

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj      | Description                                        | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              | Adopted<br>2012/2013 |
|---------------|----------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|               |                                                    | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1101 | KINDERGARTEN                                       |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1101/111/0000 | SALARY/CERT-KDGN<br>3.0 FTE'S                      | 225,072             | 199,997             | 0                           | 0                     | 0                          | 203,227   | 350,918     | 350,918                       | 0            | 350,918              |
| 1101/641/0000 | TEXT/NEW/NON-CONSUM-KDGN<br>FULL DAY K             | 0                   | 0                   | 0                           | 0                     | 0                          | 10,000    | 0           | 0                             | 0            | 0                    |
|               | 6.0 FTE'S-CHANGE IN FTE'S PREVIOUSLY PAID BY GRANT |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| Program Total |                                                    | 225,072             | 199,997             | 0                           | 0                     | 0                          | 213,227   | 350,918     | 350,918                       | 0            | 350,918              |

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| Func/Obj                           | Description                                                                                                                                   | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | BUDGET WORKPAPERS 2012 - 2013 |                |              |                      |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                    |                                                                                                                                               | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1102 NON DEPT INSTRUCTION |                                                                                                                                               |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1102/111/0000                      | SALARY/CERT-NON-DEPT INST<br>20.0 FTE'S                                                                                                       | 982,380             | 1,294,700           | 0                           | 0                     | 0                          | 1,290,246 | 1,242,501                     | 1,242,501      | 0            | 1,242,501            |
| 1102/112/0000                      | SALARY/NON-CERT-NON-DEPT<br>2.40 FTE'S<br>CHANGE IN PERSONNEL<br>LONGEVITY PAYMENT WAS SPLIT BETWEEN 2 LOCATIONS.<br>NOW LISTED IN 1 LOCATION | 52,687              | 34,636              | 0                           | 0                     | 0                          | 51,504    | 52,927                        | 52,927         | 0            | 52,927               |
| Program Total                      |                                                                                                                                               | 1,035,067           | 1,329,336           | 0                           | 0                     | 0                          | 1,341,750 | 1,295,428                     | 1,295,428      | 0            | 1,295,428            |

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|-------------------------------------|-----------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------------|
|                                     |                                                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                                                                                                                                            | Board<br>of ED | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1104 ENGLISH/LANGUAGE ARTS |                                                           |                     |                     |                             |                       |                            |           |                                                                                                                                                        |                |              |                      |
| 1104/611/0000                       | SUPPLIES/INST-ENGLISH                                     | 3,228               | 24,450              | 0                           | 0                     | 0                          | 14,631    | 4,026                                                                                                                                                  | 4,026          | 0            | 3,776                |
|                                     |                                                           |                     |                     |                             |                       |                            |           | SITTON SPELLING SUPPLIES (SPELL CHECK CARDS, WHITE BOARDS, MARKERS)<br>KINDERGARTEN AND FIRST GRADE SUPER KIDS INSTRUCTIONAL SUPPLIES                  |                |              |                      |
| 1104/612/0000                       | SUPPLIES/NON-INST-ENGLISH                                 | 0                   | 0                   | 0                           | 0                     | 0                          | 500       | 0                                                                                                                                                      | 0              | 0            | 0                    |
| 1104/641/0000                       | TEXT/NEW/NON-CONSUM-ENGLI<br>GUIDED READING & TRADE BOOKS | 12,777              | 23,161              | 0                           | 0                     | 0                          | 10,093    | 10,134                                                                                                                                                 | 10,134         | 0            | 9,121                |
| 1104/642/0000                       | TEXT/REPL/NON-CONSUM-ENGL                                 | 2,432               | 0                   | 0                           | 0                     | 0                          | 0         | 1,500                                                                                                                                                  | 1,500          | 0            | 1,350                |
|                                     |                                                           |                     |                     |                             |                       |                            |           | REPLACE TATTERED COPIES OF PAPER BOOKS FOR 2ND AND 3RD GRADE                                                                                           |                |              |                      |
| 1104/644/0000                       | TEXT/REPL/CONSUM-ENGLISH                                  | 1,994               | 2,393               | 0                           | 0                     | 0                          | 0         | 773                                                                                                                                                    | 773            | 0            | 696                  |
| 1104/645/0000                       | LIBRARY BOOKS-ENGLISH                                     | 0                   | 0                   | 0                           | 0                     | 0                          | 9,025     | 11,403                                                                                                                                                 | 11,403         | 0            | 10,263               |
|                                     |                                                           |                     |                     |                             |                       |                            |           | CLASSROOM LIBRARIES FOR KINDERGARTEN, 1ST, 2ND AND 3RD GRADES                                                                                          |                |              |                      |
| 1104/646/0000                       | WORKBOOKS-ENGLISH                                         | 492                 | 0                   | 0                           | 0                     | 0                          | 7,861     | 11,499                                                                                                                                                 | 11,499         | 0            | 10,349               |
|                                     |                                                           |                     |                     |                             |                       |                            |           | SITTON SPELLING WORKBOOKS FOR 2ND AND 3RD GRADE<br>CONSUMABLE BOOKS FOR SUPER KIDS FOR KINDERGARTEN AND FIRST GRADE<br>3RD GRADE HANDWRITING WORKBOOKS |                |              |                      |
| Program Total                       |                                                           | 20,923              | 50,004              | 0                           | 0                     | 0                          | 42,110    | 39,335                                                                                                                                                 | 39,335         | 0            | 35,555               |

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|---------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                           |                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1108 MATHEMATICS |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1108/611/0000             | SUPPLIES/INST-MATH        | 413                 | 1,932               | 0                           | 0                     | 0                          | 1,250     | 1,593       | 1,593                         | 0            | 1,494                |
|                           |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
|                           |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
|                           |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1108/642/0000             | TEXT/REFL/NON-CONSUM-MATH | 0                   | 0                   | 0                           | 0                     | 0                          | 0         | 240         | 240                           | 0            | 216                  |
| 1108/644/0000             | TEXT/REFL/CONSUM-MATH     | 11,514              | 19,544              | 0                           | 0                     | 0                          | 16,341    | 16,598      | 16,598                        | 0            | 14,938               |
|                           |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
|                           |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
|                           |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| Program Total             |                           | 11,927              | 21,476              | 0                           | 0                     | 0                          | 17,591    | 18,431      | 18,431                        | 0            | 16,648               |

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| Func/Obj                                                        | Description                               | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | BUDGET WORKPAPERS 2012 - 2013 |                |              |                      |
|-----------------------------------------------------------------|-------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                                                 |                                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1109 MUSIC                                             |                                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1109/111/0000                                                   | SALARY/CERT-MUSIC<br>1.05 FTE'S           | 55,484              | 78,415              | 0                           | 0                     | 0                          | 80,280    | 66,371                        | 66,371         | 0            | 66,371               |
| 1109/431/0000                                                   | REPAIR/INST-MUSIC                         | 165                 | 113                 | 0                           | 0                     | 0                          | 325       | 325                           | 325            | 0            | 325                  |
| 1109/611/0000                                                   | SUPPLIES/INST-MUSIC                       | 975                 | 1,465               | 0                           | 0                     | 0                          | 1,302     | 1,700                         | 1,700          | 0            | 1,595                |
| CHORAL MUSIC, MUSICAL CDS, DRY ERASE MATERIALS                  |                                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1109/733/0000                                                   | EQUIP/NON-INST/NEW-MUSIC<br>KEYBOARD CART | 0                   | 0                   | 0                           | 0                     | 0                          | 396       | 0                             | 0              | 0            | 0                    |
| RECORDER MUSIC, PERCUSSION INSTRUMENTS, RECORDERS, RHYTHM PROPS |                                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| Program Total                                                   |                                           | 56,624              | 79,993              | 0                           | 0                     | 0                          | 82,303    | 68,396                        | 68,396         | 0            | 68,291               |

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|---------------|--------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------------------------|--------------|----------------------|
|               |                    | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |                                                                                                      |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1110 | PHYSICAL EDUCATION |                     |                     |                             |                       |                            |                                                                                                      |             |                               |              |                      |
| 1110/111/0000 | SALARY/CERT-PE     | 53,087              | 55,823              | 0                           | 0                     | 0                          | 55,823                                                                                               | 57,178      | 57,178                        | 0            | 57,178               |
|               | 1.0 FTE'S          |                     |                     |                             |                       |                            | 1.0 FTE                                                                                              |             |                               |              |                      |
| 1110/611/0000 | SUPPLIES/INST-PE   | 1,278               | 1,769               | 0                           | 0                     | 0                          | 1,220                                                                                                | 1,220       | 1,220                         | 0            | 1,144                |
|               |                    |                     |                     |                             |                       |                            | SCOOTERS, BALLS, BALANCE DISCS, 5 STEPS, FLYING DISCS, LONG JUMP ROPES<br>TUNNELS, CONES, HULA HOOPS |             |                               |              |                      |
| Program Total |                    | 54,365              | 57,592              | 0                           | 0                     | 0                          | 57,043                                                                                               | 58,398      | 58,398                        | 0            | 58,322               |

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|-----------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
|                       |                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |  |
| Program: 1111 SCIENCE |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |  |
| 1111/611/0000         | SUPPLIES/INST-SCIENCE     | 170                 | 561                 | 0                           | 0                     | 0                          | 1,609     | 1,256       | 1,256                         | 0            | 1,178                |  |
|                       |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |  |
| 1111/641/0000         | TEXT/NEW/NON-CONSUM-SCIEN | 897                 | 0                   | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |  |
| 1111/645/0000         | LIBRARY BOOKS-SCIENCE     | 0                   | 0                   | 0                           | 0                     | 0                          | 2,003     | 0           | 0                             | 0            | 0                    |  |
| 1111/647/0000         | PERIODICALS-SCIENCE       | 94                  | 0                   | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |  |
|                       |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |  |
| Program Total         |                           | 1,161               | 561                 | 0                           | 0                     | 0                          | 3,612     | 1,256       | 1,256                         | 0            | 1,178                |  |

NUTRITION FOSTERS. DVD'S. DIGISCOPE, BIODEGRADABILITY KIT,  
KIT REFILLS (PLANTS, ROCKS, MINERALS, PROPERTIES OF MATTER  
WATER CYCLE MODEL

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|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|--------------------------------------|----------------|--------------|----------------------|
|               |                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Reg                          | Board<br>of ED | Town<br>Coun |                      |
| Program: 1112 | SOCIAL STUDIES            |                     |                     |                             |                       |                            |           |                                      |                |              | 172                  |
| 1112/611/0000 | SUPPLIES/INST-SOC ST      | 219                 | 184                 | 0                           | 0                     | 0                          | 998       | 183                                  | 183            | 0            | 0                    |
| 1112/641/0000 | TEXT/NEW/NON-CONSUM-SOC S | 650                 | 370                 | 0                           | 0                     | 0                          | 0         | 0                                    | 0              | 0            | 0                    |
| 1112/645/0000 | LIBRARY BOOKS/PER-SOCIAL  | 0                   | 0                   | 0                           | 0                     | 0                          | 2,000     | 0                                    | 0              | 0            | 0                    |
| 1112/647/0000 | PERIODICALS/SOCIAL STUDIE | 1,615               | 1,552               | 0                           | 0                     | 0                          | 2,075     | 2,019                                | 2,019          | 0            | 2,019                |
|               |                           |                     |                     |                             |                       |                            |           | SCHOLASTIC NEWS FOR GRADES 1,2 AND 3 |                |              |                      |
| 1112/732/0000 | EQUIP/INST/REPL-SOCIAL ST | 327                 | 0                   | 0                           | 0                     | 0                          | 0         | 0                                    | 0              | 0            | 0                    |
| Program Total |                           | 2,811               | 2,106               | 0                           | 0                     | 0                          | 5,073     | 2,202                                | 2,202          | 0            | 2,191                |



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|---------------------------------|--------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-------------------|-------------|-------------------------------|--------------|----------------------|
|                                 |                                            | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |                   |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1116 HEALTH AND SAFETY |                                            |                     |                     |                             |                       |                            |                   |             |                               |              |                      |
| 1116/111/0000                   | SALARY/CERT-HEALTH<br>NEW POSITION .25 FTE | 0                   | 0                   | 0                           | 0                     | 0                          | 11,796<br>.25 FTE | 12,101      | 12,101                        | 0            | 12,101               |
| Program Total                   |                                            | 0                   | 0                   | 0                           | 0                     | 0                          | 11,796            | 12,101      | 12,101                        | 0            | 12,101               |

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|----------------------------------|--------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                  |                                      | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 1119 COMPUTER EDUCATION |                                      |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1119/111/0000                    | SALARY/CERT-COMP ED                  | 0                   | 167-                | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| 1119/112/0000                    | SALARY/NON-CERT-COMP ED<br>.67 FTE'S | 15,001              | 20,133              | 0                           | 0                     | 0                          | 19,848    | 19,848      | 19,848                        | 0            | 19,848               |
| Program Total                    |                                      | 15,001              | 19,966              | 0                           | 0                     | 0                          | 19,848    | 19,848      | 19,848                        | 0            | 19,848               |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                                                                                       |                                   | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1121 REMEDIAL READING                                                                        |                                   |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1121/111/0000                                                                                         | SALARY/CERT-REM READ<br>2.0 FTE'S | 134,448             | 138,436             | 0                           | 0                     | 0                          | 164,059   | 162,726     | 162,726                       | 0            | 162,726              |
| 1121/611/0000                                                                                         | SUPPLIES/INST-REM READ<br>SRBI    | 113                 | 685                 | 0                           | 0                     | 0                          | 567       | 1,202       | 1,202                         | 0            | 1,127                |
| INDEX CARDS, FOLDERS, RESOURCE BOOKS, LABELS, BINDERS<br>BASKETS, MANIPULATIVES, WHITEBOARDS, MARKERS |                                   |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1121/641/0000                                                                                         | TEXT/NEW/NON-CONSUM-REM R         | 721                 | 1,892               | 0                           | 0                     | 0                          | 861       | 861         | 861                           | 0            | 775                  |
| 1121/644/0000                                                                                         | TEXT/REPL/CONSUM-REM READ         | 0                   | 0                   | 0                           | 0                     | 0                          | 639       | 639         | 639                           | 0            | 575                  |
| Program Total                                                                                         |                                   | 135,282             | 141,013             | 0                           | 0                     | 0                          | 166,126   | 165,428     | 165,428                       | 0            | 165,203              |

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|-------------------|------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------------|--|
|                   |                              | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                                                                                                                                                     | Board<br>of ED | Town<br>Coun | Adopted<br>2012/2013 |  |
| Program: 1127 ART |                              |                     |                     |                             |                       |                            |           |                                                                                                                                                                 |                |              |                      |  |
| 1127/113/0000     | SALARY/CERT-ART<br>1.0 FTE'S | 80,223              | 81,796              | 0                           | 0                     | 0                          | 81,796    | 52,966                                                                                                                                                          | 52,966         | 0            | 52,966               |  |
|                   |                              |                     |                     |                             |                       |                            |           | 1.0 FTE-CHANGE IN PERSONNEL DUE TO RETIREMENT INCENTIVE PROGRAM                                                                                                 |                |              |                      |  |
| 1127/611/0000     | SUPPLIES/INST-ART            | 3,212               | 2,946               | 0                           | 0                     | 0                          | 5,007     | 5,007                                                                                                                                                           | 5,007          | 0            | 4,697                |  |
|                   |                              |                     |                     |                             |                       |                            |           | ART MATERIALS (CLAY, CLAY TOOLS, FABRIC, TISSUE PAPER,<br>PRINTMAKING INK, PENCILS, MURAL PAPER, CRAFT SUPPLIES, WOOD,<br>PAPER, CRAYONS, PAINTS, MARKERS, GLUE |                |              |                      |  |
| Program Total     |                              | 83,435              | 84,742              | 0                           | 0                     | 0                          | 86,803    | 57,973                                                                                                                                                          | 57,973         | 0            | 57,663               |  |

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|-----------------------------------------|-----------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                         |                                                                       | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1128 GENERAL INSTRUCT SUPPLIES |                                                                       |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/321/0000                           | PUR SER/INST PROG-GEN INS                                             | 1,100               | 3,115               | 0                           | 0                     | 0                          | 1,670     | 5,926                         | 5,926          | 0            | 5,926                |
|                                         | CT. LEGENDS                                                           |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                         | JOHN FAWLOSKI SCIENCE DAY                                             |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                         | ELLIOT PRATT PROGRAM                                                  |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/611/0000                           | SUPPLIES/INST-GEN INST SU                                             | 17,537              | 23,009              | 0                           | 0                     | 0                          | 28,402    | 24,340                        | 24,340         | 0            | 22,831               |
|                                         | INTERVENTION MATERIALS, TRANSPARENCIES, LAMINATING FILM, CLASSROOM    |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                         | SUPPLIES, INTERVENTION MATERIALS                                      |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/612/0000                           | SUPPLIES/NON-INST-GEN INS                                             | 0                   | 0                   | 0                           | 0                     | 0                          | 0         | 11,255                        | 11,255         | 0            | 10,130               |
|                                         | WHITEBOARD EASELS, 2-DRAWER LOCKING FILING CABINETS FOR CLASSROOM USE |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/731/0000                           | EQUIP/INST/NEW-GEN INST E                                             | 659                 | 759                 | 0                           | 0                     | 0                          | 5,626     | 0                             | 0              | 0            | 0                    |
|                                         | WHITEBOARD EASELS, 2 DRAWER LOCKING FILE CABINETS                     |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/732/0000                           | EQUIP/INST/REPL-GEN INST                                              | 2,215               | 1,379               | 0                           | 0                     | 0                          | 0         | 0                             | 0              | 0            | 0                    |
| 1128/733/0000                           | EQUIP/NON-INST/NEW-GEN IN                                             | 0                   | 0                   | 0                           | 0                     | 0                          | 1,677     | 0                             | 0              | 0            | 0                    |
|                                         | AIR CIRCULATORS, CIRCLE-TIME MATS, FILE CABINET                       |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 1128/734/0000                           | EQUIP/NON-INST/REPL-GEN I                                             | 0                   | 0                   | 0                           | 0                     | 0                          | 260       | 0                             | 0              | 0            | 0                    |
| Program Total                           |                                                                       | 21,511              | 28,262              | 0                           | 0                     | 0                          | 37,635    | 41,521                        | 41,521         | 0            | 38,887               |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                 | Description                            | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |
|------------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                          |                                        | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1211 EXCEL-EXPER. CTR EARLY MAN |                                        |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1211/111/0000                            | SALARY/CERT-SP ED-EXCEL<br>1.0 FTE'S   | 81,104              | 80,186              | 0                           | 0                     | 0                          | 80,186    | 81,389      | 81,389                        | 0            | 81,389               |
| 1211/112/0000                            | SALARY/NON-CERT-SP ED-EXC<br>3.0 FTE'S | 44,164              | 25,452              | 0                           | 0                     | 0                          | 50,399    | 37,076      | 37,076                        | 0            | 37,076               |
| 1211/611/0000                            | SUPPLIES/INST-SP ED-EXCEL              | 1,414               | 1,471               | 0                           | 0                     | 0                          | 1,517     | 1,517       | 1,517                         | 0            | 1,423                |
| Program Total                            |                                        | 126,682             | 107,109             | 0                           | 0                     | 0                          | 132,102   | 119,982     | 119,982                       | 0            | 119,888              |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                | Description                            | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |
|-----------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                         |                                        | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 1212 SPECIAL ED-NON CATEGORICL |                                        |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1212/111/0000                           | SALARY/CERT-INDIV LRNG<br>3.0 FTE'S    | 242,606             | 243,295             | 0                           | 0                     | 0                          | 243,295   | 247,226     | 247,226                       | 0            | 247,226              |
| 1212/112/0000                           | SALARY/NON-CERT-SF ED NON<br>6.5 FTE'S | 151,658             | 152,671             | 0                           | 0                     | 0                          | 119,110   | 145,299     | 145,299                       | 0            | 145,299              |
| LONGEVITY PAYMENT PER CONTRACT          |                                        |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 1212/611/0000                           | SUPPLIES/INST-SP ED NON C              | 2,825               | 1,579               | 0                           | 0                     | 0                          | 3,394     | 3,394       | 3,394                         | 0            | 3,184                |
| Program Total                           |                                        | 397,089             | 397,545             | 0                           | 0                     | 0                          | 365,799   | 395,919     | 395,919                       | 0            | 395,709              |





New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                        | Description                      | GAAP BASIS          |                     | Original<br>2011/2012 | BUDGETARY BASIS 2011 - 2012 |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |  |
|---------------------------------|----------------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
|                                 |                                  | Actual<br>2009/2010 | Actual<br>2010/2011 |                       | Adjusted<br>2011/2012       | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |  |
| Program: 2120 GUIDANCE SERVICES |                                  |                     |                     |                       |                             |                            |           |             |                               |              |                      |  |
| 2120/111/0000                   | SALARY/CERT-GUIDANCE<br>.5 FTE'S | 38,811              | 39,574              | 0                     | 0                           | 0                          | 40,218    | 40,963      | 40,963                        | 0            | 40,963               |  |
| 2120/611/0000                   | SUPPLIES/INST-GUIDANCE           | 77                  | 0                   | 0                     | 0                           | 0                          | 1,002     | 1,002       | 1,002                         | 0            | 940                  |  |
| 2120/731/0000                   | EQUIP/INST/NEW-GUIDANCE          | 435                 | 0                   | 0                     | 0                           | 0                          | 0         | 0           | 0                             | 0            | 0                    |  |
| Program Total                   |                                  | 39,323              | 39,574              | 0                     | 0                           | 0                          | 41,220    | 41,965      | 41,965                        | 0            | 41,903               |  |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department: 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                      | Description               | GAAP BASIS          |                     | Original<br>2011/2012 | BUDGETARY BASIS 2011 - 2012 |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |  |
|-------------------------------|---------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
|                               |                           | Actual<br>2009/2010 | Actual<br>2010/2011 |                       | Adjusted<br>2011/2012       | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |  |
| Program: 2130 HEALTH SERVICES |                           |                     |                     |                       |                             |                            |           |             |                               |              |                      |  |
| 2130/112/0000                 | SALARY/NON-CERT-HEALTH SE | 54,491              | 47,355              | 0                     | 0                           | 0                          | 45,545    | 52,745      | 52,745                        | 0            | 52,745               |  |
|                               | 1.0 NURSE FTE'S .5 PARA   |                     |                     |                       |                             |                            |           |             | 1.5 FTE'S-CHANGE IN PERSONNEL |              |                      |  |
|                               | CHANGE IN PERSONNEL       |                     |                     |                       |                             |                            |           |             |                               |              |                      |  |
| 2130/612/0000                 | SUPPLIES/NON-INST-HEALTH  | 1,019               | 953                 | 0                     | 0                           | 0                          | 1,196     | 2,097       | 2,097                         | 0            | 1,887                |  |
| 2130/810/0000                 | DUES/FEES-HEALTH SERV     | 136                 | 136                 | 0                     | 0                           | 0                          | 139       | 139         | 139                           | 0            | 139                  |  |
| Program Total                 |                           | 55,556              | 48,444              | 0                     | 0                           | 0                          | 46,880    | 54,981      | 54,981                        | 0            | 54,771               |  |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                             | Description                         | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated        | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              | adopted<br>2012/2013 |
|--------------------------------------|-------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|------------------|-------------|-------------------------------|--------------|----------------------|
|                                      |                                     | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |                  |             | Board<br>of ED                | Town<br>Comm |                      |
| Program: 2140 PSYCHOLOGICAL SERVICES |                                     |                     |                     |                             |                       |                            |                  |             |                               |              |                      |
| 2140/111/0000                        | SALARY/CERT-PSYCHOLOGIST<br>1.0 FTE | 48,270              | 49,053              | 0                           | 0                     | 0                          | 49,052           | 91,347      | 91,347                        | 0            | 91,347               |
| 2140/611/0000                        | SUPPLIES/INST-PSYCHOLOGIS           | 331                 | 1,130               | 0                           | 0                     | 0                          | 1,498<br>1.0 FTE | 1,498       | 1,498                         | 0            | 1,405                |
| Program Total                        |                                     | 48,601              | 50,183              | 0                           | 0                     | 0                          | 50,550           | 92,845      | 92,845                        | 0            | 92,752               |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                         | Description               | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |
|----------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                  |                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 2150 SPEECH AND HEARING |                           |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2150/111/0000                    | SALARY/CERT-SPEECH        | 104,622             | 106,428             | 0                           | 0                     | 0                          | 116,782   | 118,533     | 118,533                       | 0            | 118,533              |
|                                  | 1.4 FTE'S                 |                     |                     |                             |                       |                            | 1.4 FTE'S |             |                               |              |                      |
| 2150/339/0000                    | PUR SER/OTHER-SPEECH & HE | 1,875               | 4,050               | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| 2150/611/0000                    | SUPPLIES/INST-SPEECH      | 722                 | 937                 | 0                           | 0                     | 0                          | 1,496     | 1,496       | 1,496                         | 0            | 1,403                |
|                                  | TESTING SUPPLIES          |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2150/612/0000                    | SUPPLIES/NON-INST-SPEECH  | 0                   | 0                   | 0                           | 0                     | 0                          | 0         | 545         | 545                           | 0            | 491                  |
| 2150/732/0000                    | EQUIP/INST/REPL-SPEECH    | 3,295               | 0                   | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    |
| Program Total                    |                           | 110,514             | 111,415             | 0                           | 0                     | 0                          | 118,278   | 120,574     | 120,574                       | 0            | 120,427              |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                                   | Description                | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |
|--------------------------------------------|----------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                            |                            | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 2222 LIBRARY SERVICES             |                            |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2222/111/0000                              | SALARY/CERT-LIBRARY        | 500                 | 53,349              | 0                           | 0                     | 0                          | 53,349    | 54,278      | 54,278                        | 0            | 54,278               |
|                                            | 1.0 FTE'S                  |                     |                     |                             |                       |                            | 1.0 FTE   |             |                               |              |                      |
| 2222/112/0000                              | SALARY/NON-CERT-LIBRARY    | 20,867              | 17,336              | 0                           | 0                     | 0                          | 17,336    | 17,847      | 17,847                        | 0            | 17,847               |
|                                            | .67 FTE                    |                     |                     |                             |                       |                            | .67 FTE   |             |                               |              |                      |
| LONGEVITY PAYMENT NOW LISTED IN 1 LOCATION |                            |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2222/324/0000                              | PUR SER/STAFF SERV-LIBRAR  | 0                   | 0                   | 0                           | 0                     | 0                          | 0         | 3,000       | 3,000                         | 0            | 3,000                |
| 2222/339/0000                              | PUR SER/OTHER PROF-LIBRARY | 1,011               | 2,110               | 0                           | 0                     | 0                          | 3,005     | 0           | 0                             | 0            | 0                    |
| TECHNICAL SUPPORT & SOFTWARE UPDATES       |                            |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| CATALOG SYSTEM                             |                            |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2222/611/0000                              | SUPPLIES/INST-LIBRARY      | 334                 | 236                 | 0                           | 0                     | 0                          | 792       | 800         | 800                           | 0            | 750                  |
| 2222/612/0000                              | SUPPLIES/NON-INST-LIBRARY  | 200                 | 171                 | 0                           | 0                     | 0                          | 200       | 200         | 200                           | 0            | 180                  |
| 2222/645/0000                              | LIBRARY BOOKS-LIBRARY      | 5,025               | 7,511               | 0                           | 0                     | 0                          | 11,000    | 8,516       | 8,516                         | 0            | 7,664                |
| LIBRARY BOOKS                              |                            |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2222/647/0000                              | PERIODICALS                | 0                   | 0                   | 0                           | 0                     | 0                          | 202       | 202         | 202                           | 0            | 202                  |
| 2222/810/0000                              | DUES/FES-LIBRARY           | 185                 | 60                  | 0                           | 0                     | 0                          | 305       | 305         | 305                           | 0            | 305                  |
| Program Total                              |                            | 28,117              | 80,773              | 0                           | 0                     | 0                          | 86,189    | 85,148      | 85,148                        | 0            | 84,226               |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                            | Description          | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |
|-------------------------------------|----------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
|                                     |                      | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 2223 AUDIO-VISUAL SERVICES |                      |                     |                     |                             |                       |                            |           |             |                               |              |                      |
| 2223/112/0000                       | SALARY/NON-CERT-AV   | 1,012               | 1,068               | 0                           | 0                     | 0                          | 1,068     | 1,068       | 0                             | 0            | 1,068                |
| 2223/611/0000                       | SUPPLIES/INST-AV     | 243                 | 252                 | 0                           | 0                     | 0                          | 245       | 0           | 0                             | 0            | 0                    |
| 2223/612/0000                       | SUPPLIES/NON-INST-AV | 0                   | 0                   | 0                           | 0                     | 0                          | 0         | 1,695       | 1,695                         | 0            | 1,526                |
| 2223/732/0000                       | EQUIP/INST/REPL-AV   | 1,693               | 1,391               | 0                           | 0                     | 0                          | 1,456     | 0           | 0                             | 0            | 0                    |
| Program Total                       |                      | 2,948               | 2,711               | 0                           | 0                     | 0                          | 2,769     | 2,763       | 2,763                         | 0            | 2,594                |

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj                              | Description                            | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | BUDGET WORKPAPERS 2012 - 2013 |                |              |                      |
|---------------------------------------|----------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
|                                       |                                        | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           | Supt<br>Req                   | Board<br>of ED | Town<br>Coun | Adopted<br>2012/2013 |
| Program: 2410 OFFICE OF THE PRINCIPAL |                                        |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 2410/111/0000                         | SALARY/CERT-PRIN OFF                   | 165,967             | 182,897             | 0                           | 0                     | 0                          | 180,862   | 185,612                       | 185,612        | 0            | 185,612              |
|                                       | 1.50 FTE'S                             |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                       | ADJUSTMENT IN DEGREE CREDIT            |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 2410/112/0000                         | SALARY/NON-CERT-PRIN OFF               | 83,960              | 88,870              | 0                           | 0                     | 0                          | 90,163    | 85,750                        | 85,750         | 0            | 85,750               |
|                                       | 2.0 FTE'S                              |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 2410/532/0000                         | POSTAGE-PRIN OFF                       | 1,418               | 1,644               | 0                           | 0                     | 0                          | 1,503     | 1,503                         | 1,503          | 0            | 1,503                |
| 2410/550/0000                         | PRINTING-PRIN OFF                      | 1,910               | 1,149               | 0                           | 0                     | 0                          | 2,080     | 2,080                         | 2,080          | 0            | 2,080                |
|                                       | HADNBOOKS, ADDENDIX, REPORT CARDS      |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| 2410/612/0000                         | SUPLIES/NON-INST-PRIN OF               | 2,828               | 3,095               | 0                           | 0                     | 0                          | 7,600     | 8,200                         | 8,200          | 0            | 7,380                |
|                                       | TONER FOR PRINTERS AND FAX             |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                       | SUPLIES FOR RISO MACHINE               |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                       | OFFICE SUPPLIES                        |                     |                     |                             |                       |                            |           |                               |                |              |                      |
|                                       | VOLUNTEER RECEPITN AND VETERAN'S LUNCH |                     |                     |                             |                       |                            |           |                               |                |              |                      |
| Program Total                         |                                        | 256,083             | 277,655             | 0                           | 0                     | 0                          | 282,208   | 283,145                       | 283,145        | 0            | 282,325              |

GL6071R 6/18/2012  
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New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj      | Description               | GAAP BASIS          |                     | RUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              |                      |       |
|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|-------|
|               |                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |           |             | Board<br>of ED                | Town<br>Coun | Adopted<br>2012/2013 |       |
| Program: 2490 | OTHER SCHOOL ADMINISTRATN |                     |                     |                             |                       |                            |           |             |                               |              |                      |       |
| 2490/339/0000 | PUR SER/OTHER PROF-SCHOOL | 168                 | 359                 | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    | 0     |
| 2490/531/0000 | TELEPHONE-SCHOOL ADM      | 0                   | 0                   | 0                           | 0                     | 0                          | 3,741     | 3,419       | 3,419                         | 0            | 0                    | 3,419 |
|               | MOVED FROM PROGRAM 2620   |                     |                     |                             |                       |                            |           |             |                               |              |                      |       |
| 2490/612/0000 | SUPPLIES/NON-INST-SCHOOL  | 887                 | 0                   | 0                           | 0                     | 0                          | 0         | 0           | 0                             | 0            | 0                    | 0     |
| Program Total |                           | 1,055               | 359                 | 0                           | 0                     | 0                          | 3,741     | 3,419       | 3,419                         | 0            | 0                    | 3,419 |









New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

| Func/Obj      | Description               | GAAP BASIS          |                     | BUDGETARY BASIS 2011 - 2012 |                       |                            | Estimated      | Supt<br>Req | BUDGET WORKPAPERS 2012 - 2013 |              | Adopted<br>2012/2013 |
|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|----------------|-------------|-------------------------------|--------------|----------------------|
|               |                           | Actual<br>2009/2010 | Actual<br>2010/2011 | Original<br>2011/2012       | Adjusted<br>2011/2012 | Exp. to Date<br>12/31/2012 |                |             | Board<br>of ED                | Town<br>Coun |                      |
| Program: 7002 | CAPITAL-TECHNOLOGY        |                     |                     |                             |                       |                            |                |             |                               |              |                      |
| 7002/731/0000 | EQUIP/INST/NEW-CAPITAL TE | 2,532               | 3,611               | 0                           | 0                     | 0                          | 0              | 0           | 0                             | 0            | 0                    |
|               |                           |                     |                     |                             |                       |                            | MOVED TO CC 17 |             |                               |              |                      |
| 7002/732/0000 | EQUIP/INST/REPL-CAPITAL-T | 1,099               | 0                   | 0                           | 0                     | 0                          | 0              | 0           | 0                             | 0            | 0                    |
|               |                           |                     |                     |                             |                       |                            | MOVED TO CC 17 |             |                               |              |                      |
|               | Program Total             | 3,631               | 3,611               | 0                           | 0                     | 0                          | 0              | 0           | 0                             | 0            | 0                    |
|               | Department Total          | 2,786,243           | 3,137,606           | 0                           | 0                     | 0                          | 3,214,653      | 3,331,976   | 3,331,976                     | 0            | 3,320,247            |