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

Department 0001 HILL & PLAIN ELEMENTARY 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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	5,375-	2,046-	0	0	5,391-	0	2,046-	2,046-	2,046-	2,046-
Program Total		5,375-	2,046-	0	0	5,391-	0	2,046-	2,046-	2,046-	2,046-
Department Total		5,375-	2,046-	0	0	5,391-	0	2,046-	2,046-	2,046-	2,046-

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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY 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: 2610	CUSTODIAL & HOUSEKEEPING										
2610/998/0000	TRF IN BUILDING USE OT	985-	1,287-	0	0	891-	0	1,287-	1,287-	1,287-	1,287-
Program Total		985-	1,287-	0	0	891-	0	1,287-	1,287-	1,287-	1,287-
Department Total		985-	1,287-	0	0	891-	0	1,287-	1,287-	1,287-	1,287-

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Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	4,500-	9,797-	0	0	4,500-	0	9,797-	9,797-	9,797-	9,797-
Program Total		4,500-	9,797-	0	0	4,500-	0	9,797-	9,797-	9,797-	9,797-
Department Total		4,500-	9,797-	0	0	4,500-	0	9,797-	9,797-	9,797-	9,797-

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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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	3,488-	1,674-	0	0	891-	0	1,674-	1,674-	1,674-	1,674-
Program Total		3,488-	1,674-	0	0	891-	0	1,674-	1,674-	1,674-	1,674-
Department Total		3,488-	1,674-	0	0	891-	0	1,674-	1,674-	1,674-	1,674-

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Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP	BASIS	Original 2013/2014	BUDGETARY BASIS 2013 - 2014		Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		
		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 1109 MUSIC											
1109/900/0000	SCHOOL MUSICAL-TICKET SAL	13,950-	7,689-	15,000-	15,000-	0	15,000-	10,840-	10,840-	10,840-	10,840-
Program Total		13,950-	7,689-	15,000-	15,000-	0	15,000-	10,840-	10,840-	10,840-	10,840-

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Department 0005 NEW MILFORD HIGH 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: 1111 SCIENCE											
1111/900/0000 DONATIONS		0	0	0	0	32,795-	0	0	0	0	0
Program Total		0	0	0	0	32,795-	0	0	0	0	0

Department 0005 NEW MILFORD HIGH SCHOOL

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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: 2610	CUSTODIAL & HOUSEKEEPING										
2610/998/0000	TRF IN BUILDING USE OT	9,383-	14,256-	0	0	5,489-	0	14,256-	14,256-	14,256-	14,256-
Program Total		9,383-	14,256-	0	0	5,489-	0	14,256-	14,256-	14,256-	14,256-

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Department 0005 NEW MILFORD HIGH 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: 2660 SECURITY											
2660/900/0000 NMHS PARKING PERMIT FEES		0	0	47,072-	47,072-	31,000-	47,072-	41,156-	41,156-	41,156-	41,156-
	THERE ARE 349 PERMITS AVAILABLE @ \$150- PRORATED DOWN FOR EACH QTR.										
	THE FEE WAS INCREASED FROM \$125- TO \$150-. THIS WAS MOVED FROM										
	PROGRAM 2490.										
Program Total		0	0	47,072-	47,072-	31,000-	47,072-	41,156-	41,156-	41,156-	41,156-

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Department 0005 NEW MILFORD HIGH 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: 3210 INTERSCHOLASTIC SPORTS											
3210/900/4101	PAY TO PARTICIPATE REVENU INCREASE IN FEES	50,739-	46,775-	79,457-	79,457-	40,000-	79,457-	0	79,457-	79,457-	79,457-
3210/900/4102	ATHLETIC GATE RECEIPTS	25,429-	24,000-	25,200-	25,200-	13,500-	25,200-	30,200-	30,200-	30,200-	30,200-
3210/926/0000	GRANT PRIVATE-SPORTS	0	0	0	0	1,500-	1,500-	0	0	0	0
Program Total		76,168-	70,775-	104,657-	104,657-	55,000-	106,157-	30,200-	109,657-	109,657-	109,657-
Department Total		144,875-	127,020-	166,729-	166,729-	124,284-	168,229-	96,452-	175,909-	175,909-	175,909-

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Department 0006 SARAH NOBLE INTERMEDIATE 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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	3,135-	4,587-	0	0	1,371-	0	4,587-	4,587-	4,587-	4,587-
Program Total		3,135-	4,587-	0	0	1,371-	0	4,587-	4,587-	4,587-	4,587-
Department Total		3,135-	4,587-	0	0	1,371-	0	4,587-	4,587-	4,587-	4,587-

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Department 0011 DEPARTMENT OF PUPIL PERSONNEL

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: 2130 HEALTH SERVICES											
2130/960/0000	MEDICAID REIMBURSEMENT	31,829-	34,099-	25,000-	25,000-	63,059-	25,000-	35,575-	35,575-	35,575-	35,575-
Program Total		31,829-	34,099-	25,000-	25,000-	63,059-	25,000-	35,575-	35,575-	35,575-	35,575-
Department Total		31,829-	34,099-	25,000-	25,000-	63,059-	25,000-	35,575-	35,575-	35,575-	35,575-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 1211 EXCEL-EXPER. CTR EARLY LEARN											
1211/910/4201	EXCEL INCLUSION TUITION	61,316-	70,770-	60,500-	60,500-	33,679-	60,500-	82,000-	82,000-	82,000-	82,000-
1211/920/4300	EXCESS COST REIMB	83,704-	92,161-	84,252-	84,252-	0	84,252-	73,729-	73,729-	73,729-	73,729-
Program Total		145,020-	162,931-	144,752-	144,752-	33,679-	144,752-	155,729-	155,729-	155,729-	155,729-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 1212 SPECIAL ED-NON CATEGORICL											
1212/920/4300	EXCESS COST REIMB	84,667-	93,223-	85,223-	85,223-	0	85,223-	74,578-	74,578-	74,578-	74,578-
Program Total		84,667-	93,223-	85,223-	85,223-	0	85,223-	74,578-	74,578-	74,578-	74,578-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 2710 TRANSPORTATION											
2710/920/4300	EXCESS COST REIMB	329,741-	195,121-	178,377-	178,377-	0	178,377-	156,097-	156,097-	156,097-	156,097-
Program Total		329,741-	195,121-	178,377-	178,377-	0	178,377-	156,097-	156,097-	156,097-	156,097-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 6110	TUITION-CONN PUB SCHL DIS										
6110/920/4300	EXCESS COST REIMB	80,282-	87,723-	80,195-	80,195-	0	80,195-	70,178-	70,178-	70,178-	70,178-
Program Total		80,282-	87,723-	80,195-	80,195-	0	80,195-	70,178-	70,178-	70,178-	70,178-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 6130 TUITION-NON PUBLIC SCHL											
6130/920/4300	EXCESS COST REIMB	521,495-	592,714-	448,985-	448,985-	0	448,985-	474,171-	474,171-	474,171-	499,171-
Program Total		521,495-	592,714-	448,985-	448,985-	0	448,985-	474,171-	474,171-	474,171-	499,171-
Department Total		1,187,275-	1,151,622-	994,832-	994,832-	41,643-	957,442-	950,663-	950,663-	950,663-	975,663-

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Department 0013 ENERGY EDUCATION

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: 2620 MAINTENANCE & REPAIR											
2620/965/0000 VENDOR REBATE-ENERGY MGMT		11,379-	5,751-	7,450-	7,450-	0	7,450-	0	0	0	0
Program Total		11,379-	5,751-	7,450-	7,450-	0	7,450-	0	0	0	0
Department Total		11,379-	5,751-	7,450-	7,450-	0	7,450-	0	0	0	0

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Department 0014 DEPARTMENT OF MAINTENANCE

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: 2630 BUILDING USE ADMINISTRATION											
2630/900/0000	BUILDING USE REVENUES	43,955-	67,000-	42,500-	42,500-	27,000-	42,500-	47,546-	47,546-	47,546-	47,546-
Program Total		43,955-	67,000-	42,500-	42,500-	27,000-	42,500-	47,546-	47,546-	47,546-	47,546-
Department Total		43,955-	67,000-	42,500-	42,500-	27,000-	42,500-	47,546-	47,546-	47,546-	47,546-

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Department 0015 DEPT OF GENERAL ADMINISTRATION

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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: 2320 CENTRAL ADMINISTRATION											
2320/900/0000	FOI-FEES	111-	85-	75-	75-	27-	75-	50-	50-	50-	50-
2320/961/0000	UNLIQUIDATED ENCUMBRANCES	20,360-	15,824-	0	0	0	0	0	0	0	0
Program Total		20,471-	15,909-	75-	75-	27-	75-	50-	50-	50-	50-

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Department 0015 DEPT OF GENERAL ADMINISTRATION

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: 2830 RECRUITING/PERSONNEL SERV											
2830/900/0000	FINGERPRINTING FEES	2,924-	2,605-	2,924-	2,924-	1,138-	2,924-	2,637-	2,637-	2,637-	2,637-
Program Total		2,924-	2,605-	2,924-	2,924-	1,138-	2,924-	2,637-	2,637-	2,637-	2,637-

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Department 0015 DEPT OF GENERAL ADMINISTRATION

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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: 2840 TECHNOLOGY											
2840/965/0000	UNIVERSAL SERVICE FUND	0	0	30,000-	30,000-	25,000-	30,000-	28,720-	28,720-	28,720-	28,720-
	MOVED FROM PROGRAM 2620-E RATE										
Program Total		0	0	30,000-	30,000-	25,000-	30,000-	28,720-	28,720-	28,720-	28,720-
Department Total		48,548-	48,724-	32,999-	32,999-	26,165-	32,999-	31,407-	31,407-	31,407-	31,407-
Fund Total		56,974,544	56,489,107	59,634,148	59,634,148	26,164,294	59,614,829	61,785,615	61,611,778	60,961,778	60,961,778