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New Milford Board of Education  
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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                       | Description | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              | Adopted<br>2013/2014 |
|--------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                |             | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1101 KINDERGARTEN     |             |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1101/111/0000 SALARY/CERT-KDGN |             | 199,997             | 157,864             | 350,918                     | 350,918               | 109,984                    | 350,918   | 308,168     | 308,168                       | 0            | 308,168              |
|                                | 6.0 FTE'S   |                     |                     |                             |                       |                            | 5.0 FTE'S |             |                               |              |                      |
| Program Total                  |             | 199,997             | 157,864             | 350,918                     | 350,918               | 109,984                    | 350,918   | 308,168     | 308,168                       | 0            | 308,168              |

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| Func/Obj                           | Description                             | GAAP<br>Actual<br>2010/2011 | BASIS<br>Actual<br>2011/2012 | Original<br>2012/2013 | BUDGETARY BASIS 2012 - 2013<br>Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014<br>Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
|------------------------------------|-----------------------------------------|-----------------------------|------------------------------|-----------------------|------------------------------------------------------|----------------------------|-----------|-------------|-------------------------------------------------|--------------|----------------------|
| Program: 1102 NON DEPT INSTRUCTION |                                         |                             |                              |                       |                                                      |                            |           |             |                                                 |              |                      |
| 1102/111/0000                      | SALARY/CERT-NON-DEPT INST<br>20.0 FTE'S | 1,294,700                   | 1,275,714                    | 1,242,501             | 1,242,501                                            | 444,778                    | 1,242,501 | 1,110,221   | 1,110,221                                       | 0            | 1,110,221            |
| 1102/112/0000                      | SALARY/NON-CERT-NON-DEPT<br>2.4 FTE'S   | 34,636                      | 53,412                       | 52,927                | 52,927                                               | 21,825                     | 52,927    | 54,465      | 54,465                                          | 0            | 40,399               |
| Program Total                      |                                         | 1,329,336                   | 1,329,126                    | 1,295,428             | 1,295,428                                            | 466,603                    | 1,295,428 | 1,164,686   | 1,164,686                                       | 0            | 1,150,620            |

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| Func/Obj                            | Description                                                         | GAAP BASIS          |                     | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | BUDGET WORKPAPERS 2013 - 2014 |                |              |                      |
|-------------------------------------|---------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                     |                                                                     | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1104 ENGLISH/LANGUAGE ARTS |                                                                     |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1104/611/0000                       | SUPPLIES/INST-ENGLISH                                               | 24,450              | 14,607              | 3,776                       | 3,776                 | 3,829                      | 3,776     | 4,605                         | 4,605          | 0            | 3,605                |
|                                     | SITTON SPELLING SUPPLIES (SPELL CHECK CARDS, WHITE BOARDS, MARKERS) |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                     | KINDERGARTEN AND FIRST GRADE SUPER KIDS INSTRUCTIONAL SUPPLIES      |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1104/641/0000                       | TEXT/NEW/NON-CONSUM-ENGLI                                           | 23,161              | 13,185              | 9,121                       | 7,344                 | 40                         | 7,344     | 0                             | 0              | 0            | 0                    |
|                                     | READER'S WORKSHOP BOOKS FOR 2ND AND 3RD GRADE                       |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1104/642/0000                       | TEXT/REPL/NON-CONSUM-ENGL                                           | 0                   | 0                   | 1,350                       | 1,350                 | 0                          | 1,350     | 0                             | 0              | 0            | 0                    |
|                                     | REPLACE TATTERED COPIES OF PAPER BOOKS FOR 2ND AND 3RD GRADE        |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1104/644/0000                       | TEXT/REPL/CONSUM-ENGLISH                                            | 2,393               | 0                   | 696                         | 696                   | 680                        | 696       | 0                             | 0              | 0            | 0                    |
| 1104/645/0000                       | LIBRARY BOOKS-ENGLISH                                               | 0                   | 9,991               | 10,263                      | 10,263                | 4,074                      | 10,263    | 21,354                        | 21,354         | 0            | 19,354               |
|                                     | CLASSROOM LIBRARIES FOR KINDERGARTEN, 1ST, 2ND AND 3RD GRADES       |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1104/646/0000                       | WORKBOOKS-ENGLISH                                                   | 0                   | 6,497               | 10,349                      | 13,720                | 12,761                     | 13,720    | 10,659                        | 10,659         | 0            | 10,659               |
|                                     | SITTON SPELLING WORKBOOKS FOR 2ND AND 3RD GRADE                     |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                     | CONSUMABLE BOOKS FOR SUPER KIDS FOR KINDERGARTEN AND FIRST GRADE    |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                     | 3RD GRADE HANDWRITING WORKBOOKS                                     |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| Program Total                       |                                                                     | 50,004              | 44,280              | 35,555                      | 37,149                | 21,384                     | 37,149    | 36,618                        | 36,618         | 0            | 33,618               |

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| Func/Obj                                      | Description                               | GAAP BASIS          |                     | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | BUDGET WORKPAPERS 2013 - 2014 |                |              | Adopted<br>2013/2014 |
|-----------------------------------------------|-------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                               |                                           | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun |                      |
| Program: 1108 MATHEMATICS                     |                                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1108/611/0000                                 | SUPPLIES/INST-MATH                        | 1,932               | 1,497               | 1,494                       | 1,494                 | 912                        | 1,494     | 1,553                         | 1,553          | 0            | 1,553                |
|                                               | MATH MANIPULATIVES AND ON-LINE SERVICES   |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1108/642/0000                                 | TEXT/REPL/NON-CONSUM-MATH                 | 0                   | 0                   | 216                         | 216                   | 114                        | 216       | 0                             | 0              | 0            | 0                    |
| 1108/644/0000                                 | TEXT/REPL/CONSUM-MATH                     | 19,544              | 17,023              | 14,938                      | 14,938                | 14,276                     | 14,938    | 15,535                        | 15,535         | 0            | 15,535               |
|                                               | SAXON MATH CONSUMABLE SUPPLIES            |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                               | EVERYDAY MATH JOURNALS FOR GRADES 2 AND 3 |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| MATH CONSUMABLE SUPPLIES AND JOURNALS FOR K-3 |                                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| Program Total                                 |                                           | 21,476              | 18,520              | 16,648                      | 16,648                | 15,302                     | 16,648    | 17,088                        | 17,088         | 0            | 17,088               |

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|---------------|-----------------------------------------------------------------|-----------|-----------|-----------|-----------------------------|--------------|------------|--------|-------------------------------|------|-----------|
|               |                                                                 | Actual    | Actual    |           | Adjusted                    | Exp. to Date |            |        | Board                         | Town | Adopted   |
|               |                                                                 | 2010/2011 | 2011/2012 | 2012/2013 | 2012/2013                   | 12/31/2012   |            | Req    | of ED                         | Coun | 2013/2014 |
| Program: 1109 | MUSIC                                                           |           |           |           |                             |              |            |        |                               |      |           |
| 1109/111/0000 | SALARY/CERT-MUSIC                                               | 78,415    | 64,275    | 66,371    | 66,371                      | 23,894       | 66,371     | 68,631 | 68,631                        | 0    | 68,631    |
|               | 1.05 FTE'S                                                      |           |           |           |                             |              | 1.05 FTE'S |        |                               |      |           |
| 1109/431/0000 | REPAIR/INST-MUSIC                                               | 113       | 85        | 325       | 325                         | 0            | 325        | 325    | 325                           | 0    | 325       |
|               | PIANO TUNING AND INSTRUMENT REPAIRS                             |           |           |           |                             |              |            |        |                               |      |           |
| 1109/611/0000 | SUPPLIES/INST-MUSIC                                             | 1,465     | 1,301     | 1,595     | 1,595                       | 1,242        | 1,595      | 1,200  | 1,200                         | 0    | 950       |
|               | CHORAL MUSIC, MUSICAL CDS, DRY ERASE MATERIALS                  |           |           |           |                             |              |            |        |                               |      |           |
|               | RECORDER MUSIC, PERCUSSION INSTRUMENTS, RECORDERS, RHYTHM PROPS |           |           |           |                             |              |            |        |                               |      |           |
| 1109/733/0000 | EQUIP/NON-INST/NEW-MUSIC                                        | 0         | 345       | 0         | 0                           | 0            | 0          | 0      | 0                             | 0    | 0         |
| Program Total |                                                                 | 79,993    | 66,006    | 68,291    | 68,291                      | 25,136       | 68,291     | 70,156 | 70,156                        | 0    | 69,906    |

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| Func/Obj                         | Description                                                                                     | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | BUDGET WORKPAPERS 2013 - 2014 |                |              |                      |
|----------------------------------|-------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                  |                                                                                                 | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1110 PHYSICAL EDUCATION |                                                                                                 |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1110/111/0000                    | SALARY/CERT-PE                                                                                  | 55,823              | 55,823              | 57,178                      | 57,178                | 20,584                     | 57,178    | 58,953                        | 58,953         | 0            | 58,953               |
|                                  | 1.0 FTE                                                                                         |                     |                     |                             |                       |                            | 1.0 FTE   |                               |                |              |                      |
| 1110/611/0000                    | SUPPLIES/INST-PE                                                                                | 1,769               | 1,071               | 1,144                       | 1,144                 | 1,168                      | 1,144     | 705                           | 705            | 0            | 705                  |
|                                  | SCOOTERS, BALLS, BALANCE DISCS, 5 STEPS, FLYING DISCS, LONG JUMP ROPES                          |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                  | TUNNELS, CONES, HULA HOOPS                                                                      |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                  | PE INSTRUCTIONAL SUPPLIES (BALLS, FLYING DISCS, JUMP ROPES, CONES, HULA HOOPS, OFFICE SUPPLIES) |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| Program Total                    |                                                                                                 | 57,592              | 56,894              | 58,322                      | 58,322                | 21,752                     | 58,322    | 59,658                        | 59,658         | 0            | 59,658               |

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| Func/Obj              | Description                                                                                                                                    | GAAP BASIS          |                     | Original<br>2012/2013 | BUDGETARY BASIS 2012 - 2013 |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              | Adopted<br>2013/2014 |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                       |                                                                                                                                                | Actual<br>2010/2011 | Actual<br>2011/2012 |                       | Adjusted<br>2012/2013       | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1111 SCIENCE |                                                                                                                                                |                     |                     |                       |                             |                            |           |             |                               |              |                      |
| 1111/611/0000         | SUPPLIES/INST-SCIENCE                                                                                                                          | 561                 | 3,082               | 1,178                 | 1,178                       | 860                        | 1,178     | 484         | 484                           | 0            | 484                  |
|                       | NUTRITION POSTERS, DVD'S, DIGISCOPE, BIODEGRADABILITY KIT,<br>KIT REFILLS (PLANTS, ROCKS, MINERALS, PROPERTIES OF MATTER<br>WATER CYCLE MODEL) |                     |                     |                       |                             |                            |           |             | SCIENCE EXPLORATION KITS K-3  |              |                      |
| 1111/645/0000         | LIBRARY BOOKS-SCIENCE                                                                                                                          | 0                   | 1,452               | 0                     | 0                           | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| Program Total         |                                                                                                                                                | 561                 | 4,534               | 1,178                 | 1,178                       | 860                        | 1,178     | 484         | 484                           | 0            | 484                  |

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|------------------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                                |                           | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1112 SOCIAL STUDIES                   |                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1112/611/0000                                  | SUPPLIES/INST-SOC ST      | 184                 | 120                 | 172                         | 172                   | 81                         | 172       | 0                             | 0              | 0            | 0                    |
| 1112/641/0000                                  | TEXT/NEW/NON-CONSUM-SOC S | 370                 | 0                   | 0                           | 0                     | 0                          | 0         | 0                             | 0              | 0            | 0                    |
| 1112/645/0000                                  | LIBRARY BOOKS/PER-SOCIAL  | 0                   | 1,824               | 0                           | 0                     | 0                          | 0         | 0                             | 0              | 0            | 0                    |
| 1112/646/0000                                  | WORKBOOKS-SOCIAL STUDIES  | 0                   | 0                   | 0                           | 0                     | 0                          | 0         | 575                           | 575            | 0            | 575                  |
| CONSUMABLE MAP SKILLS BOOKS FOR 3RD GRADE      |                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1112/647/0000                                  | PERIODICALS-SOCIAL STUDIE | 1,552               | 1,815               | 2,019                       | 2,019                 | 1,802                      | 2,019     | 2,019                         | 2,019          | 0            | 2,019                |
| SCHOLASTIC NEWS FOR GRADES 1,2 AND 3           |                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| "SCHOLASTIC NEWS" AND/OR "NATIONAL GEOGRAPHIC" |                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| Program Total                                  |                           | 2,106               | 3,759               | 2,191                       | 2,191                 | 1,883                      | 2,191     | 2,594                         | 2,594          | 0            | 2,594                |



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|----------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                  |             | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1116 HEALTH AND SAFETY  |             |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1116/111/0000 SALARY/CERT-HEALTH |             | 0                   | 11,891              | 12,101                      | 12,101                | 4,403                      | 12,101    | 12,547      | 12,547                        | 0            | 12,547               |
|                                  | .25 FTE     |                     |                     |                             |                       |                            | .25 FTE   |             |                               |              |                      |
| Program Total                    |             | 0                   | 11,891              | 12,101                      | 12,101                | 4,403                      | 12,101    | 12,547      | 12,547                        | 0            | 12,547               |

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|----------------------------------|-------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                  |                         | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1119 COMPUTER EDUCATION |                         |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1119/111/0000                    | SALARY/CERT-COMP ED     | 167-                | 0                   | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| 1119/112/0000                    | SALARY/NON-CERT-COMP ED | 20,133              | 20,190              | 19,848                      | 19,848                | 7,182                      | 19,848    | 20,349      | 20,349                        | 0            | 20,349               |
|                                  | .67 FTE                 |                     |                     |                             |                       |                            | .67 FTE   |             |                               |              |                      |
| Program Total                    |                         | 19,966              | 20,190              | 19,848                      | 19,848                | 7,182                      | 19,848    | 20,349      | 20,349                        | 0            | 20,349               |

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|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                |                                                                                                                                 | Actual<br>2010/2011 | Actual<br>2011/2012 |                       | Adjusted<br>2012/2013       | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1121 REMEDIAL READING |                                                                                                                                 |                     |                     |                       |                             |                            |           |                               |                |              |                      |
| 1121/111/0000                  | SALARY/CERT-REM READ<br>2.0 FTE'S                                                                                               | 138,436             | 164,059             | 162,726               | 162,726                     | 63,264                     | 162,726   | 163,142                       | 163,142        | 0            | 163,142              |
| 1121/611/0000                  | SUPPLIES/INST-REM READ<br>INDEX CARDS, FOLDERS, RESOURCE BOOKS, LABELS, BINDERS<br>BASKETS, MANIPULATIVES, WHITEBOARDS, MARKERS | 685                 | 605                 | 1,127                 | 1,127                       | 755                        | 1,127     | 1,127                         | 1,127          | 0            | 1,127                |
| 1121/641/0000                  | TEXT/NEW/NON-CONSUM-REM R                                                                                                       | 1,892               | 854                 | 775                   | 775                         | 0                          | 775       | 775                           | 775            | 0            | 525                  |
| 1121/644/0000                  | TEXT/REPL/CONSUM-REM READ                                                                                                       | 0                   | 614                 | 575                   | 575                         | 0                          | 575       | 0                             | 0              | 0            | 0                    |
| Program Total                  |                                                                                                                                 | 141,013             | 166,132             | 165,203               | 165,203                     | 64,019                     | 165,203   | 165,044                       | 165,044        | 0            | 164,794              |

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|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|--------------|----------------------|
|                   |                                                                                                                                                                 | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |                                                                                                                   | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1127 ART |                                                                                                                                                                 |                     |                     |                             |                       |                            |                                                                                                                   |                               |                |              |                      |
| 1127/111/0000     | SALARY/CERT-ART                                                                                                                                                 | 81,796              | 81,796              | 52,966                      | 52,966                | 30,435                     | 52,966                                                                                                            | 73,775                        | 73,775         | 0            | 73,775               |
|                   | 1.0 FTE                                                                                                                                                         |                     |                     |                             |                       |                            | 1.0 FTE CHANGE IN PERSONNEL                                                                                       |                               |                |              |                      |
| 1127/611/0000     | SUPPLIES/INST-ART                                                                                                                                               | 2,946               | 4,967               | 4,697                       | 4,214                 | 3,458                      | 4,214                                                                                                             | 4,026                         | 4,026          | 0            | 3,776                |
|                   | ART MATERIALS (CLAY, CLAY TOOLS, FABRIC, TISSUE PAPER,<br>PRINTMAKING INK, PENCILS, MURAL PAPER, CRAFT SUPPLIES, WOOD,<br>PAPER, CRAYONS, PAINTS, MARKERS, GLUE |                     |                     |                             |                       |                            | ART MATERIALS (CLAY, CLAY TOOLS, CRAFT SUPPLIES, FABRIC, WOODS, PAPER,<br>CRAYONS, PAINTS/BRUSHES, MARKERS, ETC.) |                               |                |              |                      |
| 1127/733/0000     | EQUIP/NON-INST/NEW-ART                                                                                                                                          | 0                   | 0                   | 0                           | 483                   | 482                        | 483                                                                                                               | 0                             | 0              | 0            | 0                    |
| Program Total     |                                                                                                                                                                 | 84,742              | 86,763              | 57,663                      | 57,663                | 34,375                     | 57,663                                                                                                            | 77,801                        | 77,801         | 0            | 77,551               |

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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                | Description                                                            | GAAP BASIS          |                     | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | BUDGET WORKPAPERS 2013 - 2014 |                |              |                      |
|-----------------------------------------|------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                         |                                                                        | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1128 GENERAL INSTRUCT SUPPLIES |                                                                        |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/321/0000                           | PUR SER/INST PROG-GEN INS                                              | 3,115               | 1,910               | 5,926                       | 5,926                 | 0                          | 5,926     | 5,926                         | 5,926          | 0            | 5,926                |
|                                         | CT. LEGENDS, ELIOT PRATT SCIENCE CENTER PROGRAM, CHARACTER ED ASSEMBLY |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                         | TERRAMAR                                                               |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/611/0000                           | SUPPLIES/INST-GEN INST SU                                              | 23,009              | 24,601              | 22,831                      | 21,941                | 17,101                     | 21,941    | 36,687                        | 36,687         | 0            | 14,354               |
|                                         | INTERVENTION MATERIALS, TRANSPARENCIES, LAMINATING FILM, CLASSROOM     |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                         | SUPPLIES, INTERVENTION MATERIALS                                       |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/612/0000                           | SUPPLIES/NON-INST-GEN INS                                              | 0                   | 0                   | 10,130                      | 9,005                 | 8,529                      | 9,005     | 0                             | 0              | 0            | 4,986                |
|                                         | FILING CABINETS, WALKIE TALKIES, BOOKSHELVES, RUGS CHART CENTERS       |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/731/0000                           | EQUIP/INST/NEW-GEN INST S                                              | 759                 | 1,693               | 0                           | 0                     | 0                          | 0         | 0                             | 0              | 0            | 0                    |
| 1128/732/0000                           | EQUIP/INST/REPL-GEN INST                                               | 1,379               | 0                   | 0                           | 0                     | 0                          | 0         | 0                             | 0              | 0            | 0                    |
| 1128/733/0000                           | EQUIP/NON-INST/NEW-GEN IN                                              | 0                   | 1,716               | 0                           | 2,015                 | 2,014                      | 2,015     | 0                             | 0              | 0            | 0                    |
| Program Total                           |                                                                        | 28,262              | 29,920              | 38,887                      | 38,887                | 27,644                     | 38,887    | 42,613                        | 42,613         | 0            | 25,266               |

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Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                   | Description                                                                | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              |                      |
|--------------------------------------------|----------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                            |                                                                            | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1211 EXCEL-EXPER. CTR EARLY LEARN |                                                                            |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1211/111/0000                              | SALARY/CERT-SP ED-EXCEL                                                    | 80,186              | 79,536              | 81,389                      | 81,389                | 34,670                     | 81,389    | 82,365      | 82,365                        | 0            | 82,365               |
|                                            | 1.0 FTE                                                                    |                     |                     |                             |                       |                            | 1.0 FTE   |             |                               |              |                      |
| 1211/112/0000                              | SALARY/NON-CERT-SP ED-EXC                                                  | 25,452              | 36,389              | 37,076                      | 37,076                | 16,264                     | 37,076    | 37,271      | 37,271                        | 0            | 37,271               |
|                                            | 2.0 FTE'S-CHANGE IN PERSONNEL                                              |                     |                     |                             |                       |                            | 2.0 FTE'S |             |                               |              |                      |
| 1211/611/0000                              | SUPPLIES/INST-SP ED-EXCEL                                                  | 1,471               | 1,519               | 1,423                       | 1,423                 | 859                        | 1,423     | 1,423       | 1,423                         | 0            | 1,423                |
|                                            | CLASSROOM SUPPLIES (CRAYONS, PAINT, GAMES, CONSTRUCTION PAPER, TOYS, ETC.) |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| Program Total                              |                                                                            | 107,109             | 117,444             | 119,888                     | 119,888               | 51,793                     | 119,888   | 121,059     | 121,059                       | 0            | 121,059              |

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Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                                                                  | Description                            | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              |                      |
|-------------------------------------------------------------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                                                                           |                                        | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 1212 SPECIAL ED-NON CATEGORICL                                                   |                                        |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1212/111/0000                                                                             | SALARY/CERT-INDIV LRNG<br>3.0 FTE'S    | 243,295             | 243,456             | 247,226                     | 247,226               | 94,693                     | 247,226   | 250,154     | 250,154                       | 0            | 250,154              |
| 1212/112/0000                                                                             | SALARY/NON-CERT-SP ED NON<br>7.5 FTE'S | 152,671             | 136,313             | 145,299                     | 145,299               | 51,070                     | 145,299   | 140,993     | 140,993                       | 0            | 140,993              |
| 1212/611/0000                                                                             | SUPPLIES/INST-SP ED NON C              | 1,579               | 3,319               | 3,184                       | 3,184                 | 2,674                      | 3,184     | 3,184       | 3,184                         | 0            | 3,184                |
| LANGUAGE TOOLS, STUDY BOOKS, GAMES, JOURNALS, INCENTIVES, ASSESSMENTS,<br>OFFICE SUPPLIES |                                        |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| Program Total                                                                             |                                        | 397,545             | 383,088             | 395,709                     | 395,709               | 148,437                    | 395,709   | 394,331     | 394,331                       | 0            | 394,331              |

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Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                        | Description            | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated                                                     | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              |                      |
|---------------------------------|------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|---------------------------------------------------------------|-------------|-------------------------------|--------------|----------------------|
|                                 |                        | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |                                                               |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2120 GUIDANCE SERVICES |                        |                     |                     |                             |                       |                            |                                                               |             |                               |              |                      |
| 2120/111/0000                   | SALARY/CERT-GUIDANCE   | 39,574              | 39,573              | 40,963                      | 40,963                | 17,245                     | 40,963                                                        | 40,712      | 40,712                        | 0            | 40,712               |
|                                 | .50 FTE                |                     |                     |                             |                       |                            | .50 FTE                                                       |             |                               |              |                      |
| 2120/611/0000                   | SUPPLIES/INST-GUIDANCE | 0                   | 841                 | 940                         | 940                   | 0                          | 940                                                           | 540         | 540                           | 0            | 540                  |
|                                 |                        |                     |                     |                             |                       |                            | BOOKS, GAMES, INCENTIVES, POSTERS, RESOURCES, OFFICE SUPPLIES |             |                               |              |                      |
| Program Total                   |                        | 39,574              | 40,414              | 41,903                      | 41,903                | 17,245                     | 41,903                                                        | 41,252      | 41,252                        | 0            | 41,252               |



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| Func/Obj                      | Description                            | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              |  | Adopted<br>2013/2014 |
|-------------------------------|----------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|--|----------------------|
|                               |                                        | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun |  |                      |
| Program: 2130 HEALTH SERVICES |                                        |                     |                     |                             |                       |                            |           |             |                               |              |  |                      |
| 2130/112/0000                 | SALARY/NON-CERT-HEALTH SE<br>1.5 FTE'S | 47,355              | 46,557              | 52,745                      | 52,745                | 22,063                     | 52,745    | 50,281      | 50,281                        | 0            |  | 50,281               |
| 2130/612/0000                 | SUPPLIES/NON-INST-HEALTH               | 953                 | 1,032               | 1,887                       | 1,887                 | 724                        | 1,887     | 1,652       | 1,652                         | 0            |  | 1,652                |
| 2130/810/0000                 | DUES/FEES-HEALTH SERV                  | 136                 | 136                 | 139                         | 139                   | 0                          | 139       | 139         | 139                           | 0            |  | 139                  |
| DUES FOR NURSES ASSOCIATION   |                                        |                     |                     |                             |                       |                            |           |             |                               |              |  |                      |
| Program Total                 |                                        | 48,444              | 47,725              | 54,771                      | 54,771                | 22,787                     | 54,771    | 52,072      | 52,072                        | 0            |  | 52,072               |

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Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                             | Description                                                   | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated                   | BUDGET WORKPAPERS 2013 - 2014 |                |              |                      |
|--------------------------------------|---------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|-------------------------------|----------------|--------------|----------------------|
|                                      |                                                               | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |                             | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2140 PSYCHOLOGICAL SERVICES |                                                               |                     |                     |                             |                       |                            |                             |                               |                |              |                      |
| 2140/111/0000                        | SALARY/CERT-PSYCHOLOGIST                                      | 49,053              | 89,248              | 91,347                      | 91,347                | 19,008                     | 91,347                      | 54,096                        | 54,096         | 0            | 54,096               |
|                                      | 1.0 FTE                                                       |                     |                     |                             |                       |                            | 1.0 FTE CHANGE IN PERSONNEL |                               |                |              |                      |
| 2140/611/0000                        | SUPPLIES/INST-PSYCHOLOGIS                                     | 1,130               | 1,958               | 1,405                       | 1,405                 | 64                         | 1,405                       | 1,005                         | 1,005          | 0            | 1,005                |
|                                      | UPDATED ASSESSMENTS, BOOKS, GAMES, RESOURCES, OFFICE SUPPLIES |                     |                     |                             |                       |                            |                             |                               |                |              |                      |
| Program Total                        |                                                               | 50,183              | 91,206              | 92,752                      | 92,752                | 19,072                     | 92,752                      | 55,101                        | 55,101         | 0            | 55,101               |

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| Func/Obj                         | Description               | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated                                                                                  | BUDGET WORKPAPERS 2013 - 2014 |                |              |                      |
|----------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------|-------------------------------|----------------|--------------|----------------------|
|                                  |                           | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |                                                                                            | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2150 SPEECH AND HEARING |                           |                     |                     |                             |                       |                            |                                                                                            |                               |                |              |                      |
| 2150/111/0000                    | SALARY/CERT-SPEECH        | 106,428             | 116,340             | 118,533                     | 118,533               | 44,948                     | 118,533                                                                                    | 119,955                       | 119,955        | 0            | 119,955              |
|                                  | 1.4 FTE'S                 |                     |                     |                             |                       |                            | 1.40 FTE'S                                                                                 |                               |                |              |                      |
| 2150/339/0000                    | PUR SER/OTHER-SPEECH & HE | 4,050               | 0                   | 0                           | 0                     | 0                          | 0                                                                                          | 0                             | 0              | 0            | 0                    |
| 2150/611/0000                    | SUPPLIES/INST-SPEECH      | 937                 | 1,530               | 1,403                       | 1,403                 | 768                        | 1,403                                                                                      | 1,003                         | 1,003          | 0            | 1,003                |
|                                  |                           |                     |                     |                             |                       |                            | UPDATED SPEECH ASSESSMENTS, COMMUNICATION BOOKS, SPEECH GAMES, INCENTIVES, OFFICE SUPPLIES |                               |                |              |                      |
| 2150/612/0000                    | SUPPLIES/NON-INST-SPEECH  | 0                   | 0                   | 491                         | 491                   | 0                          | 491                                                                                        | 0                             | 0              | 0            | 0                    |
| Program Total                    |                           | 111,415             | 117,870             | 120,427                     | 120,427               | 45,716                     | 120,427                                                                                    | 120,958                       | 120,958        | 0            | 120,958              |

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Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                               | Description                            | GAAP BASIS          |                     | Original<br>2012/2013 | BUDGETARY BASIS 2012 - 2013 |                            | Estimated                                                                                              | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              |                      |
|----------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|--------------------------------------------------------------------------------------------------------|-------------|-------------------------------|--------------|----------------------|
|                                        |                                        | Actual<br>2010/2011 | Actual<br>2011/2012 |                       | Adjusted<br>2012/2013       | Exp. to Date<br>12/31/2012 |                                                                                                        |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2222 LIBRARY SERVICES         |                                        |                     |                     |                       |                             |                            |                                                                                                        |             |                               |              |                      |
| 2222/111/0000                          | SALARY/CERT-LIBRARY<br>1.0 FTE         | 53,349              | 53,349              | 54,278                | 54,278                      | 19,540                     | 54,278                                                                                                 | 55,600      | 55,600                        | 0            | 55,600               |
| 2222/112/0000                          | SALARY/NON-CERT-LIBRARY<br>.67 FTE     | 17,336              | 18,036              | 17,847                | 17,847                      | 7,032                      | 17,847                                                                                                 | 18,134      | 18,134                        | 0            | 18,134               |
| 2222/324/0000                          | PUR SER/STAFF SERV-LIBRAR              | 0                   | 0                   | 3,000                 | 0                           | 0                          | 3,000                                                                                                  | 0           | 0                             | 0            | 0                    |
| 2222/339/0000                          | PUR SER/OTHER PROF-LIBRARY             | 2,110               | 2,110               | 0                     | 3,000                       | 1,011                      | 3,000                                                                                                  | 2,400       | 2,400                         | 0            | 2,400                |
| TECHNICAL SUPPORT AND SOFTWARE UPDATES |                                        |                     |                     |                       |                             |                            | ONLINE SUBSCRIPTIONS AND TECHNICAL SUPPORT FOR DESTINY, BOOKFLIX, ENCYCLOPEDIA BRIT, TEACHINGBOOKS.NET |             |                               |              |                      |
| 2222/611/0000                          | SUPPLIES/INST-LIBRARY                  | 236                 | 538                 | 750                   | 750                         | 200                        | 750                                                                                                    | 500         | 500                           | 0            | 500                  |
| 2222/612/0000                          | SUPPLIES/NON-INST-LIBRARY              | 171                 | 20                  | 180                   | 180                         | 0                          | 180                                                                                                    | 180         | 180                           | 0            | 180                  |
| 2222/645/0000                          | LIBRARY BOOKS-LIBRARY<br>LIBRARY BOOKS | 7,511               | 10,702              | 7,664                 | 7,664                       | 3,539                      | 7,664                                                                                                  | 9,854       | 9,854                         | 0            | 6,354                |
| 2222/647/0000                          | PERIODICALS-LIBRARY                    | 0                   | 0                   | 202                   | 202                         | 0                          | 202                                                                                                    | 252         | 252                           | 0            | 252                  |
| 2222/810/0000                          | DUES/FEES-LIBRARY                      | 60                  | 60                  | 305                   | 305                         | 60                         | 305                                                                                                    | 305         | 305                           | 0            | 305                  |
|                                        |                                        |                     |                     |                       |                             |                            | RENEW MEMBERSHIPS IN ALA, AASL, & CASL                                                                 |             |                               |              |                      |
| Program Total                          |                                        | 80,773              | 84,815              | 84,226                | 84,226                      | 31,382                     | 87,226                                                                                                 | 87,225      | 87,225                        | 0            | 83,725               |

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Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                            | Description          | GAAP                | BASIS               | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014 |              |                      |
|-------------------------------------|----------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                     |                      | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2223 AUDIO-VISUAL SERVICES |                      |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2223/112/0000                       | SALARY/NON-CERT-AV   | 1,068               | 1,068               | 1,068                       | 1,068                 | 534                        | 1,068     | 1,068       | 1,068                         | 0            | 1,068                |
| 2223/611/0000                       | SUPPLIES/INST-AV     | 252                 | 193                 | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| 2223/612/0000                       | SUPPLIES/NON-INST-AV | 0                   | 0                   | 1,526                       | 1,526                 | 0                          | 1,526     | 1,006       | 1,006                         | 0            | 756                  |
| 2223/732/0000                       | EQUIP/INST/REPL-AV   | 1,391               | 280                 | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| Program Total                       |                      | 2,711               | 1,541               | 2,594                       | 2,594                 | 534                        | 2,594     | 2,074       | 2,074                         | 0            | 1,824                |

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| Func/Obj                                                                                                             | Description               | GAAP      | BASIS     | Original  | BUDGETARY BASIS | 2012 - 2013  | Estimated                     | BUDGET WORKPAPERS 2013 - 2014 |         |      | Adopted   |
|----------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|-----------|-----------|-----------------|--------------|-------------------------------|-------------------------------|---------|------|-----------|
|                                                                                                                      |                           | Actual    | Actual    |           | Adjusted        | Exp. to Date |                               | Supt                          | Board   | Town |           |
|                                                                                                                      |                           | 2010/2011 | 2011/2012 | 2012/2013 | 2012/2013       | 12/31/2012   |                               | Req                           | of ED   | Coun | 2013/2014 |
| Program: 2410 OFFICE OF THE PRINCIPAL                                                                                |                           |           |           |           |                 |              |                               |                               |         |      |           |
| 2410/111/0000                                                                                                        | SALARY/CERT-PRIN OFF      | 182,897   | 179,359   | 185,612   | 185,342         | 91,272       | 185,342                       | 245,471                       | 245,471 | 0    | 245,471   |
|                                                                                                                      | 1.50 FTE'S                |           |           |           |                 |              | 2.0 FTE'S CHANGE IN PERSONNEL |                               |         |      |           |
| 2410/112/0000                                                                                                        | SALARY/NON-CERT-PRIN OFF  | 88,870    | 88,689    | 85,750    | 85,750          | 26,653       | 85,750                        | 79,220                        | 79,220  | 0    | 79,220    |
|                                                                                                                      | 2.0 FTE'S                 |           |           |           |                 |              | 2.0 FTE'S                     |                               |         |      |           |
| 2410/532/0000                                                                                                        | POSTAGE-PRIN OFF          | 1,644     | 1,436     | 1,503     | 1,503           | 930          | 1,503                         | 1,503                         | 1,503   | 0    | 1,503     |
| 2410/550/0000                                                                                                        | PRINTING-PRIN OFF         | 1,149     | 1,558     | 2,080     | 2,080           | 1,535        | 2,080                         | 2,580                         | 2,580   | 0    | 2,580     |
| STUDENT HANDBOOK, HANDBOOK ADDENDUM, BUSINESS ENVELOPES, REPORT CARD ENVELOPES                                       |                           |           |           |           |                 |              |                               |                               |         |      |           |
| 2410/580/0000                                                                                                        | TRAVEL-PRIN OFF           | 0         | 112       | 0         | 0               | 161          | 0                             | 0                             | 0       | 0    | 0         |
| 2410/612/0000                                                                                                        | SUPPLIES/NON-INST-PRIN OF | 3,095     | 7,592     | 7,380     | 5,786           | 1,560        | 5,786                         | 4,880                         | 4,880   | 0    | 2,380     |
| TONER FOR PRINTERS AND FAX                                                                                           |                           |           |           |           |                 |              |                               |                               |         |      |           |
| SUPPLIES FOR RISO MACHINE                                                                                            |                           |           |           |           |                 |              |                               |                               |         |      |           |
| OFFICE SUPPLIES                                                                                                      |                           |           |           |           |                 |              |                               |                               |         |      |           |
| VOLUNTEER RECEPTION AND VETERANS LUNCH                                                                               |                           |           |           |           |                 |              |                               |                               |         |      |           |
| TONER FOR PRINTERS, FAX, & COPIERS, OFFICE SUPPLIES, VETERANS DAY LUNCH, TEACHER APPRECIATION, VOLUNTEER RECOGNITION |                           |           |           |           |                 |              |                               |                               |         |      |           |
| Program Total                                                                                                        |                           | 277,655   | 278,746   | 282,325   | 280,461         | 122,111      | 280,461                       | 333,654                       | 333,654 | 0    | 331,154   |

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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                | Description               | GAAP BASIS          |                     | BUDGETARY BASIS 2012 - 2013 |                       |                            | Estimated | BUDGET WORKPAPERS 2013 - 2014 |                |              |                      |
|-----------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                         |                           | Actual<br>2010/2011 | Actual<br>2011/2012 | Original<br>2012/2013       | Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2490 OTHER SCHOOL ADMINISTRATN |                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 2490/339/0000                           | FUR SER/OTHER PROF-SCHOOL | 359                 | 0                   | 0                           | 0                     | 0                          | 0         | 0                             | 0              | 0            | 0                    |
| 2490/531/0000                           | TELEPHONE-SCHOOL ADM      | 0                   | 2,194               | 3,419                       | 3,419                 | 926                        | 3,419     | 2,194                         | 2,194          | 0            | 2,194                |
| Program Total                           |                           | 359                 | 2,194               | 3,419                       | 3,419                 | 926                        | 3,419     | 2,194                         | 2,194          | 0            | 2,194                |

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Department 0002      NORTHVILLE ELEMENTARY SCHOOL

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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj               | Description      | GAAP BASIS          |                     | Original<br>2012/2013 | BUDGETARY BASIS 2012 - 2013 |                            | Estimated | Supt<br>Req    | BUDGET WORKPAPERS 2013 - 2014 |              |                      |
|------------------------|------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|----------------|-------------------------------|--------------|----------------------|
|                        |                  | Actual<br>2010/2011 | Actual<br>2011/2012 |                       | Adjusted<br>2012/2013       | Exp. to Date<br>12/31/2012 |           |                | Board<br>of ED                | Town<br>Coun | Adopted<br>2013/2014 |
| Program: 2660 SECURITY |                  |                     |                     |                       |                             |                            |           |                |                               |              |                      |
| 2660/339/0000          | PYR SVC/SECURITY | 0                   | 0                   | 0                     | 0                           | 0                          | 0         | 22,500         | 22,500                        | 0            | 22,500               |
|                        |                  |                     |                     |                       |                             |                            |           | SECURITY GUARD |                               |              |                      |
| Program Total          |                  |                     |                     |                       |                             |                            |           |                |                               |              |                      |
|                        |                  | 0                   | 0                   | 0                     | 0                           | 0                          | 0         | 22,500         | 22,500                        | 0            | 22,500               |

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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj         | Description                                 | GAAP<br>Actual<br>2010/2011 | BASIS<br>Actual<br>2011/2012 | Original<br>2012/2013 | BUDGETARY BASIS 2012 - 2013<br>Adjusted<br>2012/2013 | Exp. to Date<br>12/31/2012 | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2013 - 2014<br>Board<br>of ED | Town<br>Coun | Adopted<br>2013/2014 |
|------------------|---------------------------------------------|-----------------------------|------------------------------|-----------------------|------------------------------------------------------|----------------------------|-----------|-------------|-------------------------------------------------|--------------|----------------------|
| Program: 7002    | CAPITAL-TECHNOLOGY                          |                             |                              |                       |                                                      |                            |           |             |                                                 |              |                      |
| 7002/731/0000    | EQUIP/INST/NEW-CAPITAL TE<br>MOVED TO CC 17 | 3,611                       | 0                            | 0                     | 0                                                    | 0                          | 0         | 0           | 0                                               | 0            | 0                    |
| Program Total    |                                             | 3,611                       | 0                            | 0                     | 0                                                    | 0                          | 0         | 0           | 0                                               | 0            | 0                    |
| Department Total |                                             | 3,137,606                   | 3,160,922                    | 3,320,247             | 3,319,977                                            | 1,260,530                  | 3,322,977 | 3,210,226   | 3,210,226                                       | 0            | 3,168,813            |