

GL6071R 5/18/2012
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New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

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Fund 001 - 000 GENERAL FUND

Department 0011 DEPARTMENT OF PUPIL PERSONNEL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Subt 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: 2113 SOCIAL WORK SERVICES | | | | | | | | | | | | |
| 2113/111/0000 | SALARY/CERT-SOCIAL WORK 4 FTE'S | 208,009 | 247,818 | 0 | 0 | 0 | 247,340 | 253,101 | 253,101 | 0 | 253,101 | |
| 2113/580/0000 | TRAVEL-SOCIAL WORK | 1,263 | 1,280 | 0 | 0 | 0 | 1,200 | 1,280 | 1,280 | 0 | 1,280 | |
| Program Total | | 209,272 | 249,098 | 0 | 0 | 0 | 248,540 | 254,381 | 254,381 | 0 | 254,381 | |

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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: 2130 HEALTH SERVICES | | | | | | | | | | | |
| 2130/111/0000 | SALARY/CERT-HEALTH SERV | 567 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2130/112/0000 | SALARY/NON-CERT-HEALTH SE | 44,467 | 49,534 | 0 | 0 | 0 | 47,643 | 50,644 | 50,644 | 0 | 50,644 |
| | .40 FTE NURSE FOR FAITH ACADEMY | | | | | | | | | | |
| | A PORTION OF THIS POSITION IS REIMBURSABLE TO THE TOWN OF NEW MILFORD | | | | | | | | | | |
| | SUBSTITUTE NURSE COVERAGE DISTRICT-WIDE | | | | | | | | | | |
| 2130/323/0000 | PUR SER/PUPIL SERV-HEALTH | 559,014 | 516,316 | 0 | 0 | 0 | 513,421 | 593,454 | 593,454 | 0 | 593,454 |
| | 1.6 FTE OCCUPATION THERAPIST (OT) AND 1.0 CERTIFIED OCCUPATIONAL THERAPIST ASSISTANT (COTA) 1.2 FTE PHYSICAL THERAPIST (PT). THESE SERVICES WILL BE IN THE SECOND OF A THREE YEAR CONTRACT MUSIC THERAPY. INDEPENDENT EVALUATIONS FOR CENTRAL AUDITORY, PSYCHIATRICS, NUEROLOGICALS, NEUROPSYCHOLOGICALS, READING AND FUNCTIONAL BEHAVIORAL ASSESSMENTS. OUTSIDE CONSULTANTS TO WORK WITH SCHOOL TEAMS AROUND MORE COMPLEX CASES AND NEEDS. OUTREACH SERVICES FROM AMERICAN SCHOOL FOR THE DEAF (ASD) FOR AUDIOLOGICAL SERVICES. MEDICAL ADVISOR SERVICES. MEDICAID MANAGEMENT SERVICE CHARGE. EXCESS COST ELIGIBLE EXPENDITURES. THESE SERVICES GENERATE REVENUE THROUGH MEDICAID. SEE REVENUE SECTION OF BUDGET. | | | | | | | | | | |
| 2130/612/0000 | SUFFLIES/NON-INST-HEALTH | 485 | 596 | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 450 |
| | Program Total | 604,533 | 566,506 | 0 | 0 | 0 | 561,564 | 644,598 | 644,598 | 0 | 644,548 |

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| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Reg | 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: 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | | | | |
| 2140/111/0000 | SALARY/CERT-PSYCHOLOGIST | 8,656 | 3,331 | 0 | 0 | 0 | 3,000 | 3,331 | 3,331 | 0 | 3,331 | |
| TESTING COMPLETED OUTSIDE SCHOOL DAY | | | | | | | | | | | | |
| 2140/323/0000 | PUR SER/PUPIL SERV-PSYCHO | 8,274 | 5,311 | 0 | 0 | 0 | 7,150 | 6,000 | 6,000 | 0 | 6,000 | |
| FUNDS TO MEET MANDATED ASSESSMENT TIME LINE REQUIREMENTS | | | | | | | | | | | | |
| 2140/611/0000 | SUPPLIES/INST-PSYCHOLOGIS | 17,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Total | | 34,089 | 8,642 | 0 | 0 | 0 | 10,150 | 9,331 | 9,331 | 0 | 9,331 | |

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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 | Adopted 2012/2013 |
| Program: 2150 SPEECH AND HEARING | | | | | | | | | | | |
| 2150/111/0000 | SALARY/CERT-SPEECH | 10,618 | 4,925 | 0 | 0 | 0 | 4,975 | 4,975 | 4,975 | 0 | 4,975 |
| | TESTING COMPLETED OUTSIDE SCHOOL DAY | | | | | | | | | | |
| 2150/323/0000 | PUR SER/PUPIL SERV-SPEECH | 6,225 | 11,794 | 0 | 0 | 0 | 9,243 | 11,681 | 11,681 | 0 | 11,681 |
| | SUMMER SPEECH LANGUAGE SVC. | | | | | | | | | | |
| 2150/339/0000 | PUR SER/OTHER-SPEECH & HE | 88,636 | 105,727 | 0 | 0 | 0 | 44,721 | 0 | 0 | 0 | 0 |
| | 0.5 FTE TEACHER OF THE DEAF CONTRACTED THROUGH ASD, SIGN INTERPRETIVE SERVICES, CONTRACTED SPEECH AND LANGUAGE SERVICES. EXCESS COST | | | | | | | | | | |
| | ELIGIBLE EXPENDITURES. | | | | | | | | | | |
| 2150/431/0000 | REPAIR/INST-SPEECH | 1,864 | 1,253 | 0 | 0 | 0 | 2,000 | 1,500 | 1,500 | 0 | 1,500 |
| 2150/611/0000 | SUPPLIES/INST-SPEECH | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 | 94 |
| 2150/731/0000 | EQUIP/INST/NEW-SPEECH | 3,672 | 0 | 0 | 0 | 0 | 3,672 | 3,672 | 3,672 | 0 | 3,672 |
| | FM SYSTEMS, AUGMENTATIVE COMMUNICATION DEVICES PER IEP | | | | | | | | | | |
| Program Total | | 111,015 | 123,699 | 0 | 0 | 0 | 64,711 | 21,928 | 21,928 | 0 | 21,922 |
| Department Total | | 958,909 | 947,945 | 0 | 0 | 0 | 884,965 | 930,238 | 930,238 | 0 | 930,182 |