

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 1211 EXCEL-EXCER. CTR EARLY MAN											
1211/111/0000	SALARY/CERT-SP ED-EXCEL	14,614	15,904	0	0	0	18,100	16,253	16,253	0	16,253
	SUMMER SCHOOL SALARIES										
1211/112/0000	SALARY/NON-CERT-SP ED-EXC	6,783	3,330	0	0	0	6,783	4,322	4,322	0	4,322
	SUMMER SCHOOL SALARIES										
1211/339/0000	PURCHASED SERVICES-OTHER/	135,200	134,990	0	0	0	149,300	153,779	153,779	0	153,779
	SERVICES PROVIDED BY THE INSTITUTE OF PROFESSIONAL PRACTICES (IPP)										
	TO STUDENTS WHO REQUIRE SPECIALIZED SUPPORT AND INTERVENTIONS DUE TO										
	SIGNIFICANT BEHAVIORAL ISSUES RELATED TO AUTISM. THIS PROGRAM CODE										
	WILL BE ELIGIBLE FOR EXCESS COSTS.										
1211/611/0000	SUPPLIES/INST-EXCEL	533	502	0	0	0	200	200	200	0	188
	ESY SUPPLIES										
Program Total		157,130	154,726	0	0	0	174,383	174,554	174,554	0	174,542

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Program: 1212 SPECIAL ED-NON CATEGORICL											
1212/111/0000	SALARY/CERT-INDIV LRNG	190,571	65,296	0	0	0	78,393	79,544	79,544	0	79,544
	SUMMER SCHOOL SALARIES PLUS .51 FTE										
1212/112/0000	SALARY/NON-CERT-SP ED NON	19,950	16,691	0	0	0	19,050	13,992	13,992	0	13,992
	SUMMER SCHOOL SALARIES										
1212/323/0000	PUPIL SER/COUNSEL/GUID-SP	0	9,177	0	0	0	6,000	9,675	9,675	0	9,675
	MUSIC THERAPY										
1212/324/0000	PUR SER/STAFF SERV-SP ED	41,320	67,862	0	0	0	44,000	44,000	44,000	0	44,000
	TRAINING PROVIDED TO STAFF SO TO BETTER MEET THE NEEDS OF STUDENTS WITH COMPLEX NEEDS. MANDATED STAFF TRAINING IN POSITIVE BEHAVIORAL SUPPORTS.										
1212/339/0000	PUR SER/OTHER PROF-SP ED	809,580	948,027	0	0	0	769,975	880,578	880,578	0	880,578
	SCHOOL YEAR AND SUMMER SERVICES PROVIDED BY THE INSTITUTE OF PROFESSIONAL PRACTICES (IPP) AND STUDENT CARE WORKERS CONTRACTED FOR THROUGH EDUCATION CONNECTION. THIS WILL BE THE LAST YEAR OF A THREE YEAR CONTRACT FOR STUDENT CARE WORKERS. THESE SERVICES ARE REQUIRED FOR STUDENTS WITH MORE COMPLEX AND CHALLENGING BEHAVIORS. EXCESS COST ELIGIBLE EXPENDITURES.										
1212/431/0000	REPAIR/INST-SP ED-NON CAT	0	275	0	0	0	260	275	275	0	275
1212/515/0000	FIELD TRIPS-SP ED-NON CAT	964	975	0	0	0	1,350	1,250	1,250	0	1,250
1212/611/0000	SUPPLIES/INST-SP ED-NON C	986	26	0	0	0	1,800	1,800	1,800	0	1,688
1212/731/0000	EQUIP/INST/NEW-SP ED-NON	9,857	855	0	0	0	900	4,500	4,500	0	4,500
1212/733/0000	EQUIP/NON-INST/NEW-SP ED-	0	39	0	0	0	900	400	400	0	400
	Program Total	1,073,228	1,109,223	0	0	0	922,628	1,036,014	1,036,014	0	1,035,902



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Program: 1215 TRANSITION 18-21 PROGRAM (LHTC)												
1215/111/0000	SALARY/CERT-TRANSITION 18	55,501	56,120	0	0	0	56,107	58,448	58,448	0	58,448	
	1.0 FTE'S & SPECIAL ASSIGNMENT						1.0 FTE					
1215/112/0000	SALARY/NON-CERT-TRANSITIO	11,737	18,324	0	0	0	17,875	18,966	18,966	0	18,966	
	1.0 FTE'S LONGEVITY PAY PER CONTRACT						1.0 FTE'S					
1215/339/0000	PUR SER/OTHER TRANSITION	95,000	95,000	0	0	0	102,388	104,600	104,600	0	104,600	
	2 JOB COACHES; STUDENT WORK STIPENDS											
	INTERNET SVC; FITNESS MEMBERSHIP											
1215/432/0000	REPAIR-NON INST	0	0	0	0	0	4,995	4,995	4,995	0	4,995	
	PREVIOUSLY PAID BY ARRA FUNDS											
1215/442/0000	RENTAL/NON-INST-OTHER TRA	0	2,250	0	0	0	0	2,250	2,250	0	2,250	
1215/515/0000	FIELD TRIPS	0	0	0	0	0	610	750	750	0	750	
	PREVIOUSLY PAID BY ARRA FUNDS											
1215/530/0000	COMMUNICATIONS	0	0	0	0	0	660	660	660	0	660	
1215/531/0000	TELEPHONES	0	0	0	0	0	240	240	240	0	240	
	PREVIOUSLY PAID BY ARRA FUNDS											
1215/580/0000	TRAVEL	0	0	0	0	0	500	500	500	0	500	
	PREVIOUSLY PAID BY ARRA FUNDS											
1215/611/0000	SUPPLIES/LHTC	0	0	0	0	0	1,450	1,450	1,450	0	1,360	
	PREVIOUSLY PAID BY ARRA FUNDS											
1215/626/0000	GASOLINE-LHTC	0	0	0	0	0	5,618	5,618	5,618	0	5,618	
	PREVIOUSLY PAID BY ARRA FUNDS											
Program Total		162,238	171,694	0	0	0	190,443	198,477	198,477	0	198,387	

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Program: 1270 TUTORIAL											
1270/111/0000	SALARY/CERT-SP ED-TUTORIA 9.0 FTE TUFORS. THIS CODE ALSO INCLUDES AFTER SCHOOL SUPPORT FOR GRADE SEVEN THROUGH HIGH SCHOOL.	204,316	176,262	0	0	0	210,779	210,779	210,779	0	210,779
1270/112/0000	SALARY/NON-CERT-SP ED-TUT	462	0	0	0	0	0	0	0	0	0
Program Total		204,778	176,262	0	0	0	210,779	210,779	210,779	0	210,779

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Program: 1271 HOMEBOUND INSTRUCTION											
1271/111/0000	SALARY/CERT-SP ED-HOMEBOU	63,979	99,811	0	0	0	55,050	75,000	75,000	0	75,000
1271/112/0000	SALARY/NON-CERT-SP ED-HOM	287	92	0	0	0	INCREASE DUE TO TRENDS OF USE.				
1271/580/0000	TRAVEL-SP ED-HOMEBOUND	776	1,320	0	0	0	0	0	0	0	0
	Program Total	65,042	101,223	0	0	0	56,050	76,000	76,000	0	76,000

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 1290 OTHER SPECIAL EDUCATION											
1290/111/0000	SALARY/CERT-SP ED-OTHER .5 FTE'S	69,137	66,337	0	0	0	66,337	67,637	67,637	0	67,637
1290/112/0000	SALARY/NON-CERT-SP ED-OTH 2.0 FTE'S	86,097	74,766	0	0	0	72,809	72,809	72,809	0	72,809
1290/339/0000	PUR SER/OTHER PROF-SP ED-	729	0	0	0	0	0	0	0	0	0
1290/432/0000	REPAIR/NON-INST-SP ED-OTH	0	0	0	0	0	150	150	150	0	150
1290/550/0000	PRINTING-SP ED-OTHER	363	139	0	0	0	500	200	200	0	200
1290/580/0000	TRAVEL-SP ED-OTHER	2,906	3,442	0	0	0	3,400	3,442	3,442	0	3,442
1290/612/0000	SUPPLIES/NON-INST-SP ED-O	2,981	2,419	0	0	0	2,700	2,700	2,700	0	2,430
1290/734/0000	EQUIP/NON-INST/REPL-SP ED	969	0	0	0	0	1,000	1,000	1,000	0	1,000
1290/810/0000	DUES/FRES-SP ED-OTHER	1,318	2,067	0	0	0	1,800	1,800	1,800	0	1,800
Program Total		164,500	149,170	0	0	0	148,696	149,738	149,738	0	149,468

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Fund 001 - 000 GENERAL FUND

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1291 SPEC ED PARA SUBSTITUTES											
1291/112/0000	SALARY/NON-CERT-PARA SUBS	0	109,564	0	0	0	108,000	109,600	109,600	0	109,600
							INCREASE DUE TO TRENDS OF USE.				
Program Total		0	109,564	0	0	0	108,000	109,600	109,600	0	109,600







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Program: 2710	REIMBURSABLE TRANSPORT											
2710/112/0000	SALARY/NON-CERT-REIM TRAN EXTRA HOURS AND OVERTIME FOR PARA-EDUCATORS PROVIDING STUDENT SUPPORT FOR STUDENT ON BUSES. PORTIONS OF THIS PROGRAM CODE WILL BE ELIGIBLE FOR EXCESS COSTS.	12,554	8,272	0	0	0	16,476	8,520	8,520	0	8,520	
2710/511/0000	PUPIL TRANS/CNTR-REIM TRA FIRST YEAR IN THREE YEAR CONTRACT FOR OUT-OF-DISTRICT TRANSPORTATION. THIS LINE ALSO INCLUDES 5 CLASS II VANS FOR IN-DISTRICT SPECIAL EDUCATION STUDENTS. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS.	961,504	927,359	0	0	0	962,911	995,900	995,900	0	995,900	
2710/513/0000	PUPIL TRANS/OTHER-REIM TR	3,050	287	0	0	0	1,500	1,500	1,500	0	1,500	
2710/612/0000	SUPPLIES/NON-INST-REIM TR	1,203	0	0	0	0	500	500	500	0	450	
2710/733/0000	EQUIP/NON-INST-NEW-REIM T CAR SEAT, HARNESSSES	776	2,741	0	0	0	500	500	500	0	500	
<b>Program Total</b>		<b>979,087</b>	<b>938,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,887</b>	<b>1,006,920</b>	<b>1,006,920</b>	<b>0</b>	<b>1,006,870</b>	

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Program: 6110 TUITION-CONN PUB SCHL DIS											
6110/561/0000	TUITION/CONN-TUITION-CONN	547,607	402,304	0	0	0	417,221	397,174	397,174	0	397,174
	PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY THE BOE OR BY STATE AGENCIES AT OTHER PUBLIC SCHOOLS. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS.										
	PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY BOE OR BY STATE AGENCIES AT OTHER PUBLIC SCHOOLS. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS.										
Program Total		547,607	402,304	0	0	0	417,221	397,174	397,174	0	397,174

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Program: 6130	TUITION-NON PUBLIC SCHL											
6130/563/0000	TUITION/PRIV-TUITION-NON- PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY THE BOE OR BY STATE AGENCIES AT PRIVATE STATE APPROVED FACILITIES. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS.	1,443,640	1,438,076	0	0	0	1,325,917	1,618,975	1,618,975	0	1,618,975	
Program Total		1,443,640	1,438,076	0	0	0	1,325,917	1,618,975	1,618,975	0	1,618,975	
Department Total		4,798,532	4,751,039	0	0	0	4,536,004	4,978,231	4,978,231	0	4,977,697	