

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------|-------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1101 | KINDERGARTEN | | | | | | | | | | |
| 1101/111/0000 | SALARY/CERT-KDGN 6.0 FTE'S | 325,395 | 333,254 | 353,146 | 353,146 | 350,480 | 353,146 | 450,760 | 450,760 | 450,760 | 450,760 |
| | | | | | | | 7.00 FTE | | | | |
| Program Total | | 325,395 | 333,254 | 353,146 | 353,146 | 350,480 | 353,146 | 450,760 | 450,760 | 450,760 | 450,760 |

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Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|------------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1102 NON DEPT INSTRUCTION | | | | | | | | | | | |
| 1102/111/0000 | SALARY/CERT-NON-DEPT INST 17.0 FTE'S | 1,033,237 | 1,082,174 | 1,111,940 | 1,111,940 | 1,116,971 | 1,111,940 | 880,005 | 880,005 | 880,005 | 880,005 |
| 1102/112/0000 | SALARY/NON-CERT-NON-DEPT 1.0 FTE'S A REDUCTION OF A 1.0 FTE | 47,871 | 40,068 | 20,551 | 20,551 | 20,034 | 20,551 | 38,303 | 38,303 | 38,303 | 38,303 |
| Program Total | | 1,081,108 | 1,122,242 | 1,132,491 | 1,132,491 | 1,137,005 | 1,132,491 | 918,308 | 918,308 | 918,308 | 918,308 |

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|-------------------------------------|--|------------|-----------|-----------------------------|-----------|--------------|-------------------------------|--------|--------|--------|-----------|
| | | Actual | Actual | Original | Adjusted | Exp. to Date | Estimated | Supt | Board | Town | Adopted |
| | | 2012/2013 | 2013/2014 | 2014/2015 | 2014/2015 | 6/15/2015 | | Req | of ED | Coun | 2015/2016 |
| Program: 1104 ENGLISH/LANGUAGE ARTS | | | | | | | | | | | |
| 1104/611/0000 | SUPPLIES/INST-ENGLISH MARKERS, WHITEBOARDS, WHITEBOARD ERASERS, SENTENCE STRIPS, CHART PAPER, CRAYONS, GLUE STICKS, WRITER'S NOTEBOOKS, POCKET FOLDERS, PENCILS, BLUE BOOKS, SPELL CHECK CARDS, ETC. | 4,545 | 9,021 | 10,034 | 9,854 | 9,813 | 10,034 | 7,239 | 7,239 | 7,239 | 7,239 |
| 1104/641/0000 | TEXT/NEW/NON-CONSUM-ENGLI | 3,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104/642/0000 | TEXT/REPL/NON-CONSUM-ENGL | 7,391 | 551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104/645/0000 | LIBRARY BOOKS-ENGLISH K - 3 CLASSROOMS (23 X \$510) + SHIPPING = \$11,730 WE NEED TO BUY NEW BOOKS EACH YEAR FOR OUR READING PROGRAM TO SUPPORT OUR GUIDED READING AND WRITING PROGRAMS, LOWER LEVEL TRADE BOOKS - GR. 3, INCREASE LEVELED NON-FICTION BOOKS. (SET OF SIX PAPER) | 12,316 | 6,994 | 20,400 | 21,950 | 20,572 | 20,400 | 16,681 | 16,681 | 16,681 | 16,681 |
| 1104/646/0000 | WORKBOOKS-ENGLISH QUICKWORD HANDBOOKS - GR 2 + 3 (\$400) + SHIPPING SPELLING WORKBOOKS - GR 2 (5 SESSIONS) GR 3 (6 SESSIONS) 250 X \$8, CORE READING PROGRAM - CONSUMABLE + SHIPPING (KIND. 24.50 X 130 = 3,185) | 7,158 | 7,502 | 9,130 | 7,560 | 7,472 | 9,130 | 11,442 | 11,442 | 11,442 | 11,442 |
| 1104/731/0000 | EQUIP/INST/NEW-ENGLISH | 0 | 8,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 34,583 | 33,003 | 39,564 | 39,384 | 37,857 | 39,564 | 35,362 | 35,362 | 35,362 | 35,362 |

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|---------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1108 MATHEMATICS | | | | | | | | | | | |
| 1108/611/0000 | SUPPLIES/INST-MATH | 1,494 | 388 | 1,800 | 10,095 | 10,075 | 10,095 | 10,699 | 10,699 | 10,699 | 10,699 |
| | FRACTION TILES, MATH GAMES, UNIFEX CUBES, BLOCKS DOMINOES, CUISENAIRE RODS, TEMPLATES, MEASURING TAPES, MINI-CLOCKS, MONEY KITS, MANIPULATIVES FOR MATH, SUBSCRIPTION TO MATH PROGRAM ON-LINE (\$600) | | | | | | | 10,699 | 10,699 | 10,699 | 10,699 |
| 1108/644/0000 | TEXT/REPL/CONSUM-MATH | 13,658 | 12,917 | 19,904 | 11,609 | 11,603 | 11,609 | 11,587 | 11,587 | 11,587 | 11,587 |
| | MATH PROGRAM FOR BUILDING TO BE DETERMINED | | | | | | | | | | |
| | MATH TEXTS GRADES K - 2 | | | | | | | | | | |
| Program Total | | 15,152 | 13,305 | 21,704 | 21,704 | 21,678 | 21,704 | 22,286 | 22,286 | 22,286 | 22,286 |

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|---------------|--|------------|-----------|-----------------------------|-----------|--------------|-----------|-------------------------------|--------|--------|-----------|----------|
| | | Actual | Actual | Original | Adjusted | Exp. to Date | Estimated | Supt | Board | Town | Adopted | |
| | | 2012/2013 | 2013/2014 | 2014/2015 | 2014/2015 | 6/15/2015 | | Req | of ED | Coun | 2015/2016 | |
| Program: 1109 | MUSIC | | | | | | | | | | | |
| 1109/111/0000 | SALARY/CERT-MUSIC 1.0 FTE | 82,194 | 83,653 | 84,889 | 84,889 | 84,889 | 84,889 | 87,564 | 87,564 | 87,564 | 87,564 | 1.00 FTE |
| 1109/431/0000 | REPAIR/INST-MUSIC | 0 | 0 | 85 | 85 | 0 | 85 | 206 | 206 | 206 | 206 | |
| 1109/611/0000 | SUPPLIES/INST-MUSIC MUSIC SHEETS, CDS, VIDEOS, INCENTIVES, RECORDERS FOR GRADE 3 (NEW \$3.50 EACH) | 1,681 | 1,272 | 1,674 | 1,674 | 1,662 | 1,674 | 1,726 | 1,726 | 1,726 | 1,726 | |
| 1109/647/0000 | PERIODICALS-MUSIC | 107 | 107 | 150 | 150 | 107 | 150 | 0 | 0 | 0 | 0 | |
| | Program Total | 83,982 | 85,032 | 86,798 | 86,798 | 86,658 | 86,798 | 89,496 | 89,496 | 89,496 | 89,496 | |

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| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|----------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1110 PHYSICAL EDUCATION | | | | | | | | | | | |
| 1110/111/0000 | SALARY/CERT-PE 1.0 FTE | 50,440 | 51,666 | 52,919 | 52,919 | 52,919 | 52,919 | 54,612 | 54,612 | 54,612 | 54,612 |
| 1110/611/0000 | SUPPLIES/INST-PE PLAYGROUND BALLS, CONES, TIMERS, TEES, BLADDERS FOR GIANT BALLS, BEAN BAGS, PEACOCK FEATHERS, ETC. | 1,276 | 0 | 805 | 805 | 749 | 805 | 835 | 835 | 835 | 835 |
| Program Total | | 51,716 | 51,666 | 53,724 | 53,724 | 53,668 | 53,724 | 55,447 | 55,447 | 55,447 | 55,447 |

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| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | BUDGET WORKPAPERS 2015 - 2016 | | | | | | | |
|---------------|---|------------|-----------|-----------------------------|-----------|--------------|-------------------------------|-------|-------|-------|-----------|--|--|--|
| | | Actual | Actual | Original | Adjusted | Exp. to Date | Estimated | Supt | Board | Town | Adopted | | | |
| | | 2012/2013 | 2013/2014 | 2014/2015 | 2014/2015 | 6/15/2015 | | Req | of ED | Coun | 2015/2016 | | | |
| Program: 1111 | SCIENCE | | | | | | | | | | | | | |
| 1111/611/0000 | SUPPLIES/INST-SCIENCE | 1,305 | 946 | 1,260 | 426 | 425 | 1,260 | 2,179 | 2,179 | 2,179 | 2,179 | | | |
| | GR. K - CONSUMABLE PRODUCTS FOR FIVE SENSES | | | | | | | | | | | | | |
| | GR. 1 - THERMOMETERS, GARDENING CONSUMABLE | | | | | | | | | | | | | |
| | SUPPLIES, BUTTERFLY GARDENS, BULBS, SEEDS | | | | | | | | | | | | | |
| | GR. 2 - CONSUMABLE SUPPLIES, PLANTS, DIRT, SEEDS | | | | | | | | | | | | | |
| | NUTRITION MATERIALS | | | | | | | | | | | | | |
| | GR. 3 - CONSUMABLE SUPPLIES, DIRT, ROCKS, MINERALS, | | | | | | | | | | | | | |
| | INSECT/SPIDER DISCOVERY KIT | | | | | | | | | | | | | |
| 1111/612/0000 | SUPPLIES/NON-INST-SCIENCE | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 181 | 181 | 181 | | | |
| 1111/645/0000 | LIBRARY BOOKS-SCIENCE | 0 | 0 | 0 | 0 | 0 | 0 | 2,940 | 2,940 | 2,940 | 2,940 | | | |
| Program Total | | 1,305 | 946 | 1,260 | 426 | 425 | 1,260 | 5,300 | 5,300 | 5,300 | 5,300 | | | |

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|------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1112 SOCIAL STUDIES | | | | | | | | | | | |
| 1112/611/0000 | SUPPLIES/INST-SOC ST | 0 | 0 | 0 | 0 | 0 | 0 | 1,231 | 1,231 | 1,231 | 1,231 |
| 1112/645/0000 | LIBRARY BOOKS-SOC ST | 0 | 0 | 0 | 0 | 0 | 0 | 2,570 | 2,570 | 2,570 | 2,570 |
| 1112/646/0000 | WORKBOOKS-SOC ST | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 1112/647/0000 | PERIODICALS-SOCIAL STUDIE | 2,731 | 2,478 | 3,125 | 3,125 | 3,166 | 3,125 | 3,072 | 3,072 | 3,072 | 3,072 |
| | GR. K - LET'S FIND OUT (AGATI, GALLO, GIANNETTINO, KELLEHER, NIHAN, TUOZZOLI)110 STUDENTS X 6.00 + SHIPPING | | | | | | | | | | |
| | GR. 1 - SCHOLASTIC NEWS - APPROX. \$625 | | | | | | | | | | |
| | GR. 2 - NATIONAL GEOGRAPHIC - APPROX. \$625 | | | | | | | | | | |
| | GR. 3 - NATIONAL GEOGRAPHIC - APPROX. 625 | | | | | | | | | | |
| | \$530 FOR OTHER PERIODICALS | | | | | | | | | | |
| Program Total | | 2,731 | 2,478 | 3,125 | 3,125 | 3,166 | 3,125 | 7,373 | 7,373 | 7,373 | 7,373 |

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|---------------|-------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-------------------------------|-------------|----------------|--------------|----------------------|--|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2015 | |
| Program: 1116 | HEALTH AND SAFETY | | | | | | | | | | | |
| 1116/111/0000 | SALARY/CERT-HEALTH .25 FTE | 12,240 | 12,477 | 12,860 | 13,489 | 13,489 | 12,860 0.25 FTE | 13,921 | 13,921 | 13,921 | 13,921 | |
| Program Total | | 12,240 | 12,477 | 12,860 | 13,489 | 13,489 | 12,860 | 13,921 | 13,921 | 13,921 | 13,921 | |

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|---------------|------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-------------------------------------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1119 | COMPUTER EDUCATION | | | | | | | | | | |
| 1119/112/0000 | SALARY/NON-CERT-COMP ED .67 FTE | 21,403 | 22,055 | 22,702 | 22,702 | 20,987 | 22,702 | 36,431 | 36,431 | 36,431 | 36,431 |
| | | | | | | | 1.00 FTE PLUS EXTRA DAYS TRANSITION | | | | |
| Program Total | | 21,403 | 22,055 | 22,702 | 22,702 | 20,987 | 22,702 | 36,431 | 36,431 | 36,431 | 36,431 |

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|---------------|----------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|--------------------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1123 | ENGLISH LANGUAGE LEARNERS | | | | | | | | | | |
| 1123/111/0000 | SALARY/CERT-ESL .45 FTE | 21,316 | 22,692 | 23,250 | 25,833 | 20,139 | 23,250 0.50 FTE | 26,660 | 26,660 | 26,660 | 26,660 |
| Program Total | | 21,316 | 22,692 | 23,250 | 25,833 | 20,139 | 23,250 | 26,660 | 26,660 | 26,660 | 26,660 |

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|-------------------|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|---|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1127 ART | | | | | | | | | | | |
| 1127/111/0000 | SALARY/CERT-ART | 58,929 | 60,762 | 44,738 | 44,738 | 63,304 | 44,738 | 65,330 | 65,330 | 65,330 | 65,330 |
| | .67 FTE A REDUCTION OF .33 FTE | | | | | | 1.00 FTE | | | | |
| 1127/611/0000 | SUPPLIES/INST-ART | 3,199 | 2,818 | 3,600 | 3,600 | 2,916 | 3,600 | 3,706 | 3,706 | 3,706 | 3,706 |
| | PAPER, GLUE, CRAYONS, SCISSORS, MARKERS, CLAY, GLAZES, ART POSTERS, BETTER QUALITY SUPPLIES REPLENISH CLAY TOOLS; KILN SHELVES, ETC. | | | | | | PAPER, GLUE, CRAYONS, SCISSORS, MARKERS, CLAY, GLAZES, ART POSTERS, BETTER QUALITY SUPPLIES, REPLENISH CLAY TOOLS, KILN SHELVES, ETC. | | | | |
| Program Total | | 62,128 | 63,580 | 48,338 | 48,338 | 66,220 | 48,338 | 69,036 | 69,036 | 69,036 | 69,036 |

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|---|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1128 GENERAL INSTRUCT SUPPLIES | | | | | | | | | | | |
| 1128/321/0000 | PUR SER/INST PROG-GEN INS | 1,363 | 1,311 | 1,850 | 1,850 | 1,876 | 1,850 | 2,088 | 2,088 | 2,088 | 2,088 |
| | AUDUBON (BIRDS OF PREY - GRADE 1) | | | | | | | | | | |
| | ELLIOTT PRATT CENTER - GRADES K & 2 | | | | | | | | | | |
| | BEARDSLEY ZOO - GRADE K | | | | | | | | | | |
| | SCIENCE PROGRAM | | | | | | | | | | |
| | ROCKS & MINERALS - GRADE 3 | | | | | | | | | | |
| | LAND & WATER - GRADE 3 | | | | | | | | | | |
| 1128/611/0000 | SUPPLIES/INST-GEN INST SU | 28,317 | 21,098 | 28,294 | 25,968 | 25,941 | 28,294 | 26,049 | 26,049 | 26,049 | 26,049 |
| | TEACHERS K - 3 (23 X 450 EACH = \$10,350) | | | | | | | | | | |
| | COPIER PAPER, PAPER, MARKERS, CLASSROOM | | | | | | | | | | |
| | SUPPLIES, LAMINATING SUPPLIES, ETC. | | | | | | | | | | |
| 1128/731/0000 | EQUIP/INST/NEW-GEN INST S | 0 | 1,478 | 0 | 1,120 | 1,100 | 1,480 | 0 | 0 | 0 | 0 |
| 1128/732/0000 | EQUIP/INST/REPL-GEN INST | 0 | 0 | 0 | 1,635 | 1,641 | 36,749 | 0 | 0 | 0 | 0 |
| 1128/734/0000 | EQUIP/NON-INST/REPL-GEN I | 5,149 | 895 | 1,072 | 1,897 | 1,894 | 1,072 | 0 | 0 | 0 | 0 |
| | FILE CABINETS; BOOK SHELVES; TABLES; RUGS | | | | | | | | | | |
| Program Total | | 34,829 | 24,802 | 31,216 | 32,470 | 32,452 | 69,445 | 28,137 | 28,137 | 28,137 | 28,137 |

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|--|---|------------|-----------|-----------------------------|-----------|--------------|--|-------------------------------|---------|---------|-----------|
| | | Actual | Actual | Original | Adjusted | Exp. to Date | Estimated | Supt | Board | Town | Adopted |
| | | 2012/2013 | 2013/2014 | 2014/2015 | 2014/2015 | 6/15/2015 | | Req | of ED | Coun | 2015/2016 |
| Program: 1211 EXCEL-EXPER. CTR EARLY LEARN | | | | | | | | | | | |
| 1211/111/0000 | SALARY/CERT-SP ED-EXCEL | 99,876 | 101,428 | 104,055 | 94,855 | 85,050 | 104,055 | 106,730 | 106,730 | 106,730 | 162,725 |
| | 1.0 FTE TEACHER 1.0 FTE TUTOR | | | | | | 2.0 FTE TEACHER, 1.0 FTE TUTOR | | | | |
| 1211/112/0000 | SALARY/NON-CERT-SP ED-EXC | 40,643 | 41,400 | 42,833 | 42,833 | 42,905 | 42,833 | 42,844 | 42,844 | 42,844 | 42,844 |
| | 2.0 FTE'S | | | | | | 2.00 FTE | | | | |
| 1211/611/0000 | SUPPLIES/INST-SP ED-EXCEL | 1,584 | 928 | 1,485 | 1,485 | 1,436 | 1,485 | 1,413 | 1,413 | 1,413 | 3,913 |
| | BASIC INSTRUCTIONAL SUPPLIES, TOYS, GAMES, INCENTIVES, CRAYONS, PAINTS, ETC. | | | | | | INCLUDES SUPPLIES FOR ADDITIONAL CLASSROOM | | | | |
| Program Total | | 142,103 | 143,756 | 148,373 | 139,173 | 129,391 | 148,373 | 150,987 | 150,987 | 150,987 | 209,482 |

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| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1212 SPECIAL ED-NON CATEGORICL | | | | | | | | | | | |
| 1212/111/0000 | SALARY/CERT-INDIV LRNG 4.0 FTE'S | 186,756 | 244,635 | 249,334 | 235,334 | 225,488 | 249,334 | 232,119 | 232,119 | 232,119 | 232,119 |
| 1212/112/0000 | SALARY/NON-CERT-SP ED NON 10.5 FTE'S | 192,282 | 196,668 | 206,228 | 206,228 | 221,563 | 206,228 | 213,604 | 213,604 | 213,604 | 213,604 |
| 1212/611/0000 | SUPPLIES/INST-6-12 INDIV PAPER, STICKERS, REWARDS, PENCILS, GAMES, ETC. (SHARED BY 5 SPECIAL ED TEACHERS) | 3,128 | 2,367 | 3,015 | 3,015 | 2,741 | 3,015 | 3,325 | 3,325 | 3,325 | 3,325 |
| 1212/645/0000 | LIBRARY BOOKS-SP ED NON C | 691 | 635 | 720 | 720 | 476 | 720 | 500 | 500 | 500 | 500 |
| Program Total | | 382,857 | 444,305 | 459,297 | 445,297 | 450,268 | 459,297 | 449,548 | 449,548 | 449,548 | 449,548 |

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| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2120 | GUIDANCE SERVICES | | | | | | | | | | |
| 2120/111/0000 | SALARY/CERT-GUIDANCE .50 FTE | 28,527 | 29,255 | 30,381 | 30,381 | 33,321 | 30,381 | 31,353 | 31,353 | 31,353 | 31,353 |
| 2120/611/0000 | SUPPLIES/INST-GUIDANCE | 194 | 401 | 540 | 540 | 502 | 540 | 710 | 710 | 710 | 710 |
| | Program Total | 28,721 | 29,656 | 30,921 | 30,921 | 33,823 | 30,921 | 32,063 | 32,063 | 32,063 | 32,063 |

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|-------------------------------|---|------------|-----------|-----------------------------|-----------|--------------|-----------|-------------------------------|--------|--------|-----------|
| | | Actual | Actual | Original | Adjusted | Exp. to Date | Estimated | Supt | Board | Town | Adopted |
| | | 2012/2013 | 2013/2014 | 2014/2015 | 2014/2015 | 6/15/2015 | | Req | of ED | Coun | 2015/2016 |
| Program: 2130 HEALTH SERVICES | | | | | | | | | | | |
| 2130/112/0000 | SALARY/NON-CERT-HEALTH SE 1.5 FTE'S | 51,590 | 54,617 | 58,320 | 58,320 | 56,712 | 58,320 | 56,406 | 56,406 | 56,406 | 56,406 |
| 2130/612/0000 | SUPPLIES/NON-INST-HEALTH BAND-AIDS, OINTMENTS, ICE PACKS, EPI-PENS (APPROX. \$130 EACH) | 1,643 | 925 | 1,250 | 1,250 | 1,251 | 1,250 | 1,374 | 1,374 | 1,374 | 1,374 |
| 2130/810/0000 | DUES/FEES-HEALTH SERV | 272 | 136 | 175 | 175 | 136 | 175 | 175 | 175 | 175 | 175 |
| Program Total | | 53,505 | 55,678 | 59,745 | 59,745 | 58,099 | 59,745 | 57,955 | 57,955 | 57,955 | 57,955 |

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|--------------------------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | | | |
| 2140/111/0000 | SALARY/CERT-PSYCHOLOGIST .60 FTE | 32,476 | 31,664 | 32,458 | 32,458 | 32,458 | 32,458 | 35,969 | 35,969 | 35,969 | 35,969 |
| 2140/611/0000 | SUPPLIES/INST-PSYCHOLOGIS | 696 | 649 | 810 | 810 | 808 | 810 | 656 | 656 | 656 | 656 |
| 2140/612/0000 | SUPPLIES/NON-INST-PSYCHOL | 0 | 0 | 0 | 0 | 0 | 0 | 731 | 731 | 731 | 731 |
| Program Total | | 33,172 | 32,313 | 33,268 | 33,268 | 33,266 | 33,268 | 37,356 | 37,356 | 37,356 | 37,356 |

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New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

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Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | | | | |
|---------------|--|------------|-----------|-----------------------------|-----------|--------------|-----------|-------------------------------|---------|---------|-----------|---------|-------|--|
| | | Actual | Actual | Original | Adjusted | Exp. to Date | Estimated | Supt | Board | Town | Adopted | | | |
| | | 2012/2013 | 2013/2014 | 2014/2015 | 2014/2015 | 6/15/2015 | | Req | of ED | Coun | 2015/2016 | | | |
| Program: 2150 | SPEECH AND HEARING | | | | | | | | | | | | | |
| 2150/111/0000 | SALARY/CERT-SPEECH | 133,062 | 133,709 | 136,235 | 124,435 | 109,273 | 136,235 | | 112,770 | 112,770 | 112,770 | 112,770 | | |
| | 2.0 FTE'S | | | | | | 1.50 FTE | | | | | | | |
| 2150/611/0000 | SUPPLIES/INST-SPEECH | 936 | 721 | 1,035 | 755 | 536 | 1,035 | 1,098 | 1,098 | 1,098 | 1,098 | 1,098 | 1,098 | |
| | TESTING SUPPLIES, PAPER, PENCILS, GAMES, INSTRUCTIONAL MATERIALS, TEST REPLACEMENT MATERIALS | | | | | | | | | | | | | |
| Program Total | | 133,998 | 134,430 | 137,270 | 125,190 | 109,809 | 137,270 | 113,868 | 113,868 | 113,868 | 113,868 | 113,868 | | |

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|--------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2222 LIBRARY SERVICES | | | | | | | | | | | |
| 2222/111/0000 | SALARY/CERT-LIBRARY 1.0 FTE | 52,346 | 52,943 | 54,259 | 54,259 | 54,259 | 54,259 | 55,995 | 55,995 | 55,995 | 55,995 |
| 2222/112/0000 | SALARY/NON-CERT-LIBRARY .67 FTE | 18,371 | 19,709 | 20,720 | 20,720 | 11,239 | 20,720 | 29,658 | 29,658 | 29,658 | 29,658 |
| 2222/339/0000 | PUR SER/OTHER PROF-LIBRAR TECHNICAL SUPPORT/UPDATES FOR LIBRARY SOFTWARE - 1060; BOOKFLIX - 1039; TEACHINGBOOKS.NET 300; ENCYCLOPEIDA 200 | 2,640 | 2,431 | 3,000 | 3,000 | 1,142 | 3,000 | 3,036 | 3,036 | 3,036 | 3,036 |
| 2222/611/0000 | SUPPLIES/INST-LIBRARY | 1,206 | 534 | 540 | 540 | 537 | 540 | 557 | 557 | 557 | 557 |
| 2222/612/0000 | SUPPLIES/NON-INST-LIBRARY | 540 | 472 | 600 | 600 | 532 | 600 | 463 | 463 | 463 | 463 |
| 2222/645/0000 | LIBRARY BOOKS-LIBRARY | 6,784 | 4,614 | 3,771 | 3,771 | 2,725 | 3,771 | 3,841 | 3,841 | 3,841 | 3,841 |
| 2222/647/0000 | PERIODICALS-LIBRARY | 443 | 0 | 600 | 600 | 291 | 600 | 624 | 624 | 624 | 624 |
| 2222/810/0000 | DUES/FEES-LIBRARY | 175 | 245 | 305 | 305 | 60 | 305 | 338 | 338 | 338 | 338 |
| Program Total | | 82,505 | 80,948 | 83,795 | 83,795 | 70,785 | 83,795 | 94,512 | 94,512 | 94,512 | 94,512 |

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | | | |
| 2410/111/0000 | SALARY/CERT-PRIN OFF 1.6 FTE'S | 166,692 | 203,191 | 208,232 | 98,232 | 115,417 | 208,232 | 201,444 | 201,444 | 201,444 | 201,444 |
| 2410/112/0000 | SALARY/NON-CERT-PRIN OFF 2.0 FTE'S | 87,656 | 87,918 | 92,805 | 92,805 | 94,081 | 92,805 | 106,602 | 106,602 | 106,602 | 106,602 |
| 2410/532/0000 | POSTAGE-PRIN OFF | 898 | 1,800 | 1,800 | 1,800 | 702 | 1,800 | 1,555 | 1,555 | 1,555 | 1,555 |
| 2410/550/0000 | PRINTING-PRIN OFF | 2,518 | 1,443 | 2,000 | 2,000 | 1,942 | 2,000 | 2,469 | 2,469 | 2,469 | 2,469 |
| 2410/612/0000 | SUPPLIES/NON-INST-PRIN OF PAPER, PENS, POST-ITS, PROFESSIONAL RESOURCES, STAFF BREAKFAST, VOLUNTEER AWARDS, ETC. | 3,940 | 2,657 | 3,958 | 3,718 | 3,573 | 3,958 | 3,610 | 3,610 | 3,610 | 3,610 |
| 2410/810/0000 | DUES/FEES-PRIN OFF MEMBERSHIP, DINNER FEES FOR AWARD RECIPIENTS | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 261,904 | 297,009 | 308,795 | 198,555 | 215,715 | 308,795 | 315,680 | 315,680 | 315,680 | 315,680 |

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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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2490 | OTHER SCHOOL ADMINISTRATN | | | | | | | | | | |
| 2490/531/0000 | TELEPHONE-SCHOOL ADM | 2,123 | 2,201 | 2,123 | 2,123 | 2,016 | 2,123 | 2,386 | 2,386 | 2,386 | 2,386 |
| | Program Total | 2,123 | 2,201 | 2,123 | 2,123 | 2,016 | 2,123 | 2,386 | 2,386 | 2,386 | 2,386 |

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|------------------------|-------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|---------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2660 SECURITY | | | | | | | | | | | |
| 2660/339/0000 | PUR SVC/SECURITY | 0 | 22,500 | 25,000 | 25,000 | 19,906 | 25,000 | 23,500 | 23,500 | 23,500 | 23,500 |
| | SCHOOL SAFETY MONITOR-1.0 FTE | | | | | | | SCHOOL SAFETY MONITOR - 1.0 FTE | | | |
| Program Total | | 0 | 22,500 | 25,000 | 25,000 | 19,906 | 25,000 | 23,500 | 23,500 | 23,500 | 23,500 |

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 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2015 | | | |
|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 3212 OTHER STUDENT ACTIVITIES | | | | | | | | | | | |
| 3212/112/0000 | SALARY/NON-CERT-STUDENT A | 0 | 0 | 0 | 0 | 0 | 0 | 947 | 947 | 947 | 947 |
| | | | | | | | | STIPEND FOR CHORUS | | | |
| Program Total | | 0 | 0 | 0 | 0 | 0 | 0 | 947 | 947 | 947 | 947 |
| Department Total | | 3,043,669 | 3,206,640 | 3,298,707 | 3,156,639 | 3,145,818 | 3,338,128 | 3,223,020 | 3,223,020 | 3,223,020 | 3,281,515 |

