

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 1101 KINDERGARTEN											
1101/111/0000	SALARY/CERT-RDGN	200,317	208,528	214,069	214,069	77,065	214,069	214,069	214,069	214,069	214,069
1101/641/0000	TEXT/NEW/NON-CONSUM-RDGN	0	0	0	0	0	3.0 FTE'S 0 FULL DAY K	10,000	10,000	10,000	10,000
Program Total		200,317	208,528	214,069	214,069	77,065	214,069	224,069	224,069	224,069	224,069

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Program: 1102 NON DEPT INSTRUCT GR 1-5											
1102/111/0000	SALARY/CERT-NON-DEPT INST	1,017,245	886,462	1,029,638	1,056,142	379,406	1,051,356	1,056,142	1,056,142	1,056,142	1,056,142
							17.0 FTE'S				
1102/112/0000	SALARY/NON-CERT-NON-DEPT	58,124	59,781	44,609	44,609	17,153	44,609	44,878	44,878	44,878	44,878
							2.4 FTE'S				
							LONGEVITY PAY PER CONTRACT				
Program Total		1,075,369	946,243	1,074,247	1,100,751	396,559	1,095,965	1,101,020	1,101,020	1,101,020	1,101,020

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Program: 1104 ENGLISH/LANGUAGE ARTS											
1104/611/0000	SUPPLIES/INST-ENGLISH	4,499	4,489	6,500	6,500	6,329	6,500	7,605	7,605	7,605	7,605
1104/612/0000	SUPPLIES/NON-INST-ENGLISH	0	514	0	0	0	0	0	0	0	0
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGLI	2,995	2,472	3,000	3,000	1,267	3,000	7,007	7,007	7,007	7,007
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	5,127	5,423	6,720	6,720	1,612	6,720	3,020	3,020	3,020	3,020
1104/645/0000	LIBRARY BOOKS-ENGLISH	6,792	9,221	9,900	9,900	2,542	9,900	9,895	9,895	9,895	9,895
1104/646/0000	WORKBOOKS-ENGLISH	1,988	1,980	2,420	2,420	2,333	2,420	5,520	5,520	5,520	5,520
1104/732/0000	EQUIP/INST/REPL-ENGLISH	1,209	939	0	0	0	0	0	0	0	0
Program Total		22,610	25,038	28,540	28,540	14,083	28,540	33,047	33,047	33,047	33,047

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Program: 1108 MATHEMATICS											
1108/611/0000	SUPPLIES/INST-MATH	955	1,049	1,100	1,100	1,066	1,100	1,950	1,950	1,950	1,950
1108/644/0000	TEXT/REPL/CONSUM-MATH	15,023	15,862	15,358	15,358	15,358	15,358	13,405	13,405	13,405	13,405
Program Total		15,978	16,911	16,458	16,458	16,424	16,458	15,355	15,355	15,355	15,355

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Program: 1109 MUSIC												
1109/111/0000	SALARY/CERT-MUSIC	73,225	76,952	80,991	80,991	29,157	80,991	80,991	80,991	80,991	80,991	80,991
1109/431/0000	REPAIR/INST-MUSIC	80	85	85	85	0	1.0 FTE'S 85	85	85	85	85	85
1109/611/0000	SUPPLIES/INST-MUSIC	995	985	1,500	1,500	918	1,500	1,499	1,499	1,499	1,499	1,499
1109/647/0000	PERIODICALS-MUSIC	0	107	150	150	107	150	150	150	150	150	150
1109/732/0000	EQUIP/INST/REPL-MUSIC	0	128	0	0	0	0	0	0	0	0	0
Program Total		74,300	78,257	82,726	82,726	30,182	82,726	82,725	82,725	82,725	82,725	82,725

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Program: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CEPT-PE	45,415	18,891	49,580	49,580	17,849	49,580	49,580	49,580	49,580	49,580
							1.0 FTE'S				
1110/611/0000	SUPPLIES/INST-PE	997	996	1,200	1,200	996	1,200	1,450	1,450	1,450	1,450
1110/731/0000	EQUIP/INST/NEW-PE	897	902	250	250	0	250	0	0	0	0
Program Total		47,309	20,789	51,030	51,030	18,845	51,030	51,030	51,030	51,030	51,030

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Program: 1111 SCIENCE											
1111/321/0000	PUR SER/INST PROG-SCIENCE	651	758	0	0	0	0	803	803	803	803
1111/339/0000	PUR SER/OTHER PROF-SCIENC	0	0	800	800	0	800	0	0	0	0
1111/611/0000	SUPPLIES/INST-SCIENCE	957	1,095	1,400	1,400	328	1,400	1,392	1,392	1,392	1,392
1111/645/0000	LIBRARY BOOKS-SCIENCE	1,438	1,361	1,500	1,500	976	1,500	1,499	1,499	1,499	1,499
1111/731/0000	EQUIP/INST/NEW-SCIENCE	293	0	0	0	0	0	0	0	0	0
Program Total		3,339	3,214	3,700	3,700	1,304	3,700	3,694	3,694	3,694	3,694

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Program: 1112 SOCIAL STUDIES											
1112/645/0000	LIBRARY BOOKS-SOC ST	1,430	1,825	2,100	2,100	662	2,100	2,099	2,099	2,099	2,099
1112/647/0000	PERIODICALS	1,406	2,481	2,310	2,310	1,685	2,310	2,593	2,593	2,593	2,593
1112/731/0000	EQUIP/INST/NEW-SOC ST	2,018	936	0	0	0	0	0	0	0	0
1112/732/0000	EQUIP/INST/REPL-SOCIAL ST	0	0	800	800	292	800	510	510	510	510
							MAP & GLOBE				
Program Total		4,854	5,242	5,210	5,210	2,639	5,210	5,202	5,202	5,202	5,202

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Program: 1116 HEALTH AND SAFETY												
1116/111/0000	SALARY/CERT-HEALTH	0	0	0	0	0	0	11,796	11,796	11,796	11,796	
								NEW POSITION-.25 FTE				
	Program Total	0	0	0	0	0	0	11,796	11,796	11,796	11,796	

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Program: 1119 COMPUTER EDUCATION											
1119/112/0000	SALARY/NON-CERT-COMP ED	14,585	15,727	20,866	20,866	7,004	20,866 .67 FTE'S	20,866	20,866	20,866	20,866
Program Total		14,585	15,727	20,866	20,866	7,004	20,866	20,866	20,866	20,866	20,866

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Program: 1121 REMEDIAL READING											
1121/111/0000	SALARY/CERT-REM READ	149,084	159,416	163,228	163,228	58,762	163,228	163,228	163,228	163,228	163,228
1121/611/0000	SUPPLIES/INST-REM READ	798	791	1,100	1,100	1,034	1,100	1,094	1,094	1,094	1,094
2.0 FTE'S											
1121/641/0000	TEXT/NEW/NON-CONSUM-REM R	2,068	1,996	2,100	2,100	312	2,100	2,102	2,102	2,102	2,102
SRBI											
1121/732/0000	EQUIP/INST/REPL-REM READ	0	0	500	500	0	500	0	0	0	0
Program Total											
		151,950	162,203	166,928	166,928	60,108	166,928	166,424	166,424	166,424	166,424

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Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART	67,544	70,239	75,470	75,470	27,169	75,470	75,470	75,470	75,470	75,470
1127/611/0000	SUPPLIES/INST-ART	3,529	3,542	4,000	4,000	1,185	4,000	3,995	3,995	3,995	3,995
	Program Total	71,073	73,781	79,470	79,470	28,354	79,470	79,465	79,465	79,465	79,465

1.0 FTE'S

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Program: 1128 GENERAL INSTRUCT SUPPLIES											
1128/611/0000	SUPPLIES/INST-GEN INST SU	17,999	20,669	26,580	26,580	9,609	26,580	31,359	31,359	31,359	31,359
1128/731/0000	EQUIP/INST/NEW-GEN INST S	0	230	0	0	0	0	0	0	0	0
1128/732/0000	EQUIP/INST/REPL-GEN INST	2,276	1,839	0	0	0	0	0	0	0	0
1128/734/0000	EQUIP/NON-INST/REPL-GEN I	3,756	6,902	972	972	871	972	1,772	1,772	1,772	1,772
Program Total		24,031	29,640	27,552	27,552	10,480	27,552	33,131	33,131	33,131	33,131

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Program: 1211 EXCEL-EXPER. CTR EARLY MAN											
1211/111/0000	SALARY/CERT-SP ED-EXCEL	95,328	100,203	100,479	100,479	36,658	100,479	100,479	100,479	100,479	100,479
							1.0 FTE TEACHER	1.0 FTE TUTOR			
1211/112/0000	SALARY/NON-CERT-SP ED-EXC	36,261	36,923	36,885	36,885	13,567	36,885	36,885	36,885	36,885	36,885
							2.0 FTE'S				
1211/611/0000	SUPPLIES/INST-SP ED-EXCEL	1,499	1,534	1,650	1,650	390	1,650	1,650	1,650	1,650	1,650
Program Total		133,088	138,660	139,014	139,014	50,615	139,014	139,014	139,014	139,014	139,014

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Program: 1212 SPECIAL ED-NON CATEGORICL											
1212/111/0000	SALARY/CERT-6-12 INDIV LR	0	174,550	190,478	190,639	59,405	190,478	156,188	156,188	156,188	156,188
							2.51 FTE'S				
1212/112/0000	SALARY/NON-CERT-6-12 INDI	176,728	162,465	180,079	182,526	59,380	182,526	182,526	182,526	182,526	182,526
							CHANGE IN PERSONNEL				
							10.5 FTE'S				
1212/323/0000	PUR SER/PUPIL SERV-SP ED	2,888	0	0	0	0	0	0	0	0	0
1212/611/0000	SUPPLIES/INST-6-12 INDIV	0	1,873	2,000	2,000	1,693	2,000	2,006	2,006	2,006	2,006
1212/612/0000	SUPPLIES/NON-INST 6-12 IN	0	119	150	150	0	150	150	150	150	150
1212/645/0000	LIBRARY BOOKS-6-12 INDIV	0	677	800	800	425	800	797	797	797	797
1212/646/0000	WORKBOOKS-6-12 INDIV LRNG	0	737	1,200	1,200	449	1,200	1,200	1,200	1,200	1,200
1212/733/0000	EQUIP/NON-INST/NEW-6-12 I	0	0	1,600	1,600	219	1,600	1,607	1,607	1,607	1,607
Program Total		179,616	340,421	376,307	378,915	121,571	378,754	344,474	344,474	344,474	344,474

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Program: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE	25,661	26,844	28,006	28,006	12,003	28,006	28,006	28,006	28,006	28,006
2120/611/0000	SUPPLIES/INST-GUIDANCE	571	653	600	600	117	600	600	600	600	600
Program Total		26,232	27,497	28,606	28,606	12,120	28,606	28,606	28,606	28,606	28,606

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Program: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE	48,888	48,688	50,188	50,188	21,260	50,188	51,594	51,594	51,594	51,594
2130/612/0000	SUPPLIES/NON-INST-HEALTH	1,149	1,280	1,250	1,250	815	1,250	1,250	1,250	1,250	1,250
2130/733/0000	EQUIP/NON-INST/NEW-HEALTH	0	299	0	0	0	0	0	0	0	0
2130/810/0000	DUES/FEES-HEALTH SERV	136	136	350	350	0	350	346	346	346	346
Program Total		50,173	50,403	51,788	51,788	22,075	51,788	53,190	53,190	53,190	53,190

1.0 NURSE FTE'S .50 PARA

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Program: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH	113,311	65,568	121,432	121,432	45,089	121,432	131,743	131,743	131,743	131,743
							2.0 FTE'S				
							INCREASE IN FTE'S				
2150/112/0000	SALARY/NON-CERT-SPEECH	0	23,568	0	0	0	0	0	0	0	0
2150/611/0000	SUPPLIES/INST-SPEECH	938	1,106	1,150	1,150	500	1,150	1,150	1,150	1,150	1,150
							TESTING SUPPLIES				
Program Total		114,249	90,242	122,582	122,582	45,589	122,582	132,893	132,893	132,893	132,893

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Program: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY	77,046	80,062	81,635	81,635	29,389	81,635	81,635	81,635	81,635	81,635
2222/112/0000	SALARY/NON-CERT-LIBRARY	12,690	13,305	18,514	18,514	7,485	18,514	19,014	19,014	19,014	19,014
							1.0 FTE'S				
							.67 FTE'S				
							LONGEVITY PAYMENT WAS SPLIT BETWEEN 2 LOCATIONS NOW LISTED IN 1 LOCATION.				
2222/339/0000	PUR SER/OTHER PROF-LIBRAR	994	1,011	3,000	3,000	1,011	3,000	2,997	2,997	2,997	2,997
							TECHNICAL SUPPORT AND SOFTWARE UPDATES				
2222/611/0000	SUPPLIES/INST-LIBRARY	486	1,193	600	600	0	600	604	604	604	604
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	596	599	600	600	434	600	599	599	599	599
2222/645/0000	LIBRARY BOOKS-LIBRARY	6,689	12,890	5,745	5,745	335	5,745	7,745	7,745	7,745	7,745
2222/647/0000	PERIODICALS	552	565	600	600	488	600	598	598	598	598
2222/810/0000	DUES/FEES-LIBRARY	280	280	305	305	60	305	305	305	305	305
Program Total		99,333	109,905	110,999	110,999	39,202	110,999	113,497	113,497	113,497	113,497

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Program: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	1,012	1,040	1,068	1,068	0	1,068	1,068	1,068	1,068	1,068
2223/431/0000	REPAIR/INST-AV	0	0	260	260	0	260	260	260	260	260
2223/611/0000	SUPPLIES/INST-AV	456	90	350	350	125	350	350	350	350	350
2223/732/0000	EQUIP/INST/REPL-AV	1,400	1,777	1,400	1,400	0	1,400	1,407	1,407	1,407	1,407
Program Total		2,868	2,907	3,078	3,078	125	3,078	3,085	3,085	3,085	3,085

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 2410 OFFICE OF THE PRINCIPAL											
2410/111/0000	SALARY/CERT-PRIN OFF	168,207	173,782	180,820	181,570	97,769	180,280	180,820	180,820	180,820	180,820
2410/112/0000	SALARY/NON-CERT-PRIN OFF	76,877	80,376	84,222	86,099	36,907	84,222	86,099	86,099	86,099	86,099
2410/432/0000	REPAIR/NON-INST-PRIN OFF	0	55	500	500	0	500	502	502	502	502
2410/532/0000	POSTAGE-PRIN OFF	1,726	1,580	1,800	1,800	980	1,800	1,797	1,797	1,797	1,797
2410/550/0000	PRINTING-PRIN OFF	2,963	2,099	2,700	2,700	1,293	2,700	2,706	2,706	2,706	2,706
2410/580/0000	TRAVEL-PRIN OFF	0	147	0	0	0	0	0	0	0	0
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	1,963	2,852	2,600	2,600	548	2,600	3,958	3,958	3,958	3,958
2410/734/0000	EQUIP/NON-INST/REPL-PRIN	1,086	0	800	800	301	800	792	792	792	792
Program Total											
		252,822	260,891	273,442	276,069	137,798	272,902	276,674	276,674	276,674	276,674

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

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 2490 OTHER SCHOOL ADMINISTRATN											
2490/339/0000	FUR SER/OTHER PROF-SCHOOL	99	727	0	0	0	0	0	0	0	0
2490/432/0000	REPAIR/NON-INST-SCHOOL AD	75	0	0	0	0	0	0	0	0	0
2490/531/0000	TELEPHONE-SCHOOL ADM	0	0	0	0	0	0	2,538	2,538	2,538	2,538
							MOVED FROM PROGRAM 2620				
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	494	1,042	1,358	1,358	0	1,358	1,358	1,358	1,358	1,358
2490/734/0000	EQUIP/NON-INST/REPL-SCHOO	2,161	1,773	0	0	0	0	0	0	0	0
Program Total		2,829	3,542	1,358	1,358	0	1,358	3,896	3,896	3,896	3,896

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Comparative Statement of
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Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2610 CUSTODIAL & HOUSEKEEPING												
2610/112/0000	SALARY/NON-CERT-CUSTODIAL	193,283	302	0	0	0	0	0	0	0	0	0
2610/421/0000	GARBAGE-CUSTODIAL	7,081	0	0	0	0	0	0	0	0	0	0
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	0	1,008	756	756	617	756	0	0	0	0	0
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	17,670	0	0	0	0	0	0	0	0	0	0
	Program Total	218,034	1,310	756	756	617	756	0	0	0	0	0

MOVED TO CC 14

New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Fnc/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 2620 MAINTENANCE & REPAIR											
2620/411/0000	WATER-MAINTENANCE	7,965	0	0	0	0	0	0	0	0	0
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	12,686	0	0	0	0	0	0	0	0	0
2620/531/0000	TELEPHONES	2,347	2,363	5,590	5,590	1,202	5,590	0	0	0	0
							MOVED TO PROGRAM 2490				
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	8,764	0	0	0	0	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	2,517	0	0	0	0	0	0	0	0	0
2620/622/0000	ELECTRICITY-MAINTENANCE	67,529	1,344	0	0	0	0	0	0	0	0
2620/624/0000	OIL-MAINTENANCE	85,074	0	0	0	0	0	0	0	0	0
Program Total		186,882	1,019	5,590	5,590	1,202	5,590	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		Adopted 2011/2012
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	
Program: 7002 CAPITAL-TECHNOLOGY											
7002/731/0000	EQUIP/INST/NEW-CAPITAL TE	0	3,492	4,263	4,263	0	4,263	0	0	0	0
7002/732/0000	EQUIP/INST/REPL-CAPITAL-T	0	1,099	0	0	0	0	0	0	0	0
Program Total		0	4,591	4,263	4,263	0	4,263	0	0	0	0

New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 7003 CAPITAL-OTHER											
7003/732/0000	EQUIP/INST/REPL-CAPITAL-O	0	1,173	0	0	0	0	0	0	0	0
7003/733/0000	EQUIP/NON-INST/NEW-CAP-OT	0	5,591	0	0	0	0	0	0	0	0
Program Total		0	6,764	0	0	0	0	0	0	0	0
Department Total		3,215,723	2,867,199	2,921,392	2,953,131	1,105,450	2,945,017	2,955,966	2,955,966	2,955,966	2,955,966