

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
MARCH 31, 2014**

**SUMMARY**

The attached is the ninth financial report for the 2013-2014 fiscal year. During the month of March, the Board of Education spent approximately \$7.0M; \$3.5M on salaries, \$2.0M for benefits, which includes our final payment for the year to our self-insurance fund, and \$1.5M for all other objects. All the main object accounts on the first page are in a positive balance position with the exception of property which is awaiting reimbursement from the Technology grant.

There have not been many areas that have changed from the prior month, those that have are further detailed below.

There are no current transfers recommendations this month because there are no significant balances available due to the need to receive the final installment of the excess cost and agency placement grant. The Projected balance has remained about the same as last months report.

This budget remains in a positive position and will continue to be carefully monitored. The overall anticipated balance stands at approximately \$239,000. Forecasting anticipated obligations will be ongoing and will modify the balances required to end the fiscal year within the allotted budget. The details of what has changed follows:

**EXPENSE CATEGORY CONDITIONS**

**100 SALARIES**

Homebound tutoring services continue to increase and are expected to require about \$20,000 more primarily for students at the High School. Special Education services salaries balance has improved by about \$15,000 due to an employee departure and a maternity leave that will require ongoing services which will be provided by an outside agency.

Custodial salaries continue to produce an additional balance of approximately \$11,000 due to vacancies. While this balance increases the overtime account will need more money as the coverage ends up being provided by existing staff beyond their regular days.

Security salaries have consistently been projecting a balance in the \$40,000 plus area, but as the SERV & DOJ grant review process takes longer than expected it may be prudent to charge those expected expenses to this budget to allow for a carryover or extension of the equivalent SERV funds to the next fiscal to assist with the SSO program.

Custodial and Maintenance overtime will go over by an additional \$15,000 plus for the coverage of the reduced custodial staff mentioned above.

### **200 EMPLOYEE BENEFITS**

Current estimates continue to indicate a positive balance. Depending on the status of the DOJ grant some expenses encumbered for our employee assistance program may be eventually offset which will result in an additional balance of about \$10,000 plus.

### **300 PROFESSIONAL SERVICES**

Current estimates indicate a positive balance. This account includes the Strategic Planning expense proposed for 2014-2015.

### **400 PURCHASED PROPERTY SERVICES**

The overall expected expense here has gone down by approximately \$29,000 due to continuing to reduce the estimates for emergency repairs. This category includes the \$574,000 of Building and Site Improvement projects which are still expected to be completed.

Emergency repairs in the month of March included:

Head O'Meadow	Pump rebuild	\$2,205
Reed Intermediate	HAVAC repair	\$2,737
Head O'Meadow	Secondary Surge Pump	\$1,674
Sandy Hook School	Boiler Relief Valves	\$3,786

Overall, emergency repairs continue to have slowed down which allows us to moderate the prior estimates. The estimates have been scaled back to \$36,000 additional and are reflected in the anticipated obligation column.

### **500 OTHER PURCHASED SERVICES**

Contracted services include the reassignment of \$17,500 for an enrollment study from the proposed to the current operating budget.

All these accounts are essentially the same as reported last month with the exception of the Property and Liability insurance accounts for which we received a \$7,543 credit for value changes related to specific coverage's.

## **600 SUPPLIES**

Current estimates continue to be on track for most of the supply accounts. These estimates are similar to last months with the exception of the oil account which is up \$20,000 due to a March delivery to Chalk Hill. Propane and Natural Gas will be expected to be within the budget and because we have switched the High School and Reed school back to oil temporarily. We haven't had enough time to evaluate these accounts. (This was done to use some of our fuel oil inventory to allow for delivery of our total contracted gallons due to the issue with Monroe's contract providing for the Chalk Hill oil at Newtown's expenses).

## **700 PROPERTY**

Capital/equipment accounts are continuing to show a \$50,000 need due to the reassignment of Sandy Hook School sewer assessment of \$15,393 and \$40,000 for a maintenance vehicle both from the 2014-2015 budget to the current budget.

## **800 MISCELLANEOUS**

Current estimates continue to be on track with no change.

The budget will continue to be carefully monitored and any subsequent issues or opportunities will be presented as necessary. As part of the budget discussion, certain balance opportunities will be further vetted.

## **REVENUES**

The receipt of \$20,521 was for the Winter Pay to Participate receipts from the High School.

Ron Bienkowski  
Director of Business  
April 4, 2014

## 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 2012-13 – actual (unaudited) expenditures of the prior fiscal year (for comparison purposes)
- Approved Budget – indicates the 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.
- Current Transfers – identifies the recommended cross object codes for current month action. (No current transfers indicated)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) from transfers 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 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.
- 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.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - MARCH 31, 2014

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	
			APPROVED BUDGET	TRANSFERS 2013 - 2014							
<b><u>GENERAL FUND BUDGET</u></b>											
100	SALARIES	\$ 43,732,472	\$ 45,076,226	\$ (118,800)	\$ 44,957,426	\$ 28,779,841	\$ 15,639,721	\$ 537,865	\$ 572,743	\$ (34,878)	
200	EMPLOYEE BENEFITS	\$ 10,341,864	\$ 10,675,831	\$ -	\$ 10,675,831	\$ 9,992,605	\$ 118,548	\$ 564,678	\$ 525,632	\$ 39,046	
300	PROFESSIONAL SERVICES	\$ 885,059	\$ 920,517	\$ (1,200)	\$ 919,317	\$ 514,136	\$ 238,329	\$ 166,853	\$ 109,448	\$ 57,405	
400	PURCHASED PROPERTY SERV.	\$ 2,156,695	\$ 2,393,290	\$ -	\$ 2,393,290	\$ 1,537,374	\$ 148,516	\$ 707,399	\$ 725,996	\$ (18,597)	
500	OTHER PURCHASED SERVICES	\$ 6,526,747	\$ 6,851,622	\$ 96,565	\$ 6,948,187	\$ 4,664,035	\$ 1,692,664	\$ 591,488	\$ 817,543	\$ (226,055)	
600	SUPPLIES	\$ 4,428,579	\$ 4,554,880	\$ 5,435	\$ 4,560,315	\$ 3,051,510	\$ 138,621	\$ 1,370,184	\$ 1,452,007	\$ (81,823)	
700	PROPERTY	\$ 206,463	\$ 497,748	\$ 18,000	\$ 515,748	\$ 370,490	\$ 170,061	\$ (24,803)	\$ 25,364	\$ (50,167)	
800	MISCELLANEOUS	\$ 71,081	\$ 75,190	\$ -	\$ 75,190	\$ 69,143	\$ 595	\$ 5,452	\$ 4,495	\$ 957	
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 68,348,959	\$ 71,045,304	\$ -	\$ 71,045,304	\$ 48,979,133	\$ 18,147,054	\$ 3,919,117	\$ 4,233,228	\$ (314,111)	
<b>GRAND TOTAL</b>		\$ 68,348,959	\$ 71,045,304	\$ -	\$ 71,045,304	\$ 48,979,133	\$ 18,147,054	\$ 3,919,117	\$ 4,233,228	\$ (314,111)	
<i>(Audited)</i>											
			<i>75.00%</i>				<i>81.99%</i>				
Excess Cost Grant Reimbursement Offset		\$	1,452,304	\$	1,834,674	\$	1,281,725	\$	552,949	\$	552,949
Net Projected Balance									\$	238,838	

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FOR THE MONTH ENDING - MARCH 31, 2014

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	YTD		CURRENT BUDGET	YTD		BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2013 - 2014		EXPENDITURE	ENCUMBER			
<b>100</b>	<b>SALARIES</b>									
	Administrative Salaries	\$ 2,905,110	\$ 2,826,231	\$ 73,000	\$ 2,899,231	\$ 2,100,434	\$ 854,631	\$ (55,834)	\$ 49,886	\$ (105,720)
	Teachers & Specialists Salaries	\$ 30,174,314	\$ 30,919,957	\$ (308,351)	\$ 30,611,606	\$ 18,844,603	\$ 11,720,794	\$ 46,209	\$ -	\$ 46,209
	Early Retirement	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 74,383	\$ 84,903	\$ 855	\$ 85,758	\$ 73,842	\$ 11,743	\$ 174	\$ -	\$ 174
	Homebound & Tutors Salaries	\$ 249,524	\$ 211,664	\$ 77,245	\$ 288,909	\$ 233,876	\$ 90,940	\$ (35,907)	\$ 38,000	\$ (73,907)
	Certified Substitutes	\$ 589,183	\$ 645,725	\$ 1,200	\$ 646,925	\$ 389,376	\$ 78,210	\$ 179,340	\$ 166,000	\$ 13,340
	Coaching/Activities	\$ 534,475	\$ 532,749	\$ -	\$ 532,749	\$ 257,979	\$ 9,103	\$ 265,667	\$ 261,000	\$ 4,667
	Staff & Program Development	\$ 116,368	\$ 167,891	\$ -	\$ 167,891	\$ 133,488	\$ 21,572	\$ 12,831	\$ 12,831	\$ (0)
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,659,356</b>	<b>\$ 35,405,120</b>	<b>\$ (156,051)</b>	<b>\$ 35,249,069</b>	<b>\$ 22,049,597</b>	<b>\$ 12,786,993</b>	<b>\$ 412,479</b>	<b>\$ 527,717</b>	<b>\$ (115,238)</b>
	Supervisors/Technology Salaries	\$ 612,272	\$ 622,327	\$ 6,347	\$ 628,674	\$ 450,365	\$ 178,308	\$ 1	\$ -	\$ 1
	Clerical & Secretarial salaries	\$ 1,913,153	\$ 1,985,904	\$ (15,000)	\$ 1,970,904	\$ 1,369,071	\$ 591,448	\$ 10,384	\$ 2,500	\$ 7,884
	Educational Assistants	\$ 1,783,332	\$ 1,843,658	\$ 93,000	\$ 1,936,658	\$ 1,329,801	\$ 679,597	\$ (72,739)	\$ -	\$ (72,739)
	Nurses & Medical advisors	\$ 665,534	\$ 683,022	\$ -	\$ 683,022	\$ 469,194	\$ 200,649	\$ 13,179	\$ 12,500	\$ 679
	Custodial & Maint Salaries	\$ 2,759,414	\$ 2,898,325	\$ (20,571)	\$ 2,877,754	\$ 2,009,115	\$ 796,890	\$ 71,749	\$ 6,900	\$ 64,849
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 109,211	\$ 108,501	\$ 1,897	\$ 110,398	\$ 81,532	\$ 27,615	\$ 1,252	\$ 1,251	\$ 1
	Special Education Svcs Salaries	\$ 659,495	\$ 824,820	\$ (28,422)	\$ 796,398	\$ 472,533	\$ 276,273	\$ 47,592	\$ -	\$ 47,592
	Attendance & Security Salaries	\$ 207,942	\$ 380,071	\$ -	\$ 380,071	\$ 231,559	\$ 101,085	\$ 47,428	\$ 2,900	\$ 44,528
	Extra Work - Non-Cert	\$ 76,256	\$ 71,115	\$ -	\$ 71,115	\$ 52,586	\$ 863	\$ 17,666	\$ 10,000	\$ 7,666
	Custodial & Maint. Overtime	\$ 242,452	\$ 210,363	\$ -	\$ 210,363	\$ 211,721	\$ -	\$ (1,358)	\$ 19,000	\$ (20,358)
	Civic activities/Park & Rec	\$ 44,055	\$ 43,000	\$ -	\$ 43,000	\$ 52,767	\$ -	\$ (9,767)	\$ (10,025)	\$ 258
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 9,073,115</b>	<b>\$ 9,671,106</b>	<b>\$ 37,251</b>	<b>\$ 9,708,357</b>	<b>\$ 6,730,243</b>	<b>\$ 2,852,728</b>	<b>\$ 125,386</b>	<b>\$ 45,026</b>	<b>\$ 80,360</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 43,732,472</b>	<b>\$ 45,076,226</b>	<b>\$ (118,800)</b>	<b>\$ 44,957,426</b>	<b>\$ 28,779,841</b>	<b>\$ 15,639,721</b>	<b>\$ 537,865</b>	<b>\$ 572,743</b>	<b>\$ (34,878)</b>

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FOR THE MONTH ENDING - MARCH 31, 2014

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			APPROVED BUDGET	TRANSFERS 2013 - 2014		EXPENDITURE					
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 7,918,730	\$ 8,213,013	\$ -	\$ 8,213,013	\$ 8,094,724	\$ 92,939	\$ 25,350	\$ 22,050	\$ 3,300	
	Life Insurance	\$ 83,605	\$ 86,226	\$ -	\$ 86,226	\$ 65,133	\$ -	\$ 21,093	\$ 22,188	\$ (1,095)	
	FICA & Medicare	\$ 1,305,853	\$ 1,359,593	\$ -	\$ 1,359,593	\$ 888,117	\$ -	\$ 471,476	\$ 459,176	\$ 12,300	
	Pensions	\$ 487,540	\$ 462,466	\$ -	\$ 462,466	\$ 444,021	\$ 4,279	\$ 14,166	\$ 2,000	\$ 12,166	
	Unemployment & Employee Assist.	\$ 76,081	\$ 98,120	\$ -	\$ 98,120	\$ 52,672	\$ 21,330	\$ 24,118	\$ 20,218	\$ 3,900	
	Workers Compensation	\$ 470,055	\$ 456,413	\$ -	\$ 456,413	\$ 447,937	\$ -	\$ 8,476	\$ -	\$ 8,476	
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 10,341,864</b>	<b>\$ 10,675,831</b>	<b>\$ -</b>	<b>\$ 10,675,831</b>	<b>\$ 9,992,605</b>	<b>\$ 118,548</b>	<b>\$ 564,678</b>	<b>\$ 525,632</b>	<b>\$ 39,046</b>	
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 722,630	\$ 675,542	\$ -	\$ 675,542	\$ 411,537	\$ 176,677	\$ 87,328	\$ 37,252	\$ 50,076	
	Professional Educational Ser.	\$ 162,429	\$ 244,975	\$ (1,200)	\$ 243,775	\$ 102,599	\$ 61,652	\$ 79,524	\$ 72,196	\$ 7,328	
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 885,059</b>	<b>\$ 920,517</b>	<b>\$ (1,200)</b>	<b>\$ 919,317</b>	<b>\$ 514,136</b>	<b>\$ 238,329</b>	<b>\$ 166,853</b>	<b>\$ 109,448</b>	<b>\$ 57,405</b>	
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>										
	Buildings & Grounds Services	\$ 665,862	\$ 670,300	\$ -	\$ 670,300	\$ 527,208	\$ 58,292	\$ 84,800	\$ 65,597	\$ 19,203	
	Utility Services - Water & Sewer	\$ 107,302	\$ 117,000	\$ -	\$ 117,000	\$ 82,345	\$ -	\$ 34,655	\$ 36,655	\$ (2,000)	
	Building, Site & Emergency Repairs	\$ 533,970	\$ 460,850	\$ -	\$ 460,850	\$ 403,982	\$ -	\$ 56,868	\$ 92,868	\$ (36,000)	
	Equipment Repairs	\$ 252,231	\$ 270,975	\$ -	\$ 270,975	\$ 174,707	\$ 37,115	\$ 59,153	\$ 56,453	\$ 2,700	
	Rentals - Building & Equipment	\$ 303,229	\$ 300,165	\$ -	\$ 300,165	\$ 263,489	\$ 7,330	\$ 29,346	\$ 31,846	\$ (2,500)	
	Building & Site Improvements	\$ 294,100	\$ 574,000	\$ -	\$ 574,000	\$ 85,644	\$ 45,779	\$ 442,577	\$ 442,577	\$ (0)	
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	<b>\$ 2,156,695</b>	<b>\$ 2,393,290</b>	<b>\$ -</b>	<b>\$ 2,393,290</b>	<b>\$ 1,537,374</b>	<b>\$ 148,516</b>	<b>\$ 707,399</b>	<b>\$ 725,996</b>	<b>\$ (18,597)</b>	

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BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - MARCH 31, 2014

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	YTD			YTD			ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2013 - 2014	CURRENT BUDGET	EXPENDITURE	ENCUMBER	BALANCE		
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>									
	Contracted Services	\$ 401,159	\$ 360,504	\$ (435)	\$ 360,069	\$ 243,867	\$ 78,624	\$ 37,577	\$ 52,377	\$ (14,800)
	Transportation Services	\$ 3,607,120	\$ 3,640,547	\$ 95,000	\$ 3,735,547	\$ 2,476,265	\$ 747,268	\$ 512,014	\$ 575,760	\$ (63,746)
	Insurance - Property & Liability	\$ 291,106	\$ 299,135	\$ 2,000	\$ 301,135	\$ 297,316	\$ -	\$ 3,819	\$ -	\$ 3,819
	Communications	\$ 121,183	\$ 129,209	\$ -	\$ 129,209	\$ 82,567	\$ 24,819	\$ 21,823	\$ 20,850	\$ 973
	Printing Services	\$ 32,447	\$ 42,382	\$ -	\$ 42,382	\$ 13,280	\$ 5,196	\$ 23,906	\$ 20,000	\$ 3,906
	Tuition - Out of District	\$ 1,896,112	\$ 2,152,926	\$ -	\$ 2,152,926	\$ 1,411,601	\$ 815,206	\$ (73,880)	\$ 86,923	\$ (160,803)
	Student Travel & Staff Mileage	\$ 177,622	\$ 226,919	\$ -	\$ 226,919	\$ 139,140	\$ 21,550	\$ 66,229	\$ 61,633	\$ 4,596
	<b>SUBTOTAL OTHER PURCHASED SE</b>	<b>\$ 6,526,747</b>	<b>\$ 6,851,622</b>	<b>\$ 96,565</b>	<b>\$ 6,948,187</b>	<b>\$ 4,664,035</b>	<b>\$ 1,692,664</b>	<b>\$ 591,488</b>	<b>\$ 817,543</b>	<b>\$ (226,055)</b>
<b>600</b>	<b>SUPPLIES</b>									
	Instructional & Library Supplies	\$ 934,107	\$ 939,666	\$ 435	\$ 940,101	\$ 708,121	\$ 61,965	\$ 170,015	\$ 166,807	\$ 3,208
	Software, Medical & Office Sup.	\$ 144,536	\$ 184,465	\$ -	\$ 184,465	\$ 86,204	\$ 45,006	\$ 53,255	\$ 51,280	\$ 1,975
	Plant Supplies	\$ 337,919	\$ 376,100	\$ -	\$ 376,100	\$ 279,546	\$ 19,604	\$ 76,950	\$ 75,896	\$ 1,054
	Electric	\$ 1,357,321	\$ 1,401,255	\$ -	\$ 1,401,255	\$ 935,657	\$ -	\$ 465,598	\$ 471,606	\$ (6,008)
	Propane & Natural Gas	\$ 291,923	\$ 326,370	\$ (15,000)	\$ 311,370	\$ 225,486	\$ -	\$ 85,884	\$ 84,495	\$ 1,389
	Fuel Oil	\$ 619,965	\$ 575,466	\$ 5,000	\$ 580,466	\$ 417,816	\$ -	\$ 162,650	\$ 241,481	\$ (78,831)
	Fuel For Vehicles & Equip.	\$ 554,631	\$ 486,739	\$ 15,000	\$ 501,739	\$ 227,681	\$ -	\$ 274,058	\$ 278,738	\$ (4,680)
	Textbooks	\$ 188,178	\$ 264,819	\$ -	\$ 264,819	\$ 170,998	\$ 12,046	\$ 81,775	\$ 81,704	\$ 71
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 4,428,579</b>	<b>\$ 4,554,880</b>	<b>\$ 5,435</b>	<b>\$ 4,560,315</b>	<b>\$ 3,051,510</b>	<b>\$ 138,621</b>	<b>\$ 1,370,184</b>	<b>\$ 1,452,007</b>	<b>\$ (81,823)</b>



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			APPROVED BUDGET	TRANSFERS 2013 - 2014	CURRENT BUDGET	EXPENDITURE	ENCUMBER	BALANCE		
<b>700</b>	<b>PROPERTY</b>									
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ 124,177	\$ 124,177	\$ 15,393	\$ (15,393)	\$ -	\$ (15,393)
	Technology Equipment	\$ 51,953	\$ 325,559	\$ -	\$ 325,559	\$ 191,427	\$ 154,668	\$ (20,536)	\$ (20,536)	\$ (0)
	Other Equipment	\$ 30,333	\$ 48,012	\$ 18,000	\$ 66,012	\$ 54,886	\$ -	\$ 11,126	\$ 45,900	\$ (34,774)
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 206,463</b>	<b>\$ 497,748</b>	<b>\$ 18,000</b>	<b>\$ 515,748</b>	<b>\$ 370,490</b>	<b>\$ 170,061</b>	<b>\$ (24,803)</b>	<b>\$ 25,364</b>	<b>\$ (50,167)</b>
<b>800</b>	<b>MISCELLANEOUS</b>									
	Memberships	\$ 71,081	\$ 75,190	\$ -	\$ 75,190	\$ 69,143	\$ 595	\$ 5,452	\$ 4,495	\$ 957
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 71,081</b>	<b>\$ 75,190</b>	<b>\$ -</b>	<b>\$ 75,190</b>	<b>\$ 69,143</b>	<b>\$ 595</b>	<b>\$ 5,452</b>	<b>\$ 4,495</b>	<b>\$ 957</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 68,348,959</b>	<b>\$ 71,045,304</b>	<b>\$ -</b>	<b>\$ 71,045,304</b>	<b>\$ 48,979,133</b>	<b>\$ 18,147,054</b>	<b>\$ 3,919,117</b>	<b>\$ 4,233,228</b>	<b>\$ (314,111)</b>

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<b>SCHOOL GENERATED FEES</b>		RECEIVED <b>2012-2013</b>				<b>2013-14 APPROVED BUDGET</b>	<b>RECEIVED</b>	<b>BALANCE</b>	<b>% RECEIVED</b>	
<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	\$59,232.00	\$25,568.00	69.85%	
		\$112,800				\$112,800	\$87,232.00	\$25,568.00	77.33%	
<u>BUILDING RELATED FEES</u>										
	ENERGY - ELECTRICITY	\$0				\$313	\$0.00	\$313.00	0.00%	
	HIGH SCHOOL POOL - OUTSIDE USAG	\$1,100				\$1,100	\$0.00	\$1,100.00	0.00%	
		\$1,100				\$1,413	\$0.00	\$1,413.00	0.00%	
	MISCELLANEOUS FEES	\$185				\$75	\$143.50	(\$68.50)	191.33%	
	<b>TOTAL SCHOOL GENERATED FEES</b>	\$114,085				\$114,288	\$87,375.50	\$26,912.50	76.45%	