

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND
Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | | |
|---------------|--------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 1102 | NON DEPT INSTRUCTION | | | | | | | | | | | |
| 1102/112/0000 | SALARY/NON-CERT-NON-DEPT | 0 | 0 | 0 | 17,795 | 6,406 | 17,795 | 17,795 | 17,795 | 0 | 17,795 | |
| | | | | | | | | | 1.0 FTE-REASSIGN FROM SNIS | | | |
| Program Total | | 0 | 0 | 0 | 17,795 | 6,406 | 17,795 | 17,795 | 17,795 | 0 | 17,795 | |

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|---|---|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 1104 ENGLISH/LANGUAGE ARTS | | | | | | | | | | | | |
| 1104/111/0000 | SALARY/CERT-ENGLISH 8.0 FTE'S | 656,083 | 641,983 | 590,198 | 590,198 | 198,824 | 590,198 | 583,276 | 583,276 | 0 | 583,276 | |
| 8.0 FTE'S CHANGE IN PERSONNEL | | | | | | | | | | | | |
| 1104/611/0000 | SUPPLIES/INST-ENGLISH 611 - STUDENT SUPPLIES | 691 | 1,296 | 2,967 | 2,967 | 2,117 | 2,967 | 1,962 | 1,962 | 0 | 1,519 | |
| STUDENT SUPPLIES: COMPOSITION BOOKS, BINDERS, COLORED PENCILS | | | | | | | | | | | | |
| 1104/641/0000 | TEXT/NEW/NON-CONSUM-ENGLI | 1,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1104/642/0000 | TEXT/REPL/NON-CONSUM-ENGL REPLACEMENT BOOKS | 3,870 | 1,212 | 1,548 | 1,548 | 942 | 1,548 | 1,987 | 1,987 | 0 | 1,987 | |
| STUDENT TEXT BOOKS | | | | | | | | | | | | |
| 1104/647/0000 | PERIODICALS-ENGLISH | 385 | 433 | 499 | 499 | 440 | 499 | 480 | 480 | 0 | 480 | |
| 1104/731/0000 | EQUIP/INST/NEW-ENGLISH | 0 | 1,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Total | | 662,130 | 646,083 | 595,212 | 595,212 | 202,323 | 595,212 | 587,705 | 587,705 | 0 | 587,262 | |

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|------------------------------|---|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 1105 WORLD LANGUAGE | | | | | | | | | | | | |
| 1105/111/0000 | SALARY/CERT-WORLD LANG 5.0 FTE'S | 330,988 | 332,722 | 337,788 | 337,788 | 121,604 | 337,788 | 344,511 | 344,511 | 0 | 344,511 | |
| 1105/339/0000 | PUR SER/OTHER PROF-FOR LA | 0 | 0 | 0 | 305 | 0 | 305 | 305 | 305 | 0 | 305 | |
| 1105/611/0000 | SUPPLIES/INST-LANG STUDENT AND TEACHING SUPPLIES | 3,257 | 11,662 | 9,244 | 7,851 | 4,493 | 8,156 | 3,579 | 3,579 | 0 | 3,579 | |
| 1105/612/0000 | SUPPLIES/NON-INST-LANG | 0 | 50 | 110 | 110 | 144 | 110 | 259 | 259 | 0 | 259 | |
| 1105/641/0000 | TEXT/NEW/NON-CONSUM-WOR L NEW GR. 8 SPANISH TEXT AND TEACHER SUPPORT MATERIALS | 0 | 16,346 | 18,090 | 18,090 | 14,818 | 18,090 | 0 | 0 | 0 | 0 | |
| 1105/642/0000 | TEXT/REPL/NON-CONSUM-LANG | 1,701 | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1105/646/0000 | WORKBOOKS-WOR LANG NEW GR. 8 SPANISH WORKBOOKS, REPLACEMENT GR. 7 SPANISH WORKBOOKS, AND SPANISH IS FUN WORKBOOKS | 5,790 | 6,128 | 7,628 | 7,628 | 2,493 | 7,628 | 7,900 | 7,900 | 0 | 7,900 | |
| 1105/732/0000 | EQUIP/INST/REPL-WOR LANG SMART RESPONSE REMOTES | 0 | 0 | 0 | 1,088 | 1,088 | 1,088 | 1,467 | 1,467 | 0 | 116 | |
| 1105/733/0000 | EQUIP/NON-INST/NEW-WOR LA | 0 | 1,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Total | | 341,736 | 368,708 | 372,860 | 372,860 | 144,640 | 373,165 | 358,021 | 358,021 | 0 | 356,670 | |

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|--|----------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1106 HOME ECONOMICS | | | | | | | | | | | |
| 1106/111/0000 | SALARY/CERT-HOME EC 2.0 FTE'S | 169,962 | 169,962 | 172,587 | 172,587 | 67,823 | 172,587 | 94,587 | 94,587 | 0 | 94,587 |
| 1106/431/0000 | REPAIR/INST-HOME EC | 292 | 450 | 550 | 550 | 0 | 550 | 550 | 550 | 0 | 550 |
| 1106/611/0000 | SUPPLIES/INST-HOME EC | 7,455 | 6,762 | 6,692 | 6,692 | 2,912 | 6,692 | 4,515 | 4,515 | 0 | 3,971 |
| 1106/732/0000 | EQUIP/INST/REPL-HOME EC | 0 | 552 | 540 | 540 | 360 | 540 | 375 | 375 | 0 | 375 |
| GR. 7 & GR. 8 COOKING SUPPLIES AND SUPPLIES FOR THE DEPARTMENT | | | | | | | | | | | |
| MATERIALS FOR TEACHING AND FOODS FOR GR. 7 & GR. 8 COOKING | | | | | | | | | | | |
| Program Total | | 177,709 | 177,726 | 180,369 | 180,369 | 71,095 | 180,369 | 100,027 | 100,027 | 0 | 99,483 |

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|-------------------------------|--|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1107 INDUSTRIAL ARTS | | | | | | | | | | | |
| 1107/111/0000 | SALARY/CERT-IND ARTS 2.0 FTE'S | 160,460 | 160,460 | 162,831 | 162,831 | 58,793 | 162,831 | 85,238 | 85,238 | 0 | 85,238 |
| 1107/611/0000 | SUPPLIES/INST-IND ARTS WOOD, METAL AND SMALL ITEMS NEEDED FOR THIS DEPARTMENT | 14,093 | 13,708 | 13,226 | 13,011 | 0 | 13,011 | 9,300 | 9,300 | 0 | 8,370 |
| 1107/732/0000 | EQUIP/INST/REPL-IND ARTS NEW BENCH PAN BRAKE AND FLOOR STAND FOR SAME | 900 | 1,839 | 1,600 | 1,815 | 1,600 | 1,815 | 0 | 0 | 0 | 0 |
| Program Total | | 175,453 | 176,007 | 177,657 | 177,657 | 60,393 | 177,657 | 94,538 | 94,538 | 0 | 93,608 |

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|---------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|--|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1108 MATHEMATICS | | | | | | | | | | | |
| 1108/111/0000 | SALARY/CERT-MATH | 448,668 | 481,814 | 457,103 | 457,103 | 159,242 | 457,103 | 440,877 | 440,877 | 0 | 440,877 |
| | 6.0 FTE'S | | | | | | 6.0 FTE'S | | | | |
| 1108/611/0000 | SUPPLIES/INST-MATH | 9,052 | 12,191 | 7,973 | 7,973 | 5,699 | 7,973 | 4,179 | 4,179 | 0 | 3,179 |
| | STUDENT SUPPLIES WHICH INCLUDE: CALCULATORS, RULERS, NOTEBOOKS, MATH MANIPULATIVES, BINDERS | | | | | | TEACHING SUPPLIES | | | | |
| 1108/641/0000 | TEXT/NEW/NON-CONSUM-MATH | 0 | 0 | 0 | 0 | 0 | 0 | 10,596 | 10,596 | 0 | 10,596 |
| | | | | | | | NEW GR. 8 ALGEBRA TEXTS TO GO WITH HIGH SCHOOL PURCHASE | | | | |
| 1108/642/0000 | TEXT/REPL/NON-CONSUM-MATH | 16,341 | 3,122 | 7,220 | 7,220 | 7,048 | 7,220 | 0 | 0 | 0 | 0 |
| | REPLACEMENT TEXTBOOKS FOR MATH COURSES | | | | | | | | | | |
| 1108/646/0000 | WORKBOOKS-MATH | 3,542 | 4,123 | 1,476 | 1,476 | 1,346 | 1,476 | 6,500 | 6,500 | 0 | 6,500 |
| | WORKBOOKS FOR PRE-ALGEBRA | | | | | | PRE-ALGEBRA WORKBOOKS, COMMON CORE AND CROSSWALK COACH WKBKS | | | | |
| 1108/732/0000 | EQUIP/INST/REPL-MATH | 0 | 0 | 0 | 0 | 0 | 0 | 8,792 | 8,792 | 0 | 6,792 |
| | | | | | | | TI-30X CALCULATORS, 6 SETS OF CALCULATORS AND T3 HOVER CAMS | | | | |
| Program Total | | 477,603 | 501,250 | 473,772 | 473,772 | 173,335 | 473,772 | 470,944 | 470,944 | 0 | 467,944 |

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|---------------------|---|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 1109 MUSIC | | | | | | | | | | | | |
| 1109/111/0000 | SALARY/CERT-MUSIC 2.0 FTE'S | 93,660 | 141,922 | 114,752 | 138,903 | 55,293 | 114,752 | 143,232 | 143,232 | 0 | 143,232 | |
| 1109/339/0000 | PUR SER/OTHER PROF-MUSIC | 0 | 0 | 0 | 0 | 0 | 0 | 284 | 284 | 0 | 284 | |
| 1109/431/0000 | REPAIR/INST-MUSIC REPAIR MONEY FOR DEPARTMENT | 1,170 | 1,476 | 1,500 | 1,500 | 787 | 1,500 | 3,000 | 3,000 | 0 | 2,700 | |
| 1109/442/0000 | RENTAL/NON-INST-MUSIC | 573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1109/515/0000 | FIELD TRIPS-MUSIC MONEY FOR AUDITIONS AND COMPETITIONS | 1,300 | 1,100 | 1,500 | 1,500 | 0 | 1,500 | 1,650 | 1,650 | 0 | 1,650 | |
| 1109/611/0000 | SUPPLIES/INST-MUSIC SHEET MUSIC FOR BAND AND CHORUS | 4,182 | 3,033 | 4,446 | 4,446 | 2,066 | 4,446 | 4,150 | 4,150 | 0 | 3,505 | |
| 1109/647/0000 | PERIODICALS-MUSIC | 284 | 293 | 284 | 284 | 0 | 284 | 0 | 0 | 0 | 0 | |
| 1109/731/0000 | EQUIP/INST/NEW-MUSIC | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1109/732/0000 | EQUIP/INST/REPL-MUSIC | 1,986 | 7,106 | 930 | 930 | 796 | 930 | 330 | 330 | 0 | 330 | |
| 1109/733/0000 | EQUIP/NON-INST/NEW-MUSIC | 0 | 0 | 796 | 796 | 806 | 796 | 0 | 0 | 0 | 0 | |
| 1109/810/0000 | DUES/FEES-MUSIC | 75 | 75 | 125 | 125 | 100 | 125 | 125 | 125 | 0 | 125 | |
| Program Total | | 103,230 | 156,405 | 124,333 | 148,484 | 59,848 | 124,333 | 152,771 | 152,771 | 0 | 151,826 | |

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|----------------------------------|---|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 1110 PHYSICAL EDUCATION | | | | | | | | | | | | |
| 1110/111/0000 | SALARY/CERT-PE 3.0 FTE'S | 181,688 | 185,433 | 186,432 | 189,907 | 68,366 | 186,432 | 192,553 | 192,553 | 0 | 192,553 | |
| 1110/611/0000 | SUPPLIES/INST-PE PHYSICAL EDUCATION TEACHING NEEDS | 1,323 | 1,331 | 1,723 | 1,723 | 1,495 | 1,723 | 1,522 | 1,522 | 0 | 1,333 | |
| 1110/612/0000 | SUPPLIES/NON-INST-PE | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 93 | 0 | 93 | |
| 1110/734/0000 | EQUIP/NON-INST/REPL-PE | 0 | 0 | 534 | 534 | 334 | 534 | 270 | 270 | 0 | 270 | |
| Program Total | | 183,011 | 186,764 | 188,689 | 192,164 | 70,195 | 188,689 | 194,438 | 194,438 | 0 | 194,249 | |

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|-----------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1111 SCIENCE | | | | | | | | | | | |
| 1111/111/0000 | SALARY/CERT-SCIENCE 7.0 FTE'S | 587,289 | 556,349 | 517,152 | 517,152 | 192,789 | 517,152 | 530,259 | 530,259 | 0 | 530,259 |
| 1111/611/0000 | SUPPLIES/INST-SCIENCE SCIENCE TEACHING AND STUDENT SUPPLIES | 8,277 | 10,196 | 9,901 | 9,901 | 8,394 | 9,901 | 3,818 | 3,818 | 0 | 3,574 |
| 1111/612/0000 | SUPPLIES/NON-INST-SCIENCE | 0 | 0 | 0 | 0 | 0 | 0 | 4,741 | 4,741 | 0 | 3,632 |
| 1111/642/0000 | TEXT/REPL/NON-CONSUM-SCIE REPLACEMENT SCIENCE TEXTBOOKS | 150 | 423 | 3,825 | 3,825 | 3,798 | 3,825 | 0 | 0 | 0 | 0 |
| 1111/646/0000 | WORKBOOKS-SCIENCE | 0 | 0 | 0 | 929 | 929 | 929 | 1,570 | 1,570 | 0 | 1,570 |
| 1111/647/0000 | PERIODICALS-SCIENCE | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1111/731/0000 | EQUIP/INST/NEW-SCIENCE | 0 | 2,123 | 0 | 0 | 0 | 0 | 3,027 | 3,027 | 0 | 3,027 |
| 1111/732/0000 | EQUIP/INST/REPL-SCIENCE | 0 | 0 | 0 | 0 | 0 | 0 | 2,228 | 2,228 | 0 | 2,023 |
| 1111/810/0000 | DUES/FEES-SCIENCE | 80 | 65 | 95 | 95 | 0 | 95 | 0 | 0 | 0 | 0 |
| Program Total | | 595,851 | 569,156 | 530,973 | 531,902 | 205,910 | 531,902 | 545,643 | 545,643 | 0 | 544,085 |

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|------------------------------|--|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1112 SOCIAL STUDIES | | | | | | | | | | | |
| 1112/111/0000 | SALARY/CERT-SOC ST 6.0 FTE'S | 410,965 | 416,636 | 425,349 | 425,349 | 162,020 | 425,349 | 433,064 | 433,064 | 0 | 433,064 |
| 1112/611/0000 | SUPPLIES/INST-SOC ST STUDENT NEEDS AND SUPPORT MATERIALS | 1,876 | 2,720 | 1,722 | 1,722 | 1,451 | 1,722 | 954 | 954 | 0 | 519 |
| 1112/612/0000 | SUPPLIES/NON-INST-SOC ST | 0 | 0 | 192 | 192 | 0 | 192 | 77 | 77 | 0 | 77 |
| 1112/642/0000 | TEXT/REPL/NON-CONSUM-SOC REPLACEMENT ATLASES AND SUPPORT MATERIALS | 813 | 2,161 | 1,069 | 1,069 | 1,014 | 1,069 | 6,048 | 6,048 | 0 | 5,733 |
| 1112/647/0000 | PERIODICALS-SOCIAL STUDIE SUBSCRIPTIONS TO UPFRONT AND CURRENT EVENTS MAGAZINES | 2,888 | 1,881 | 2,445 | 2,445 | 1,865 | 2,445 | 2,130 | 2,130 | 0 | 1,815 |
| 1112/732/0000 | EQUIP/INST/REPL-SOC ST | 932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 417,474 | 423,398 | 430,777 | 430,777 | 166,350 | 430,777 | 442,273 | 442,273 | 0 | 441,208 |

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| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1116 HEALTH AND SAFETY | | | | | | | | | | | |
| 1116/111/0000 | SALARY/CERT-HEALTH 1.0 FTE | 49,776 | 50,989 | 50,847 | 50,847 | 19,068 | 50,847 | 54,259 | 54,259 | 0 | 54,259 |
| 1116/339/0000 | PUR SER/OTHER PROF-HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 383 |
| 1116/611/0000 | SUPPLIES/INST-HEALTH HEALTH RELATED TEACHING MATERIALS | 485 | 541 | 1,028 | 1,028 | 1,070 | 1,028 | 285 | 285 | 0 | 285 |
| 1116/647/0000 | PERIODICALS-HEALTH | 0 | 346 | 0 | 0 | 0 | 0 | 385 | 385 | 0 | 385 |
| Program Total | | 50,261 | 51,876 | 51,875 | 51,875 | 20,138 | 51,875 | 55,429 | 55,429 | 0 | 55,312 |

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| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1119 COMPUTER EDUCATION | | | | | | | | | | | |
| 1119/111/0000 | SALARY/CERT-COMP ED 1.0 FTE | 0 | 0 | 52,966 | 52,966 | 17,922 | 52,966 1.0 FTE | 50,379 | 50,379 | 0 | 50,379 |
| 1119/112/0000 | SALARY/NON-CERT-COMP ED 1.0 FTE | 31,096 | 30,884 | 32,453 | 32,453 | 11,646 | 32,453 1.0 FTE | 33,308 | 33,308 | 0 | 33,308 |
| Program Total | | 31,096 | 30,884 | 85,419 | 85,419 | 29,568 | 85,419 | 83,687 | 83,687 | 0 | 83,687 |

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|--------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1121 REMEDIAL READING | | | | | | | | | | | |
| 1121/111/0000 | SALARY/CERT-REM READ 2.0 FTE'S | 121,985 | 138,846 | 144,277 | 144,277 | 51,940 | 144,277 | 147,280 | 147,280 | 0 | 147,280 |
| 1121/611/0000 | SUPPLIES/INST-REM READ | 89 | 13 | 1,764 | 1,764 | 1,734 | 1,764 | 104 | 104 | 0 | 104 |
| 1121/641/0000 | TEXT/NEW/NON-CONSUM-REM R | 0 | 0 | 0 | 0 | 0 | 0 | 4,914 | 4,914 | 0 | 4,914 |
| 1121/642/0000 | TEXT/REPL/NON-CONSUM-REM | 3,424 | 0 | 430 | 430 | 429 | 430 | 2,833 | 2,833 | 0 | 2,833 |
| 1121/646/0000 | WORKBOOKS-REM READ | 3,475 | 6,458 | 915 | 915 | 425 | 915 | 3,838 | 3,838 | 0 | 2,838 |
| 1121/647/0000 | WORKBOOKS FOR GR. 7 SPELLING PERIODICALS-REM READ | 289 | 1,335 | 720 | 720 | 571 | 720 | 720 | 720 | 0 | 479 |
| Program Total | | 129,262 | 146,652 | 148,106 | 148,106 | 55,099 | 148,106 | 159,689 | 159,689 | 0 | 158,448 |

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| Program: 1127 ART | | | | | | | | | | | |
| 1127/111/0000 | SALARY/CERT-ART | 160,943 | 161,104 | 112,256 | 112,256 | 35,508 | 112,256 | 102,090 | 102,090 | 0 | 102,090 |
| | 1.4 FTE'S | | | | | | | 1.4 FTE'S CHANGE IN PERSONNEL | | | |
| 1127/611/0000 | SUPPLIES/INST-ART | 6,463 | 7,173 | 6,082 | 6,082 | 5,205 | 6,082 | 3,220 | 3,220 | 0 | 2,556 |
| | ART ROOM SUPPLIES FOR TWO ROOMS | | | | | | | ART SUPPLIES FOR 2 CLASSROOMS | | | |
| 1127/612/0000 | SUPPLIES/NON-INST-ART | 0 | 0 | 0 | 0 | 0 | 0 | 249 | 249 | 0 | 249 |
| 1127/647/0000 | PERIODICALS-ART | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1127/731/0000 | EQUIP/INST/NEW-ART | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 | 1,300 |
| | PROJECTOR/CART FOR ART ROOM | | | | | | | | | | |
| 1127/732/0000 | EQUIP/INST/REPL-ART | 0 | 0 | 762 | 762 | 645 | 762 | 1,866 | 1,866 | 0 | 1,866 |
| | ONE ART ROOM TABLE-REPLACEMENT | | | | | | | 2 NEW REPLACEMENT ART TABLES | | | |
| Program Total | | 167,453 | 168,277 | 119,100 | 119,100 | 41,358 | 119,100 | 108,725 | 108,725 | 0 | 108,061 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | |
|---|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1128 GENERAL INSTRUCT SUPPLIES | | | | | | | | | | | |
| 1128/550/0000 | PRINTING-GEN INST SUP | 6,555 | 6,398 | 5,220 | 5,220 | 4,137 | 5,220 | 7,920 | 7,920 | 0 | 7,920 |
| PRINTING OF STUDENT/PARENT HANDBOOK | | | | | | | | | | | |
| 1128/611/0000 | SUPPLIES/INST-GEN INST SU | 14,467 | 16,233 | 15,477 | 14,548 | 12,282 | 15,477 | 17,790 | 17,790 | 0 | 15,189 |
| WHITE, COLORED PAPERS, MISC. SUPPLIES FOR TEACHERS AND STUDENTS | | | | | | | | | | | |
| 1128/642/0000 | TEXT/REPL/NON-CONSUM-GEN | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1128/732/0000 | EQUIP/INST/REPL-GEN INST | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 300 |
| 1128/734/0000 | EQUIP/NON-INST/REPL-GEN I | 0 | 4,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLASSROOM SUPPLIES | | | | | | | | | | | |
| Program Total | | 21,022 | 27,137 | 20,697 | 19,768 | 16,419 | 20,697 | 26,010 | 26,010 | 0 | 23,409 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | |
|---|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1131 NON DEPT INSTRUCT GR 6-12 | | | | | | | | | | | |
| 1131/111/0000 | SALARY/CERT-NON-DEPT INST | 32,314 | 26,786 | 25,027 | 25,027 | 10,254 | 25,027 | 26,786 | 26,786 | 0 | 26,786 |
| CBI INSTRUCTOR/DETENTION | | | | | | | | | | | |
| 1131/112/0000 | SALARY/NON-CERT-NON-DEPT | 16,352 | 16,743 | 16,743 | 16,743 | 5,614 | 16,743 | 16,818 | 16,818 | 0 | 0 |
| .60 FTE | | | | | | | | | | | |
| 1131/339/0000 | PUR SER/OTHER PROF-NON-DE | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 4,500 |
| RENEWAL OF THE A+ PROGRAM AND TECHNICAL SUPPORT | | | | | | | | | | | |
| 1131/611/0000 | SUPPLIES/INST-NON-DEPT IN | 0 | 0 | 0 | 0 | 0 | 0 | 84 | 84 | 0 | 84 |
| 1131/731/0000 | EQUIP/INST/NEW NON-DEPT I | 0 | 0 | 7,300 | 7,300 | 7,050 | 7,300 | 213 | 213 | 0 | 213 |
| 5 NEW LAPTOPS TOTAL \$5,500 PLUS ONE MOBILE CART @ \$2,400 FOR STEP PROGRAM | | | | | | | | | | | |
| Program Total | | 48,666 | 43,529 | 49,070 | 49,070 | 22,918 | 49,070 | 48,401 | 48,401 | 0 | 31,583 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | BUDGET WORKPAPERS 2013 - 2014 | | | |
|---|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 1212 SPECIAL ED-NON CATEGORICL | | | | | | | | | | | |
| 1212/111/0000 | SALARY/CERT-INDIV LRNG 7.51 FTE'S | 605,857 | 551,082 | 561,145 | 561,145 | 196,105 | 561,145 | 544,410 | 544,410 | 0 | 544,410 |
| 1212/112/0000 | SALARY/NON-CERT-SP ED NON 14.0 FTE'S | 244,818 | 248,430 | 255,377 | 237,582 | 95,594 | 237,582 | 274,511 | 274,511 | 0 | 274,511 |
| 1212/339/0000 | PUR SER/OTHER-SP ED NON C AP PLUS USER LICENSES PLUS TRAINING | 0 | 2,500 | 0 | 0 | 89 | 0 | 90 | 90 | 0 | 90 |
| 1212/611/0000 | SUPPLIES/INST-SP ED NON C SUPPLIES FOR STUDENTS AND ITEMS FOR TEACHING | 4,086 | 3,074 | 2,329 | 2,329 | 1,149 | 2,329 | 1,785 | 1,785 | 0 | 1,785 |
| 1212/612/0000 | SUPPLIES/NON-INST-SP ED N TONER CARTRIDGES FOR PRINTER, ACHIEVEMENT TESTS | 0 | 0 | 1,135 | 1,135 | 1,203 | 1,135 | 4,804 | 4,804 | 0 | 3,707 |
| 1212/646/0000 | WORKBOOKS-SP ED NON CAT | 638 | 1,138 | 1,014 | 1,014 | 953 | 1,014 | 3,101 | 3,101 | 0 | 3,101 |
| 1212/647/0000 | PERIODICALS SP ED NON CAT | 77 | 77 | 80 | 80 | 77 | 80 | 460 | 460 | 0 | 460 |
| 1212/732/0000 | EQUIP/INST/REPL-SP ED NON | 276 | 0 | 0 | 0 | 0 | 0 | 727 | 727 | 0 | 727 |
| Program Total | | 855,752 | 806,301 | 821,080 | 803,285 | 295,170 | 803,285 | 829,888 | 829,888 | 0 | 828,791 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | Adopted 2013/2014 |
|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | |
| Program: 2113 | SOCIAL WORK SERVICES | | | | | | | | | | |
| 2113/612/0000 | SUPPLIES/NON-INST-SOC WOR | 352 | 431 | 107 | 107 | 104 | 107 | 279 | 279 | 0 | 279 |
| | Program Total | 352 | 431 | 107 | 107 | 104 | 107 | 279 | 279 | 0 | 279 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | |
|---------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 2120 GUIDANCE SERVICES | | | | | | | | | | | |
| 2120/111/0000 | SALARY/CERT-GUIDANCE 3.0 FTE'S | 174,244 | 174,244 | 178,329 | 178,329 | 64,193 | 178,329 | 183,708 | 183,708 | 0 | 183,708 |
| 2120/112/0000 | SALARY/NON-CERT-GUIDANCE 1.0 FTE | 26,014 | 26,014 | 26,652 | 26,652 | 10,434 | 26,652 | 26,779 | 26,779 | 0 | 26,779 |
| 2120/550/0000 | PRINTING-GUIDANCE | 165 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 2120/611/0000 | SUPPLIES/INST-GUIDANCE | 564 | 632 | 615 | 615 | 480 | 615 | 465 | 465 | 0 | 465 |
| 2120/612/0000 | SUPPLIES/NON-INST-GUIDANC TONER CARTRIDGES AND OFFICE NEEDS | 685 | 1,282 | 2,342 | 2,342 | 440 | 2,342 | 2,381 | 2,381 | 0 | 2,381 |
| 2120/646/0000 | WORKBOOKS-GUIDANCE | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120/734/0000 | EQUIP/NON-INST/REPL-GUIDA | 105 | 0 | 0 | 0 | 0 | 0 | 584 | 584 | 0 | 584 |
| Program Total | | 202,213 | 202,172 | 207,938 | 207,938 | 75,547 | 207,938 | 214,917 | 214,917 | 0 | 214,917 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | Original 2012/2013 | BUDGETARY BASIS 2012 - 2013 | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | | |
|-------------------------------|---|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 2130 HEALTH SERVICES | | | | | | | | | | | | |
| 2130/112/0000 | SALARY/NON-CERT-HEALTH SE 2.0 FTE'S | 62,985 | 65,184 | 65,517 | 65,517 | 27,317 | 65,517 | 66,763 | 66,763 | 0 | 57,763 | |
| 2130/612/0000 | SUPPLIES/NON-INST-HEALTH SUPPLIES FOR NURSE'S OFFICE | 823 | 755 | 1,454 | 1,454 | 1,287 | 1,454 | 1,546 | 1,546 | 0 | 1,546 | |
| 2130/734/0000 | EQUIP/NON-INST/REPL-HEALT | 0 | 889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2130/810/0000 | DUES/FEES-HEALTH SERV | 136 | 136 | 100 | 100 | 0 | 100 | 136 | 136 | 0 | 136 | |
| Program Total | | 63,944 | 66,964 | 67,071 | 67,071 | 28,604 | 67,071 | 68,445 | 68,445 | 0 | 59,445 | |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | | |
|---------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|--------------------------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | | |
| 2140/111/0000 | SALARY/CERT-PSYCHOLOGIST 1.0 FTE | 85,690 | 81,754 | 82,980 | 82,980 | 29,950 | 82,980 | 83,976 | 83,976 | 0 | 83,976 | |
| 2140/612/0000 | SUPPLIES/NON-INST-PSYCHOL TESTING FORMS | 1,072 | 971 | 932 | 932 | 680 | 932 TESTING MATERIALS | 1,297 | 1,297 | 0 | 1,297 | |
| Program Total | | 86,762 | 82,725 | 83,912 | 83,912 | 30,630 | 83,912 | 85,273 | 85,273 | 0 | 85,273 | |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | |
|----------------------------------|-------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 2150 SPEECH AND HEARING | | | | | | | | | | | |
| 2150/111/0000 | SALARY/CERT-SPEECH .70 FTE | 65,134 | 67,246 | 54,551 | 54,551 | 24,214 | 54,551 | 56,402 | 56,402 | 0 | 56,402 |
| 2150/339/0000 | PUR SER/OTHER-SPEECH & HE | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 49 | 0 | 49 |
| 2150/611/0000 | SUPPLIES/INST-SPEECH | 822 | 912 | 938 | 938 | 0 | 938 | 1,050 | 1,050 | 0 | 1,050 |
| STUDENT SUPPLIES | | | | | | | | | | | |
| 2150/612/0000 | SUPPLIES/NON-INST-SPEECH | 0 | 0 | 893 | 893 | 0 | 893 | 568 | 568 | 0 | 568 |
| 2150/647/0000 | PERIODICALS-SPEECH | 0 | 0 | 49 | 49 | 49 | 49 | 0 | 0 | 0 | 0 |
| 2150/731/0000 | EQUIP/INST/NEW-SPEECH | 0 | 0 | 0 | 0 | 0 | 0 | 319 | 319 | 0 | 319 |
| Program Total | | 65,956 | 68,158 | 56,431 | 56,431 | 24,263 | 56,431 | 58,388 | 58,388 | 0 | 58,388 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | Original 2012/2013 | BUDGETARY BASIS 2012 - 2013 | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | | |
|--------------------------------|---|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 2222 LIBRARY SERVICES | | | | | | | | | | | | |
| 2222/111/0000 | SALARY/CERT-LIBRARY 1.0 FTE | 62,242 | 62,242 | 63,970 | 63,970 | 23,029 | 63,970 | 66,171 | 66,171 | 0 | 66,171 | |
| 2222/112/0000 | SALARY/NON-CERT-LIBRARY 1.0 FTE | 27,322 | 27,508 | 27,943 | 27,943 | 9,369 | 27,943 | 28,067 | 28,067 | 0 | 28,067 | |
| 2222/339/0000 | PUR SER/OTHER PROF-LIBRAR DESTINY SUPPORT SYSTEM | 1,011 | 1,011 | 1,200 | 1,200 | 1,211 | 1,200 | 4,200 | 4,200 | 0 | 4,200 | |
| 2222/611/0000 | SUPPLIES/INST-LIBRARY | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2222/612/0000 | SUPPLIES/NON-INST-LIBRARY | 387 | 474 | 450 | 450 | 0 | 450 | 500 | 500 | 0 | 100 | |
| 2222/645/0000 | LIBRARY BOOKS-LIBRARY LIBRARY BOOKS, BOOKS ON NOOKS OR ELECTRONIC READERS | 5,000 | 8,985 | 9,876 | 9,876 | 1,465 | 9,876 | 13,500 | 13,500 | 0 | 11,941 | |
| 2222/647/0000 | PERIODICALS-LIBRARY | 2,119 | 2,949 | 493 | 493 | 257 | 493 | 493 | 493 | 0 | 493 | |
| 2222/731/0000 | EQUIP/INST/NEW-LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 | |
| 2222/810/0000 | DUES/FEES-LIBRARY LIBRARIAN RENEWAL OF DUES TO VARIOUS ORGANIZATIONS AND ON LINE DATA BASE RENEWAL, AND RENEWAL OF MONITOR SYSTEM | 425 | 450 | 2,940 | 2,940 | 558 | 2,940 | 400 | 400 | 0 | 400 | |
| Program Total | | 98,788 | 103,619 | 106,872 | 106,872 | 35,889 | 106,872 | 113,831 | 113,831 | 0 | 111,872 | |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | |
|-------------------------------------|------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 2223 AUDIO-VISUAL SERVICES | | | | | | | | | | | |
| 2223/112/0000 | SALARY/NON-CERT-AV | 1,068 | 0 | 1,068 | 1,068 | 0 | 1,068 | 1,068 | 1,068 | 0 | 1,068 |
| 2223/339/0000 | PUR SER/OTHER PROF-AV | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2223/431/0000 | REPAIR/INST-AV | 154 | 349 | 3,000 | 2,491 | 119 | 3,000 | 1,500 | 1,500 | 0 | 1,065 |
| | REPAIR OF AV EQUIPMENT | | | | | | | | | | |
| 2223/611/0000 | SUPPLIES/INST-AV | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| 2223/612/0000 | SUPPLIES/NON-INST-AV | 318 | 691 | 765 | 765 | 177 | 765 | 800 | 800 | 0 | 800 |
| 2223/731/0000 | EQUIP/INST/NEW-AV | 3,546 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 1,500 |
| | NEW AV EQUIPMENT | | | | | | | | | | |
| 2223/732/0000 | EQUIP/INST/REPL-AV | 0 | 2,171 | 0 | 509 | 509 | 509 | 0 | 0 | 0 | 0 |
| 2223/734/0000 | EQUIP/NON-INST/REPL-AV | 0 | 778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 5,336 | 3,989 | 4,833 | 4,833 | 805 | 5,342 | 5,068 | 5,068 | 0 | 4,633 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | BUDGET WORKPAPERS 2013 - 2014 | | | |
|---------------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | | | |
| 2410/111/0000 | SALARY/CERT-PRIN OFF 2.0 FTE'S | 259,433 | 259,485 | 251,114 | 263,541 | 131,771 | 263,541 | 270,707 | 270,707 | 0 | 270,707 |
| 2410/112/0000 | SALARY/NON-CERT-PRIN OFF 3.0 FTE'S | 139,897 | 141,492 | 139,129 | 139,129 | 69,359 | 139,129 | 138,622 | 138,622 | 0 | 138,622 |
| 2410/339/0000 | PUR SER/OTHER PROF-PRIN O PURCHASE SERVICES OF: POLICE, SECURITY PEOPLE FOR PROMOTION. SECURITY PERSONAL FOR EVENING SCHOOL EVENTS, VIDEO TAPING OF PROMOTION | 0 | 0 | 2,164 | 2,164 | 0 | 2,164 | 2,288 | 2,288 | 0 | 2,288 |
| 2410/432/0000 | REPAIR/NON-INST-PRIN OFF | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 |
| 2410/442/0000 | RENTAL/NON-INST-PRIN OFF RENTAL OF CHAIRS, CHARGES RELATED TO SAME, RENTAL OF FLOWERS FOR PROMOTION | 1,080 | 637 | 1,615 | 1,615 | 0 | 1,615 | 1,928 | 1,928 | 0 | 1,928 |
| 2410/532/0000 | POSTAGE-PRIN OFF | 3,054 | 3,136 | 2,900 | 2,900 | 1,221 | 2,900 | 2,900 | 2,900 | 0 | 2,900 |
| 2410/550/0000 | PRINTING-PRIN OFF PRINTING FOR PROMOTION NEEDS | 50 | 0 | 1,300 | 1,300 | 0 | 1,300 | 1,600 | 1,600 | 0 | 1,600 |
| 2410/580/0000 | TRAVEL-PRIN OFF | 202 | 310 | 800 | 800 | 0 | 800 | 800 | 800 | 0 | 800 |
| 2410/611/0000 | SUPPLIES/INST-PRIN OFF STUDENT SUPPLIES NEEDED FOR LEARNING STRATEGIES PROGRAM | 0 | 0 | 1,100 | 1,100 | 249 | 1,100 | 0 | 0 | 0 | 0 |
| 2410/612/0000 | SUPPLIES/NON-INST-PRIN OF CARTRIDGES FOR PRINTERS, UNKNOWN PROMOTION NEEDS, AND QUICKBOOK SUPPLIES | 4,722 | 4,340 | 6,672 | 6,672 | 3,233 | 6,672 | 7,900 | 7,900 | 0 | 7,900 |
| 2410/733/0000 | EQUIP/NON-INST/NEW-PRIN O | 0 | 0 | 0 | 0 | 0 | 0 | 620 | 620 | 0 | 620 |
| Program Total | | 408,438 | 409,400 | 406,794 | 419,221 | 205,908 | 419,221 | 427,365 | 427,365 | 0 | 427,365 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | |
|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 |
| Program: 2490 OTHER SCHOOL ADMINISTRATN | | | | | | | | | | | |
| 2490/339/0000 | PUR SER/OTHER PROF-SCHOOL | 5,177 | 2,137 | 2,000 | 2,000 | 519 | 2,000 | 2,350 | 2,350 | 0 | 2,350 |
| ADDITIONAL SECRETARIAL HELP FOR CMT | | | | | | | | | | | |
| 2490/432/0000 | REPAIR/NON-INST-SCHOOL AD | 2,599 | 1,512 | 3,200 | 3,004 | 1,100 | 3,200 | 3,200 | 3,200 | 0 | 3,200 |
| REPAIRS TO OFFICE MACHINES, PHONES, RADIOS AND ATTENDANCE MODULE | | | | | | | | | | | |
| 2490/442/0000 | RENTAL/NON-INST-SCHOOL AD | 297 | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2490/531/0000 | TELEPHONE-SCHOOL ADM | 0 | 3,963 | 5,780 | 5,780 | 1,633 | 5,780 | 5,800 | 5,800 | 0 | 5,800 |
| 2490/550/0000 | PRINTING-SCHOOL ADM | 780 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,600 | 1,600 | 0 | 1,600 |
| PRINTING OF EBS FORMS | | | | | | | | | | | |
| 2490/611/0000 | SUPPLIES/INST-SCHOOL ADM | 0 | 0 | 14,196 | 14,196 | 0 | 14,196 | 8,400 | 8,400 | 0 | 8,400 |
| SRBI BASED SCREENING MATERIALS FOR ALL DEPARTMENTS | | | | | | | | | | | |
| 2490/612/0000 | SUPPLIES/NON-INST-SCHOOL | 2,099 | 2,476 | 2,997 | 2,997 | 2,031 | 2,997 | 3,610 | 3,610 | 0 | 3,610 |
| OPEN HOUSE, ACADEMIC AWARDS, PINS FOR SAME, CELEBRATION OF EXCELLENCE, FLOWERS PICK UP/DELIVERY | | | | | | | | | | | |
| 2490/734/0000 | EQUIP/NON-INST/REPL-SCHOO | 0 | 0 | 0 | 196 | 0 | 196 | 0 | 0 | 0 | 0 |
| 2490/810/0000 | DUES/FEES-SCHOOL ADM | 979 | 941 | 4,490 | 4,490 | 2,425 | 4,490 | 1,165 | 1,165 | 0 | 1,165 |
| RENEWALS FOR: CAS, A+ PROGRAM FOR STEP, SWIS/TRACKING PROGRAM | | | | | | | | | | | |
| Program Total | | 11,931 | 11,383 | 33,663 | 33,663 | 7,708 | 33,859 | 26,125 | 26,125 | 0 | 26,125 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

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

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | Adopted 2013/2014 |
|--------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | |
| Program: 3210 INTERSCHOLASTIC SPORTS | | | | | | | | | | | |
| 3210/112/0000 | SALARY/NON-CERT-SPORTS | 21,320 | 21,320 | 26,997 | 26,997 | 7,580 | 26,997 | 21,320 | 21,320 | 0 | 21,320 |
| COACHES STIPENDS | | | | | | | | | | | |
| 3210/339/0000 | PUR SER/OTHER PROF-SPORTS | 3,035 | 3,206 | 5,000 | 5,000 | 496 | 5,000 | 5,000 | 5,000 | 0 | 4,000 |
| OFFICIALS FOR HOME GAMES | | | | | | | | | | | |
| 3210/433/0000 | REPAIR/BLDG/GRD-SPORTS | 1,825 | 4,790 | 5,000 | 5,000 | 413 | 5,000 | 5,000 | 5,000 | 0 | 4,098 |
| FIELD MAINTENANCE AND IMPROVEMENT | | | | | | | | | | | |
| 3210/515/0000 | FIELD TRIPS-SPORTS | 5,341 | 5,735 | 13,000 | 13,000 | 1,638 | 13,000 | 6,250 | 6,250 | 0 | 6,250 |
| FIELD MAINTENANCE AND IMPROVEMENTS | | | | | | | | | | | |
| 3210/523/0000 | INSURANCE/MED-SPORTS | 5,064 | 4,686 | 5,500 | 5,500 | 4,686 | 5,500 | 5,500 | 5,500 | 0 | 5,500 |
| BUSES FOR AWAY GAMES | | | | | | | | | | | |
| 3210/612/0000 | SUPPLIES/NON-INST-SPORTS | 3,852 | 2,525 | 6,210 | 6,210 | 0 | 6,210 | 6,900 | 6,900 | 0 | 6,900 |
| SMS SHARE OF MEDICAL INSURANCE | | | | | | | | | | | |
| 3210/810/0000 | DUES/FEES-SPORTS | 0 | 0 | 90 | 90 | 0 | 90 | 100 | 100 | 0 | 100 |
| FIELD PAINT, EQUIPMENT, UNIFORMS | | | | | | | | | | | |
| Program Total | | 40,437 | 42,262 | 61,797 | 61,797 | 14,813 | 61,797 | 50,070 | 50,070 | 0 | 48,168 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | | |
|---------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|------------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 3211 INTRAMURAL SPORTS | | | | | | | | | | | | |
| 3211/112/0000 | SALARY/NON-CERT-INTRAMURA | 15,153 | 13,258 | 21,311 | 21,311 | 2,841 | 21,311 | 13,258 | 13,258 | 0 | 13,258 | |
| | | | | | | | | COACHES STIPENDS | | | | |
| | Program Total | 15,153 | 13,258 | 21,311 | 21,311 | 2,841 | 21,311 | 13,258 | 13,258 | 0 | 13,258 | |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2012 - 2013 | | | Estimated | BUDGET WORKPAPERS 2013 - 2014 | | | | |
|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|--|
| | | Actual 2010/2011 | Actual 2011/2012 | Original 2012/2013 | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 3212 OTHER STUDENT ACTIVITIES | | | | | | | | | | | | |
| 3212/112/0000 | SALARY/NON-CERT-STUDENT A | 42,637 | 45,522 | 47,526 | 47,526 | 9,757 | 47,526 | 45,522 | 45,522 | 0 | 45,522 | |
| | | | | | | | | | | | | |
| 3212/550/0000 | PRINTING-STUDENT ACT | 800 | 800 | 802 | 802 | 0 | 802 | 875 | 875 | 0 | 875 | |
| 3212/612/0000 | SUPPLIES/NON-INST-STUDENT | 1,150 | 729 | 877 | 877 | 256 | 877 | 1,378 | 1,378 | 0 | 1,142 | |
| | | | | | | | | | | | | |
| 3212/810/0000 | DUES/FEES-STUDENT ACT | 90 | 120 | 90 | 90 | 100 | 90 | 110 | 110 | 0 | 110 | |
| Program Total | | 44,677 | 47,171 | 49,295 | 49,295 | 10,113 | 49,295 | 47,885 | 47,885 | 0 | 47,649 | |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

| Func/Obj | Description | GAAP | BASIS | Original | BUDGETARY BASIS 2012 - 2013 | | Estimated | Supt Req | BUDGET WORKPAPERS 2013 - 2014 | | | |
|---------------|---|---------------------|---------------------|-----------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|---|
| | | Actual 2010/2011 | Actual 2011/2012 | | Adjusted 2012/2013 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2013/2014 | |
| Program: 7002 | CAPITAL-TECHNOLOGY | | | | | | | | | | | |
| 7002/731/0000 | EQUIP/INST/NEW-CAPITAL TE MOVED TO CC 17 | 26,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Total | 26,457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Department Total | 5,514,187 | 5,531,685 | 5,470,013 | 5,510,066 | 2,078,390 | 5,484,379 | 5,409,388 | 5,409,388 | 0 | 5,363,293 | |