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New Milford Board of Education
Comparative Statement of
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Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2013 - 2014			Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 1102 NON DEPT INSTRUCTION											
1102/112/0000	SALARY/NON-CERT-NON-DEPT	0	18,058	17,795	17,795	6,406	17,795	18,798	18,798	18,798	18,798
	1.0 FTE-REASSIGN FROM SNIS						1.0 FTE				
Program Total		0	18,058	17,795	17,795	6,406	17,795	18,798	18,798	18,798	18,798

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Program: 1104 ENGLISH/LANGUAGE ARTS											
1104/111/0000	SALARY/CERT-ENGLISH	641,983	546,013	583,276	507,742	190,875	583,276	551,760	551,760	551,760	551,760
8.0 FTE'S CHANGE IN PERSONNEL											
1104/339/0000	PUR SER/OTHER PROF-ENGLIS	0	0	0	0	0	0	1,800	1,800	1,800	0
1104/611/0000	SUPPLIES/INST-ENGLISH	1,296	2,117	1,519	1,519	718	1,519	2,014	2,014	2,014	2,014
STUDENT SUPPLIES: COMPOSITION BOOKS, BINDERS, COLORED PENCILS											
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	1,212	1,585	1,987	1,987	664	1,987	0	0	0	0
STUDENT TEXT BOOKS											
1104/647/0000	PERIODICALS-ENGLISH	433	440	480	480	198	480	480	480	480	480
1104/731/0000	EQUIP/INST/NEW-ENGLISH	1,159	0	0	0	0	0	29,820	29,820	29,820	0
1104/733/0000	EQUIP/NON-INST/NEW-ENGLIS	0	0	0	0	0	0	7,600	7,600	7,600	0
1104/734/0000	NON-INST EQUIPMENT-REPLAC	0	0	0	0	0	0	3,900	3,900	3,900	3,900
Program Total											
		646,083	550,155	587,262	511,728	192,455	587,262	597,374	597,374	597,374	558,154

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Program: 1105 WORLD LANGUAGE											
1105/111/0000	SALARY/CERT-WORLD LANG 5.0 FTE'S	332,722	338,719	344,511	346,509	120,144	344,511	354,938	354,938	354,938	354,938
1105/339/0000	PUR SER/OTHER PROF-FOR LA	0	315	305	905	735	305	790	790	790	790
1105/611/0000	SUPPLIES/INST-LANG TEACHING MATERIALS	11,662	4,745	3,579	2,998	1,950	3,579	1,626	1,626	1,626	1,626
1105/612/0000	SUPPLIES/NON-INST-LANG	50	144	259	240	203	259	92	92	92	92
1105/641/0000	TEXT/NEW/NON-CONSUM-WOR L	16,346	14,818	0	0	0	18,090	0	0	0	0
1105/642/0000	TEXT/REPL/NON-CONSUM-LANG	603	0	0	0	0	0	0	0	0	0
1105/646/0000	WORKBOOKS-WOR LANG WORKBOOKS FOR GR. 7 & GR. 8 NEW SPANISH	6,128	4,035	7,900	5,028	4,932	7,900	11,275	11,275	11,275	11,275
1105/731/0000	EQUIP/INST/NEW-LANG	0	6,603	0	0	0	0	0	0	0	0
1105/732/0000	EQUIP/INST/REPL-WOR LANG SMART RESPONSE REMOTES	0	1,734	116	2,988	2,988	116	1,795	1,795	1,795	1,795
1105/733/0000	EQUIP/NON-INST/NEW-WOR LA	1,197	0	0	0	0	0	0	0	0	0
Program Total		368,708	371,113	356,670	358,668	130,952	374,760	370,516	370,516	370,516	370,516

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1106 HOME ECONOMICS											
1106/111/0000	SALARY/CERT-HOME EC	169,962	172,587	94,587	83,975	35,989	94,587	85,211	85,211	85,211	85,211
	1.0 FTE PROGRAM REDUCTION										
1106/431/0000	REPAIR/INST-HOME EC	450	549	550	550	0	550	400	400	400	400
1106/611/0000	SUPPLIES/INST-HOME EC	6,762	6,681	3,971	3,971	1,515	3,971	6,788	6,788	6,788	6,788
	MATERIALS FOR TEACHING AND FOODS FOR GR. 7 & GR. 8 COOKING										
1106/732/0000	EQUIP/INST/REPL-HOME EC	552	436	375	375	0	375	0	0	0	0
	FOOD SUPPLIES/TEACHING SUPPLIES										
Program Total		177,726	180,253	99,483	88,871	37,504	99,483	92,399	92,399	92,399	92,399

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Program: 1107 INDUSTRIAL ARTS											
1107/111/0000	SALARY/CERT-IND ARTS	160,460	163,314	85,238	84,383	30,378	85,238	85,583	85,583	85,583	85,583
	1.0 FTE PROGRAM REDUCTION						1.0 FTE				
1107/611/0000	SUPPLIES/INST-IND ARTS	13,708	12,988	8,370	8,370	0	8,370	9,200	9,200	9,200	9,200
	WOOD, METAL, MATERIALS FOR SHOPS						WOOD, FINISHING SUPPLIES, SMALL TOOLS, ETC.				
1107/732/0000	EQUIP/INST/REPL-IND ARTS	1,839	1,600	0	0	0	1,815	0	0	0	0
Program Total		176,007	177,902	93,608	92,753	30,378	95,423	94,783	94,783	94,783	94,783

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Program: 1108 MATHEMATICS											
1108/111/0000	SALARY/CERT-MATH	481,814	432,730	440,877	443,055	162,863	440,877	480,791	480,791	480,791	480,791
	6.0 FTE'S										
1108/339/0000	PUR SER/OTHER PROF-MATH	0	0	0	0	0	0	1,194	1,194	1,194	1,194
	LICENSES FOR IPADS										
1108/611/0000	SUPPLIES/INST-MATH	12,191	7,371	3,179	3,179	1,657	3,179	2,643	2,643	2,643	2,643
	TEACHING SUPPLIES										
1108/641/0000	TEXT/NEW/NON-CONSUM-MATH	0	0	10,596	10,596	10,490	10,596	0	0	0	0
	NEW GR. 8 ALGEBRA TEXTS TO GO WITH HIGH SCHOOL PURCHASE										
1108/642/0000	TEXT/REPL/NON-CONSUM-MATH	3,122	7,213	0	0	0	7,220	4,650	4,650	4,650	4,650
	REPLACEMENT MATH BOOKS										
1108/646/0000	WORKBOOKS-MATH	4,123	1,483	6,500	6,500	3,051	6,500	0	0	0	0
	PRE-ALGEBRA WORKBOOKS, COMMON CORE AND CROSSWALK COACH WKBKS										
1108/731/0000	EQUIP/INST/NEW-MATH	0	0	0	0	0	0	3,814	3,814	3,814	3,814
	IPADS AND HOVERCAMS										
1108/732/0000	EQUIP/INST/REPL-MATH	0	628	6,792	6,792	6,328	6,792	0	0	0	0
	TI-30X CALCULATORS, 6 SETS OF CALCULATORS AND T3 HOVER CAMS										
Program Total		501,250	449,425	467,944	470,122	184,389	475,164	493,092	493,092	493,092	493,092

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Program: 1109 MUSIC											
1109/111/0000	SALARY/CERT-MUSIC	141,922	138,903	143,232	143,232	57,003	143,232	151,406	151,406	151,406	151,406
	2.0 FTE'S						2.0 FTE'S				
1109/339/0000	PUR SER/OTHER PROF-MUSIC	0	0	284	284	0	284	350	350	350	350
1109/431/0000	REPAIR/INST-MUSIC	1,476	787	2,700	2,700	725	2,700	1,500	1,500	1,500	1,500
	REPAIRS AND TUNING OF MUSICAL INSTRUMENTS						INSTRUMENT REPAIRS				
1109/515/0000	FIELD TRIPS-MUSIC	1,100	1,287	1,650	1,650	0	1,650	1,650	1,650	1,650	1,650
	FIELD TRIPS FOR REGION COMPETITIONS, ETC.						TRANSPORTATION TO FESTIVAL AND COMPETITIONS				
1109/611/0000	SUPPLIES/INST-MUSIC	3,033	3,674	3,505	3,505	1,963	3,505	4,812	4,812	4,812	4,812
	CHORAL AND INSTRUMENTAL MUSIC. MISCELLANEOUS SMALL MUSIC NEEDS						SHEET MUSIC FOR BAND/CHORUS AND SMALL MUSICAL ITEMS				
1109/647/0000	PERIODICALS-MUSIC	293	284	0	0	0	284	0	0	0	0
1109/731/0000	EQUIP/INST/NEW-MUSIC	1,400	0	0	0	0	0	0	0	0	0
1109/732/0000	EQUIP/INST/REPL-MUSIC	7,106	796	330	330	200	330	0	0	0	0
1109/733/0000	EQUIP/NON-INST/NEW-MUSIC	0	806	0	0	0	796	0	0	0	0
1109/734/0000	EQUIP/NON-INST/REPL-MUSIC	0	0	0	0	0	0	2,357	2,357	2,357	2,357
	BACK RAILS FOR RISERS AND SMALL ITEMS										
1109/810/0000	DUES/FEES-MUSIC	75	100	125	125	100	125	125	125	125	125
Program Total		156,405	146,637	151,826	151,826	59,991	152,906	162,200	162,200	162,200	162,200

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	
Program: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE	185,433	190,132	192,553	193,252	69,571	192,553	202,687	202,687	202,687	202,687
	3.0 FTE'S										
1110/611/0000	SUPPLIES/INST-PE	1,331	1,698	1,333	1,333	1,225	1,333	1,738	1,738	1,738	1,738
	TEACHING SUPPLIES										
1110/612/0000	SUPPLIES/NON-INST-PE	0	0	93	93	83	93	0	0	0	0
1110/734/0000	EQUIP/NON-INST/REPL-PE	0	516	270	270	143	270	0	0	0	0
Program Total											
		186,764	192,346	194,249	194,948	71,022	194,249	204,425	204,425	204,425	204,425

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun		
Program: 1111 SCIENCE												
1111/111/0000	SALARY/CERT-SCIENCE	556,349	519,535	530,259	531,148	191,213	530,259	543,512	543,512	543,512		543,512
	7.0 FTE'S CHANGE IN PERSONNEL						7.0 FTE'S					
1111/431/0000	REPAIR/INST-SCIENCE	0	0	0	0	0	0	1,000	1,000	1,000		1,000
							MICROSCOPE REPAIRS					
1111/611/0000	SUPPLIES/INST-SCIENCE	10,196	9,020	3,574	3,574	2,890	3,574	6,106	6,106	6,106		6,106
	STUDENT INSTRUCTIONAL SUPPLIES, SCANTRONS						CLASSROOM AND STUDENT SUPPLIES					
1111/612/0000	SUPPLIES/NON-INST-SCIENCE	0	0	3,632	3,632	2,754	3,632	0	0	0		0
	STUDENT SUPPLIES, TEACHER NEEDS											
1111/642/0000	TEXT/REPL/NON-CONSUM-SCIE	423	3,798	0	0	0	3,825	0	0	0		0
1111/646/0000	WORKBOOKS-SCIENCE	0	929	1,570	1,570	838	1,570	325	325	325		325
	ADAPTIVE WORKBOOKS											
1111/647/0000	PERIODICALS-SCIENCE	0	0	0	0	0	0	18	18	18		18
1111/731/0000	EQUIP/INST/NEW-SCIENCE	2,123	0	3,027	3,027	1,750	3,027	3,440	3,440	3,440		244
	SMART SLATES, ELECTRONIC BALANCE											
1111/732/0000	EQUIP/INST/REPL-SCIENCE	0	0	2,023	2,023	1,271	2,023	0	0	0		0
	BALANCES AND CALCULATORS, REPLACEMENT SCALES											
1111/810/0000	DUES/FEES-SCIENCE	65	0	0	0	0	95	300	300	300		300
Program Total		569,156	533,282	544,085	544,974	200,716	548,005	554,701	554,701	554,701		551,505

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Program: 1112 SOCIAL STUDIES											
1112/111/0000	SALARY/CERT-SOC ST	416,636	422,970	433,064	426,438	161,994	433,064	436,347	436,347	436,347	436,347
	6.0 FTE'S						6.0 FTE'S				
1112/611/0000	SUPPLIES/INST-SOC ST	2,720	1,745	519	519	473	519	2,562	2,562	2,562	2,562
							CLASSROOM AND STUDENT SUPPLIES				
1112/612/0000	SUPPLIES/NON-INST-SOC ST	0	0	77	77	41	77	0	0	0	0
1112/642/0000	TEXT/REPL/NON-CONSUM-SOC	2,161	1,599	5,733	5,733	5,513	5,733	635	635	635	635
	ATLASES AND SUPPLEMENTAL MATERIALS										
1112/647/0000	PERIODICALS-SOCIAL STUDIE	1,881	1,865	1,815	1,815	1,261	1,815	2,595	2,595	2,595	2,595
	UPFRONT MAGAZINE FROM SCHOLASTIC						CLASSROOM SUBSCRIPTIONS				
Program Total		423,398	428,179	441,208	434,582	169,282	441,208	442,139	442,139	442,139	442,139

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Program: 1116 HEALTH AND SAFETY											
1116/111/0000	SALARY/CERT-HEALTH	50,989	52,966	54,259	54,259	19,533	54,259	55,600	55,600	55,600	55,600
	1.0 FTE						1.0 FTE				
1116/339/0000	PUR SER/OTHER PROF-HEALTH	0	0	383	383	0	383	0	0	0	0
	SPEAKERS FOR THIS PROGRAM										
1116/611/0000	SUPPLIES/INST-HEALTH	541	1,070	285	285	247	285	625	625	625	625
1116/647/0000	PERIODICALS-HEALTH	346	0	385	385	346	385	0	0	0	0
Program Total		51,876	54,036	55,312	55,312	20,126	55,312	56,225	56,225	56,225	56,225

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Program: 1119 COMPUTER EDUCATION											
1119/111/0000	SALARY/CERT-COMP ED 1.0 FTE	0	49,782	50,379	50,379	16,625	50,379	51,649	51,649	51,649	51,649
1119/112/0000	SALARY/NON-CERT-COMP ED 1.0 FTE	30,884	31,943	33,308	34,741	12,932	33,308	35,355	35,355	35,355	35,355
1119/733/0000	EQUIP/NON-INST/NEW-COMP E	0	0	0	0	0	0	3,401	3,401	3,401	3,401
REPLACEMENT COMPUTER LAB CHAIRS											
Program Total		30,884	81,725	83,687	85,120	29,557	83,687	90,405	90,405	90,405	90,405

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Program: 1121	REMEDIAL READING										
1121/111/0000	SALARY/CERT-REM READ	138,846	144,277	147,280	135,738	55,341	147,280	138,173	138,173	138,173	138,173
	2.0 FTE'S						1.8 FTE'S				
1121/339/0000	PUR SER/OTHER PROF-REM RE	0	0	0	0	0	0	1,800	1,800	1,800	1,800
								LICENSES FOR CHROME BOOKS			
1121/611/0000	SUPPLIES/INST-REM READ	13	1,734	104	104	93	104	1,686	1,686	1,686	1,686
								STUDENT AND CLASSROOM SUPPLIES			
1121/641/0000	TEXT/NEW/NON-CONSUM-REM R	0	0	4,914	4,914	0	4,914	0	0	0	0
	LITERACY BOOKS AND REMEDIAL READING BOOKS										
1121/642/0000	TEXT/REPL/NON-CONSUM-REM	0	529	2,833	2,833	873	2,833	0	0	0	0
	REMEDIAL READING BOOKS										
1121/646/0000	WORKBOOKS-REM READ	6,458	967	2,838	2,838	2,344	2,838	0	0	0	0
	COMMON CORE BOOKS, SPELLING BOOKS, HANDWRITING BOOKS										
1121/647/0000	PERIODICALS-REM READ	1,335	571	479	479	0	479	360	360	360	360
Program Total		146,652	148,078	158,448	146,906	58,651	158,448	142,019	142,019	142,019	142,019

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Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART	161,104	98,728	102,090	100,023	36,013	102,090	103,953	103,953	103,953	103,953
	1.4 FTE'S CHANGE IN PERSONNEL										
1127/611/0000	SUPPLIES/INST-ART	7,173	6,037	2,556	2,556	2,365	2,556	6,554	6,554	6,554	6,554
	ART SUPPLIES FOR 2 CLASSROOMS										
1127/612/0000	SUPPLIES/NON-INST-ART	0	0	249	249	0	249	0	0	0	0
1127/731/0000	EQUIP/INST/NEW-ART	0	0	1,300	1,300	0	1,300	0	0	0	0
	PROJECTOR/CART FOR ART ROOM										
1127/732/0000	EQUIP/INST/REPL-ART	0	645	1,866	1,866	1,593	1,866	0	0	0	0
	2 NEW REPLACEMENT ART TABLES										
Program Total		168,277	105,410	108,061	105,994	39,971	108,061	110,507	110,507	110,507	110,507

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1128 GENERAL INSTRUCT SUPPLIES											
1128/550/0000	PRINTING-GEN INST SUP	6,398	5,957	7,920	7,920	4,266	7,920	5,400	5,400	5,400	5,400
	STUDENT/PARENT HANDBOOKS & APPENDIX										
1128/611/0000	SUPPLIES/INST-GEN INST SU	16,233	14,582	15,189	15,189	11,291	15,189	13,800	13,800	13,800	13,800
	CLASSROOM SUPPLIES										
1128/642/0000	TEXT/REPL/NON-CONSUM-GEN	262	0	0	0	0	0	0	0	0	0
1128/732/0000	EQUIP/INST/REPL-GEN INST	0	0	300	300	0	300	0	0	0	0
1128/734/0000	EQUIP/NON-INST/REPL-GEN I	4,244	0	0	0	0	0	0	0	0	0
Program Total		27,137	20,539	23,409	23,409	15,557	23,409	19,200	19,200	19,200	19,200

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Program: 1131 NON DEPT INSTRUCT GR 6-12											
1131/111/0000	SALARY/CERT-NON-DEPT INST	26,786	24,888	26,786	26,786	7,821	26,786	25,166	25,166	25,166	25,166
CBI INSTRUCTOR/DETENTION											
1131/112/0000	SALARY/NON-CERT-NON-DEPT	16,743	17,045	0	0	0	0	0	0	0	0
1131/339/0000	PUR SER/OTHER PROF-NON-DE	0	0	4,500	4,500	4,500	4,500	7,800	7,800	7,800	7,800
RENEWAL OF THE A+ PROGRAM AND TECHNICAL SUPPORT											
1131/611/0000	SUPPLIES/INST-NON-DEPT IN	0	0	84	84	63	84	1,000	1,000	1,000	1,000
ODYSSEY WARE FOR STEP ONLINE PROGRAM											
1131/731/0000	EQUIP/INST/NEW NON-DEPT I	0	7,218	213	213	131	213	0	0	0	0
CLASS ROOM SUPPLIES FOR STEP											
Program Total		43,529	49,151	31,583	31,583	12,515	31,583	33,966	33,966	33,966	33,966

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1212 SPECIAL ED-NON CATEGORICAL											
1212/111/0000	SALARY/CERT-INDIV LRNG	551,082	533,105	544,410	577,987	195,076	544,410	556,138	556,138	556,138	556,138
	7.51 FTE'S CHANGE IN PERSONNEL						7.49 FTE'S A REDUCTION OF A	.51 FTE			
1212/112/0000	SALARY/NON-CERT-SP ED NON	248,430	249,601	274,511	216,703	82,668	274,511	233,904	233,904	233,904	233,904
	14.0 FTE'S CHANGE IN PERSONNEL						12.0 FTE'S				
1212/339/0000	PUR SER/OTHER-SP ED NON C	2,500	89	90	90	95	90	643	643	643	643
1212/611/0000	SUPPLIES/INST-SP ED NON C	3,074	2,009	1,785	1,785	938	1,785	4,086	4,086	4,086	4,086
	TEACHING NEEDS						CLASS ROOM/STUDENT SUPPLIES				
1212/612/0000	SUPPLIES/NON-INST-SP ED N	0	1,203	3,707	3,707	3,435	3,707	1,202	1,202	1,202	1,202
	TEACHER SUPPLIES, LASER CARTRIDGES FOR PRINTERS, TESTING MATERIALS						PRINTER CARTRIDGES				
1212/646/0000	WORKBOOKS-SP ED NON CAT	1,138	953	3,101	3,101	1,515	3,101	1,000	1,000	1,000	1,000
	WILSON READING MATERIALS, VERBALIZING KIT, LANGUAGE WKBKS						WILSON READING MATERIALS				
1212/647/0000	PERIODICALS SP ED NON CAT	77	77	460	460	154	460	240	240	240	240
1212/732/0000	EQUIP/INST/REPL-SP ED NON	0	0	727	727	657	727	0	0	0	0
Program Total		806,301	787,037	828,791	804,560	284,538	828,791	797,213	797,213	797,213	797,213

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2113 SOCIAL WORK SERVICES											
2113/612/0000	SUPPLIES/NON-INST-SOC WOR	431	104	279	279	231	279	226	226	226	226
Program Total		431	104	279	279	231	279	226	226	226	226

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE	174,244	178,314	183,708	183,708	66,111	183,708	190,871	190,871	190,871	190,871
	3.0 FTE'S						3.0 FTE'S				
2120/112/0000	SALARY/NON-CERT-GUIDANCE	26,014	27,315	26,779	26,779	10,118	26,779	28,304	28,304	28,304	28,304
	1.0 FTE						1.0 FTE				
2120/550/0000	PRINTING-GUIDANCE	0	0	1,000	652	290	1,000	0	0	0	0
	PRINTING OF GUIDENCE INTERVENTION FORMS										
2120/611/0000	SUPPLIES/INST-GUIDANCE	632	554	465	465	407	465	534	534	534	534
2120/612/0000	SUPPLIES/NON-INST-GUIDANC	1,282	1,784	2,381	2,381	952	2,381	1,460	1,460	1,460	1,460
	TONER CARTRIDGES, PRINTER CARTRIDGES, FOLDERS, GUIDANCE SUPPLIES										
2120/733/0000	EQUIP/NON-INST/NEW-GUIDAN	0	0	0	747	0	747	0	0	0	0
2120/734/0000	EQUIP/NON-INST/REPL-GUIDA	0	0	584	185	185	584	500	500	500	500
	NEW FILE CABINET										
Program Total		202,172	207,967	214,917	214,917	78,063	215,664	221,669	221,669	221,669	221,669

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	
Program: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE 1.5 FTE'S	65,184	65,700	57,763	57,791	24,685	57,763	61,458	61,458	61,458	61,458
2130/612/0000	SUPPLIES/NON-INST-HEALTH	755	1,443	1,546	1,546	1,122	1,546	1,062	1,062	1,062	1,062
NURSE SUPPLIES											
2130/733/0000	EQUIP/NON-INST/NEW-HEALTH	0	0	0	0	0	0	300	300	300	300
2130/734/0000	EQUIP/NON-INST/REPL-HEALT	889	0	0	0	0	0	0	0	0	0
2130/810/0000	DUES/FEES-HEALTH SERV	136	100	136	136	0	136	136	136	136	136
Program Total		66,964	67,243	59,445	59,473	25,807	59,445	62,956	62,956	62,956	62,956

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2140 PSYCHOLOGICAL SERVICES											
2140/111/0000	SALARY/CERT-PSYCHOLOGIST	81,754	83,057	83,976	83,976	30,231	83,976	85,236	85,236	85,236	85,236
	1.0 FTE						1.0 FTE				
2140/611/0000	SUPPLIES/INST-PSYCHOLOGIS	0	0	0	0	0	0	77	77	77	77
2140/612/0000	SUPPLIES/NON-INST-PSYCHOL	971	794	1,297	1,297	1,187	1,297	1,965	1,965	1,965	1,965
	TESTING MATERIALS						PSYCHOLOGIST FORMS				
Program Total		82,725	83,851	85,273	85,273	31,418	85,273	87,278	87,278	87,278	87,278

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH	67,246	67,144	56,402	69,507	25,023	56,402	59,284	59,284	59,284	59,284
	.70 FTE						.70 FTE				
2150/339/0000	PUR SER/OTHER-SPEECH & HE	0	0	49	49	0	49	49	49	49	49
2150/611/0000	SUPPLIES/INST-SPEECH	912	267	1,050	1,050	354	1,050	1,093	1,093	1,093	1,093
	STUDENT SUPPLIES										
2150/612/0000	SUPPLIES/NON-INST-SPEECH	0	837	568	568	204	568	568	568	568	568
2150/647/0000	PERIODICALS-SPEECH	0	49	0	0	0	49	0	0	0	0
2150/731/0000	EQUIP/INST/NEW-SPEECH	0	638	319	319	219	319	0	0	0	0
CLASS ROOM SUPPLIES											
Program Total		68,158	68,935	58,388	71,493	25,800	58,437	60,994	60,994	60,994	60,994

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY	62,242	64,970	66,171	66,171	23,595	66,171	69,392	69,392	69,392	69,392
	1.0 FTE						1.0 FTE				
2222/112/0000	SALARY/NON-CERT-LIBRARY	27,508	27,355	28,067	25,759	7,772	28,067	31,014	31,014	31,014	31,014
	1.0 FTE						1.0 FTE				
2222/339/0000	PUR SER/OTHER PROF-LIBRAR	1,011	1,211	4,200	4,200	1,513	4,200	4,700	4,700	4,700	4,700
	ON-LINE LMC SUPPORT SERVICES										
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	474	301	100	100	58	100	500	500	500	500
2222/645/0000	LIBRARY BOOKS-LIBRARY	8,985	10,671	11,941	11,941	1,794	11,941	12,000	12,000	12,000	7,000
	LIBRARY, LITERACY BOOKS, AND 3 COPIES EACH OF THE BATTLE OF THE BOOKS										
2222/647/0000	PERIODICALS-LIBRARY	2,949	166	493	493	246	493	515	515	515	515
2222/731/0000	EQUIP/INST/NEW-LIBRARY	0	5,270	500	500	0	500	0	0	0	0
2222/810/0000	DUES/FEES-LIBRARY	450	3,659	400	400	405	400	650	650	650	650
	LIBRIAN MEMBERSHIPS										
Program Total		103,619	113,603	111,872	109,564	35,383	111,872	118,771	118,771	118,771	113,771

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	0	1,068	1,068	1,068	0	1,068	1,068	1,068	1,068	1,068
2223/431/0000	REPAIR/INST-AV	349	224	1,065	1,065	0	1,065	500	500	500	500
	REPAIR OF AV EQUIPMENT										
2223/611/0000	SUPPLIES/INST-AV	0	0	200	200	0	200	0	0	0	0
2223/612/0000	SUPPLIES/NON-INST-AV	691	206	800	800	0	800	500	500	500	500
2223/731/0000	EQUIP/INST/NEW-AV	0	0	1,500	1,500	0	1,500	3,500	3,500	3,500	3,500
	NEW AV EQUIPMENT										
2223/732/0000	EQUIP/INST/REPL-AV	2,171	1,810	0	0	0	509	0	0	0	0
2223/734/0000	EQUIP/NON-INST/REPL-AV	778	0	0	0	0	0	0	0	0	0
DATA PROJECTOR											
Program Total		3,989	3,308	4,633	4,633	0	5,142	5,568	5,568	5,568	5,568

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2410 OFFICE OF THE PRINCIPAL											
2410/111/0000	SALARY/CERT-PRIN OFF 2.0 FTE'S	259,485	263,541	270,707	311,711	151,640	311,711	321,260	321,260	321,260	321,260
2410/112/0000	SALARY/NON-CERT-PRIN OFF 3.0 FTE'S	141,492	141,276	138,622	138,622	76,223	138,622	152,024	152,024	152,024	152,024
2410/339/0000	PUR SER/OTHER PROF-PRIN O POLICE FOR SCHOOL FUNCTIONS, SECURITY FOR PROMOTION, VIDEO RECORDING OF PROMOTION	0	1,197	2,288	2,288	325	2,288	2,740	2,740	2,740	2,740
2410/432/0000	REPAIR/NON-INST-PRIN OFF	0	75	0	0	0	0	0	0	0	0
2410/442/0000	RENTAL/NON-INST-PRIN OFF CHAIRS, FANS, FLORAL BASKETS FOR PROMOTION	637	627	1,928	1,928	0	1,928	1,883	1,883	1,883	1,883
2410/532/0000	POSTAGE-PRIN OFF MAILINGS OF ANY MATERIALS THAT PARENTS DO NOT HAVE EMAIL ADDRESSES OR MATERIALS THAT CANNOT BE SENT THRU EMAIL	3,136	3,351	2,900	2,900	1,107	2,900	2,900	2,900	2,900	2,900
2410/550/0000	PRINTING-PRIN OFF PROMOTION TICKETS AND PROGRAMS	0	1,134	1,600	1,600	0	1,600	1,600	1,600	1,600	1,600
2410/580/0000	TRAVEL-PRIN OFF MILEAGE	310	241	800	800	90	800	800	800	800	800
2410/611/0000	SUPPLIES/INST-PRIN OFF	0	249	0	0	0	1,100	0	0	0	0
2410/612/0000	SUPPLIES/NON-INST-PRIN OF CARTRIDGES FOR PRINTERS, POCKET FOLDERS, ETC. AND POSITIVE PROMOTIONS FOR STUDENTS	4,340	5,544	7,900	7,900	811	7,900	8,720	8,720	8,720	8,720
2410/733/0000	EQUIP/NON-INST/NEW-PRIN O	0	0	620	620	370	620	0	0	0	0
2410/734/0000	EQUIP/NON-INST/REPL-PRIN	0	7,845	0	0	0	0	0	0	0	0
Program Total		409,400	425,080	427,365	468,369	230,566	469,469	491,927	491,927	491,927	491,927

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Program: 2490 OTHER SCHOOL ADMINISTRATN											
2490/339/0000	PUR SER/OTHER PROF-SCHOOL	2,137	2,529	2,350	2,350	250	2,350	2,000	2,000	2,000	2,000
	ADDL ASSISTANCE FOR CMT,RENEWAL OF SWIS AND TIER 2 PROGRAMS								ADDL SECRETARIAL ASSISTANCE FOR STATE TESTING		
2490/432/0000	REPAIR/NON-INST-SCHOOL AD	1,512	1,963	3,200	3,200	2,601	3,200	2,800	2,800	2,800	2,800
	REPAIR OF OFFICE MACHINES, PHONE REPAIRS, RADIO REPAIR, AND ATTENDENCE MODULE.								REPAIR OF: OFFICE EQUIPMENT, PHONE REPAIRS, AND RADIOS		
2490/442/0000	RENTAL/NON-INST-SCHOOL AD	354	0	0	0	0	0	0	0	0	0
2490/531/0000	TELEPHONE-SCHOOL ADM	3,963	4,631	5,800	5,800	1,748	5,800	4,631	4,631	4,631	4,631
2490/550/0000	PRINTING-SCHOOL ADM	0	0	1,600	1,600	0	1,600	0	0	0	0
	PRINTING OF: EBS FORMS, ABSENT PADS AND TARDY SLIPS										
2490/611/0000	SUPPLIES/INST-SCHOOL ADM	0	0	8,400	8,400	0	8,400	0	0	0	0
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	2,476	3,406	3,610	3,610	590	3,610	3,610	3,610	3,610	3,610
	OPEN HOUSE, ACADEMIC AWARDS, PINS FOR SAME, CELEBRATION OF EXCELLENCE, FLOWERS PICK UP/DELIVERY								OPEN HOUSE, AWARDS, STUDENT RECOGNITIONS, CELEBRATION OF EXCELLENCE		
2490/734/0000	EQUIP/NON-INST/REPL-SCHOO	0	196	0	0	0	196	0	0	0	0
2490/810/0000	DUES/FEES-SCHOOL ADM	941	2,729	1,165	1,165	703	1,165	3,610	3,610	3,610	3,610
	CAS MEMBERSHIP, ADMINISTRATION/TEACHERS TO CAS DINNER										
	CAS SCHOOL MEMBERSHIP & BANQUET										
Program Total		11,383	15,454	26,125	26,125	5,892	26,321	16,651	16,651	16,651	16,651

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		Actual	Actual		Adjusted	Exp. to Date		Supt	Board	Town	Adopted
		2011/2012	2012/2013	2013/2014	2013/2014	12/31/2013		Req	of ED	Coun	2014/2015
Program: 2660 SECURITY											
2660/339/0000	PUR SVC/SECURITY	0	0	22,500	22,500	7,506	22,500	22,500	22,500	22,500	25,000
	SECURITY GUARD										
									SCHOOL SAFETY MONITOR-1.0 FTE		
Program Total		0	0	22,500	22,500	7,506	22,500	22,500	22,500	22,500	25,000

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Program: 3210 INTERSCHOLASTIC SPORTS											
3210/112/0000	SALARY/NON-CERT-SPORTS	21,320	24,162	21,320	21,320	7,580	21,320	22,267	22,267	22,267	22,267
	COACHES STIPENDS										
3210/339/0000	PUR SER/OTHER PROF-SPORTS	3,206	2,556	4,000	4,000	1,004	4,000	4,000	4,000	4,000	4,000
	OFFICIALS										
3210/433/0000	REPAIR/BLDG/GRD-SPORTS	4,790	413	4,098	4,098	0	4,098	4,098	4,098	4,098	4,098
	FIELD MAINTENANCE AND IMPROVEMENTS										
3210/515/0000	FIELD TRIPS-SPORTS	5,735	5,536	6,250	6,250	1,743	6,250	5,500	5,500	5,500	5,500
	BUS FOR GAMES										
3210/523/0000	INSURANCE/MED-SPORTS	4,686	4,686	5,500	5,500	4,686	5,500	4,686	4,686	4,686	4,686
	SMS SHARE OF MEDICAL INSURANCE										
3210/612/0000	SUPPLIES/NON-INST-SPORTS	2,525	6,310	6,900	6,900	4,895	6,900	6,900	6,900	6,900	6,900
	FIELD PAINT, EQUIPMENT FOR SPORTS AND UNIFORMS										
3210/810/0000	DUES/FEES-SPORTS	0	90	100	100	0	100	130	130	130	130
Program Total		42,262	43,753	48,168	48,168	19,908	48,168	47,581	47,581	47,581	47,581

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Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2013 - 2014			Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		Adopted 2014/2015
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	
Program: 3211 INTRAMURAL SPORTS											
3211/112/0000	SALARY/NON-CERT-INTRAMURA COACHES STIPENDS	13,258	4,735	13,258	13,258	4,735	13,258	11,049	11,049	11,049	11,049
Program Total											
		13,258	4,735	13,258	13,258	4,735	13,258	11,049	11,049	11,049	11,049

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Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2013 - 2014			Estimated	BUDGET WORKPAPERS 2014 - 2015			
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 3212 OTHER STUDENT ACTIVITIES											
3212/112/0000	SALARY/NON-CERT-STUDENT A	45,522	44,093	45,522	45,522	4,266	45,522	44,084	44,084	44,084	44,084
	CLUBS/STUDENT ACTIVITY STIPENDS										
3212/550/0000	PRINTING-STUDENT ACT	800	802	875	875	0	875	0	0	0	0
3212/612/0000	SUPPLIES/NON-INST-STUDENT	729	510	1,142	1,142	591	1,142	238	238	238	238
	SUPPLIES FOR ART CLUB, SCRIPTS & ROYALTIES, MATERIALS FOR DRAMA										
3212/810/0000	DUES/FEES-STUDENT ACT	120	100	110	110	100	110	110	110	110	110
Program Total		47,171	45,505	47,649	47,649	4,957	47,649	44,432	44,432	44,432	44,432
Department Total		5,531,685	5,373,340	5,363,293	5,290,852	2,014,276	5,439,023	5,471,564	5,471,564	5,471,564	5,426,648