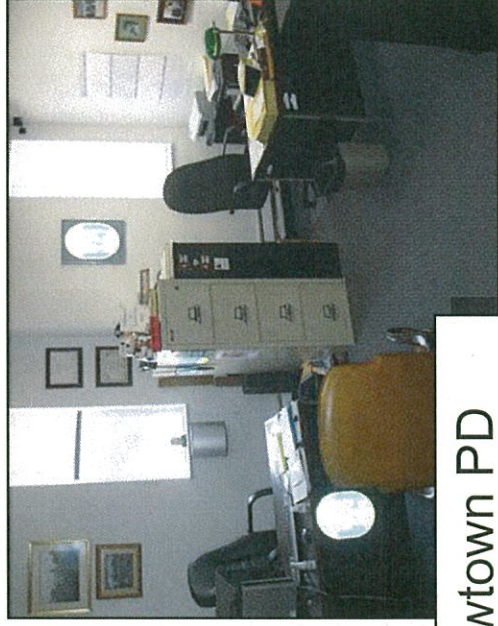
- Small office area also used for file storage.
- No conference area.
- No visitor waiting area.
- High volume traffic area.
- 15' x 16' room



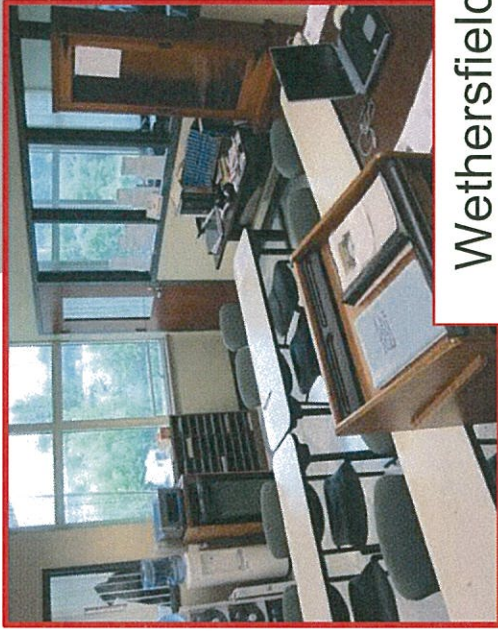
Wethersfield PD



# Lieutenant's Office



Newtown PD



Wethersfield PD

- Both Operational and Administrative Lieutenants share this office space.
- No conference area.
- High volume traffic area.
- 16' x 16' room shared by two Lt's
- File storage location



# Captain's Office

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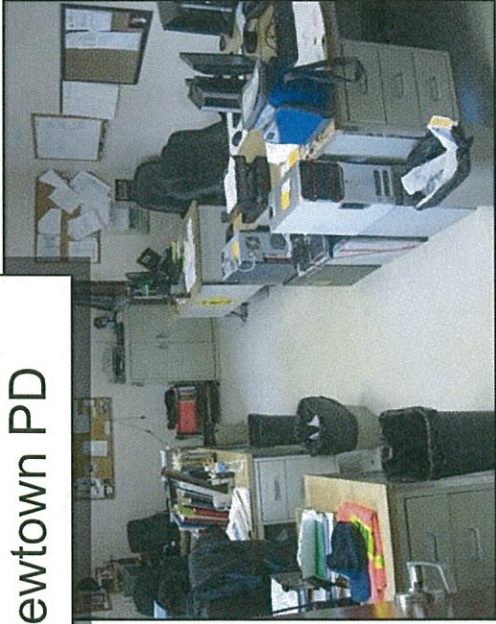


Newtown PD

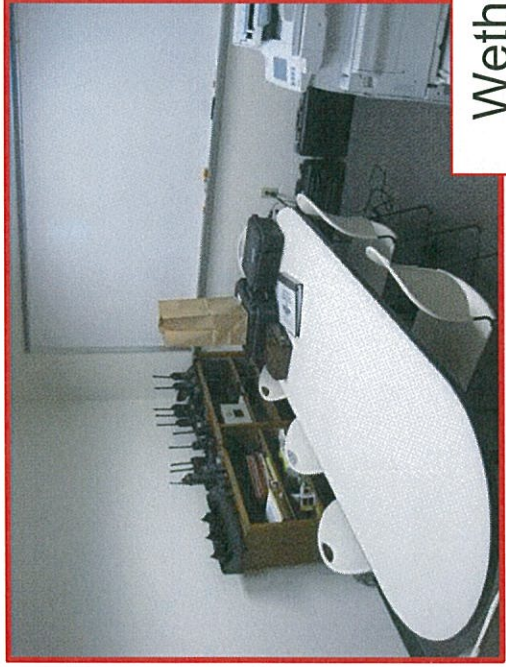
- No conference area
- No privacy
- High volume traffic area
- 12 x 16 office

# Detective Bureau

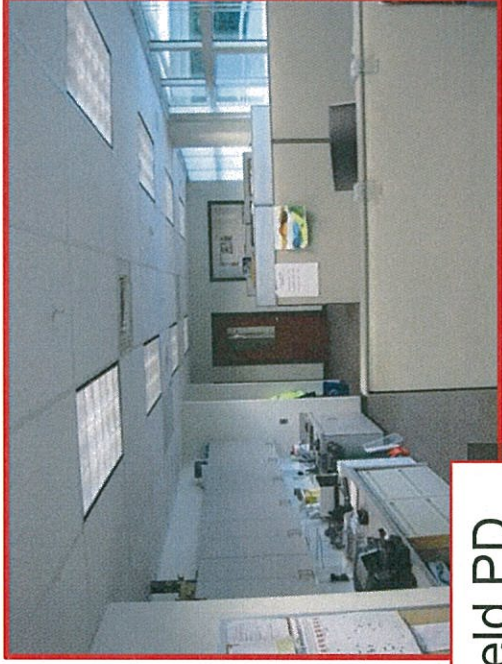
Newtown PD



- No conference / storage areas.
- Insufficient supervisors office
- Shared by 7 staff.
- No interview rooms for detectives, SRO's, Youth Officer
- No confidentiality during sensitive investigations.
- 25' x 14' office includes closet and file storage.

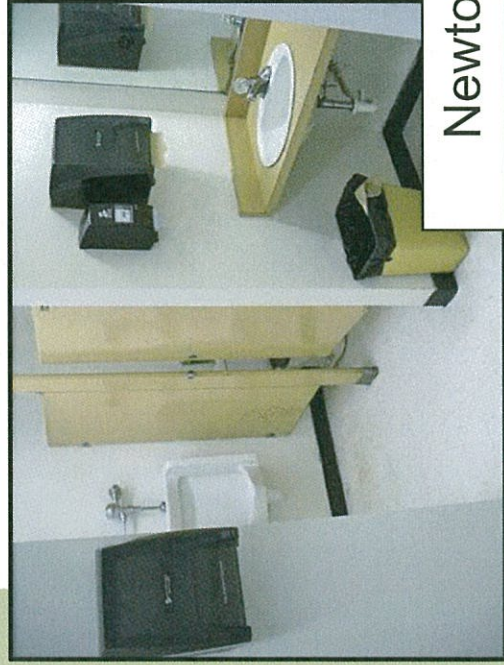


Wethersfield PD

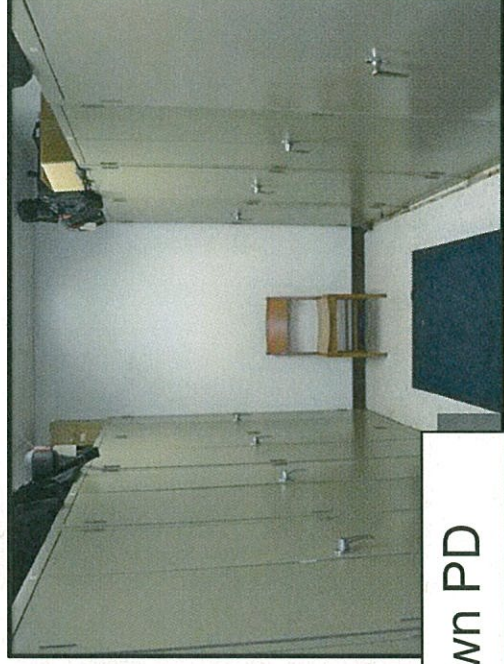




# Locker Rooms



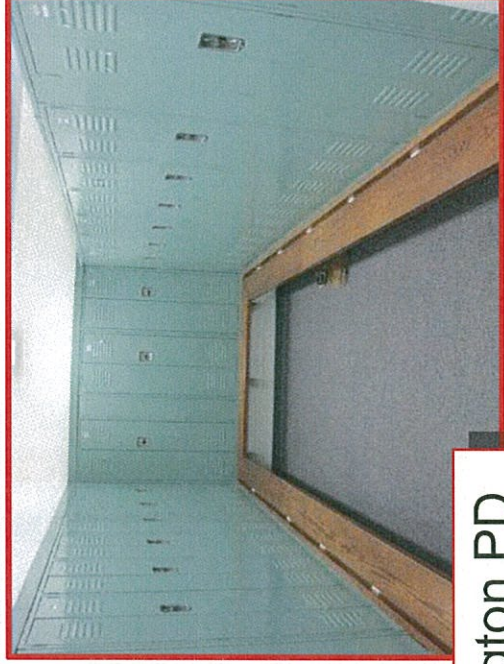
Newtown PD



- Insufficient lockers and storage. Two officers per locker.
- Insufficient space for Lieutenants to change.
- Insufficient showers
- 27' x 18' room; which house the lockers, toilet, urinals, shower and dressing area for 45 sworn Lieutenants.
- Unsecured access

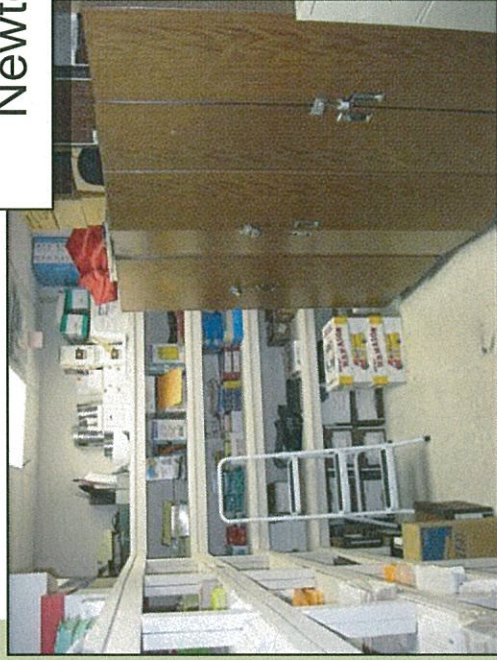


Farmington PD

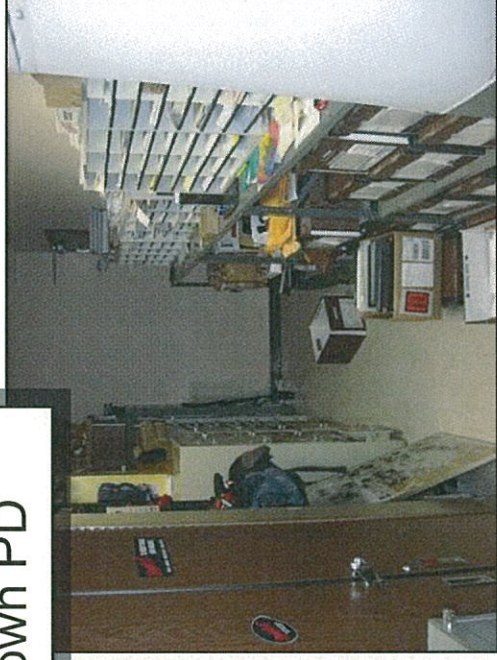




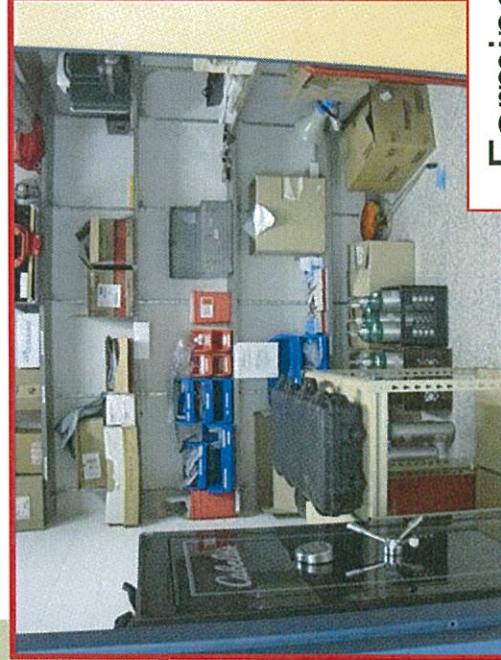
# Storage



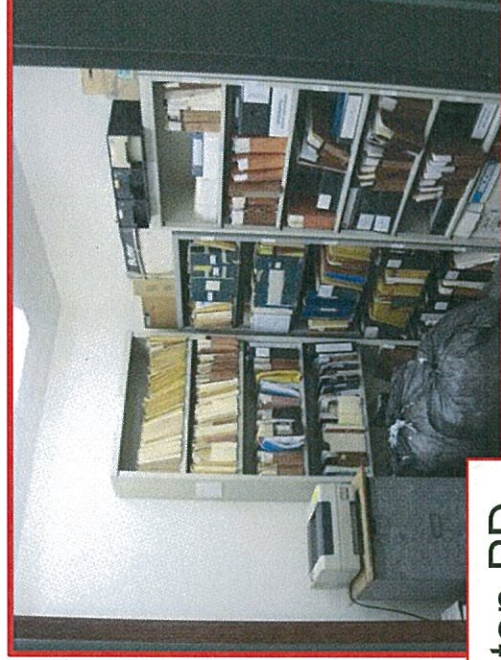
Newtown PD



Newtown PD



Farmington PD

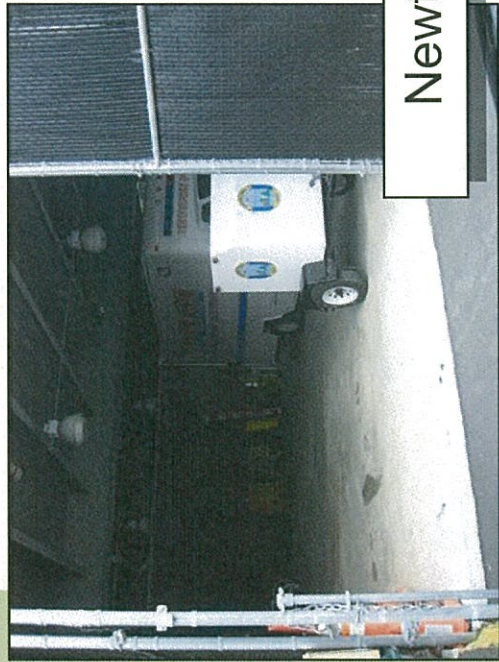


Farmington PD

- Lack of sufficient storage areas
- Common complaint even from newly built police departments is a lack of storage areas.
- Erasure file storage area is already maxed out.
- 7' x 20' closet



# Impound Area



Newtown PD



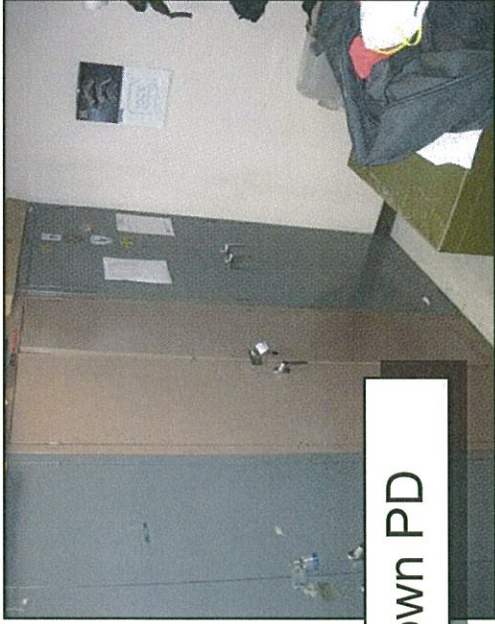
Farmington PD



- No proper storage for explosives
- 32' x 47' area
- Current impound area also stores;
  - Department equipment
  - Command vehicle
  - Maintenance items
  - Auxiliary traffic equipment
  - Found items
  - Evidence



# Armory



Newtown PD

- No preparation or cleaning area
- Sheetrock walls
- Insufficient space for all equipment and ammunition
- No alarm or video monitoring
- 7' x 12' closet

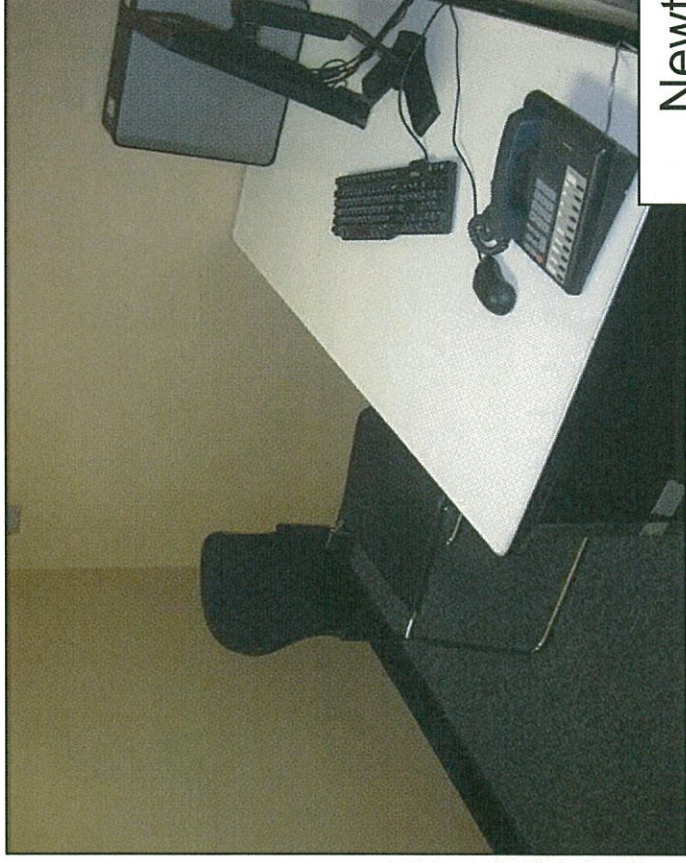


Farmington PD



# Administrative Sgt's Office

- 8' x 12' converted closet
- Insufficient HVAC.
- No conference area.



Newtown PD

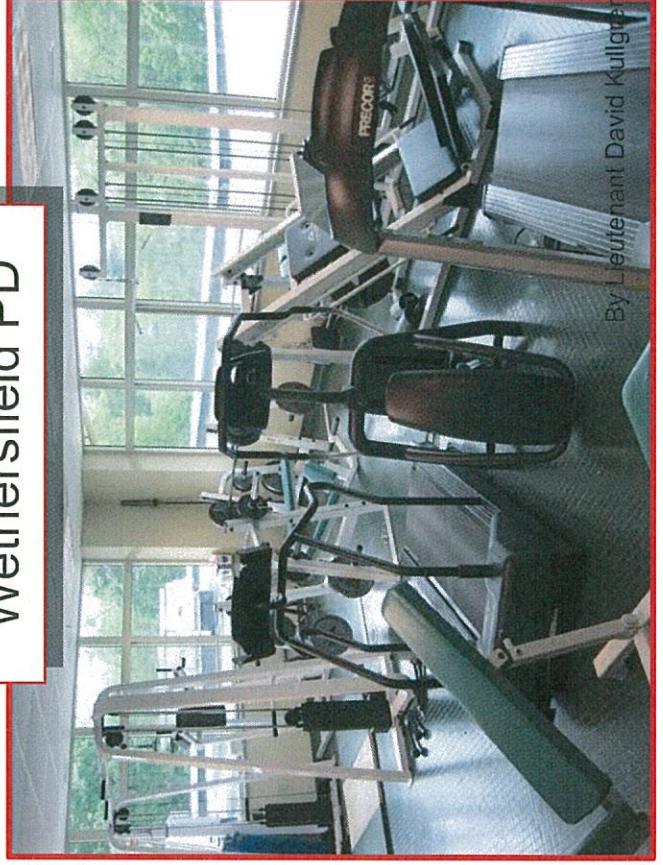


# Fitness Center

- Currently there is no fitness center nor is there space for one.



Wethersfield PD



By Lieutenant David Kullgren



# Firearms Training



***Just a few reasons to support a firing range***

- 24/7 availability
- Reduced liability, no need to borrow another departments range, scheduling conflicts.
- Reduced overtime costs for travel and preparation.

# Conclusion & Recommendations

---

- Keep the current CIP Plan as proposed.
- Newtown is a growing community; economically, population and police activity.
- Identify a Town parcel for the building site of the Newtown Police Department.
- Public safety is one of the cornerstones to community development.
- Projecting a professional image while remaining functionally efficient.
  - Ambulance garage
  - Newtown Hook & Ladder
  - Sandy Hook Fire department, substation

Thank you,

James Viadero, Chief of Police

# Inspiration

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***“Give us the tools and we will do the job”***

- Winston Churchill

***“We can't solve problems by using the same kind of thinking  
we used when we created them”***

-Albert Einstein

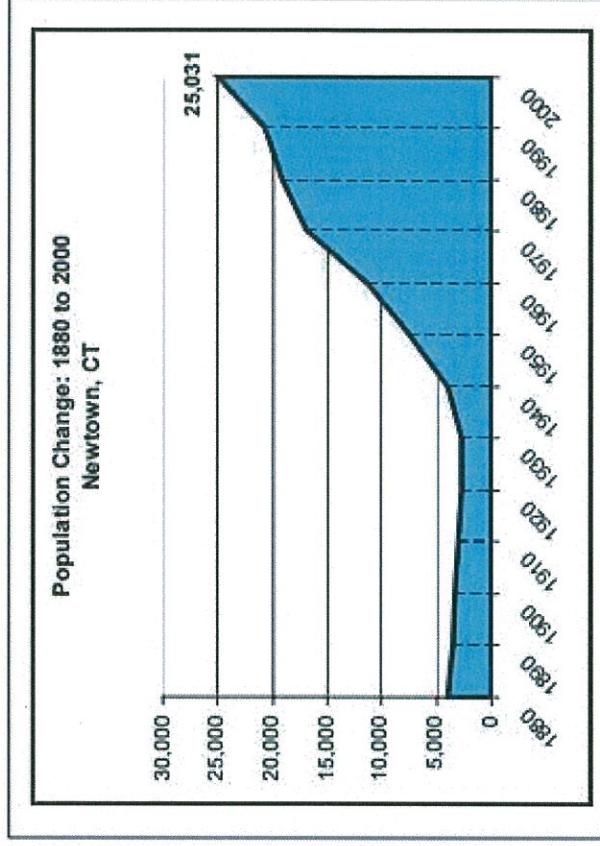
# Attachment A

## 2000 US Census Bureau

**Table 1**  
**Population Change: 1900 to 2000**  
**Newtown, CT**

Census	Population	% Change
1880	4,013	-
1890	3,539	-11.8
1900	3,276	-7.4
1910	3,021	-7.8
1920	2,751	-8.9
1930	2,635	-4.2
1940	4,023	52.7
1950	7,448	85.1
1960	11,373	52.7
1970	16,942	49.0
1980	19,107	12.8
1990	20,779	8.8
2000	25,031	20.5

Source: U.S. Bureau of the Census

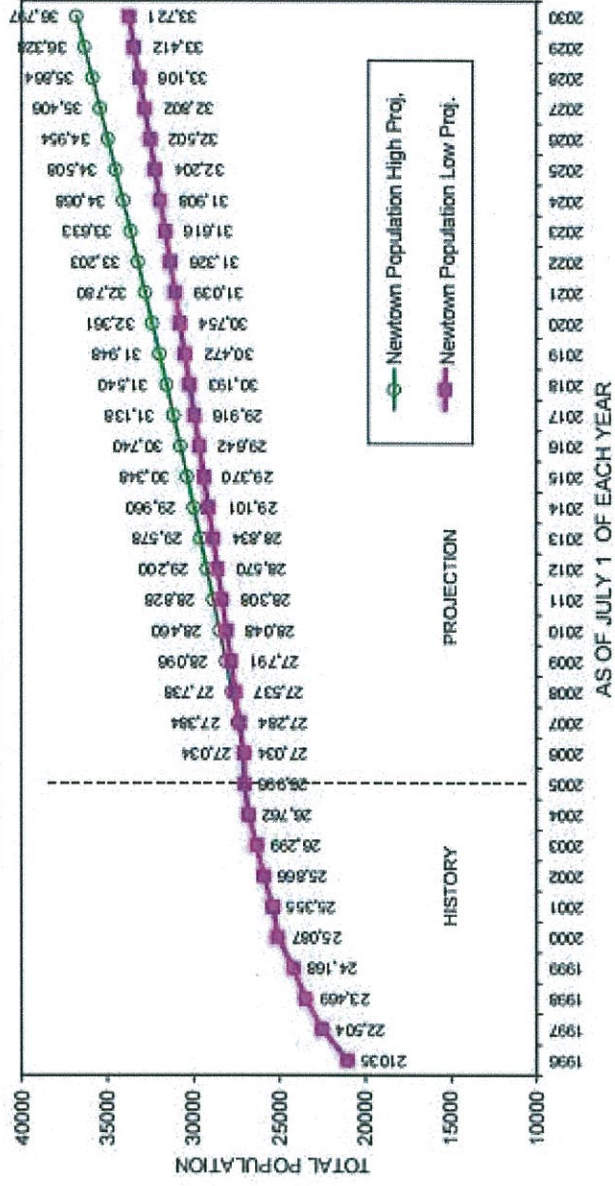




# Attachment B

## HC Planning Consultants 2008

FIG. 2-3  
NEWTOWN LINEAR POPULATION PROJECTIONS  
LOW AND HIGH PROJECTIONS, 2006-2030





# Attachment C

## HC Planning Consultants 2008

TABLE 2.1  
PROJECTION OF TOTAL NEWTOWN POPULATION APPLYING  
NEWTOWN'S SHARE (%) OF CONNECTICUT'S POPULATION

	30-Yr. Avg. Growth Rate Projections*		Changes in		20-Yr. Avg. Rate Proj.		10-Yr. Avg. Rate Proj	
	Connecticut Population (1)	Newtown Population (2)	Newtown's Share of CT Pop. (3)	Newtown's Share (4)	Newtown Population (5)	Newtown's Share of CT Pop. (6)	Newtown Population (7)	Newtown's Share of CT Pop. (8)
1900	908,420	3,276	0.3606%		3,276	0.361%	3,276	0.361%
1910	1,114,766	3,012	0.2702%	-0.09%	3,012	0.270%	3,012	0.270%
1920	1,380,631	2,751	0.1993%	-0.0709%	2,751	0.199%	2,751	0.199%
1930	1,606,903	2,635	0.1640%	-0.0353%	2,635	0.164%	2,635	0.164%
1940	1,709,242	4,023	0.2354%	0.0714%	4,023	0.235%	4,023	0.235%
1950	2,007,280	7,448	0.3710%	0.1357%	7,448	0.371%	7,448	0.371%
1960	2,536,234	11,373	0.4486%	0.0775%	11,373	0.449%	11,373	0.449%
1970	3,032,217	16,942	0.5587%	0.1101%	16,942	0.559%	16,942	0.559%
1980	3,107,576	19,107	0.6149%	0.0561%	19,107	0.615%	19,107	0.615%
1990	3,287,116	20,779	0.6321%	0.0173%	20,779	0.632%	20,779	0.632%
2000	3,406,565	25,031	0.7350%	0.1029%	25,031	0.735%	25,031	0.735%
2005	3,406,565	26,966	0.7918%	0.0568%	26,966	0.792%	26,966	0.792%
2010	3,503,185	28,398	0.7938%	0.0294%	27,852	0.795%	29,352	0.838%
2015	3,577,490	29,927	0.8232%	0.0294%	29,517	0.825%	31,815	0.889%
2020	3,636,414	31,287	0.8526%	0.0294%	31,086	0.855%	34,200	0.941%
2025	3,669,544	32,555	0.8820%	0.0294%	32,480	0.885%	36,408	0.992%
2030	3,691,016	33,618	0.9114%	0.0294%	33,778	0.915%	38,520	1.044%

Sources: (1) projections by the U. S. Census Bureau; (2), (5) and (7) projections by HCPC, Inc.; Col. (3) = (2) / (1). \* Average of three decades between 1970 and 2000.

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
OCTOBER 31, 2016**

**SUMMARY**

This fourth report of the 2016-17 school year continues to provide year to date actual expenditures, encumbrances, and anticipated obligations. Account-by-account analysis will continue to review these estimates. Beyond salaries and benefits many of the anticipated obligations are listed as full budget spend. Once the excess cost calculation gets underway there may be some shifts in the projected balance.

During the month of October, the Board of Education spent approximately \$7.2M; \$3.5M on salaries; \$2.3M for employee benefits (the second \$2M+ deposit to self-insured fund); and \$1.4M on all other objects.

This report includes transfer recommendations for salary accounts to reflect the most current student needs. These include primarily special education paraeducators and adjusting the nursing salaries to reflect current hires.

The budget, at this time, appears to be in an overall balanced position. Salary balances overall, are positive, tuitions and transportation may exceed budget based on special needs costs. We continue to monitor the operating costs of the new school.

On the revenue side we are showing receipts for local tuition and some miscellaneous fees.

The budget will be closely monitored with any important issues identified as soon as we become aware of them.

Ron Bienkowski  
Director of Business  
November 8, 2016



## 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 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
- Expended 2015-16 – unaudited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers – identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date. (None at this time)
- Current Transfers – identifies the recommended cross object codes for current month action. (None proposed at this time)
- 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.
- Encumbered – 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 shortages.
- Anticipated Obligation - is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level. Receivable revenue (i.e., grants) are included in this column which has the effect of netting the expected expenditure.
- Projected Balance - calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

The monthly budget summary report also provides financial information on the State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

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 exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year’s per pupil expenditure. 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 and all other town submittals.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$62,400 for this year.

The last portion of the monthly budget summary reports school generated revenue that are anticipated revenue to the Town of Newtown. Fees and charges include:

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for three identified programs 1) high school sports participation fees, 2) parking permit fees and 3) child development fees.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.



**NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING 10/31/2016**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD TRANSFERS 2016 - 2017	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<b><u>GENERAL FUND BUDGET</u></b>											
100	SALARIES	\$ 44,955,721	\$ 46,048,050	\$ (30,000)	\$ -	\$ 46,018,050	\$ 10,076,078	\$ 34,183,790	\$ 1,758,182	\$ 1,572,343	\$ 185,839
200	EMPLOYEE BENEFITS	\$ 10,643,499	\$ 11,516,836	\$ -	\$ -	\$ 11,516,836	\$ 5,657,588	\$ 4,591,461	\$ 1,267,787	\$ 1,256,733	\$ 11,054
300	PROFESSIONAL SERVICES	\$ 993,988	\$ 861,317	\$ -	\$ -	\$ 861,317	\$ 248,851	\$ 189,900	\$ 422,566	\$ 422,566	\$ 0
400	PURCHASED PROPERTY SERV.	\$ 1,866,180	\$ 2,086,253	\$ (21,292)	\$ -	\$ 2,064,961	\$ 697,367	\$ 571,607	\$ 795,986	\$ 799,839	\$ (3,853)
500	OTHER PURCHASED SERVICES	\$ 8,556,307	\$ 8,620,624	\$ 86,142	\$ -	\$ 8,706,766	\$ 2,984,431	\$ 5,536,224	\$ 186,111	\$ 233,440	\$ (47,329)
600	SUPPLIES	\$ 3,788,596	\$ 3,751,068	\$ (34,850)	\$ -	\$ 3,716,218	\$ 1,118,492	\$ 202,760	\$ 2,394,966	\$ 2,394,579	\$ 387
700	PROPERTY	\$ 720,520	\$ 715,626	\$ -	\$ -	\$ 715,626	\$ 448,260	\$ 6,808	\$ 260,558	\$ 253,194	\$ 7,364
800	MISCELLANEOUS	\$ 60,602	\$ 65,291	\$ -	\$ -	\$ 65,291	\$ 51,995	\$ 2,154	\$ 11,142	\$ 11,142	\$ (0)
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$ 71,585,413</b>	<b>\$ 73,665,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,665,065</b>	<b>\$ 21,283,062</b>	<b>\$ 45,284,704</b>	<b>\$ 7,097,299</b>	<b>\$ 6,943,836</b>	<b>\$ 153,463</b>
900	TRANSFER NON-LAPSING	\$ 2,533									
<b>GRAND TOTAL</b>		<b>\$ 71,587,946</b>	<b>\$ 73,665,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,665,065</b>	<b>\$ 21,283,062</b>	<b>\$ 45,284,704</b>	<b>\$ 7,097,299</b>	<b>\$ 6,943,836</b>	<b>\$ 153,463</b>

(Unaudited)

**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
FOR THE MONTH ENDING 10/31/2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	YTD			CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2016 - 2017	CURRENT TRANSFERS						
<b>100</b>	<b>SALARIES</b>										
	Administrative Salaries	\$ 3,151,698	\$ 3,279,499	\$ 145,112	\$ 3,424,611	\$ 1,127,024	\$ 2,214,887	\$ 82,700	\$ 84,977	\$ (2,277)	
	Teachers & Specialists Salaries	\$ 30,052,327	\$ 30,360,859	\$ (239,211)	\$ 30,059,648	\$ 5,788,199	\$ 24,040,106	\$ 231,343	\$ 34,881	\$ 196,462	
	Early Retirement	\$ 92,500	\$ 92,500	\$ -	\$ 92,500	\$ 84,500	\$ -	\$ 8,000	\$ -	\$ 8,000	
	Continuing Ed./Summer School	\$ 86,725	\$ 93,673	\$ 905	\$ 94,578	\$ 48,920	\$ 30,189	\$ 15,470	\$ -	\$ 15,470	
	Homebound & Tutors Salaries	\$ 270,422	\$ 313,957	\$ 1,766	\$ 315,723	\$ 28,082	\$ 52,025	\$ 235,616	\$ 235,616	\$ 0	
	Certified Substitutes	\$ 541,936	\$ 612,194	\$ -	\$ 612,194	\$ 114,603	\$ 226,005	\$ 271,586	\$ 304,834	\$ (33,248)	
	Coaching/Activities	\$ 533,857	\$ 552,240	\$ -	\$ 552,240	\$ -	\$ 108,061	\$ 444,179	\$ 444,179	\$ -	
	Staff & Program Development	\$ 147,350	\$ 118,642	\$ 3,000	\$ 121,642	\$ 48,961	\$ 41,841	\$ 30,839	\$ 30,839	\$ 0	
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,876,815</b>	<b>\$ 35,423,564</b>	<b>\$ (88,428)</b>	<b>\$ 35,273,136</b>	<b>\$ 7,240,289</b>	<b>\$ 26,713,113</b>	<b>\$ 1,319,734</b>	<b>\$ 1,135,326</b>	<b>\$ 184,407</b>	
	Supervisors/Technology Salaries	\$ 762,380	\$ 774,426	\$ 10,238	\$ 784,664	\$ 246,320	\$ 508,958	\$ 29,386	\$ 29,386	\$ 0	
	Clerical & Secretarial salaries	\$ 2,077,293	\$ 2,113,795	\$ 21,213	\$ 2,135,008	\$ 608,032	\$ 1,520,030	\$ 6,947	\$ 11,250	\$ (4,303)	
	Educational Assistants	\$ 2,081,240	\$ 2,195,075	\$ -	\$ 2,268,075	\$ 480,488	\$ 1,717,984	\$ 69,602	\$ 67,784	\$ 1,818	
	Nurses & Medical advisors	\$ 689,039	\$ 740,966	\$ 1,010	\$ 730,976	\$ 139,021	\$ 548,027	\$ 43,928	\$ 40,646	\$ 3,282	
	Custodial & Maintenance Salaries	\$ 2,856,536	\$ 2,937,449	\$ 5,057	\$ 2,942,506	\$ 906,487	\$ 1,992,546	\$ 43,473	\$ 40,200	\$ 3,273	
	Non-Certified Salary Adjustment	\$ -	\$ 37,240	\$ (37,240)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Career/Job salaries	\$ 195,433	\$ 177,557	\$ 3,814	\$ 181,371	\$ 1,524	\$ 157,192	\$ 22,655	\$ 22,655	\$ (0)	
	Special Education Services Salaries	\$ 905,457	\$ 1,038,077	\$ 39,913	\$ 1,077,990	\$ 247,117	\$ 803,415	\$ 27,458	\$ 27,458	\$ 0	
	Attendance & Security Salaries	\$ 245,476	\$ 299,909	\$ 6,423	\$ 306,332	\$ 86,212	\$ 219,758	\$ 362	\$ 3,000	\$ (2,638)	
	Extra Work - Non-Cert	\$ 73,181	\$ 74,902	\$ 8,000	\$ 82,902	\$ 52,642	\$ 2,767	\$ 27,493	\$ 27,493	\$ (0)	
	Custodial & Maintenance. Overtime	\$ 160,542	\$ 199,090	\$ -	\$ 199,090	\$ 65,487	\$ -	\$ 133,603	\$ 133,603	\$ (0)	
	Civic activities/Park & Rec	\$ 32,329	\$ 36,000	\$ -	\$ 36,000	\$ 2,458	\$ -	\$ 33,542	\$ 33,542	\$ (0)	
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 10,078,907</b>	<b>\$ 10,624,486</b>	<b>\$ 58,428</b>	<b>\$ 10,744,914</b>	<b>\$ 2,835,789</b>	<b>\$ 7,470,676</b>	<b>\$ 438,449</b>	<b>\$ 437,017</b>	<b>\$ 1,432</b>	
	<b>SUBTOTAL SALARIES</b>	<b>\$ 44,955,721</b>	<b>\$ 46,048,050</b>	<b>\$ (30,000)</b>	<b>\$ 46,018,050</b>	<b>\$ 10,076,078</b>	<b>\$ 34,183,790</b>	<b>\$ 1,758,182</b>	<b>\$ 1,572,343</b>	<b>\$ 185,839</b>	



**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING 10/31/2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD TRANSFERS 2016 - 2017	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 8,184,758	\$ 8,835,765	\$ -	\$ 8,835,765	\$ 4,459,846	\$ 4,342,847	\$ 33,072	\$ 33,000	\$ 72	
	Life Insurance	\$ 84,732	\$ 86,329	\$ -	\$ 86,329	\$ 27,326	\$ -	\$ 59,003	\$ 59,000	\$ 3	
	FICA & Medicare	\$ 1,344,106	\$ 1,400,448	\$ -	\$ 1,400,448	\$ 338,390	\$ -	\$ 1,062,058	\$ 1,062,058	\$ 0	
	Pensions	\$ 501,410	\$ 572,848	\$ 25,000	\$ 597,848	\$ 562,567	\$ 8,211	\$ 27,070	\$ 27,100	\$ (30)	
	Unemployment & Employee Assist.	\$ 25,567	\$ 92,000	\$ (5,000)	\$ 87,000	\$ 6,975	\$ -	\$ 80,025	\$ 75,575	\$ 4,450	
	Workers Compensation	\$ 502,926	\$ 529,446	\$ (20,000)	\$ 509,446	\$ 262,485	\$ 240,403	\$ 6,558	\$ -	\$ 6,558	
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,643,499</b>	<b>\$ 11,516,836</b>	<b>\$ -</b>	<b>\$ 11,516,836</b>	<b>\$ 5,657,588</b>	<b>\$ 4,591,461</b>	<b>\$ 1,267,787</b>	<b>\$ 1,256,733</b>	<b>\$ 11,054</b>	
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 870,115	\$ 647,822	\$ -	\$ 647,822	\$ 180,037	\$ 168,385	\$ 299,399	\$ 299,399	\$ 0	
	Professional Educational Ser.	\$ 123,873	\$ 213,495	\$ -	\$ 213,495	\$ 68,814	\$ 21,514	\$ 123,167	\$ 123,167	\$ (0)	
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 993,988</b>	<b>\$ 861,317</b>	<b>\$ -</b>	<b>\$ 861,317</b>	<b>\$ 248,851</b>	<b>\$ 189,900</b>	<b>\$ 422,566</b>	<b>\$ 422,566</b>	<b>\$ 0</b>	
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>										
	Buildings & Grounds Services	\$ 612,204	\$ 714,500	\$ -	\$ 714,500	\$ 276,291	\$ 316,243	\$ 121,966	\$ 121,966	\$ (0)	
	Utility Services - Water & Sewer	\$ 131,078	\$ 125,000	\$ -	\$ 125,000	\$ 44,381	\$ -	\$ 80,619	\$ 86,700	\$ (6,081)	
	Building, Site & Emergency Repairs	\$ 406,991	\$ 460,850	\$ -	\$ 460,850	\$ 105,507	\$ 36,084	\$ 319,259	\$ 319,259	\$ 0	
	Equipment Repairs	\$ 220,021	\$ 291,511	\$ -	\$ 291,511	\$ 97,249	\$ 7,548	\$ 186,714	\$ 186,714	\$ (0)	
	Rentals - Building & Equipment	\$ 297,461	\$ 302,392	\$ (21,292)	\$ 281,100	\$ 71,700	\$ 149,354	\$ 60,046	\$ 55,000	\$ 5,046	
	Building & Site Improvements	\$ 198,425	\$ 192,000	\$ -	\$ 192,000	\$ 102,239	\$ 62,379	\$ 27,382	\$ 30,200	\$ (2,818)	
	<b>SUBTOTAL PUR PROPERTY SVCS</b>	<b>\$ 1,866,180</b>	<b>\$ 2,086,253</b>	<b>\$ (21,292)</b>	<b>\$ 2,064,961</b>	<b>\$ 697,367</b>	<b>\$ 571,607</b>	<b>\$ 795,986</b>	<b>\$ 799,839</b>	<b>\$ (3,853)</b>	

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 10/31/2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	YTD		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2016 - 2017							
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>										
	Contracted Services	\$ 463,370	\$ 463,861	\$ 56,142	\$ 520,003	\$ 270,510	\$ 65,445	\$ 184,048	\$ 184,048	\$ 184,048	\$ (0)
	Transportation Services	\$ 4,005,405	\$ 4,193,260	\$ -	\$ 4,193,260	\$ 958,698	\$ 2,539,496	\$ 695,066	\$ 708,130	\$ 708,130	\$ (13,064)
	Insurance - Property & Liability	\$ 351,478	\$ 368,060	\$ 14,000	\$ 382,060	\$ 215,234	\$ 164,244	\$ 2,582	\$ 2,582	\$ 2,280	\$ 302
	Communications	\$ 125,067	\$ 140,705	\$ 16,000	\$ 156,705	\$ 39,730	\$ 88,305	\$ 28,671	\$ 28,671	\$ 28,671	\$ (0)
	Printing Services	\$ 31,424	\$ 36,627	\$ -	\$ 36,627	\$ 5,706	\$ 2,970	\$ 27,951	\$ 27,951	\$ 27,951	\$ (0)
	Tuition - Out of District	\$ 3,340,004	\$ 3,191,564	\$ -	\$ 3,191,564	\$ 1,443,964	\$ 2,585,817	\$ (838,218)	\$ (803,652)	\$ (803,652)	\$ (34,566)
	Student Travel & Staff Mileage	\$ 239,559	\$ 226,547	\$ -	\$ 226,547	\$ 50,589	\$ 89,946	\$ 86,012	\$ 86,012	\$ 86,012	\$ (0)
	<b>SUBTOTAL OTHER PUR SERVICES</b>	<b>\$ 8,556,307</b>	<b>\$ 8,620,624</b>	<b>\$ 86,142</b>	<b>\$ 8,706,766</b>	<b>\$ 2,984,431</b>	<b>\$ 5,536,224</b>	<b>\$ 186,111</b>	<b>\$ 233,440</b>	<b>\$ (47,329)</b>	
<b>600</b>	<b>SUPPLIES</b>										
	Instructional & Library Supplies	\$ 699,031	\$ 860,268	\$ (34,100)	\$ 826,168	\$ 383,468	\$ 68,257	\$ 374,442	\$ 374,442	\$ 374,442	\$ 0
	Software, Medical & Office Sup.	\$ 147,019	\$ 189,520	\$ (750)	\$ 188,770	\$ 51,681	\$ 56,416	\$ 80,673	\$ 80,673	\$ 80,673	\$ (0)
	Plant Supplies	\$ 288,981	\$ 411,000	\$ -	\$ 411,000	\$ 155,878	\$ 67,562	\$ 187,560	\$ 187,560	\$ 187,560	\$ 0
	Electric	\$ 1,513,972	\$ 1,348,936	\$ -	\$ 1,348,936	\$ 384,052	\$ -	\$ 964,884	\$ 964,884	\$ 964,884	\$ 0
	Propane & Natural Gas	\$ 250,512	\$ 343,667	\$ -	\$ 343,667	\$ 47,138	\$ -	\$ 296,529	\$ 296,529	\$ 296,529	\$ 0
	Fuel Oil	\$ 475,015	\$ 210,944	\$ -	\$ 210,944	\$ 3,212	\$ -	\$ 207,732	\$ 207,732	\$ 207,732	\$ (0)
	Fuel For Vehicles & Equip.	\$ 290,269	\$ 209,268	\$ -	\$ 209,268	\$ 32,183	\$ -	\$ 177,085	\$ 177,085	\$ 176,699	\$ 386
	Textbooks	\$ 123,796	\$ 177,465	\$ -	\$ 177,465	\$ 60,880	\$ 10,525	\$ 106,060	\$ 106,060	\$ 106,060	\$ 0
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 3,788,596</b>	<b>\$ 3,751,068</b>	<b>\$ (34,850)</b>	<b>\$ 3,716,218</b>	<b>\$ 1,118,492</b>	<b>\$ 202,760</b>	<b>\$ 2,394,966</b>	<b>\$ 2,394,579</b>	<b>\$ 387</b>	



**NEWTOWN BOARD OF EDUCATION**  
**BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING 10/31/2016

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2015 - 2016	APPROVED BUDGET	YTD TRANSFERS		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				2016 - 2017	CURRENT TRANSFERS						
<b>700</b>	<b>PROPERTY</b>										
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ 116,813	\$ -	\$ 7,364	\$ -	\$ 7,364
	Technology Equipment	\$ 549,253	\$ 525,000	\$ -	\$ -	\$ 525,000	\$ 322,303	\$ 5,017	\$ 197,680	\$ 197,680	\$ 0
	Other Equipment	\$ 47,090	\$ 66,449	\$ -	\$ -	\$ 66,449	\$ 9,144	\$ 1,790	\$ 55,514	\$ 55,514	\$ 0
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 720,520</b>	<b>\$ 715,626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,626</b>	<b>\$ 448,260</b>	<b>\$ 6,808</b>	<b>\$ 260,558</b>	<b>\$ 253,194</b>	<b>\$ 7,364</b>
<b>800</b>	<b>MISCELLANEOUS</b>										
	Memberships	\$ 60,602	\$ 65,291	\$ -	\$ -	\$ 65,291	\$ 51,995	\$ 2,154	\$ 11,142	\$ 11,142	\$ (0)
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 60,602</b>	<b>\$ 65,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,291</b>	<b>\$ 51,995</b>	<b>\$ 2,154</b>	<b>\$ 11,142</b>	<b>\$ 11,142</b>	<b>\$ (0)</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 715,855,413</b>	<b>\$ 733,665,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,665,065</b>	<b>\$ 21,283,062</b>	<b>\$ 45,284,704</b>	<b>\$ 7,097,299</b>	<b>\$ 6,943,836</b>	<b>\$ 153,463</b>





NEWTOWN BOARD OF EDUCATION  
 BUDGET SUMMARY REPORT  
 FOR THE MONTH ENDING - OCTOBER 31, 2016

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED	Change From 1st	2nd ANTICIPATED	FEB RECEIVED	MAY EXPECTED	BALANCE
100	SALARIES	\$ (91,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (71,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	PURCHASED PROPERTY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ (1,470,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND BUDGET</b>		\$ (1,633,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Teachers & Specialists Salaries	\$ (14,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Early Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Homebound & Tutors Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Certified Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Coaching/Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff & Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CERTIFIED SALARIES</b>	\$ (14,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supervisors/Technology Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Clerical & Secretarial salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Educational Assistants	\$ (17,599)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Nurses & Medical advisors	\$ (1,807)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Certified Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Education Svcs Salaries	\$ (57,416)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Attendance & Security Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Extra Work - Non-Cert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Custodial & Maint. Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Civic activities/Park & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>NON-CERTIFIED SALARIES</b>	\$ (76,822)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL SALARIES</b>	\$ (91,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOR THE MONTH ENDING - OCTOBER 31, 2016

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

OBJECT	EXPENSE CATEGORY	BUDGETED	1st ANTICIPATED Change From 1st	2nd ANTICIPATED FEB RECEIVED	MAY EXPECTED	BALANCE
200	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
300	PROFESSIONAL SERVICES	\$ (71,540)	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ (71,540)	\$ -	\$ -	\$ -	\$ -
	Professional Educational Ser.	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROFESSIONAL SVCS	\$ (71,540)	\$ -	\$ -	\$ -	\$ -
400	PURCHASED PROPERTY SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PUR. PROPERTY SER.	\$ -	\$ -	\$ -	\$ -	\$ -
500	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracted Services	\$ (333,870)	\$ -	\$ -	\$ -	\$ -
	Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance - Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -
	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
	Printing Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Tuition - Out of District	\$ (1,136,652)	\$ -	\$ -	\$ -	\$ -
	Student Travel & Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL OTHER PURCHASED SER.	\$ (1,470,522)	\$ -	\$ -	\$ -	\$ -
600	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
700	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
800	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL BUDGET	\$ (1,633,393)	\$ -	\$ -	\$ -	\$ -

Excess Cost and Agency placement Grants are budgeted at 75%.

The 1st Anticipated is at xx% which equals

The 2nd Anticipated is at xx% which equals



2016 - 2017

11/8/2016

**NEWTOWN BOARD OF EDUCATION  
TRANSFERS RECOMMENDED  
NOVEMBER 15, 2016**

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
<b>ADMINISTRATIVE</b>					
\$22,000	100	CLERICAL & SECRETARIAL SALARIES	100	CLERICAL & SECRETARIAL SALARIES	TO REALLOCATE HIGH SCHOOL CLERICAL FUNDS
\$20,000	100	NURSES & MEDICAL ADVISOR SALARIES	100	NURSES & MEDICAL ADVISOR SALARIES	TO REALLOCATE NURSE SALARIES BASED ON ACTUAL HIRES TO EXTRA WORK FOR NURSES
\$62,000	100	TEACHERS & SPECIALISTS SALARIES	100	EDUCATIONAL ASSISTANTS	TO COVER REQUIRED EDUCATIONAL ASSISTANTS FOR SPECIAL EDUCATION
\$11,000	100	NURSES & MEDICAL ADVISOR SALARIES			