

**NEW MILFORD BOARD OF EDUCATION
BUDGET PLANNING 2016-17 - REVENUE RECAP**

Location Description		Page #'s					2015-16				2016-2017			
			Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Actual 2014-15	Budget 2015-16	Adjusted 2015-16	Received 12/31/15	Estimated	Supt Req	Board of Ed	Town Council	Adjusted
HPS	Tfr In Bldg. Use O/T	239	-\$5,375	-\$2,046	-\$6,134	-\$6,485	-\$6,249	-\$6,249	-\$946	-\$6,249	-\$6,250	-\$6,250	\$0	\$0
	Total HPS		-\$5,375	-\$2,046	-\$6,134	-\$6,485	-\$6,249	-\$6,249	-\$946	-\$6,249	-\$6,250	-\$6,250	\$0	\$0
NES	Tfr In Bldg. Use O/T	240	-\$985	-\$1,287	-\$1,518	-\$1,289	-\$5,762	-\$5,762	-\$979	-\$1,435	-\$1,365	-\$1,365	\$0	\$0
	Total NES		-\$985	-\$1,287	-\$1,518	-\$1,289	-\$5,762	-\$5,762	-\$979	-\$1,435	-\$1,365	-\$1,365	\$0	\$0
JPS	Tfr In Bldg. Use O/T	241	-\$4,500	-\$9,797	-\$5,523	-\$6,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total JPS		-\$4,500	-\$9,797	-\$5,523	-\$6,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMS	Tfr In Bldg. Use O/T	242	-\$3,488	-\$1,674	-\$1,391	-\$1,724	-\$2,184	-\$2,184	\$0	-\$1,950	-\$2,000	-\$2,000	\$0	\$0
	Total SMS		-\$3,488	-\$1,674	-\$1,391	-\$1,724	-\$2,184	-\$2,184	\$0	-\$1,950	-\$2,000	-\$2,000	\$0	\$0
NMHS	School Musical Ticket Sales	243	-\$13,950	-\$7,689	-\$18,545	-\$8,000	-\$12,000	-\$12,000	\$0	-\$12,000	-\$11,411	-\$11,411	\$0	\$0
NMHS	Donations	244	\$0	\$0	-\$32,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NMHS	Drivers Education		-\$7,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NMHS	Parking Permit Fees		-\$37,566	-\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NMHS	Tfr In Bldg. Use O/T	246	-\$9,383	-\$14,256	-\$8,070	-\$15,185	-\$10,500	-\$10,500	-\$5,365	-\$10,500	-\$12,504	-\$12,504	\$0	\$0
NMHS	Parking Permit Fees	247	\$0	\$0	-\$31,000	-\$39,900	-\$36,224	-\$36,224	-\$31,000	-\$36,224	-\$36,224	-\$36,224	\$0	\$0
NMHS	Pay to Participate	248	-\$50,739	-\$46,775	-\$78,719	-\$77,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NMHS	Athletic Gate Receipts	248	-\$25,429	-\$24,000	-\$26,700	-\$25,500	-\$26,626	-\$26,626	-\$13,000	-\$26,626	-\$25,400	-\$25,400	\$0	\$0
NMHS	Grants Private	248	\$0	\$0	-\$2,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total NMHS		-\$144,875	-\$127,020	-\$197,829	-\$166,135	-\$85,350	-\$85,350	-\$49,365	-\$85,350	-\$85,539	-\$85,539	\$0	\$0
SNIS	Tfr In Bldg. Use O/T	249	-\$3,135	-\$4,587	-\$4,345	-\$8,335	-\$6,500	-\$6,500	-\$833	-\$5,500	-\$5,500	-\$5,500	\$0	\$0
	Total SNIS		-\$3,135	-\$4,587	-\$4,345	-\$8,335	-\$6,500	-\$6,500	-\$833	-\$5,500	-\$5,500	-\$5,500	\$0	\$0
DOPP	Medicaid Reimbursements	250	-\$31,829	-\$34,099	-\$215,334	-\$275,018	-\$49,575	-\$49,575	-\$24,334	-\$49,575	-\$49,575	-\$49,575	\$0	\$0
	Total DOPP		-\$31,829	-\$34,099	-\$215,334	-\$275,018	-\$49,575	-\$49,575	-\$24,334	-\$49,575	-\$49,575	-\$49,575	\$0	\$0
SPED	Excel Inclusion Tuition	251	-\$61,316	-\$70,770	-\$75,749	-\$61,527	-\$82,000	-\$82,000	-\$45,000	-\$82,000	-\$82,000	-\$82,000	\$0	\$0
SPED	Excess Cost Reimbursement	251	-\$83,704	-\$92,161	-\$115,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPED	Excess Cost Reimbursement	252	-\$84,667	-\$93,223	-\$31,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPED	Tuition LTHC	253	-\$26,070	-\$19,910	-\$19,910	-\$19,910	-\$19,910	-\$19,910	\$0	\$0	-\$19,910	-\$19,910	\$0	\$0
SPED	Excess Cost Reimbursement	254	-\$329,741	-\$195,121	-\$319,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPED	Excess Cost Reimbursement	255	-\$80,282	-\$87,723	-\$135,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPED	Excess Cost Reimbursement	256	-\$521,495	-\$592,714	-\$631,852	-\$1,162,271	-\$1,072,835	-\$1,072,835	\$0	-\$1,072,835	-\$1,051,239	-\$1,051,239	\$0	\$0
	Total SPED		-\$1,187,275	-\$1,151,622	-\$1,329,898	-\$1,243,708	-\$1,174,745	-\$1,174,745	-\$45,000	-\$1,154,835	-\$1,153,149	-\$1,153,149	\$0	\$0
Energy	Vendor Rebate Revenue	257	-\$11,379	-\$5,750	-\$1,122	-\$6,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Energy		-\$11,379	-\$5,750	-\$1,122	-\$6,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint	Building Use Revenues	259	-\$43,955	-\$67,000	-\$50,000	-\$81,050	-\$52,000	-\$52,000	-\$30,000	-\$52,000	-\$55,000	-\$55,000	\$0	\$0
	Total Maint		-\$43,955	-\$67,000	-\$50,000	-\$81,050	-\$52,000	-\$52,000	-\$30,000	-\$52,000	-\$55,000	-\$55,000	\$0	\$0
DOGA	FOI Fees	260	-\$111	-\$85	-\$35	\$0	-\$50	-\$50	\$0	\$0	\$0	\$0	\$0	\$0
DOGA	Unliquidated Encumbrances	260	-\$20,360	-\$15,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOGA	Universal Service Fund	261	-\$25,153	-\$30,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOGA	Fingerprinting Fees	263	-\$2,924	-\$2,605	-\$1,138	-\$2,341	-\$2,272	-\$2,272	-\$1,350	-\$2,272	-\$2,200	-\$2,200	\$0	\$0
DOGA	Technology(Formerly in Prog 2620)	264	\$0	\$0	-\$38,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOGA	Donations	265	\$0	-\$5,000	\$0	-\$8,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total DOGA		-\$48,548	-\$53,724	-\$39,265	-\$11,151	-\$2,272	-\$2,322	-\$1,350	-\$2,272	-\$2,200	-\$2,200	\$0	\$0
CAPITAL	Capital Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$430,037	\$0	\$0
	Grand Total Revenues		-\$1,485,344	-\$1,458,606	-\$1,852,359	-\$1,807,494	-\$1,384,637	-\$1,384,687	-\$152,807	-\$1,359,166	-\$1,360,578	-\$1,790,615	\$0	\$0



02/03/2016 15:24
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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

FINGERPRINTING FEES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
44105 FOI FEES							
BAZ23043 44105 FOI	2,604.50	-1,138.00	.00	.00	.00	.00	.0%
TOTAL FINGERPRINTING FEES	2,604.50	-1,138.00	.00	.00	.00	.00	.0%
44105 FOI FEES							
BAZ23243 44105 FOI	85.00	-34.50	-2,340.75	-1,425.25	-2,272.00	-2,200.00	-3.2%
48400 DONATIONS							
BAZ23243 48400 DONATIONS	5,000.00	-1,900.00	.00	.00	.00	.00	.0%
49001 UNLIQUIDATED ENCUMBRANCES							
BAZ23243 49001 UNLIQUIDAT	15,824.44	-69,470.63	.00	.00	.00	.00	.0%
49003 FSA - FORFEITURES							
BAZ23243 49003 FSA	.00	-1,424.04	.00	.00	.00	.00	.0%
TOTAL GEN ADMIN/ EXEC ADMIN	20,909.44	-72,829.17	-2,340.75	-1,425.25	-2,272.00	-2,200.00	-3.2%
49002 UNIVERSAL SERV FUND REIMBURSMT							
BAZ25843 49002 USF	.00	-38,091.65	.00	.00	.00	.00	.0%
TOTAL USF ADMIN TECH SERVICE	.00	-38,091.65	.00	.00	.00	.00	.0%
48000 REVENUES UNCLASSIFIED							
BAZ25999 48000 OTHER REV	.00	.00	-8,809.69	.00	.00	.00	.0%
TOTAL STAFF TURNOVER	.00	.00	-8,809.69	.00	.00	.00	.0%
49002 UNIVERSAL SERV FUND REIMBURSMT							
BAZ26243 49002 USF	30,209.64	.00	.00	.00	.00	.00	.0%
TOTAL USF BUILDING MAINTENAN	30,209.64	.00	.00	.00	.00	.00	.0%
48000 REVENUES UNCLASSIFIED							
BFY26243 48000 OTHER REV	.00	-527.00	.00	.00	.00	.00	.0%
TOTAL FAC/ LPH/ MAINT OF BUI	.00	-527.00	.00	.00	.00	.00	.0%



02/03/2016 15:24
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NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

FAC/ GROUNDS/		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
44705	BUILDING USE FEES							
BFY26343 44705	BUILD	67,000.00	-50,000.00	.00	.00	.00	.00	.0%
	TOTAL FAC/ GROUNDS/	67,000.00	-50,000.00	.00	.00	.00	.00	.0%
44705	BUILDING USE FEES							
BFY33143 44705	BUILD	.00	.00	-81,050.00	-24,000.00	-52,000.00	-55,000.00	5.8%
	TOTAL FAC/ BUILDING USE	.00	.00	-81,050.00	-24,000.00	-52,000.00	-55,000.00	5.8%
44719	VENDOR REBATES							
BFZ26145 44719	REBATES	5,750.58	-1,122.24	-6,435.35	.00	.00	.00	.0%
	TOTAL FAC/ OPERATION OF BUIL	5,750.58	-1,122.24	-6,435.35	.00	.00	.00	.0%
49102	TRANSFER IN-OTHER							
BLA26143 49102	TRANS IN O	2,046.00	-6,133.50	-6,484.50	-946.00	-6,250.00	-6,250.00	.0%
	TOTAL TFR IN BLDG USE HPS	2,046.00	-6,133.50	-6,484.50	-946.00	-6,250.00	-6,250.00	.0%
49102	TRANSFER IN-OTHER							
BLB26143 49102	TRANS IN O	1,287.00	-1,518.00	-1,289.00	-979.00	-5,763.00	-1,365.00	-76.3%
	TOTAL TFR IN BLDG USE NES	1,287.00	-1,518.00	-1,289.00	-979.00	-5,763.00	-1,365.00	-76.3%
49102	TRANSFER IN-OTHER							
BLC26143 49102	TRANS IN O	9,797.00	-5,523.00	-6,164.00	.00	.00	.00	.0%
	TOTAL TFR IN BLDG USE JPS	9,797.00	-5,523.00	-6,164.00	.00	.00	.00	.0%
49102	TRANSFER IN-OTHER							
BLD26143 49102	TRANS IN O	1,674.00	-1,391.00	-1,723.50	.00	-2,184.00	-2,000.00	-8.4%
	TOTAL TFR IN BLDG USE SMS	1,674.00	-1,391.00	-1,723.50	.00	-2,184.00	-2,000.00	-8.4%
49102	TRANSFER IN-OTHER							
BLE26143 49102	TRANS IN O	14,256.00	-8,069.50	-15,184.50	-5,364.50	-10,500.00	-12,504.00	19.1%
	TOTAL TFR IN BLDG USE NMHS	14,256.00	-8,069.50	-15,184.50	-5,364.50	-10,500.00	-12,504.00	19.1%
44861	PARKING PERMIT FEES							



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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
HS/ SECURITY/ NON-INSTR								
BLE26643 44861	PARKNG FEE	34,300.00	-31,000.00	-39,900.00	-31,000.00	-36,224.00	-36,224.00	.0%
TOTAL HS/ SECURITY/ NON-INSTR		34,300.00	-31,000.00	-39,900.00	-31,000.00	-36,224.00	-36,224.00	.0%
43104	GRANTS PRIVATE							
BLE32040 43104	GP	.00	-2,000.00	.00	.00	.00	.00	.0%
44860	ADMISSIONS/ATHLETIC GATE RECEI							
BLE32040 44860	GATE	24,000.00	-26,700.00	-25,500.00	-13,000.00	-26,626.00	-25,400.00	-4.6%
44863	PAY TO PARTICIPATE							
BLE32040 44863	PTP	46,775.00	-78,719.00	-77,550.00	.00	.00	.00	.0%
48000	REVENUES UNCLASSIFIED							
BLE32040 48000	OTHER REV	.00	-2,700.00	.00	.00	.00	.00	.0%
TOTAL HS/ ENTERPRIZE/ ATHLET		70,775.00	-110,119.00	-103,050.00	-13,000.00	-26,626.00	-25,400.00	-4.6%
44862	SCHOOL MUSICAL TICKET SALES							
BLE32042 44862	MUSICAL	7,689.00	-18,545.00	-8,000.00	.00	-12,000.00	-11,411.00	-4.9%
TOTAL HS/ ENTERPRIZE/ NON-AT		7,689.00	-18,545.00	-8,000.00	.00	-12,000.00	-11,411.00	-4.9%
48400	DONATIONS							
BLE32043 48400	DONATIONS	.00	-32,795.18	.00	.00	.00	.00	.0%
TOTAL PARKING PERMIT FEES		.00	-32,795.18	.00	.00	.00	.00	.0%
49102	TRANSFER IN-OTHER							
BLF26143 49102	TRANS IN O	4,587.00	-4,344.50	-8,335.25	-833.00	-6,500.00	-5,500.00	-15.4%
TOTAL TFR IN BLDG USE SNIS		4,587.00	-4,344.50	-8,335.25	-833.00	-6,500.00	-5,500.00	-15.4%
43105	MEDICAID REIMBURSEMENT							
BPZ21343 43105	MEDICAID	34,099.05	-215,334.45	-275,018.43	-24,334.08	-49,575.00	-49,575.00	.0%
53020	NURSING SERVICES							
BPZ21343 53020	NURSE	.00	.00	.00	1,503.16	.00	.00	.0%



02/03/2016 15:24
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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

PP/ DIST/ HEALTH/ NON-INSTR	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL PP/ DIST/ HEALTH/ NON-	34,099.05	-215,334.45	-275,018.43	-22,830.92	-49,575.00	-49,575.00	.0%
43103 EXCESS COSTS							
BSZ10011 43103 EXCESS CT	93,223.00	-31,979.00	.00	.00	.00	.00	.0%
TOTAL SPED/ DIST/ INSTR/ NON	93,223.00	-31,979.00	.00	.00	.00	.00	.0%
43103 EXCESS COSTS							
BSZ10012 43103 EXCESSCOST	92,161.00	-115,202.00	.00	.00	.00	.00	.0%
44800 REGULAR ED TUITION FROM INDIVI							
RSZ10012 44800 REGED	70,770.00	-75,748.55	-61,527.00	-45,000.00	-82,000.00	-82,000.00	.0%
TOTAL SPED/ DIST/ INSTR/ EXC	162,931.00	-190,950.55	-61,527.00	-45,000.00	-82,000.00	-82,000.00	.0%
44822 SPECIAL ED TUITION FROM OTHER							
BSZ10015 44822 SPED	19,910.00	-19,910.00	-19,910.00	.00	-19,910.00	-19,910.00	.0%
TOTAL SPED/ DIST/ INSTR/ LHT	19,910.00	-19,910.00	-19,910.00	.00	-19,910.00	-19,910.00	.0%
43103 EXCESS COSTS							
BSZ27111 43103 EXCESS CT	875,558.00	-1,087,058.00	-1,162,271.00	.00	-1,072,835.00	-1,051,239.00	-2.0%
TOTAL REIMB TRANS	875,558.00	-1,087,058.00	-1,162,271.00	.00	-1,072,835.00	-1,051,239.00	-2.0%
49599 CAPITAL RESERVE							
BZZ26846 49599 CAPITAL	.00	.00	.00	.00	.00	-430,071.00	.0%
TOTAL CAPITAL/ DIST/ OTHER O	.00	.00	.00	.00	.00	-430,071.00	.0%
TOTAL REVENUE	1,458,606.21	-1,928,378.74	-1,807,492.97	-145,378.67	-1,384,639.00	-1,790,649.00	29.3%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	1,458,606.21	-1,928,378.74	-1,807,492.97	-145,378.67	-1,384,639.00	-1,790,649.00	29.3%

** END OF REPORT - Generated by Jay Hubelbank **