

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 1103 BUSINESS EDUCATION											
1103/111/0000	SALARY/CERT-BUSINESS	216,371	275,191	0	0	0	325,975	301,852	301,852	0	301,852
	4.0 FTE'S BUDGET										
	1.0 FTE'S NEW POSITION										
1103/431/0000	REPAIR/INST-BUSINESS	0	0	0	0	0	0	200	200	0	200
	PROJECTOR BULBS, OTHER REPAIRS AS NEEDED										
1103/611/0000	SUPPLIES/INST-BUSINESS	1,418	804	0	0	0	770	200	200	0	188
	DVDS, TONERS ETC.										
1103/642/0000	TEXT/REPL/NON-CONSUM-BUSI	0	0	0	0	0	1,195	1,100	1,100	0	990
	BUSINESS LAW BOOKS										
1103/645/0000	WORKBOOKS-BUSINESS	5,892	5,189	0	0	0	7,582	4,500	4,500	0	4,050
	ACCOUNTING AND LAW										
	ACCOUNTING WORKBOOKS										
Program Total		223,681	281,184	0	0	0	335,522	307,852	307,852	0	307,280

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Program: 1104 ENGLISH/LANGUAGE ARTS											
1104/111/0000	SALARY/CERT-ENGLISH 15.2 FTE'S	867,984	969,047	0	0	0	979,993	953,983	963,983	0	963,983
1104/611/0000	SUPPLIES/INST-ENGLISH	1,874	470	0	0	0	1,515	1,030	1,030	0	966
1104/612/0000	SUPPLIES/NON-INST-ENGLISH	251	74	0	0	0	100	210	210	0	189
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGLI NEW TITLES AS RECOMMENDED BY NEW CURRICULUM AND CCSS	9,686	8,841	0	0	0	15,812	5,200	5,200	0	4,680
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	15,456	8,882	0	0	0	10,190	13,465	13,465	0	12,119
1104/646/0000	WORKBOOKS-ENGLISH SAT PREP	0	2,015	0	0	0	1,502	0	0	0	0
1104/647/0000	PERIODICALS-ENGLISH	49	0	0	0	0	0	0	0	0	0
1104/731/0000	EQUIP/INST/NEW-ENGLISH	0	0	0	0	0	0	500	500	0	500
1104/732/0000	EQUIP/INST/REPL-ENGLISH	0	0	0	0	0	998	0	0	0	0
1104/733/0000	EQUIP/NON-INST/NEW-ENGLIS	627	0	0	0	0	0	0	0	0	0
1104/810/0000	DUES/FEES-ENGLISH	423	85	0	0	0	85	95	95	0	95
NCTE											
Program Total		896,350	989,414	0	0	0	1,010,195	984,483	984,483	0	982,532

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Program: 1105 WORLD LANGUAGE													
1105/111/0000	SALARY/CERT-WORLD LANG 9.6 FTE'S	558,468	613,680	0	0	0	614,199	583,939	583,939	0	583,939		
								9.6 FTE'S-CHANGE IN PERSONNEL DUE TO RETIREMENT INCENTIVE PROGRAM					
1105/431/0000	REPAIR/INST-FOR LANG LAB EQUIPMENT	715	28	0	0	0	499	0	0	0	0		
1105/611/0000	SUPPLIES/INST-WOR LANG	1,534	1,330	0	0	0	998	3,905	3,905	0	3,663		
								SCANTRON FORMS, RESOURCE MATERIALS, STUDENT PROJECT SUPPLIES					
1105/641/0000	TEXT/NEW/NON-CONSUM-WOR L NEW SPANISH TEXTS	3,402	3,217	0	0	0	8,406	0	0	0	0		
1105/642/0000	TEXT/REPL/NON-CONSUM-WOR	1,547	41-	0	0	0	280	2,500	2,500	0	2,250		
								REPLACEMENT BOOKS AS DICTATED BY ENROLLMENT					
1105/643/0000	TEXT/NEW/CONSUM-WOR LANG	725	0	0	0	0	0	0	0	0	0		
1105/646/0000	WORKBOOKS-WOR LANG	10,299	12,964	0	0	0	4,820	5,820	5,820	0	5,238		
								WORKBOOKS FOR LANGUAGE COURSES					
1105/731/0000	EQUIP/INST/NEW-WOR LANG	3,011	0	0	0	0	0	0	0	0	0		
Program Total		579,701	631,178	0	0	0	629,202	596,164	596,164	0	595,090		

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Program: 1107 INDUSTRIAL ARTS											
1107/111/0000	SALARY/CERT-IND ARTS 1.6 FTE'S	72,548	112,389	0	0	0	112,389	114,123	114,123	0	114,123
1107/339/0000	PUR SER/OTHER-INDUST ARTS AUTOCAD LICENSE	5,005	4,850	0	0	0	4,998	4,995	4,995	0	4,995
1107/431/0000	REPAIR/INST-IND ARTS	500	309	0	0	0	800	1,000	1,000	0	1,000
1107/611/0000	SUPPLIES/INST-IND ARTS	9,353	5,607	0	0	0	7,003	5,005	5,005	0	4,695
WOOD AND DRAFTING CLASS SUPPLIES											
Program Total		87,406	123,155	0	0	0	125,190	125,123	125,123	0	124,813

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun		
Program: 1108	MATHEMATICS											
1108/111/0000	SALARY/CERT-MATH	971,490	931,405	0	0	0	931,804	950,105	951,410	0	951,410	
	14.2 FTE'S						14.2 FTE'S					
1108/515/0000	FIELD TRIPS-MATH	0	0	0	0	0	0	1,800	1,800	0	1,800	
	BUSES FOR MATH TEAM COMPETITIONS						0	2,725	2,725	0	2,556	
1108/611/0000	SUPPLIES/INST-MATH	1,032	1,487	0	0	0	2,695	2,725	2,725	0	2,556	
	SCANTRON FORMS, BATTERIES, CLASS SUPPLIES						0	5,900	5,900	0	5,310	
1108/641/0000	TEXT/NEW/NON-CONSUM-MATH	1,142	12,954	0	0	0	0	5,900	5,900	0	5,310	
	HOLT ALGEBRA 1 ONLINE TEXTBOOK LICENCE RENEWAL						9,150	1,000	1,000	0	900	
1108/642/0000	TEXT/REPL/NON-CONSUM-MATH	2,981	3,105	0	0	0	9,150	1,000	1,000	0	900	
	REPLACEMENT BOOKS AS DICTATED BY ENROLLMENT						2,650	600	600	0	540	
1108/646/0000	WORKBOOKS-MATH	1,574	2,039	0	0	0	2,650	600	600	0	540	
	AP CALCULUS AND STATISTICS RESOURCE BOOKS						250	250	250	0	250	
1108/647/0000	EQUIP/INST/REPL-MATH	0	0	0	0	0	250	250	250	0	250	
	NEWSPAPER SUBSCRIPTION FOR PRACTICAL MATH COURSE						2,096	5,725	5,725	0	5,725	
1108/731/0000	EQUIP/INST/NEW-MATH	0	0	0	0	0	2,096	5,725	5,725	0	5,725	
	LCD PROJECTORS & CALCULATORS						10 TI-83 CALCULATORS, 30 TI-84 CALCULATORS, 2 DOCUMENT CAMERAS, IPAD					
Program Total		978,219	950,990	0	0	0	948,645	968,105	969,410	0	968,491	

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Program: 1109 MUSIC												
1109/111/0000	SALARY/CERT-MUSIC 2.0 FTE'S	138,901	137,808	0	0	0	137,808	140,053	140,053	0	140,053	
1109/339/0000	PUR SER/OTHER-MUSIC	1,134	0	0	0	0	0	0	0	0	0	
1109/431/0000	REPAIR/INST-MUSIC	1,484	650	0	0	0	3,012	1,500	1,500	0	1,500	
1109/442/0000	RENTAL/NON-INST-MUSIC	21,293	21,945	0	0	0	32,293	32,250	32,250	0	32,250	
1109/515/0000	FIELD TRIPS-MUSIC	11,463	8,186	0	0	0	10,992	10,000	10,000	0	10,000	
1109/611/0000	SUPPLIES/INST-MUSIC	3,852	3,876	0	0	0	4,957	4,000	4,000	0	3,752	
1109/612/0000	SUPPLIES/NON-INST-MUSIC	7,046	3,868	0	0	0	9,999	10,000	10,000	0	9,000	
1109/647/0000	EQUIP/INST/REPL-MUSIC	0	0	0	0	0	250	250	250	0	250	
1109/731/0000	EQUIP/INST/NEW-MUSIC	0	2,109	0	0	0	3,002	3,000	3,000	0	3,000	
1109/733/0000	EQUIP/NON-INST/NEW-MUSIC 150 WENGER MUSIC CHAIRS	50,630	5,190	0	0	0	11,250	12,507	12,507	0	12,507	
1109/734/0000	EQUIP/NON-INST/REPL-MUSIC	0	1,564	0	0	0	0	0	0	0	0	
1109/810/0000	DURS/FRES-MUSIC	1,225	1,000	0	0	0	997	1,000	1,000	0	1,000	
CMEA, USSBA, WGI, MAC												
Program Total		237,028	186,196	0	0	0	214,560	214,560	214,560	0	213,312	

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Program: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE 6.7 FTE'S	333,827	396,603	0	0	0	401,325	407,656	407,656	0	407,656
1110/611/0000	SUPPLIES/INST-PE	6,988	5,002	0	0	0	5,511	4,100	4,100	0	3,846
							SUPPLIES FOR PE CLASSES				
Program Total		340,815	401,605	0	0	0	406,836	411,756	411,756	0	411,502

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Program: 1111 SCIENCE											
1111/111/0000	SALARY/CERT-SCIENCE 15.0 FTE'S	969,927	950,393	0	0	0	950,232	968,404	968,404	0	968,404
1111/112/0000	SALARY/NON-CERT-SCIENCE .49 FTE'S	9,576	9,416	0	0	0	8,820	9,842	9,842	0	9,842
1111/431/0000	REPAIR/INST-SCIENCE	435	191	0	0	0	295	300	300	0	300
1111/611/0000	SUPPLIES/INST-SCIENCE	14,440	14,039	0	0	0	12,988	16,000	16,000	0	15,008
1111/641/0000	TEXT/NEW/NON-CONSUM-SCIEN HONORS PHYSICS, PLANT SCIENCE	2,445	0	0	0	0	12,300	0	0	0	0
1111/642/0000	TEXT/REPL/NON-CONSUM-SCIE	4,876	2,946	0	0	0	2,507	2,000	2,000	0	1,800
1111/733/0000	EQUIP/NON-INST/NEW-SCIENC	1,232	407	0	0	0	0	0	0	0	0
1111/734/0000	EQUIP/NON-INST/REPL-SCIEN	0	0	0	0	0	908	0	0	0	0
1111/810/0000	DUES/FEES-SCIENCE	0	189	0	0	0	200	200	200	0	200
Program Total											
		1,002,931	977,581	0	0	0	988,250	996,746	996,746	0	995,554

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Program: 1112 SOCIAL STUDIES											
1112/111/0000	SALARY/CERT-SOC ST	978,363	954,608	0	0	0	954,095	927,942	929,247	0	929,247
	14.8 FTE'S										
1112/433/0000	REPAIR/INST-SOC ST	112	629	0	0	0	1,995	2,000	2,000	0	2,000
	REPAIR TO LAPTOPS AND DATA PROJECTORS AS NEEDED										
1112/515/0000	FIELD TRIPS-SOC ST	425	525	0	0	0	700	0	0	0	0
1112/532/0000	POSTAGE-SOC ST	0	116	0	0	0	200	0	0	0	0
1112/611/0000	SUPPLIES/INST-SOC ST	5,927	6,954	0	0	0	6,348	6,348	6,348	0	5,954
	DVDS, MAPS, POSTERS, SCANTRON FORMS										
1112/641/0000	TEXT/NEW/NON-CONSUM-SOC S	4,533	1,740	0	0	0	24,250	0	0	0	0
	PSYCHOLOGY AND WESTERN CIVILIZATION										
1112/642/0000	TEXT/REPL/NON-CONSUM-SOC	2,618	4,753	0	0	0	1,650	1,650	1,650	0	1,485
	REPLACEMENT BOOKS AS DICTATED BY ENROLLMENT										
1112/647/0000	PERIODICALS-SOCIAL STUDIE	4,241	2,660	0	0	0	5,349	5,349	5,349	0	5,349
	SUBSCRIPTIONS TO VARIOUS SOCIAL STUDIES PUBLICATIONS AND ON-LINE										
	DATABASES										
1112/731/0000	EQUIP/INST/NEW-SOC ST	0	0	0	0	0	0	2,135	2,135	0	2,135
	CD PLAYER, DATA PROJECTORS										
1112/732/0000	EQUIP/INST/REPL-SOC ST	220	0	0	0	0	0	0	0	0	0
1112/733/0000	EQUIP/NON-INST/NEW-SOC ST	1,167	0	0	0	0	0	0	0	0	0
1112/810/0000	DUES/FEES-SOC ST	0	778	0	0	0	1,018	1,018	1,018	0	1,018
	DEPT MEMBERSHIPS AND MOCK UN CONFERENCE FEE										
Program Total		997,606	972,763	0	0	0	995,605	946,442	947,747	0	947,188

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Program: 1113 PATIENT CARE TECHNOLOGY											
1113/111/0000	SALARY/CERT-PAT CARE .20 FTE'S	13,383	14,405	0	0	0	14,340	14,967	14,967	0	14,967
1113/321/0000	FUR SER/INST PROG-PAT CAR	2,700	2,450	0	0	0	2,506	2,500	2,500	0	2,500
NURSE TRAINING SUPERVISION											
1113/611/0000	SUPPLIES/INST-PAT CARE	38	0	0	0	0	0	0	0	0	0
1113/810/0000	DUES/FEES-PATIENT CARE TE	195	0	0	0	0	0	0	0	0	0
Program Total		16,316	16,855	0	0	0	16,846	17,467	17,467	0	17,467

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Program: 1116 HEALTH AND SAFETY												
1116/111/0000	SALARY/CERT-HEALTH 2.6 FTE'S	191,017	194,230	0	0	0	196,049	200,609	200,609	0	200,609	
	GRADUATE COURSE WORK PER CONTRACT											
1116/321/0000	PUR SER/INST PROG-HEALTH	100	0	0	0	0	0	0	0	0	0	
1116/323/0000	PUR SER/PUPIL SERV-HEALTH	10,000	10,000	0	0	0	10,013	10,000	10,000	0	10,000	
	COUNSELING SERVICES											
1116/431/0000	REPAIR/INST-HEALTH	0	0	0	0	0	50	50	50	0	50	
	REPAIR TO HEALTH EQUIPMENT AS NEEDED											
1116/611/0000	SUPPLIES/INST-HEALTH	805	310	0	0	0	1,392	1,305	1,305	0	1,224	
	SCANTRON FORMS, GLOVES, PROBE COVERS, DVDS											
1116/641/0000	TEXT/NEW/NON-CONSUM-HEALT EARLY CHILDHOOD	1,500	0	0	0	0	1,875	0	0	0	0	
1116/642/0000	TEXT/REPL/NON-CONSUM-HEAL COMMUNITY FIRST AID/SAFETY	0	0	0	0	0	450	545	545	0	491	
1116/810/0000	DUES/FEES-HEALTH	225	200	0	0	0	225	400	400	0	400	
	RED CROSS ANNUAL FEE											
Program Total		203,647	204,740	0	0	0	210,054	212,909	212,909	0	212,774	

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Program: 1118 CAREER EDUCATION											
1118/111/0000	SALARY/CERT-CAREER ED .4 FTE'S	25,629	26,435	0	0	0	26,449	26,122	26,122	0	26,122
1118/611/0000	SUPPLIES/INST-CAREER ED	2,341	1,017	0	0	0	2,200	2,000	2,000	0	1,876
1118/731/0000	EQUIP/INST/NEW-CAREER ED	0	990	0	0	0	0	0	0	0	0
CPC AND PROJECTS UNLIMITED CLASS SUPPLIES											
Program Total		27,970	28,442	0	0	0	28,649	28,122	28,122	0	27,998

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Program: 1119 COMPUTER EDUCATION											
1119/112/0000	SALARY/NON-CERT-COMP ED	33,159	33,836	0	0	0	32,453	32,503	32,503	0	32,503
	1.0 FTE'S						1.0 FTE				
	LONGEVITY PER CONTRACT										
Program Total		33,159	33,836	0	0	0	32,453	32,503	32,503	0	32,503

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Program: 1123 ENGLISH AS A SECOND LANG											
1123/339/0000	PUR SER/ESL	0	0	0	0	0	1,491	0	0	0	0
1123/611/0000	SUPPLIES/INST-ESL	588	552	0	0	0	500	800	800	0	750
1123/641/0000	TEXT/NEW/NON-CONSUM-ESL	1,895	2,471	0	0	0	1,000	1,000	1,000	0	900
1123/643/0000	TEXT/NEW/CONSUM-ESL	962	0	0	0	0	0	0	0	0	0
1123/646/0000	WORKBOOKS-ESL	627	0	0	0	0	200	500	500	0	450
1123/647/0000	PERIODICALS-ESL	0	0	0	0	0	100	200	200	0	200
RESOURCE GUIDES, MATERIALS FOR STUDENT PROJECTS READERS TO SUPPORT THE ESL POPULATION WORKBOOKS FOR ESL POPULATION AS NEEDED SUBSCRIPTION TO SCHOLASTIC MAGAZINE											
Program Total		4,072	3,023	0	0	0	3,291	2,500	2,500	0	2,300

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1124 DISTRIBUTIVE EDUCATION											
1124/111/0000	SALARY/CERT-DIST ED 1.0 FTE'S	53,370	56,012	0	0	0	56,012	57,054	57,054	0	57,054
1124/515/0000	FIELD TRIPS-DIST ED	500	0	0	0	0	0	0	0	0	0
Program Total		53,870	56,012	0	0	0	56,012	57,054	57,054	0	57,054

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Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART 3.0 FTE'S	200,848	209,173	0	0	0	209,806	213,995	213,995	0	213,995
1127/611/0000	SUPPLIES/INST-ART	9,133	8,976	0	0	0	10,008	9,000	9,000	0	8,442
1127/731/0000	EQUIP/INST/NEW-ART	803	0	0	0	0	0	0	0	0	0
Program Total		210,784	218,149	0	0	0	219,814	222,995	222,995	0	222,437

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Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013				
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013	
Program: 1128	GENERAL INSTRUCT SUPPLIES											
1128/611/0000	SUPPLIES/INST-GEN INST SU	40,771	34,986	0	0	0	25,101	25,000	25,000	0	23,450	
								GENERAL SUPPLIES FOR THE BUILDING INCLUDING ALL COPY PAPER				
Program Total		40,771	34,986	0	0	0	25,101	25,000	25,000	0	23,450	

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Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 1131 NON DEPT INSTRUCT GR 6-12											
1131/111/0000	SALARY/CERT-NON-DEPT INST	8,390	9,881	0	0	0	6,088	35,066	35,066	0	35,066
CBI PROGRAM INCREASING DAYS TO 5 FROM 3 .55 FTE, DETENTION											
PREVIOUSLY BUDGETED IN CC 10											
1131/112/0000	SALARY/NON-CERT-NON-DEPT .60 FTE'S	33,550	21,211	0	0	0	21,499	21,099	21,099	0	21,099
LONGEVITY PAY NOW LISTED IN 1 LOCATION											
.60 FTE											
Program Total		41,940	31,092	0	0	0	27,587	56,165	56,165	0	56,165

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Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013				
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013	
Program: 1212	SPECIAL ED-NON CATEGORICL											
1212/111/0000	SALARY/CERT-INDIV LRNG 9.4 FTE'S	626,464	692,438	0	0	0	697,392	658,972	658,972	0	658,972	
	GRADUATE COURSE WORK PER CONTRACT											
1212/112/0000	SALARY/NON-CERT-SP ED NON 16.0 FTE'S	271,032	271,378	0	0	0	290,412	297,836	297,836	0	297,836	
1212/339/0000	PUR SER/OTHER-SP ED NON C A+ SOFTWARE LICENSE	1,700	0	0	0	0	1,500	1,500	1,500	0	1,500	
1212/442/0000	RENTAL/NON-SP ED NON CAT	9,300	12,775	0	0	0	11,995	12,000	12,000	0	12,000	
1212/515/0000	FIELD TRIPS-SP ED NON CAT	1,287	1,503	0	0	0	1,299	300	300	0	300	
1212/532/0000	POSTAGE-SP ED NON CAT	399	178	0	0	0	200	200	200	0	200	
1212/611/0000	SUPPLIES/INST-SP ED-NON C	7,209	4,215	0	0	0	6,986	2,500	2,500	0	2,345	
1212/612/0000	SUPPLIES/NON-SP ED NON CA	1,711	503	0	0	0	1,000	500	500	0	450	
1212/626/0000	GASOLINE-SP ED NON CAT	1,140	2,787	0	0	0	2,995	3,000	3,000	0	3,000	
1212/645/0000	LIBRARY BOOKS-SP ED NON C	1,725	0	0	0	0	0	0	0	0	0	
1212/646/0000	WORKBOOKS-SP ED NON CAT	339	0	0	0	0	0	0	0	0	0	
1212/732/0000	EQUIP/INST/REPL-SP ED NON SHREDDERS	0	0	0	0	0	500	0	0	0	0	
1212/734/0000	EQUIP/NON-INST/REPL-SP ED	220	0	0	0	0	0	0	0	0	0	
Program Total		922,526	985,777	0	0	0	1,014,279	976,808	976,808	0	976,603	

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 1215 TRANSITION 18-21 PROGRAM (LHTC)											
1215/112/0000	SALARY/NON CERT-LHTC	0	0	0	0	0	17,875	0	0	0	0
	1.0 FTE										
	PREVIOUSLY PAID BY ARRA FUNDS										
							MOVED TO CC-12				
	Program Total	0	0	0	0	0	17,875	0	0	0	0

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 1290 OTHER SPECIAL EDUCATION											
1290/111/0000	SALARY/CERT-SP ED-OTHER	107,821	112,189	0	0	0	112,189	114,379	114,379	0	114,379
	1.0 FTE'S						1.0 FTE				
1290/112/0000	SALARY/NON-CERT-SP ED-OTH	30,624	32,210	0	0	0	32,509	38,698	38,698	0	38,698
	1.0 FTE'S						1.0 FTE				
	LONGEVITY PAY PER CONTRACT										
Program Total		138,445	144,399	0	0	0	144,698	153,077	153,077	0	153,077

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE 6.0 FTE'S	387,982	393,162	0	0	0	399,896	408,832	408,832	0	408,832
CHANGE IN PERSONNEL											
2120/112/0000	SALARY/NON-CERT-GUIDANCE 2.0 FTE'S	85,154	89,960	0	0	0	89,960	89,960	89,960	0	89,960
2120/321/0000	PUR SER/INST PROG-GUIDANC	250	250	0	0	0	250	250	250	0	250
2120/339/0000	PUR SER/OTHER-GUIDANCE	1,995	1,290	0	0	0	1,400	1,400	1,400	0	1,400
2120/550/0000	PRINTING-GUIDANCE	7,582	4,875	0	0	0	6,502	6,000	6,000	0	6,000
2120/611/0000	SUPPLIES/INST-GUIDANCE	992	1,824	0	0	0	1,025	1,025	1,025	0	961
2120/612/0000	SUPPLIES/NON-INST-GUIDANC	273	305	0	0	0	500	0	0	0	0
2120/810/0000	DUES/FEES-GUIDANCE	325	325	0	0	0	325	325	325	0	325
COLLEGE BOARD MEMBERSHIP											
Program Total		484,553	491,991	0	0	0	499,858	507,792	507,792	0	507,728

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013	
Program: 2130 HEALTH SERVICES												
2130/112/0000	SALARY/NON-CERT-HEALTH SE 2.0 NURSE FTE'S 1.0 PARA SALARY INCREASE PER CONTRACT FOR NURSES	113,660	117,445	0	0	0	119,127	122,711	122,711	0	122,711	
2130/512/0000	SUPPLIES/NON-INST-HEALTH	2,365	1,706	0	0	0	2,008	1,508	1,508	0	1,357	
2130/733/0000	EQUIP/NON-INST/NEW-HEALTH	358	344	0	0	0	220	220	220	0	220	
2130/810/0000	DUES/FRES-HEALTH SERV	272	272	0	0	0	272	272	272	0	272	
Program Total												
		116,655	119,767	0	0	0	121,627	124,711	124,711	0	124,560	

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 2140 PSYCHOLOGICAL SERVICES											
2140/111/0000	SALARY/CERT-PSYCHOLOGIST 1.4 FTE'S	4,871-	74,465	0	0	0	74,465	83,899	83,899	0	83,899
2140/611/0000	SUPPLIES/INST-PSYCHOLOGIS	1,959	955	0	0	0	1,192	1,000	1,000	0	938
ASSESSMENT MATERIALS AND RESOURCES											
Program Total		2,912-	75,420	0	0	0	75,657	84,899	84,899	0	84,837

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013	
Program: 2150 SPEECH AND HEARING												
2150/111/0000	SALARY/CERT-SPEECH .60 FTE	43,518	43,021	0	0	0	43,021	59,226	59,226	0	59,226	
2150/611/0000	SUPPLIES/INST-SPEECH	643	777	0	0	0	1,000	1,000	1,000	0	938	
ASSESSMENT MATERIALS AND RESOURCES												
Program Total		44,161	43,798	0	0	0	44,021	60,226	60,226	0	60,164	

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY	81,761	83,364	0	0	0	83,364	52,966	52,966	0	52,966
	1.0 FTE'S										
2222/112/0000	SALARY/NON-CERT-LIBRARY	26,235	27,560	0	0	0	27,610	27,660	27,660	0	27,660
	1.0 FTE'S										
	LONGEVITY PAY PER CONTRACT										
2222/339/0000	PUR SER/OTHER PROF-LIBRAR	1,436	1,436	0	0	0	1,807	1,800	1,800	0	1,800
	DESTINY LICENSE, OTHER CONTRACTED SERVICES										
2222/431/0000	REPAIR/INST-LIBRARY	0	158	0	0	0	250	0	0	0	0
2222/611/0000	SUPPLIES/INST-LIBRARY	4,882	4,593	0	0	0	3,993	3,500	3,500	0	3,283
	VIDEOS AND DVDS										
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	294	0	0	0	0	0	0	0	0	0
2222/645/0000	LIBRARY BOOKS-LIBRARY	12,133	4,840	0	0	0	9,014	5,000	5,000	0	4,500
	LIBRARY BOOKS										
2222/647/0000	PERIODICALS-LIBRARY	2,347	2,281	0	0	0	9,505	1,400	1,400	0	1,400
	PERIODICALS AND ON-LINE DATABASES										
2222/732/0000	EQUIP/INST/REPL-LIBRARY	0	480	0	0	0	0	0	0	0	0
2222/810/0000	DUES/FRES-LIBRARY	412	450	0	0	0	450	300	300	0	300
	AASL, CLC										
Program Total		129,500	128,162	0	0	0	135,993	92,626	92,626	0	91,909

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	0	0	0	0	0	1,068	1,068	1,068	0	1,068
2223/431/0000	REPAIR/INST-AV	1,595	779	0	0	0	1,495	2,000	2,000	0	2,000
REPAIRS TO LMC AUDIO VISUAL EQUIPMENT AS NEEDED											
2223/611/0000	SUPPLIES/INST-AV	0	0	0	0	0	450	0	0	0	0
2223/612/0000	SUPPLIES/NON-INST-AV	0	473	0	0	0	250	0	0	0	0
Program Total		1,595	1,252	0	0	0	3,263	3,068	3,068	0	3,068

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 2224 EDUCATIONAL TELEVISION											
2224/431/0000	REPAIR/INST-ED TELE	0	0	0	0	0	400	0	0	0	0
2224/515/0000	FIELD TRIPS-ED TELE	0	0	0	0	0	100	0	0	0	0
2224/611/0000	SUPPLIES/INST-ED TELE	2,002	1,199	0	0	0	1,204	1,500	1,500	0	1,407
TAPES, BATTERIES, CABLES, CAMCORDER											
2224/731/0000	EQUIP/INST/NEW-ED TELE	0	380	0	0	0	300	0	0	0	0
2224/732/0000	EQUIP/INST/REPL-ED TV	0	0	0	0	0	0	350	350	0	350
CAMCORDER											
Program Total		2,002	1,579	0	0	0	2,004	1,850	1,850	0	1,757

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun		
Program: 2410 OFFICE OF THE PRINCIPAL												
2410/111/0000	SALARY/CERT-PRIN OFF 4.0 FTE'S	483,648	508,362	0	0	0	488,744	491,914	491,914	0	491,914	
2410/112/0000	SALARY/NON-CERT-PRIN OFF 6.0 FTE'S	242,922	253,961	0	0	0	248,583	240,769	240,769	0	240,769	
2410/324/0000	LONGEVITY PAY PER CONTRACT PUR SER/STAFF SERV-PRIN O MOVED TO CC 10-324-2211	1,619	2,485	0	0	0	0	0	0	0	0	
2410/432/0000	REPAIR/NON-INST-PRIN OFF	4,431	1,066	0	0	0	2,499	2,500	2,500	0	2,500	
2410/532/0000	POSTAGE-PRIN OFF	11,846	10,542	0	0	0	8,996	9,000	9,000	0	9,000	
2410/550/0000	PRINTING-PRIN OFF	12,747	6,174	0	0	0	11,987	12,000	12,000	0	12,000	
2410/580/0000	TRAVEL-PRIN OFF	1,121	992	0	0	0	1,800	1,800	1,800	0	1,800	
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	9,748	11,073	0	0	0	10,706	10,700	10,700	0	9,630	
AWARD, GRADUATION AND MEETING SUPPLIES												
Program Total		768,082	794,655	0	0	0	773,315	768,683	768,683	0	767,613	

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 2490 OTHER SCHOOL ADMINISTRATN											
2490/339/0000	PUR SER/OTHER PROF-SCHOOL	87,532	83,658	0	0	0	79,416	84,000	84,000	0	84,000
								SECURITY YR 2 OF 3 CONTRACT			
2490/432/0000	REPAIR/NON-INST-SCHOOL AD	10,397	5,853	0	0	0	7,012	7,000	7,000	0	7,000
								TELEPHONE MAINTENANCE CONTRACT, OTHER BUILDING REPAIRS			
2490/442/0000	RENTAL/NON-INST-SCHOOL AD	5,323	6,000	0	0	0	7,015	8,000	8,000	0	8,000
								O'NEILL CENTER AND FACULTY CAP AND GOWN RENTALS			
2490/531/0000	TELEPHONE-SCHOOL ADM	0	0	0	0	0	6,219	7,063	7,063	0	7,063
								O'NEILL CENTER AND FACULTY CAP AND GOWN RENTALS			
								MOVED FROM PROGRAM 2610			
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	2,270	0	0	0	0	2,500	3,500	3,500	0	3,150
								MOVED FROM PROGRAM 2610			
								ASSORTED SMALL SUPPLIES			
2490/734/0000	EQUIP/NON-INST/REPL-SCHOO	3,000	0	0	0	0	7,002	1,500	1,500	0	1,500
								STAFF CHAIRS, TABLES, DESKS AS NEEDED FOR REPLACEMENT			
2490/810/0000	DUES/FEES-SCHOOL ADM	2,995	3,450	0	0	0	3,510	3,500	3,500	0	3,500
								NEASC, CAS			
Program Total		111,517	98,961	0	0	0	112,674	114,563	114,563	0	114,213

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Program: 2620 MAINTENANCE & REPAIR											
2620/531/0000	TELEPHONES	7,099	6,790	0	0	0	0	0	0	0	0
MOVED TO PROGRAM 2490											
2620/810/0000	DUES/FEES-MAINTENANCE & R	15,457	14,715	0	0	0	0	13,952	13,952	0	13,952
SEWER HOOK-UP PAYMENT #13 OF 20											
Program Total		22,556	21,505	0	0	0	0	13,952	13,952	0	13,952

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun		
Program: 3210 INTERSCHOLASTIC SPORTS												
3210/111/0000	SALARY/CERT-SPORTS 1.0 FTE'S	98,607	102,634	0	0	0	102,634	104,657	104,657	0	104,657	
3210/112/0000	SALARY/NON-CERT-SPORTS .25 FTE	194,847	205,603	0	0	0	217,612	210,000	210,000	0	210,000	
3210/324/0000	PUR SER/STAFF SERV-SPORTS TRAINING AND CERTIFICATION OF COACHES	3,057	1,711	0	0	0	3,995	4,000	4,000	0	4,000	
3210/333/0000	MEDICAL SERV-SPORTS ATHLETIC TRAINER CONTRACT	25,000	26,900	0	0	0	25,072	25,000	25,000	0	25,000	
3210/339/0000	PUR SER/OTHER PROF-SPORTS OFFICIALS AND OTHER GAME PERSONNEL, SECURITY FOR CONTESTS, RECONDITIONING OF EQUIPMENT	97,815	103,041	0	0	0	103,028	100,550	100,550	0	100,550	
3210/432/0000	REPAIR/NON-INST-SPORTS	6,198	4,508	0	0	0	11,950	10,500	10,500	0	10,500	
3210/433/0000	REPAIR/BLDG/GRD-SPORTS PAINT FOR LINING FIELDS	4,342	5,228	0	0	0	4,505	4,500	4,500	0	4,500	
3210/442/0000	RENTAL/NON-INST-SPORTS RENTAL FEES FOR ICE HOCKEY, SWIMMING, GYMNASISTICS, GOLF	25,327	30,974	0	0	0	29,961	30,000	30,000	0	30,000	
3210/515/0000	FIELD TRIPS-SPORTS BUSES AND OTHER RENTAL VEHICLES FOR ATHLETICS	88,901	87,424	0	0	0	73,053	73,000	73,000	0	73,000	
3210/523/0000	INSURANCE/MED-SPORTS CONTRACTED FEE FOR MEDICAL INSURANCE FOR ATHLETICS	9,289	10,281	0	0	0	15,513	15,500	15,500	0	15,500	
3210/550/0000	PRINTING-SPORTS ATHLETIC PROGRAM	1,998	1,555	0	0	0	2,000	2,000	2,000	0	2,000	
3210/580/0000	TRAVEL-SPORTS	0	49	0	0	0	0	0	0	0	0	
3210/612/0000	SUPPLIES/NON-INST-SPORTS ATHLETIC GEAR	59,346	62,653	0	0	0	56,507	54,100	54,100	0	48,690	
3210/714/0000	EQUIP/NON-INST/REPL-SPORT	0	56,824	0	0	0	0	0	0	0	0	
3210/810/0000	DUES/FEES-SPORTS	13,085	13,434	0	0	0	12,014	12,000	12,000	0	12,000	
WC, CIAC, TOURNAMENT FEES												
Program Total		627,812	712,819	0	0	0	657,844	645,807	645,807	0	640,397	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012	Supt Req		Board of ED	Town Coun		
Program: 3212 OTHER STUDENT ACTIVITIES												
3212/112/0000	SALARY/NON-CERT-STUDENT A .25 FTE STIPENDS FOR CLUBS AND ACTIVITIES	105,380	199,101	0	0	0	108,159	109,100	109,100	0	109,100	
3212/321/0000	FUR SER/INST PROG-OTHER S NAMES AND FRESHMAN ORIENTATION TRAINING EXPENSES	4,550	5,100	0	0	0	5,998	5,000	5,000	0	5,000	
3212/432/0000	REPAIR/NON-INST-STUD ACT	0	0	0	0	0	100	0	0	0	0	
3212/515/0000	FIELD TRIPS-STUDENT ACT	2,163	3,682	0	0	0	3,905	4,600	4,600	0	4,600	
3212/550/0000	PRINTING-STUDENT ACT	3,485	4,000	0	0	0	4,506	5,000	5,000	0	5,000	
3212/611/0000	SUPPLIES/INST-OTHER STUDE	5,447	0	0	0	0	0	0	0	0	0	
3212/612/0000	SUPPLIES/NON-INST-STUDENT	2,079	2,873	0	0	0	4,491	2,400	2,400	0	2,160	
3212/810/0000	DUES/FEES-STUDENT ACT	1,044	1,016	0	0	0	1,000	500	500	0	500	
Program Total												
		124,148	125,772	0	0	0	128,159	126,600	126,600	0	126,360	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND
Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013	
Program: 7003 CAPITAL-OTHER												
7003/731/0000	EQUIP/INST/NEW-CAPITAL-OT	1,416	0	0	0	0	0	0	0	0	0	0
7003/732/0000	EQUIP/INST/REPL-CAPITAL-O	2,599	0	0	0	0	0	0	0	0	0	0
7003/734/0000	EQUIP/NON-INST/REPL-CAPIT	14,398	0	0	0	0	0	0	0	0	0	0
	Program Total	18,413	0	0	0	0	0	0	0	0	0	0
	Department Total	9,609,105	9,949,460	0	0	0	10,005,079	9,880,608	9,883,218	0	9,864,148	