

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: 2610	CUSTODIAL & HOUSEKEEPING										
2610/998/0000	TRF IN BUILDING USE OT	240-	0	0	0	5,368-	0	0	0	0	0
Program Total		240-	0	0	0	5,368-	0	0	0	0	0
Department Total		240-	0	0	0	5,368-	0	0	0	0	0

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Comparative Statement of
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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE 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										
2610/998/0000	TRF IN BUILDING USE OF	2,820-	1,979-	0	0	713-	0	0	0	0	0
Program Total		2,820-	1,979-	0	0	713-	0	0	0	0	0
Department Total		2,820-	1,979-	0	0	713-	0	0	0	0	0

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Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE 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											
2610/998/0000	TRF IN BUILDING USE OT	650-	1,253-	0	0	4,500-	0	0	0	0	0
Program Total		650-	1,253-	0	0	4,500-	0	0	0	0	0
Department Total		650-	1,253-	0	0	4,500-	0	0	0	0	0

New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2010/2011	BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010	Board of ED			Town Coun	Adopted 2011/2012	
Program: 2610 CUSTODIAL & HOUSEKEEPING												
2610/998/0000	TRF IN BUILDING USE OT	510-	3,295-	0	0	837-	0	0	0	0	0	
Program Total		510-	3,295-	0	0	837-	0	0	0	0	0	
Department Total		510-	3,295-	0	0	837-	0	0	0	0	0	

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH 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: 1109 MUSIC											
1109/900/0000	SCHOOL MUSICAL-TICKET SAL	4,090-	33,868-	27,000-	27,000-	0	27,000-	27,000-	27,000-	27,000-	27,000-
1109/998/0000	TFR IN-SCHOOL MUSICAL	39,112-	0	0	0	0	0	0	0	0	0
REVENUE FROM ALL SCHOOL MUSICAL TICKET SALES											
Program Total		43,202-	33,868-	27,000-	27,000-	0	27,000-	27,000-	27,000-	27,000-	27,000-

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH 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: 1120 DRIVER EDUCATION											
1120/900/0000	DRIVERS ED/FEE REVENUE	42,120-	30,240-	38,000-	38,000-	12,221-	38,000-	0	0	0	0
Program Total		42,120-	30,240-	38,000-	38,000-	12,221-	38,000-	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2490 OTHER SCHOOL ADMINISTRATN												
2490/900/4110	NMHS PARKING PERMIT FEE	21,200-	15,000-	37,316-	37,316-	35,000-	37,316-	37,500-	37,500-	37,500-	37,500-	37,500-
	PARKING FEE REVENUE (\$125 X 300 SPACES)											
	Program Total	21,200-	15,000-	37,316-	37,316-	35,000-	37,316-	37,500-	37,500-	37,500-	37,500-	37,500-

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Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Reg	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											
2610/998/0000	TRF IN BUILDING USE OT	9,460-	14,485-	0	0	6,226-	0	0	0	0	0
Program Total		9,460-	14,485-	0	0	6,226-	0	0	0	0	0

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Fund 001 - 000 GENERAL FUND
Department 0005 NEW MILFORD HIGH 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: 3210 INTERSCHOLASTIC SPORTS												
3210/900/4101	FAY TO PARTICIPATE REVENU	0	0	117,600-	117,600-	49,325-	117,600-	58,800-	58,800-	58,800-	58,800-	
3210/900/4102	ATHLETIC GATE RECIEPTS	24,490-	25,000-	21,000-	21,000-	5,500-	21,000-	21,000-	21,000-	21,000-	21,000-	
Program Total		24,490-	25,000-	138,600-	138,600-	54,825-	138,600-	79,800-	79,800-	79,800-	79,800-	
Department Total		140,472-	118,593-	240,916-	240,916-	108,272-	240,916-	144,300-	144,300-	144,300-	144,300-	

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Fund 001 - 000 GENERAL FUND

Department 0006 SARAH NOBLE INTERMEDIATE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Reg	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										
2610/998/0000	TRF IN BUILDING USE OT	1,299-	9,083-	0	0	248-	0	0	0	0	0
	Program Total	1,299-	9,083-	0	0	248-	0	0	0	0	0
	Department Total	1,299-	9,083-	0	0	248-	0	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0011 DEPARTMENT OF PUPIL PERSONNEL

Func/Obj	Description	GAAP BASIS		Original 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2130 HEALTH SERVICES												
2130/960/0000	MEDICAID REIMBURSEMENT	44,838-	103,469-	60,000-	60,000-	16,769-	60,000-	60,000-	60,000-	60,000-	60,000-	
Program Total		44,838-	103,469-	60,000-	60,000-	16,769-	60,000-	60,000-	60,000-	60,000-	60,000-	
Department Total		44,838-	103,469-	60,000-	60,000-	16,769-	60,000-	60,000-	60,000-	60,000-	60,000-	

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 1211 EXCEL-EXPER. CTR EARLY MAN											
1211/910/4201	EXCEL INCLUSION TUITION	91,175-	89,504-	95,200-	95,200-	81,504-	95,200-	80,280-	80,280-	80,280-	80,280-
1211/920/4300	EXCESS COST REIMB	156,900-	105,366-	93,354-	93,354-	0	93,354-	93,354-	93,354-	93,354-	93,354-
Program Total		248,075-	194,872-	188,554-	188,554-	81,504-	188,554-	173,634-	173,634-	173,634-	173,634-

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Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 1212	SPECIAL ED-NON CATEGORICL										
1212/920/4300	EXCESS COST REIMB	0	336,403-	94,429-	94,429-	0	94,429-	94,429-	94,429-	94,429-	94,429-
Program Total		0	336,403-	94,429-	94,429-	0	94,429-	94,429-	94,429-	94,429-	94,429-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2009/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 1215 TRANSITION 18-21 PROGRAM (LHTC)											
1215/910/0000	TUITION-LTHC	0	0	0	0	0	0	19,800-	19,800-	19,800-	19,800-
Program Total		0	0	0	0	0	0	19,800-	19,800-	19,800-	19,800-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 2710 REIMBURSABLE TRANSPORT											
2710/920/4300	EXCESS COST REIMB	332,181-	0	197,647-	197,647-	0	197,647-	197,647-	197,647-	197,647-	197,647-
Program Total		332,181-	0	197,647-	197,647-	0	197,647-	197,647-	197,647-	197,647-	197,647-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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: 6110 TUITION-CONN PUB SCHL DIS											
6110/920/4300	EXCESS COST REIMB	149,344-	126,026-	88,859-	88,859-	0	88,859-	88,859-	88,859-	88,859-	88,859-
Program Total		149,344-	126,026-	88,859-	88,859-	0	88,859-	88,859-	88,859-	88,859-	88,859-

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Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GNAP 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: 6130	TUITION-NON PUBLIC SCHL										
6130/920/4300	EXCESS COST REIMB	631,278-	636,068-	375,606-	375,606-	0	375,606-	375,606-	375,606-	375,606-	375,606-
	Program Total	631,278-	636,068-	375,606-	375,606-	0	375,606-	375,606-	375,606-	375,606-	375,606-
	Department Total	1,544,729-	1,293,369-	945,095-	945,095-	81,504-	945,095-	949,975-	949,975-	949,975-	949,975-

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Fund 001 - 000 GENERAL FUND
Department 0013 ENERGY EDUCATION

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											
2610/965/0000	VENDOR REBATE REVENUE	0	0	18,500-	18,500-	0	18,500-	0	0	0	0
Program Total		0	0	18,500-	18,500-	0	18,500-	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0013 ENERGY EDUCATION

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: 2620 MAINTENANCE & REPAIR											
2620/965/0000	VENDOR REBATE-ENERGY MGMT	36,611-	20,114-	24,200-	24,200-	3,516-	24,200-	15,000-	15,000-	15,000-	15,000-
Program Total		36,611-	20,114-	24,200-	24,200-	3,516-	24,200-	15,000-	15,000-	15,000-	15,000-
Department Total		36,611-	20,114-	42,700-	42,700-	3,516-	42,700-	15,000-	15,000-	15,000-	15,000-

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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

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: 2630 BUILDING USE ADMINISTRATION											
2630/900/0000	BUILDING USE REVENUES	21,869-	45,839-	35,000-	35,000-	30,000-	35,000-	39,500-	39,500-	39,500-	39,500-
2630/998/0000	TRF-IN BUILDING USE	16,873-	0	0	0	0	0	0	0	0	0
Program Total		38,742-	45,839-	35,000-	35,000-	30,000-	35,000-	39,500-	39,500-	39,500-	39,500-
Department Total		38,742-	45,839-	35,000-	35,000-	30,000-	35,000-	39,500-	39,500-	39,500-	39,500-

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		Original 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 2620 MAINTENANCE & REPAIR											
2620/900/0000	STATE OF CT-ENERGY ASSIST	59,845-	19,299-	0	0	0	0	0	0	0	0
2620/965/0000	UNIVERSAL SERVICE FUND	27,484-	30,311-	25,000-	25,000-	0	25,000-	30,000-	30,000-	30,000-	30,000-
Program Total		87,329-	49,610-	25,000-	25,000-	0	25,000-	30,000-	30,000-	30,000-	30,000-

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Department 0015 DEPT OF GENERAL ADMINISTRATION

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: 2830 RECRUITING/PERSONNEL SERV											
2830/900/0000	FINGERPRINTING FEES	2,919-	2,782-	2,200-	2,200-	1,610-	2,200-	2,450-	2,450-	2,450-	2,450-
Program Total		2,919-	2,782-	2,200-	2,200-	1,610-	2,200-	2,450-	2,450-	2,450-	2,450-

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		Original 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Reg	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 3100 FOOD SERVICE PROGRAM											
3100/998/0000	TRANSFER IN FOOD SERVICE	0	6,500-	0	0	0	0	0	0	0	0
Program Total		0	6,500-	0	0	0	0	0	0	0	0
Department Total		90,248-	152,304	27,200-	27,200-	1,610-	27,200-	32,450-	32,450-	32,450-	32,450-
Fund Total		56,898,806	55,194,486	56,945,211	56,945,211	25,062,886	56,745,502	58,262,765	57,194,266	57,194,266	57,194,266