

GL6071R 6/15/2015  
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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 0004 SCHAGHTICOKE MIDDLE 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: 1102 NON DEPT INSTRUCTION												
1102/112/0000 SALARY/NON-CERT-NON-DEPT		18,058	18,028	18,798	18,798	18,798	18,798	37,602	37,602	37,602	37,602	
1.0 FTE							2.00 FTE					
Program Total		18,058	18,028	18,798	18,798	18,798	18,798	37,602	37,602	37,602	37,602	

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Department 0004 SCHAGHTICOKE MIDDLE 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: 1104 ENGLISH/LANGUAGE ARTS												
1104/111/0000	SALARY/CERT-ENGLISH 8.5 FTE'S AN ADDITION OF A .50 FTE	546,013	506,038	551,760	551,760	508,305	551,760	12.00 FTE	806,454	806,454	806,454	806,454
1104/611/0000	SUPPLIES/INST-ENGLISH STUDENT SUPPLIES	2,117	718	2,014	2,014	1,892	2,014	25,128	25,128	25,128	25,128	25,128
STUDENT SUPPLIES: NOTEBOOKS, FOLDERS FOR 6, 7 & 8, INCLUDES FUNDS TO C												
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	1,585	1,388	0	0	0	0	0	0	0	0	0
1104/646/0000	WORKBOOKS-ENGLISH	0	0	0	0	0	0	3,399	3,399	3,399	3,399	3,399
WORDLY WISE VOCAB WORKBOOKS 6TH GRADE												
1104/647/0000	PERIODICALS-ENGLISH	440	324	480	480	0	480	0	0	0	0	0
1104/731/0000	EQUIP/INST/NEW-ENGLISH	0	1,614	0	0	0	0	4,242	4,242	4,242	4,242	4,242
APPLE IPAD AIR - 7 & 8 GRADE DEPARTMENT												
1104/732/0000	INSTRUCTIONAL EQUIP/ REPL	0	30,280	0	0	0	0	0	0	0	0	0
1104/734/0000	NON-INST EQUIPMENT-REPLAC	0	0	3,900	3,900	0	3,900	0	0	0	0	0
Program Total		550,155	540,362	558,154	558,154	510,197	558,154	839,223	839,223	839,223	839,223	839,223

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Func/Obj	Description	BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016					
		GAAP BASIS		Original 2014/2015	Adjusted 2014/2015	Exp. to Date 6/15/2015	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
		Actual 2012/2013	Actual 2013/2014								
Program: 1105	WORLD LANGUAGE										
1105/111/0000	SALARY/CERT-WORLD LANG 5.0 FTE'S	338,719	340,698	354,938	354,938	317,752	354,938	366,155	366,155	366,155	366,155
							5.00 FTE				
1105/339/0000	PUR SER/OTHER PROF-FOR LA	315	980	790	790	530	790	310		310	310
	LICENSES FOR CHROME BOOKS										
1105/611/0000	SUPELIES/INST-LANG	4,745	3,062	1,626	1,221	1,151	850	3,555	3,555	3,555	3,555
	STUDENT SUPPLIES										
1105/612/0000	SUPPLIES/NON-INST-LANG	144	203	92	92	71	92	107	107	107	107
	TEACHER SUPPLIES										
1105/641/0000	TEXT/NEW/NON-CONSUM-WOR L	14,818	0	0	0	0	0	0	0	0	0
1105/642/0000	TEXT/REPL/NON-CONSUM-LANG	0	0	0	1,515	1,515	2,033	4,585	4,585	4,585	4,585
	ADDITIONAL SPANISH TEXTS W/STUDENT SUITE										
1105/646/0000	WORKBOOKS-WOR LANG	4,035	4,932	11,275	10,165	10,165	10,018	6,305	6,305	6,305	6,305
	WORKBOOKS FOR SPANISH, BEGINNER SPANISH, AND FRENCH										
1105/731/0000	EQUIP/INST/NEW-LANG	6,603	0	0	0	0	0	0	0	0	0
1105/732/0000	EQUIP/INST/REPL-WOR LANG	1,734	2,988	1,795	1,795	1,708	1,795	0	0	0	0
	ADDITIONAL CHROME BOOKS										
1105/733/0000	EQUIP/NON-INST/NEW-WOR LA	0	0	0	0	0	0	349	349	349	349
	OUTLET RECHARGING CART FOR CHROMBOOKS										
Program Total		371,113	352,863	370,516	370,516	332,892	370,516	381,366	381,366	381,366	381,366

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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: 1106 HOME ECONOMICS											
1106/111/0000	SALARY/CERT-HOME EC 1.0 FTE	172,587	83,975	85,211	85,211	85,211	85,211	87,886	87,886	87,886	87,886
1106/431/0000	REPAIR/INST-HOME EC	549	500	400	400	400	400	600	600	600	600
1106/611/0000	SUPPLIES/INST-HOME EC	6,681	3,699	6,788	6,788	2,677	6,788	6,668	6,668	6,668	6,668
1106/732/0000	EQUIP/INST/REPL-HOME EC	436	390	0	0	0	0	267	267	267	267
Program Total											
		180,253	88,564	92,399	92,399	88,288	92,399	95,421	95,421	95,421	95,421

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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: 1107	INDUSTRIAL ARTS						85,583		88,181	88,181	88,181	88,181
1107/111/0000	SALARY/CERT-IND ARTS	163,314	84,383	85,583	85,583	85,583	1.00 FTE					
	1.0 FTE						9,200	9,200	9,200	9,200	9,200	9,200
1107/611/0000	SUPPLIES/INST-IND ARTS	12,988	8,268	9,200	3,590	3,590						
	WOOD, FINISHING SUPPLIES, SMALL TOOLS, ETC.											
1107/732/0000	EQUIP/INST/REPL-IND ARTS	1,600	0	0	0	0						
Program Total		177,902	92,651	94,783	89,173	89,173	94,783	97,381	97,381	97,381	97,381	97,381

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Program: 1108 MATHEMATICS											
1108/111/0000	SALARY/CERT-MATH	432,730	443,055	480,791	480,791	489,897	480,791	780,100	780,100	780,100	780,100
	6.5 FTE'S AN ADDITION OF A .50 FTE							11.00 FTE			
1108/339/0000	PUR SER/OTHER PROF-MATH	0	0	1,194	1,194	1,194	1,194	5,550	5,550	5,550	5,550
	LICENSES FOR IPADS							IXL PROGRAM FOR 6, 7 & 8			
1108/611/0000	SUPPLIES/INST-MATH	7,371	3,162	2,643	2,643	2,392	2,643	31,323	31,323	31,323	31,323
	STUDENT SUPPLIES AND MANIUPLATIVES							STUDENT SUPPLIES: FOLDERS, CALCULATORS, NOTEBOOKS			
1108/612/0000	SUPPLIES/NON-INST-MATH	0	0	0	0	0	0	INCLUDES 6, 7, & 8, INCLUDES FUNDS FOR 6TH GRADE MATH INITIATIVE			
								0 1,423 1,423 1,423 1,423			
1108/641/0000	TEXT/NEW/NON-CONSUM-MATH	0	10,490	0	0	0	0	CLASSROOM/TEACHER SUPPLIES FOR ENTIRE DEPARTMENT			
								0 2,916 2,916 2,916			
1108/642/0000	TEXT/REPL/NON-CONSUM-MATH	7,213	0	4,650	4,650	4,581	4,650	NEW GEOMETRY BOOKS FOR GRADE 8 - SAME AS NMHS			
	REPLACEMENT MATH BOOKS							0 0 0 0			
1108/646/0000	WORKBOOKS-MATH	1,483	4,415	0	0	0	0	825 825 825 825			
								ALGEBRA WORKBOOKS GR. 8			
1108/731/0000	EQUIP/INST/NEW-MATH	0	0	3,814	3,814	3,654	3,814	0 0 0 0			
	IPADS AND HOVERCAMS										
1108/732/0000	EQUIP/INST/REPL-MATH	628	8,887	0	0	0	0	0 0 0 0			
Program Total		449,425	470,009	493,092	493,092	501,718	493,092	822,137	822,137	822,137	822,137



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Program: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE 3.0 FTE'S	190,132	193,252	202,687	202,687	204,496	202,687	264,763	264,763	264,763	264,763
1110/611/0000	SUPPLIES/INST-PE PHYSICAL EDUCATION TEACHING SUPPLIES	1,698	1,348	1,738	1,738	1,472	1,738	2,289	2,289	2,289	2,289
1110/612/0000	SUPPLIES/NON-INST-PE	0	83	0	0	0	0	0	0	0	0
1110/734/0000	EQUIP/NON-INST/REPL-PE	516	143	0	0	0	0	0	0	0	0
Program Total		192,346	194,826	204,425	204,425	205,968	204,425	267,052	267,052	267,052	267,052



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Program: 1111 SCIENCE											
1111/111/0000	SALARY/CERT-SCIENCE 7.0 FTE'S	519,535	531,148	543,512	543,512	545,688	543,512	798,580	798,580	798,580	798,580
1111/339/0000	PUR SER/OTHER PROF-SCIENC	0	0	0	0	0	0	270	270	270	270
1111/431/0000	REPAIR/INST-SCIENCE	0	0	1,000	1,000	1,000	1,000	1,110	1,110	1,110	1,110
1111/611/0000	SUPPLIES/INST-SCIENCE CLASSROOM AND STUDENT SUPPLIES	9,020	3,220	6,106	6,106	4,565	6,106	14,163	14,163	14,163	14,163
1111/612/0000	SUPPLIES/NON-INST-SCIENCE	0	2,754	0	0	0	0	0	0	0	0
1111/642/0000	TEXT/REPL/NON-CONSUM-SCIE	3,798	0	0	0	0	0	0	0	0	0
1111/646/0000	WORKBOOKS-SCIENCE	929	838	325	325	123	325	120	120	120	120
1111/647/0000	PERIODICALS-SCIENCE	0	0	18	18	22	18	1,203	1,203	1,203	1,203
1111/731/0000	EQUIP/INST/NEW-SCIENCE	0	1,750	244	244	228	244	3,076	3,076	3,076	3,076
1111/732/0000	EQUIP/INST/REPL-SCIENCE	0	1,271	0	0	0	0	654	654	654	654
1111/734/0000	NON-INST EQUIPMENT REPLAC	0	155	0	0	0	0	0	0	0	0
1111/810/0000	DUES/FEES-SCIENCE	0	0	300	300	300	300	500	500	500	500
Program Total		533,282	541,136	551,505	551,505	551,926	551,505	819,676	819,676	819,676	819,676

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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											
1112/111/0000	SALARY/CERT-SOC ST 6.0 FTE'S	422,970	426,438	436,347	436,347	436,429	436,347	707,503	707,503	707,503	707,503
1112/611/0000	SUPPLIES/INST-SOC ST CLASSROOM AND STUDENT SUPPLIES	1,745	473	2,562	3,240	2,120	2,562	6,418	6,418	6,418	6,418
1112/612/0000	SUPPLIES/NON-INST-SOC ST	0	74	0	0	0	0	654	654	654	654
1112/642/0000	TEXT/REPL/NON-CONSUM-SOC	1,599	5,742	635	635	413	635	501	501	501	501
1112/647/0000	PERIODICALS-SOCIAL STUDIE CLASSROOM SUBSCRIPTIONS	1,865	1,823	2,595	1,917	1,917	2,595	6,373	6,373	6,373	6,373
Program Total		428,179	434,550	442,139	442,139	440,879	442,139	721,449	721,449	721,449	721,449

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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: 1116	HEALTH AND SAFETY													
1116/111/0000	SALARY/CERT-HEALTH	52,966	54,259	55,600	55,600	55,600	55,600	71,300	71,300	71,300	71,300			
	1.0 FTE						1.25 FTE							
1116/339/0000	PUR SER/OTHER PROF-HEALTH	0	225	0	0	0	0	0	0	0	0	0	0	0
1116/611/0000	SUPPLIES/INST-HEALTH	1,070	247	625	625	430	625	704	704	704	704			
							STUDENT SUPPLIES 7 & 8							
1116/647/0000	PERIODICALS-HEALTH	0	346	0	0	0	0	0	0	0	0			
Program Total		54,036	55,077	56,225	56,225	56,030	56,225	72,004	72,004	72,004	72,004			

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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											
1119/111/0000	SALARY/CERT-COMP ED 1.0 FTE	49,782	49,681	51,649	51,649	51,649	51,649	109,279	109,279	109,279	109,279
1119/112/0000	SALARY/NON-CERT-COMP ED 1.0 FTE	31,943	34,629	35,355	35,355	34,508	35,355	39,499	39,499	39,499	39,499
1119/611/0000	SUPPLIES/INST-COMP ED	0	0	0	0	0	0	2,240	2,240	2,240	2,240
1119/612/0000	SUPPLIES/NON-INST-COMP ED	0	0	0	0	0	0	109	109	109	109
1119/733/0000	EQUIP/NON-INST/NEW-COMP E REPLACEMENT COMPUTER LAB CHAIRS	0	0	3,401	3,401	3,206	3,401	0	0	0	0
Program Total		81,725	84,310	90,405	90,405	89,363	90,405	151,127	151,127	151,127	151,127



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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 1.40 FTE'S	98,728	100,024	103,953	103,953	113,867	103,953	193,488	193,488	193,488	193,488
1127/611/0000	SUPPLIES/INST-ART CLASSROOM ART SUPPLIES	6,037	2,638	6,554	6,554	6,566	6,554	10,355	10,355	10,355	10,355
1127/731/0000	EQUIP/INST/NEW-ART	0	1,168	0	0	0	0	ART SUPPLIES: 2 CLASSROOMS & ADDITIONAL ADDED FOR 6TH GRADE			
1127/732/0000	EQUIP/INST/REPL-ART	645	1,697	0	0	0	0	0	0	0	0
Program Total		105,410	105,527	110,507	110,507	120,433	110,507	203,843	203,843	203,843	203,843



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Program: 1131 NON DEPT INSTRUCT GR 6-12											
1131/111/0000	SALARY/CERT-NON-DEPT INST	24,888	20,891	25,166	25,166	27,004	25,166	25,250	25,250	25,250	25,250
	CBI INSTRUCTOR/DETENTION										
1131/112/0000	SALARY/NON-CERT-NON-DEPT	17,045	0	0	0	0	0	0	0	0	0
1131/339/0000	PUR SER/OTHER PROF-NON-DE	0	4,500	7,800	7,800	0	7,800	7,800	7,800	7,800	7,800
	ODYSSEY WARE FOR STEP ONLINE PROGRAM										
1131/611/0000	SUPPLIES/INST-NON-DEPT IN	0	63	1,000	1,000	0	1,000	1,500	1,500	1,500	1,500
	CLASS ROOM SUPPLIES FOR STEP										
1131/731/0000	EQUIP/INST/NEW NON-DEPT I	7,218	131	0	0	0	0	0	0	0	0
	MANIPULATIVES FOR STEP										
Program Total		49,151	25,585	33,966	33,966	27,004	33,966	34,550	34,550	34,550	34,550



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		2012/2013	2013/2014	2014/2015	2014/2015	6/15/2015		Req	of ED	Coun	2015/2016									
Program: 1212	SPECIAL ED-NON CATEGORICL						556,138													
1212/111/0000	SALARY/CERT-INDIV LRNG	533,105	553,362	556,138	556,138	585,015														
	7.49 FTE'S A REDUCTION OF A .51 FTE							13.49 FTE												
1212/112/0000	SALARY/NON-CERT-SP ED NON	249,601	223,613	233,904	233,904	253,180	233,904	480,952				480,952		480,952						480,952
	12.0 FTE'S							25.00 FTE												
1212/339/0000	PUR SER/OTHER-SP ED NON C	89	95	643	723	0	643	500				500		500						500
1212/611/0000	SUPPLIES/INST-SP ED NON C	2,009	1,509	4,086	4,006	1,721	4,086	12,697				12,697		12,697						12,697
	CLASS ROOM/STUDENT SUPPLIES																			
1212/612/0000	SUPPLIES/NON-INST-SP ED N	1,203	3,435	1,202	1,202	1,155	1,202	2,421				2,421		2,421						2,421
	PRINTER CARTRIDGES																			
1212/646/0000	WORKBOOKS-SP ED NON CAT	953	2,714	1,000	1,000	151	1,000	2,350				2,350		2,350						2,350
	WILSON READING MATERIALS																			
1212/647/0000	PERIODICALS SP ED NON CAT	77	154	240	240	154	240	210				210		210						210
1212/732/0000	EQUIP/INST/REPL-SP ED NON	0	657	0	0	0	0	0				0		0						0
Program Total		787,037	785,539	797,213	797,213	841,376	797,213	1,530,797				1,530,797		1,530,797						1,530,797

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Program: 2113 SOCIAL WORK SERVICES											
2113/611/0000	SUPPLIES/INST-SOCIAL WORK	0	0	0	0	0	0	200	200	200	200
2113/612/0000	SUPPLIES/NON-INST-SOC WOR	104	231	226	226	206	226	625	625	625	625
TBD STUDENT/COUNSELING/THERAPY SUPPLIES BASED ON STUDENT NEED TONER, CALENDAR, TEACHER GUIDES											
Program Total		104	231	226	226	206	226	825	825	825	825



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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: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE 1.5 FTE'S	65,700	58,306	61,458	61,458	59,752	61,458	92,246	92,246	92,246	92,246
2130/612/0000	SUPPLIES/NON-INST-HEALTH NURSE SUPPLIES	1,443	1,336	1,062	1,062	1,012	1,062	1,580	1,580	1,580	1,580
2130/733/0000	EQUIP/NON-INST/NEW-HEALTH	0	0	300	300	0	300	652	652	652	652
2130/810/0000	DUES/FEES-HEALTH SERV	100	136	136	136	136	136	136	136	136	136
Program Total											
		67,243	59,778	62,956	62,956	60,900	62,956	94,614	94,614	94,614	94,614

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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: 2140	PSYCHOLOGICAL SERVICES						85,236		136,514	136,514	136,514	136,514
2140/111/0000	SALARY/CERT-PSYCHOLOGIST	83,057	83,976	85,236	85,236	85,236						
	1.0 FTE						1.80 FTE					
2140/611/0000	SUPPLIES/INST-PSYCHOLOGIS	0	0	77	77	73	77	187	187	187	187	187
							STUDENT SUPPLIES					
2140/612/0000	SUPPLIES/NON-INST-PSYCHOL	794	1,187	1,965	1,965	1,953	1,965	3,370	3,370	3,370	3,370	3,370
	PSYCHOLOGIST FORMS						TESTING MATERIALS AND ASSEMENT FORMS FOR 6,7,8					
Program Total		83,851	85,163	87,278	87,278	87,262	87,278	140,071	140,071	140,071	140,071	140,071

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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: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH .70 FTE	67,144	69,507	59,284	59,284	55,774	59,284	143,872	143,872	143,872	143,872
2150/339/0000	PUR SER/OTHER-SPEECH & HE	0	0	49	49	0	49	0	0	0	0
2150/611/0000	SUPPLIES/INST-SPEECH CLASS ROOM SUPPLIES	267	1,053	1,093	1,093	1,076	1,093	1,767	1,767	1,767	1,767
2150/612/0000	SUPPLIES/NON-INST-SPEECH	837	494	568	568	527	568	85	85	85	85
2150/647/0000	PERIODICALS-SPEECH	49	0	0	0	0	0	0	0	0	0
2150/731/0000	EQUIP/INST/NEW-SPEECH	638	219	0	0	0	0	0	0	0	0
Program Total		68,935	71,273	60,994	60,994	57,377	60,994	145,724	145,724	145,724	145,724

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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: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY 1.0 FTE	64,970	65,529	69,392	69,392	25,369	69,392	86,276	86,276	86,276	86,276
2222/112/0000	SALARY/NON-CERT-LIBRARY 1.0 FTE	27,355	26,759	31,014	31,014	29,448	31,014	29,724	29,724	29,724	29,724
2222/339/0000	PUR SER/OTHER PROF-LIBRAR SITE LICENSE RENEWALS	1,211	4,023	4,700	4,700	4,258	4,700	4,200	4,200	4,200	4,200
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	301	58	500	500	214	500	600	600	600	600
2222/645/0000	LIBRARY BOOKS-LIBRARY BOOKS, PLAYAWAYS, EBOOKS	10,671	9,612	7,000	7,000	5,335	7,000	14,000	14,000	14,000	14,000
2222/647/0000	PERIODICALS-LIBRARY	166	345	515	515	111	515	400	400	400	400
2222/731/0000	EQUIP/INST/NEW-LIBRARY	5,270	381	0	0	0	0	0	0	0	0
2222/810/0000	DUES/FEES-LIBRARY LIBRIAN MEMBERSHIPS	3,659	405	650	650	373	650	400	400	400	400
Program Total		113,603	107,112	113,771	113,771	65,108	113,771	135,600	135,600	135,600	135,600

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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: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	1,068	1,068	1,068	1,068	999	1,068	1,068	1,068	1,068	1,068
2223/339/0000	PUR SER/OTHER PROF-AV	0	0	0	0	0	0	500	500	500	500
								LAN SCHOOL TO MONITOR LMC COMPUTER USE			
2223/431/0000	REPAIR/INST-AV	224	0	500	500	95	500	500	500	500	500
								AV EQUIPMENT REPAIRS			
2223/612/0000	SUPPLIES/NON-INST-AV	206	581	500	500	116	500	500	500	500	500
								BULBS, BATTERIES AND SUPPLIES FOR AV EQUIPMENT			
2223/731/0000	EQUIP/INST/NEW-AV	0	1,209	3,500	3,500	2,978	3,500	2,000	2,000	2,000	2,000
	DATA PROJECTOR							AV EQUIPMENT AND CHROMEBOOKS			
2223/732/0000	EQUIP/INST/REPL-AV	1,810	0	0	0	0	0	500	500	500	500
								REPLACEMENT AV PARTS AND EQUIPMENT			
Program Total		3,308	2,858	5,568	5,568	4,188	5,568	5,068	5,068	5,068	5,068



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Program: 2410 OFFICE OF THE PRINCIPAL											
2410/111/0000	SALARY/CERT-PRIN OFF 2.4 FTE'S	263,541	323,862	321,260	321,260	333,206	321,260	507,864	507,864	507,864	507,864
							3.40 FTE PRINCIPAL AND ASSISTANT PRINCIPAL				
							0.45 6TH GRADE TRANSITION PRINCIPAL				
2410/112/0000	SALARY/NON-CERT-PRIN OFF 3.0 FTE'S	141,276	153,702	152,024	152,024	139,156	152,024	171,217	171,217	171,217	171,217
							4.00 FTE				
2410/339/0000	PUR SER/OTHER PROF-PRIN O POLICE/SECURITY/VIDEO TAPING	1,197	2,226	2,740	2,740	280	2,740	6,500	6,500	6,500	6,500
							POLICE FOR SCHOOL FUNCTIONS, SECURITY FOR PROMOTION, PROMOTION VIDEO				
2410/432/0000	REPAIR/NON-INST-PRIN OFF	75	0	0	0	0	0	0	0	0	0
2410/442/0000	RENTAL/NON-INST-PRIN OFF FANS, CHAIRS, INSURANCE, FLOWERS, BALLOONS FOR PROMOTION	627	0	1,883	1,883	0	1,883	1,983	1,983	1,983	1,983
							PROMOTION RENTALS - CHAIRS, FANS, FLOWERS, BALLOONS				
2410/532/0000	POSTAGE-PRIN OFF ALL MAILINGS	3,351	2,738	2,900	2,900	2,027	2,900	4,000	4,000	4,000	4,000
							MATERIALS SENT TO PARENTS/GUARDIANS FOR THOSE W/O EMAIL				
2410/550/0000	PRINTING-PRIN OFF PRINTING OF PROGRAMS/TICKETS	1,134	1,054	1,600	1,600	0	1,600	1,750	1,750	1,750	1,750
							TICKETS AND PROGRAMS FOR PROMOTION				
2410/580/0000	TRAVEL-PRIN OFF	241	185	800	800	53	800	800	800	800	800
							MILEAGE				
2410/611/0000	SUPPLIES/INST-PRIN OFF	249	0	0	0	0	0	0	0	0	0
2410/612/0000	SUPPLIES/NON-INST-PRIN OF PRINTER CARTRIDGES, INCENTIVES, OFFICE SUPPLIES	5,544	3,295	8,720	7,500	2,802	8,720	10,590	10,590	10,590	10,590
							TONER AND PRINTER SUPPLIES, POCKET FOLDERS, POSITIVE PROMOTIONS				
2410/733/0000	EQUIP/NON-INST/NEW-PRIN O	0	370	0	1,220	1,218	1,220	0	0	0	0
2410/734/0000	EQUIP/NON-INST/REPL-PRIN	7,845	0	0	0	0	0	0	0	0	0
Program Total		425,080	487,432	491,927	491,927	478,742	493,147	704,704	704,704	704,704	704,704

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Program: 2490	OTHER SCHOOL ADMINISTRATN										
2490/339/0000	PUR SER/OTHER PROF-SCHOOL	2,529	250	2,000	1,720	300	2,000	2,000	2,000	2,000	2,000
	ADDD SECRETARIAL ASSISTANCE FOR STATE TESTING										
2490/432/0000	REPAIR/NON-INST-SCHOOL AD	1,963	2,909	2,800	2,510	2,410	2,800	4,000	4,000	4,000	4,000
	REPAIR OF: OFFICE EQUIPMENT, PHONE REPAIRS, AND RADIOS										
2490/531/0000	TELEPHONE-SCHOOL ADM	4,631	4,193	4,631	4,631	3,946	4,631	5,000	5,000	5,000	5,000
	AT&T PHONE BILL										
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	3,406	1,244	3,610	3,610	2,236	3,610	8,242	8,242	8,242	8,242
	OPEN HOUSE, AWARDS, STUDENT RECOGNITIONS, CELEBRATION OF EXCELLENCE										
2490/734/0000	EQUIP/NON-INST/REPL-SCHOO	196	0	0	0	0	0	0	0	0	0
2490/810/0000	DUES/FEES-SCHOOL ADM	2,729	1,007	3,610	3,610	675	3,610	1,460	1,460	1,460	1,460
	CAS SCHOOL MEMBERSHIP & BANQUET										
Program Total		15,454	9,603	16,651	16,081	9,567	16,651	20,702	20,702	20,702	20,702



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Program: 2660 SECURITY											
2660/339/0000 PUR SVC/SECURITY		0	22,500	25,000	25,000	19,899	25,000	23,500	23,500	23,500	23,500
	SCHOOL SAFETY MONITOR-1.0 FTE										
Program Total		0	22,500	25,000	25,000	19,899	25,000	23,500	23,500	23,500	23,500

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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: 3210	INTERSCHOLASTIC SPORTS											
3210/112/0000	SALARY/NON-CERT-SPORTS	24,162	23,215	22,267	22,267	23,215	22,267	33,637	33,637	33,637	33,637	33,637
	COACHES STIPENDS							INCLUDES 6 STIPENDS FOR 6TH GRADE, 2 COACHES PER SEASON				
3210/339/0000	PUR SER/OTHER PROF-SPORTS	2,556	2,692	4,000	4,000	2,737	4,000	7,000	7,000	7,000	7,000	7,000
	GAME OFFICIALS							GAME OFFICIALS INCLUDING 6TH GRADE TEAMS				
3210/433/0000	REPAIR/BLDG/GRD-SPORTS	413	200	4,098	4,098	0	4,098	4,098	4,098	4,098	4,098	4,098
	FIELD/INFIELD MAINTENANCE							FIELD MAINTENENCE/IMPROVEMENTS				
3210/515/0000	FIELD TRIPS-SPORTS	5,536	4,639	5,500	5,500	5,490	5,500	8,800	8,800	8,800	8,800	8,800
	BUS TRANSPORTATION FOR AWAY MEETS							TRANSPORT TO AWAY GAMES INCLUDING 6TH GRADE TEAMS				
3210/523/0000	INSURANCE/MED-SPORTS	4,686	4,686	4,686	4,686	4,686	4,686	5,000	5,000	5,000	5,000	5,450
	SPORTS INSURANCE							MEDICAL INSURANCE				
3210/612/0000	SUPPLIES/NON-INST-SPORTS	6,310	4,895	6,900	6,900	2,553	6,900	14,800	14,800	14,800	14,800	14,800
	PAINT, EQUIPMENT, UNIFORMS							FIELD PAINT, SPORTS EQUIPMENT, UNIFORMS FOR 6,7,8				
3210/810/0000	DUES/FEES-SPORTS	90	90	130	130	0	130	130	130	130	130	130
								FEE FOR TRACK RELAY AND CROSS COUNTRY AWARDS				
Program Total		43,753	40,417	47,581	47,581	38,681	47,581	73,465	73,465	73,465	73,465	73,915

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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: 3211 INTRAMURAL SPORTS											
3211/111/0000	SALARY/CERT-INTRAMURAL	0	947	0	0	0	0	0	0	0	0
3211/112/0000	SALARY/NON-CERT-INTRAMURA COACHES STIPENDS	4,735	9,470	11,049	11,049	10,418	11,049	16,731	16,731	16,731	16,731
COACHES STIPENDS INCLUDING 6 STIPENDS FOR 6TH GRADE, 2 PER SEASON											
Program Total		4,735	10,417	11,049	11,049	10,418	11,049	16,731	16,731	16,731	16,731

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Program: 3212 OTHER STUDENT ACTIVITIES											
3212/112/0000	SALARY/NON-CERT-STUDENT A CLUBS/STUDENT ACTIVITY STIPENDS	44,093	35,992	44,084	44,084	33,639	44,084	55,448	61,033	61,033	61,033
3212/515/0000	FIELD TRIPS-STUDENT ACT	0	0	0	0	0	0	0	900	900	900
3212/550/0000	PRINTING-STUDENT ACT	802	800	0	600	0	600	1,000	1,000	1,000	1,000
3212/612/0000	SUPPLIES/NON-INST-STUDENT	510	986	238	238	213	238	682	2,225	2,225	2,225
3212/810/0000	DUES/FEES-STUDENT ACT	100	100	110	110	100	110	110	110	110	110
Program Total		45,505	37,878	44,432	45,032	33,952	45,032	57,240	65,268	65,268	65,268
Department Total		5,373,340	5,250,257	5,426,648	5,426,648	5,295,982	5,434,538	8,211,439	8,219,467	8,219,467	8,219,917

