Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1102 NON DEPT INSTRUCTION											
1102/111/0000	SALARY/CERT-NON-DEPT INST	161,410	232,052	218,557	218,557	51,541	218,557	183,081	183,081	183,081	183,081
	11.5 TUTORS						9.5 FTE'S FOR TUTORS A REDUCTION OF 2.0 FTE'S				
	REDUCTION OF 3 TUTORS TO FUND A K-3 LITERACY COACH										
1102/112/0000	SALARY/NON-CERT-NON-DEPT	0	184	19,200	19,200	0	19,200	19,200	19,200	19,200	19,200
	TUTOR FOR SECT 504 STUDENTS 1.0 FTE						1.0 504 TUTOR				
1102/611/0000	SUPPLIES/INST-NON-DEPT IN	0	0	0	0	0	0	1,000	1,000	1,000	1,000
Program Total		161,410	232,236	237,757	237,757	51,541	237,757	203,281	203,281	203,281	203,281

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

		GAAP BASIS		BUDGETARY BASIS 2013 - 2014				BUDGET WORKPAPERS 2014 - 2015			
Func/Obj	Description	Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1104	ENGLISH/LANGUAGE ARTS										
1104/111/0000	SALARY/CERT-ENGLISH	0	91,721	169,313	162,536	64,219	169,313	226,912	226,912	226,912	226,912
	2.0 FTE-LITERACY COACHES						2.5 FTE'S AN ADDITION OF A .50 FTE				
1104/580/0000	TRAVEL-ENGLISH	0	478	1,500	1,500	140	1,500	1,500	1,500	1,500	1,500
	TRAVEL LITERACY COACHES										
Program Total		0	92,199	170,813	164,036	64,359	170,813	228,412	228,412	228,412	228,412

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1108 MATHEMATICS											
1108/111/0000	SALARY/CERT-MATH	0	47,067	55,477	89,151	31,315	55,477	146,139	146,139	146,139	146,139
	1.0 FTE-MATH COACH						1.5 FTE AN ADDITION OF A .50 FTE				
1108/580/0000	TRAVEL-MATH	0	319	500	500	0	500	1,000	1,000	1,000	1,000
	TRAVEL MATH COACH										
Program Total		0	47,386	55,977	89,651	31,315	55,977	147,139	147,139	147,139	147,139

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1119	COMPUTER EDUCATION										
1119/112/0000	SALARY/NON-CERT-COMP ED	64,136	67,202	68,731	67,845	32,288	68,731	71,499	71,499	71,499	71,499
	1.5 FTE'S						1.5 FTE'S				
1119/322/0000	PUR SER/PROG IMPROV-COMP	2,000	185	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
1119/324/0000	PUR SER/STAFF SERV-COMP E	13,334	17,195	17,000	17,000	2,269	17,000	17,000	17,000	17,000	15,000
1119/339/0000	PUR SER/OTHER PROF-COMP E	20,120	16,011	20,000	20,000	14,742	20,000	20,000	20,000	20,000	20,000
1119/431/0000	REPAIR/INST-COMP ED	2,330	2,086	2,340	2,340	1,053	2,340	2,500	2,500	2,500	2,500
1119/580/0000	TRAVEL-COMP ED	159	586	500	500	562	500	500	500	500	500
1119/611/0000	SUPPLIES/INST-COMP ED	24,646	23,507	26,057	26,057	8,873	26,057	26,000	26,000	26,000	23,000
	DISTRICT IT SUPPLIES										
1119/731/0000	EQUIP/INST/NEW-COMP ED	1,703	1,763	1,750	1,750	105	1,750	1,750	1,750	1,750	1,750
1119/732/0000	EQUIP/INST/REPL-COMP ED	2,062	2,463	2,500	2,500	1,597	2,500	2,500	2,500	2,500	2,500
1119/733/0000	EQUIP/NON/INST/NEW-COMP E	88,463	87,679	88,463	88,463	25,471	88,463	88,500	88,500	88,500	78,500
	COMPUTER REPLACEMENT										
Program Total		218,953	218,677	229,341	228,455	86,960	229,341	232,249	232,249	232,249	217,249

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1123 ENGLISH LANGUAGE LEARNERS											
1123/111/0000	SALARY/CERT-ESL	117,727	120,697	124,555	124,555	45,511	124,555	129,989	129,989	129,989	129,989
	2.0 FTE'S						2.0 FTE'S				
1123/339/0000	PUR SER/OTHER ESL	0	966	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
1123/611/0000	SUPPLIES/INST-ESL	1,720	0	680	680	0	680	680	680	680	680
1123/641/0000	TEXT/NEW/NON-CONSUM-ESL	0	862	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
1123/642/0000	TEXT/REPL/NON-CONSUM-ESL	1,026	0	0	0	0	0	0	0	0	0
1123/644/0000	TEXT/REPL/CONSUM-ESL	0	538	1,000	1,000	252	1,000	1,000	1,000	1,000	1,000
1123/646/0000	WORKBOOKS-ESL	1,906	633	1,000	1,000	717	1,000	1,000	1,000	1,000	1,000
Program Total		122,379	123,696	129,235	129,235	46,480	129,235	134,669	134,669	134,669	134,669

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

		GAAP BASIS		BUDGETARY BASIS 2013 - 2014				BUDGET WORKPAPERS 2014 - 2015			
Func/Obj	Description	Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1128	GENERAL INSTRUCT SUPPLIES										
1128/611/0000	SUPPLIES/INST-GEN INST SU	430	1,945	2,083	2,083	1,415	2,083	2,083	2,083	2,083	2,083
1128/612/0000	SUPPLIES/NON-INST-GEN INS	54	1,591	1,890	1,890	306	1,890	2,890	2,890	2,890	2,890
Program Total		484	3,536	3,973	3,973	1,721	3,973	4,973	4,973	4,973	4,973

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1129	SUBSTITUTE TEACHERS										
1129/112/0000	SALARY/NON-CERT-SUB	431,621	362,652	389,597	389,597	171,892	389,597	495,959	495,959	495,959	570,959
							INCREASE PER DIEM FROM $70 TO $75 PER DAY				
							INCREASE PER DIEM FROM $75 TO $80 PER DAY				
							INCREASE ACCOUNT BY $50K INCREASE IN SUB USAGE				
1129/339/0000	PUR SER/OTHER PROF-SUB TE	10,533	9,949	10,125	10,125	10,256	10,125	10,850	10,850	10,850	10,850
	SOFTWARE LICENSE RENEWAL-AESOP						SOFTWARE LICENSE RENEWAL-AESOP				
Program Total		442,154	372,601	399,722	399,722	182,148	399,722	506,809	506,809	506,809	581,809

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	GAAP BASIS Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1130	INSTRUCTIONAL TESTING										
1130/111/0000	SALARY/CERT-INST TEST	77,145	77,543	77,543	79,886	39,943	79,886	79,886	79,886	79,886	79,886
	.50 FTE						.50 FTE				
1130/112/0000	SALARY/NON-CERT-INST TEST	17,431	19,638	17,430	18,207	9,104	18,207	19,199	19,199	19,199	19,199
	.50 FTE						.50 FTE				
1130/611/0000	SUPPLIES/INST-INST TESTIN	6,315	19,843	22,500	22,500	17,265	22,500	36,450	36,450	36,450	31,450
	DRP'S, ELL'S NWEA. LEXIA, AIMSWEB						ELL, NEWA, LEXIA, AIMSWEB				
Program Total		100,891	117,024	117,473	120,593	66,312	120,593	135,535	135,535	135,535	130,535

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	GAAP BASIS Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1131	NON DEPT INSTRUCT GR 6-12										
1131/111/0000	SALARY/CERT-NON-DEPT INST	16,020	0	0	0	0	0	0	0	0	0
1131/339/0000	PUR SER/OTHER PROF-NON DE	5,000	5,000	7,500	7,500	7,500	7,500	11,750	11,750	11,750	11,750
	INCREASED LICENSING COST FOR CBI PROGRAM							INCREASED LICENSING COSTS FOR CBI PROGRAM			
Program Total		21,020	5,000	7,500	7,500	7,500	7,500	11,750	11,750	11,750	11,750

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1210	GIFTED TALENTED/ENRICHMNT										
1210/111/0000	SALARY/CERT-XTRA ORDIN LR	89,540	94,131	95,782	91,952	33,103	95,782	93,802	93,802	93,802	93,802
	1.0 FTE PLUS $3,830- FOR MINI COURSES						1.0 FTE				
1210/321/0000	PUR SER/INST PROG-XTRA OR	16,897	17,744	17,700	17,700	5,886	17,700	17,700	17,700	17,700	17,700
1210/339/0000	PUR SER/OTHER PROF-XTRA O	0	0	0	3,830	0	3,830	3,830	3,830	3,830	3,830
1210/513/0000	PUPIL TRANS/OTHER-SP ED G	1,050	0	0	0	0	500	0	0	0	0
1210/580/0000	TRAVEL-GIFTED	80	115	160	160	0	160	160	160	160	160
1210/611/0000	SUPPLIES/INST-XTRA ORDIN	497	158	938	938	121	938	938	938	938	938
1210/612/0000	SUPPLIES/NON-INST-GIFTED	0	0	90	90	0	90	90	90	90	90
1210/810/0000	DUES/FEES-GIFTED	35	6	0	0	0	200	0	0	0	0
	MOVED TO OBJ 321										
Program Total		108,099	112,154	114,670	114,670	39,110	119,200	116,520	116,520	116,520	116,520

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

		GAAP BASIS		BUDGETARY BASIS 2013 - 2014				BUDGET WORKPAPERS 2014 - 2015			
Func/Obj	Description	Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1310	ADULT ED-BASIC PROGRAM										
1310/111/0000	SALARY/CERT-ADULT ED	75,744	45,508	68,169	68,169	23,972	68,169	84,669	84,669	84,669	84,669
							INCREASE IN STIPEND FOR ADULT ED DIRECTOR				
1310/112/0000	SALARY/NON-CERT-ADULT ED	0	7,054	0	7,000	6,868	7,000	7,000	7,000	7,000	7,000
1310/322/0000	PUR SER/PROG IMPROV-ADULT	0	1,070	0	0	0	0	0	0	0	0
1310/339/0000	PUR SER/OTHER PROF-ADULT	0	8,047	0	0	0	0	0	0	0	0
1310/550/0000	PRINTING-ADULT ED	5,863	6,995	5,863	5,863	3,205	5,863	5,863	5,863	5,863	5,863
1310/580/0000	TRAVEL-ADULT ED	300	836	300	300	0	300	300	300	300	300
1310/611/0000	SUPPLIES/INST-ADULT ED	873	2,041	873	873	0	873	873	873	873	873
1310/612/0000	SUPPLIES/NON-INST-ADULT E	666	2,627	666	666	0	666	666	666	666	666
1310/641/0000	TEXT/NEW/NON-CONSUM-ADULT	1,897	1,326	1,897	1,897	0	1,897	1,897	1,897	1,897	1,897
Program Total		85,343	75,504	77,768	84,768	34,045	84,768	101,268	101,268	101,268	101,268

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	GAAP BASIS Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1311	ADULT ED-HIGH SCHL EQUIV										
1311/111/0000	SALARY/CERT-HS EQUIV	2,642	3,302	2,642	2,642	1,356	2,642	2,642	2,642	2,642	2,642
1311/112/0000	SALARY/NON-CERT-HS EQUIV	0	348	0	0	0	0	0	0	0	0
1311/611/0000	SUPPLIES/INST-ADULT ED-HS	271	259	271	271	0	271	271	271	271	271
1311/641/0000	TEXT/NEW/NON-CONSUM-ADULT	759	1,714	759	759	0	759	759	759	759	759
Program Total		3,672	5,623	3,672	3,672	1,356	3,672	3,672	3,672	3,672	3,672

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	GAAP BASIS Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 1410 SUMMER SCHOOL-REMEDIAL											
1410/111/0000	SALARY/CERT-SUMMER SCH	25,111	13,655	0	0	0	0	28,312	28,312	28,312	28,312
							REGULAR ED INTERVENTION PROGRAM AFTER SCHOOL				
1410/511/0000	PUPIL TRANS/CNTR-SUMMER S	19,756	19,756	0	0	0	0	15,750	15,750	15,750	15,750
							REG ED INTERVENTION PROGRAM				
Program Total		44,867	33,411	0	0	0	0	44,062	44,062	44,062	44,062

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

		GAAP BASIS		BUDGETARY BASIS 2013 - 2014				BUDGET WORKPAPERS 2014 - 2015			
Func/Obj	Description	Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 2211	STAFF DEVELOPMENT & TRAIN										
2211/322/0000	PUR SER/PROG IMPROV-STAFF	2,006	5,114	5,000	5,000	4,376	5,000	5,000	5,000	5,000	5,000
2211/324/0000	PUR SER/STAFF SERV-STAFF	21,850	31,957	64,975	64,975	428	64,975	59,975	59,975	59,975	59,975
2211/339/0000	PUR SER/OTHER PROF-STAFF	11,548	14,013	24,950	24,950	13,499	24,950	41,450	41,450	41,450	41,450
	MY LEARNING PLAN, TEACHSCAPES, PANORAMO						BLOOMBOARD, PANORAMA, PD 360, NEWSELA, LEARNING A-Z				
2211/560/0000	TUITION/COMM-STAFF DEV	0	1,800	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000
	AP TRAINING FOR 3 NEW COURSES						AP TRAINING				
2211/612/0000	SUPPLIES/NON-INST-STAFF D	1,882	2,595	2,610	2,610	260	2,610	2,610	2,610	2,610	2,610
2211/810/0000	DUES/FEES-STAFF DEV	2,007	2,708	5,700	5,700	3,207	5,700	5,700	5,700	5,700	5,700
Program Total		39,293	58,187	108,235	108,235	21,770	108,235	119,735	119,735	119,735	119,735

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 2212	CURRICULUM DEVELOPMENT										
2212/111/0000	SALARY/CERT-CURR DEV	77,145	77,542	77,543	79,886	39,943	79,886	79,886	79,886	79,886	79,886
	.50 FTE						.50 FTE				
2212/112/0000	SALARY/NON-CERT-CURR DEV	17,430	19,638	17,430	18,207	9,104	18,207	19,199	19,199	19,199	19,199
	.50 FTE						.50 FTE				
2212/321/0000	PUR SER/INST PROG-CURR DE	0	70	0	0	0	0	0	0	0	0
2212/322/0000	PUR SER/PROG IMPROV-CURR	44,368	61,918	106,978	106,978	11,026	106,978	110,369	86,369	86,369	76,369
	CURRICULUM WRITING 5 YR PLAN						CURRICULUM WRITING-5 YR PLAN				
2212/580/0000	TRAVEL-CURR DEV	607	1,000	1,000	1,000	663	1,000	1,500	1,500	1,500	1,500
Program Total		139,550	160,168	202,951	206,071	60,736	206,071	210,954	186,954	186,954	176,954

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	GAAP BASIS Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	BUDGETARY BASIS 2013 - 2014 Adjusted 2013/2014	BUDGETARY BASIS 2013 - 2014 Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	BUDGET WORKPAPERS 2014 - 2015 Board of ED	BUDGET WORKPAPERS 2014 - 2015 Town Coun	BUDGET WORKPAPERS 2014 - 2015 Adopted 2014/2015
Program: 3212	OTHER STUDENT ACTIVITIES										
3212/111/0000	SALARY/CERT-STUDENT ACT A A.E.D. DISTRICT WIDE	560	400	9,500	4,750	680	4,750	4,750 A.E.D. DISTRICT WIDE	4,750	4,750	4,750
Program Total		560	400	9,500	4,750	680	4,750	4,750	4,750	4,750	4,750

Fund 001 - 000 GENERAL FUND

Department 0010 DEPARTMENT OF INSTRUCTION

Func/Obj	Description	GAAP BASIS Actual 2011/2012	Actual 2012/2013	BUDGETARY BASIS 2013 - 2014 Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	BUDGET WORKPAPERS 2014 - 2015 Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 6110	TUITION-CONN PUB SCHL DIS										
6110/561/0000	TUITION/CONN-TUITION-CONN	246,112	206,152	217,456	217,456	93,561	217,456	248,504	248,504	248,504	248,504
	24 NONNEWAUG STUDENTS @$7,797 & 17 MAGNET SCHOOL @$1,784-							NONNEWAUG STUDENTS 26 @ $7,792=$218,176- MAGNET SCHOOLS STUDENTS 17 @ $1,784=$30,328-			
Program Total		246,112	206,152	217,456	217,456	93,561	217,456	248,504	248,504	248,504	248,504
Department Total		1,734,787	1,863,954	2,086,043	2,120,544	789,594	2,099,063	2,454,282	2,430,282	2,430,282	2,475,282