

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 1104 ENGLISH/LANGUAGE ARTS											
1104/111/0000	SALARY/CERT-ENGLISH 8.6 FTE'S	732,299	656,083	0	0	0	656,464	590,198	590,198	0	590,198
1104/611/0000	SUPPLIES/INST-ENGLISH	0	691	0	0	0	1,689	3,163	3,163	0	2,967
8.0 FTE'S-CHANGE IN PERSONNEL DUE TO RETIREMENT INCENTIVE PROGRAM											
611 - STUDENT SUPPLIES											
1104/612/0000	SUPPLIES/NON-INST-ENGLISH	387	0	0	0	0	0	0	0	0	0
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGLI	0	1,101	0	0	0	0	0	0	0	0
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	0	3,870	0	0	0	1,191	1,720	1,720	0	1,548
REPLACEMENT BOOKS											
1104/647/0000	PERIODICALS-ENGLISH	614	385	0	0	0	495	499	499	0	499
1104/731/0000	EQUIP/INST/NEW-ENGLISH	0	0	0	0	0	1,165	0	0	0	0
Program Total		733,300	662,130	0	0	0	661,004	595,580	595,580	0	595,212

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 1105 WORLD LANGUAGE											
1105/111/0000	SALARY/CERT-WORLD LANG 5.0 FTE'S	263,772	330,988	0	0	0	331,855	337,788	337,788	0	337,788
1105/611/0000	SUPPLIES/INST-LANG	3,255	3,257	0	0	0	5,190	9,855	9,855	0	9,244
1105/612/0000	SUPPLIES/NON-INST-LANG	192	0	0	0	0	60	122	122	0	110
1105/641/0000	TEXT/NEW/NON-CONSUM-WOR L NEW SPANISH TEXT	0	0	0	0	0	21,596	20,100	20,100	0	18,090
1105/642/0000	TEXT/REPL/NON-CONSUM-LANG	0	1,701	0	0	0	907	0	0	0	0
1105/646/0000	WORKBOOKS-WOR LANG	4,600	5,790	0	0	0	6,150	8,475	8,475	0	7,628
NEW GR. 8 SPANISH TEXT AND TEACHER SUPPORT MATERIALS											
NEW GR. 8 SPANISH WORKBOOKS, EPLACEMENT GR. 7 SPANISH WORKBOOKS, AND SPANISH IS FUN WORKBOOKS											
1105/731/0000	EQUIP/INST/NEW-LANG	92	0	0	0	0	0	0	0	0	0
1105/732/0000	EQUIP/INST/REPL-WOR LANG	1,317	0	0	0	0	0	0	0	0	0
1105/733/0000	EQUIP/NON-INST/NEW-WOR LA	0	0	0	0	0	2,492	0	0	0	0
Program Total		273,228	341,736	0	0	0	368,250	376,340	376,340	0	372,660

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		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: 1106 HOME ECONOMICS												
1106/111/0000	SALARY/CERT-HOME EC 2.0 FTE'S	166,666	169,962	0	0	0	169,962	172,587	172,587	0	172,587	
1106/431/0000	REPAIR/INST-HOME EC	350	292	0	0	0	450	550	550	0	550	
1106/611/0000	SUPPLIES/INST-HOME EC	7,595	7,455	0	0	0	7,279	7,134	7,134	0	6,692	
1106/732/0000	EQUIP/INST/REPL-HOME EC	0	0	0	0	0	642	540	540	0	540	
GR. 7 & GR. 8 COOKING SUPPLIES AND SUPPLIES FOR THE DEPARTMENT												
Program Total		174,611	177,709	0	0	0	178,333	180,811	180,811	0	180,369	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1107	INDUSTRIAL ARTS										
1107/111/0000	SALARY/CERT-IND ARTS	156,294	160,460	0	0	0	160,460	162,831	162,831	0	162,831
	2.0 FTE'S						2.0 FTE'S				
1107/611/0000	SUPPLIES/INST-IND ARTS	12,336	14,093	0	0	0	14,098	14,100	14,100	0	13,226
	WOOD, METAL AND SMALL ITEMS NEEDED FOR THIS DEPARTMENT										
1107/732/0000	EQUIP/INST/REPL-IND ARTS	0	900	0	0	0	1,805	1,600	1,600	0	1,600
	FINISHING MACHINE										
	NEW BENCH PAN BRAKE AND FLOOR STAND FOR SAME										
Program Total		168,630	175,453	0	0	0	176,363	178,531	178,531	0	177,657

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 1108 MATHEMATICS											
1108/111/0000	SALARY/CERT-MATH 6.4 FTE'S	522,987	448,668	0	0	0	448,668	457,103	457,103	0	457,103
1108/611/0000	SUPPLIES/INST-MATH	570	9,052	0	0	0	11,899	8,500	8,500	0	7,973
1108/612/0000	SUPPLIES/NON-INST-MATH	190	0	0	0	0	0	0	0	0	0
1108/642/0000	TEXT/REPL/NON-CONSUM-MATH	12,844	16,341	0	0	0	3,140	8,022	8,022	0	7,220
1108/646/0000	WORKBOOKS-MATH	0	3,542	0	0	0	4,520	1,640	1,640	0	1,476
1108/732/0000	EQUIP/INST/REPL-MATH	551	0	0	0	0	0	0	0	0	0
Program Total		537,142	477,603	0	0	0	468,227	475,265	475,265	0	473,772

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013				
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013	
Program: 1109 MUSIC												
1109/111/0000	SALARY/CERT-MUSIC	137,021	93,660	0	0	0	123,723	114,752	114,752	0	114,752	
	2.0 FTE'S											
1109/431/0000	REPAIR/INST-MUSIC	973	1,170	0	0	0	1,493	1,500	1,500	0	1,500	
	REPAIR MONEY FOR DEPARTMENT											
1109/442/0000	RENTAL/NON-INST-MUSIC	0	573	0	0	0	997	0	0	0	0	
1109/515/0000	FIELD TRIPS-MUSIC	1,112	1,300	0	0	0	1,307	1,500	1,500	0	1,500	
	MONEY FOR AUDITIONS AND COMPETITIONS											
1109/611/0000	SUPPLIES/INST-MUSIC	4,980	4,182	0	0	0	4,640	4,740	4,740	0	4,446	
	SHEET MUSIC FOR BAND AND CHORUS											
1109/647/0000	PERIODICALS-MUSIC	0	284	0	0	0	284	284	284	0	284	
1109/731/0000	EQUIP/INST/NEW-MUSIC	0	0	0	0	0	850	0	0	0	0	
1109/732/0000	EQUIP/INST/REPL-MUSIC	0	1,986	0	0	0	5,309	930	930	0	930	
	BASSOON											
1109/733/0000	EQUIP/NON-INST/NEW-MUSIC	0	0	0	0	0	0	796	796	0	796	
1109/810/0000	DUES/FEES-MUSIC	75	75	0	0	0	125	125	125	0	125	
Program Total		144,161	103,230	0	0	0	138,728	124,627	124,627	0	124,333	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE 3.0 FTE'S	219,753	181,688	0	0	0	181,688	186,432	186,432	0	186,432
1110/611/0000	SUPPLIES/INST-PE	1,679	1,323	0	0	0	1,402	1,837	1,837	0	1,723
PHYSICAL EDUCATION TEACHING NEEDS											
1110/732/0000	EQUIP/INST/REPL-PE	319	0	0	0	0	0	0	0	0	0
1110/734/0000	EQUIP/NON-INST/REPL-PE	0	0	0	0	0	0	534	534	0	534
Program Total		221,751	183,011	0	0	0	183,090	188,803	188,803	0	188,689

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 1111 SCIENCE											
1111/111/0000	SALARY/CERT-SCIENCE 7.6 FTE'S	567,781	587,289	0	0	0	562,485	517,152	517,152	0	517,152
1111/611/0000	SUPPLIES/INST-SCIENCE	7,662	8,277	0	0	0	10,493	10,555	10,555	0	9,901
1111/641/0000	TEXT/NEW/NON-CONSUM-SCIEN	67,412	0	0	0	0	0	0	0	0	0
1111/642/0000	TEXT/REPL/NON-CONSUM-SCIE	0	150	0	0	0	423	4,250	4,250	0	3,825
1111/647/0000	PERIODICALS-SCIENCE	55	55	0	0	0	0	0	0	0	0
1111/731/0000	EQUIP/INST/NEW-SCIENCE	0	0	0	0	0	3,699	0	0	0	0
1111/732/0000	EQUIP/INST/REPL-SCIENCE	265	0	0	0	0	0	0	0	0	0
1111/810/0000	DUES/FRES-SCIENCE	74	80	0	0	0	90	95	95	0	95
Program Total		643,249	595,851	0	0	0	577,190	532,052	532,052	0	530,973

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 1112 SOCIAL STUDIES											
1112/111/0000	SALARY/CERT-SOC ST 6.4 FTE'S	485,545	410,965	0	0	0	457,905	425,349	425,349	0	425,349
1112/611/0000	SUPPLIES/INST-SOC ST	390	1,876	0	0	0	2,717	1,836	1,836	0	1,722
1112/612/0000	SUPPLIES/NON-INST-SOC ST	0	0	0	0	0	0	213	213	0	192
1112/642/0000	TEXT/REPL/NON-CONSUM-SOC	2,353	813	0	0	0	2,213	1,188	1,188	0	1,069
1112/647/0000	PERIODICALS-SOCIAL STUDIE	1,741	2,888	0	0	0	1,882	2,445	2,445	0	2,445
1112/732/0000	EQUIP/INST/REPL-SOC ST	0	932	0	0	0	0	0	0	0	0
Program Total		490,029	417,474	0	0	0	464,717	431,031	431,031	0	430,777

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICORE MIDDLE SCHOOL

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: 1116 HEALTH AND SAFETY											
1116/111/0000	SALARY/CERT-HEALTH	46,982	49,776	0	0	0	49,979	50,847	50,847	0	50,847
	1.0 FTE'S						1.0 FTE				
	GRADUATE COURSE WORK										
1116/611/0000	SUPPLIES/INST-HEALTH	802	485	0	0	0	523	1,096	1,096	0	1,028
	HEALTH RELATED TEACHING MATERIALS										
1116/647/0000	PERIODICALS-HEALTH	0	0	0	0	0	385	0	0	0	0
Program Total		47,784	50,261	0	0	0	50,887	51,943	51,943	0	51,875

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1119 COMPUTER EDUCATION											
1119/111/0000	SALARY/CERT-COMP ED	0	0	0	0	0	0	52,966	52,966	0	52,966
1119/112/0000	SALARY/NON-CERT-COMP ED	27,922	31,096	0	0	0	32,403	32,453	32,453	0	32,453
	1.0 FTE'S										
	LONGEVITY PAYMENT PER CONTRACT							1.0 FTE			
Program Total		27,922	31,096	0	0	0	32,403	85,419	85,419	0	85,419

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		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: 1121 REMEDIAL READING												
1121/111/0000	SALARY/CERT-REM READ 2.0 FTE'S	56,415	121,985	0	0	0	138,846	144,277	144,277	0	144,277	
1121/611/0000	SUPPLIES/INST-REM READ	0	89	0	0	0	328	1,881	1,881	0	1,764	
1121/642/0000	TEXT/REFL/NON-CONSUM-REM	3,284	3,424	0	0	0	0	478	478	0	430	
1121/646/0000	WORKBOOKS-REM READ	2,369	3,475	0	0	0	6,429	1,017	1,017	0	915	
1121/647/0000	PERIODICALS-REM READ	270	289	0	0	0	1,680	720	720	0	720	
Program Total		62,338	129,262	0	0	0	147,283	148,373	148,373	0	148,106	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART 2.0 FTE'S	157,844	160,943	0	0	0	161,104	112,256	112,256	0	112,256
1127/611/0000	SUPPLIES/INST-ART	6,291	6,463	0	0	0	7,170	6,484	6,484	0	6,082
1127/647/0000	PERIODICALS-ART	0	47	0	0	0	0	0	0	0	0
1127/732/0000	EQUIP/INST/REFU-ART	0	0	0	0	0	0	762	762	0	762
Program Total											
		164,135	167,453	0	0	0	168,274	119,502	119,502	0	119,100

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013				
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013	
Program: 1128 GENERAL INSTRUCT SUPPLIES												
1128/550/0000	PRINTING-GEN INST SUP	7,340	6,555	0	0	0	6,450	5,220	5,220	0	5,220	
1128/611/0000	SUPPLIES/INST-GEN INST SU	13,792	14,467	0	0	0	16,353	16,500	16,500	0	15,477	
1128/612/0000	SUPPLIES/NON-INST-GEN INS	460	0	0	0	0	0	0	0	0	0	
1128/642/0000	TEXT/REPL/NON-CONSUM-GEN	0	0	0	0	0	262	0	0	0	0	
Program Total		21,592	21,022	0	0	0	23,065	21,720	21,720	0	20,697	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013	
Program: 1131 NON DEPT INSTRUCT GR 6-12												
1131/111/0000	SALARY/CERT-NON-DEPT INST	23,794	32,314	0	0	0	0	25,027	25,027	0	25,027	
	STIPENDS FOR HEAD TEACHERS/DEPT CHAIRS MOVED TO SPECIFIC PROGRAMS								CBI INSTRUCTOR			
1131/112/0000	SALARY/NON-CERT-NON-DEPT .60 FTE'S	24,044	16,352	0	0	0	17,143	16,743	16,743	0	16,743	
1131/731/0000	EQUIP/INST/NEW NON-DEPT I	0	0	0	0	0	0	7,300	7,300	0	7,300	
									5 NEW LAPTOPS TOTAL \$5,500 PLUS ONE MOBILE CART @ \$2,400 FOR STEP PROGRAM			
Program Total		47,838	48,666	0	0	0	17,143	49,070	49,070	0	49,070	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	BUDGET WORKPAPERS 2012 - 2013			Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 1212 SPECIAL ED-NON CATEGORICL											
1212/111/0000	SALARY/CERT-INDIV LRNG 7.51 FTE'S	548,000	605,857	0	0	0	597,061	561,145	561,145	0	561,145
1212/112/0000	SALARY/NON-CERT-SP ED NON 14.0 FTE'S CHANGE IN PERSONNEL	222,969	244,818	0	0	0	257,493	255,377	255,377	0	255,377
1212/339/0000	FUR SER/OTHER-SP ED NON C CHANGE IN PERSONNEL	0	0	0	0	0	1,500	0	0	0	0
1212/611/0000	SUPPLIES/INST-SP ED NON C	4,173	4,086	0	0	0	3,199	2,483	2,483	0	2,329
1212/612/0000	SUPPLIES/NON-INST-SP ED N	748	0	0	0	0	0	1,261	1,261	0	1,135
1212/642/0000	TEXT/REPL/NON-CONSUM-SP E	393	0	0	0	0	0	0	0	0	0
1212/646/0000	WORKBOOKS-SP ED NON CAT	1,776	638	0	0	0	1,225	1,127	1,127	0	1,014
1212/647/0000	PERIODICALS SP ED NON CAT	72	77	0	0	0	80	80	80	0	80
1212/732/0000	EQUIP/INST/REPL-SP ED NON	0	276	0	0	0	0	0	0	0	0
Program Total		778,131	855,752	0	0	0	860,558	821,473	821,473	0	821,080

GL6071R 6/18/2012
10:12:21

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 2113 SOCIAL WORK SERVICES											
2113/111/0000	SALARY/CERT-SOCIAL WORKER	705	0	0	0	0	0	0	0	0	0
2113/612/0000	SUPPLIES/NON-INST-SOC WOR	377	352	0	0	0	410	119	119	0	107
Program Total		1,082	352	0	0	0	410	119	119	0	107

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		RUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE 3.0 FTE'S	68,065	174,244	0	0	0	174,243	178,329	178,329	0	178,329
2120/112/0000	SALARY/NON-CERT-GUIDANCE 1.0 FTE'S	24,774	26,014	0	0	0	26,014	26,652	26,652	0	26,652
2120/339/0000	PUR SER/OTHER PROF-GUIDAN	0	0	0	0	0	0	2,000	2,000	0	0
2120/550/0000	PRINTING-GUIDANCE	0	165	0	0	0	806	0	0	0	0
2120/611/0000	SUPPLIES/INST-GUIDANCE	1,183	564	0	0	0	705	656	656	0	615
2120/612/0000	SUPPLIES/NON-INST-GUIDANC	549	685	0	0	0	522	2,602	2,602	0	2,342
2120/646/0000	WORKBOOKS-GUIDANCE	568	436	0	0	0	0	0	0	0	0
2120/734/0000	EQUIP/NON-INST/REPL-GUIDA	0	105	0	0	0	0	0	0	0	0
Program Total		95,140	202,213	0	0	0	202,290	210,239	210,239	0	207,938

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE 1.0 NURSE FTE'S 1.0 FARA CONTRACTURAL INCREASE FOR NURSE	61,482	62,985	0	0	0	63,502	65,517	65,517	0	65,517
							2.0 FTE'S				
2130/612/0000	SUPPLIES/NON-INST-HEALTH	1,400	823	0	0	0	715	1,615	1,615	0	1,454
							SUPPLIES FOR NURSE'S OFFICE				
2130/734/0000	EQUIP/NON-INST/REPL-HEALT	135	0	0	0	0	900	0	0	0	0
2130/810/0000	DUES/FRES-HEALTH SERV	136	136	0	0	0	136	100	100	0	100
Program Total		63,153	63,944	0	0	0	65,253	67,232	67,232	0	67,071

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 2140 PSYCHOLOGICAL SERVICES											
2140/111/0000	SALARY/CERT-PSYCHOLOGIST 1.0 FTE'S	85,240	85,690	0	0	0	85,690	82,980	82,980	0	82,980
2140/612/0000	SUPPLIES/NON-INST-PSYCHOL TESTING FORMS	1,109	1,072	0	0	0	1,043	1,035	1,035	0	932
Program Total		86,349	86,762	0	0	0	86,733	84,015	84,015	0	83,912

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH	60,630	65,134	0	0	0	67,412	54,551	54,551	0	54,551
	.90 FTE						.70 FTE CHANGE IN PERSONNEL				
2150/611/0000	SUPPLIES/INST-SPEECH	757	822	0	0	0	916	1,000	1,000	0	938
2150/612/0000	SUPPLIES/NON-INST-SPEECH	0	0	0	0	0	0	992	992	0	893
2150/647/0000	PERIODICALS-SPEECH	0	0	0	0	0	0	49	49	0	49
Program Total		61,387	65,956	0	0	0	68,328	56,592	56,592	0	56,431

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY	58,326	62,242	0	0	0	62,242	63,970	63,970	0	63,970
	1.0 FTE'S						1.0 FTE				
2222/112/0000	SALARY/NON-CERT-LIBRARY	25,859	27,322	0	0	0	27,943	27,943	27,943	0	27,943
	1.0 FTE'S						1.0 FTE				
2222/339/0000	PUR SER/OTHER PROF-LIBRAR	1,807	1,011	0	0	0	1,011	1,200	1,200	0	1,200
							DESTINY SUPPORT SYSTEM				
2222/611/0000	SUPPLIES/INST-LIBRARY	446	282	0	0	0	0	0	0	0	0
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	226	387	0	0	0	500	500	500	0	450
2222/645/0000	LIBRARY BOOKS-LIBRARY	7,946	5,000	0	0	0	8,976	11,000	11,000	0	9,876
							LIBRARY BOOKS, BOOKS ON NOOKS OR ELECTRONIC READERS				
2222/647/0000	PERIODICALS-LIBRARY	294	2,119	0	0	0	2,970	493	493	0	493
2222/734/0000	EQUIP/NON-INST/REPL-LIBRA	4,836	0	0	0	0	0	0	0	0	0
2222/810/0000	DUES/FEES-LIBRARY	328	425	0	0	0	450	2,940	2,940	0	2,940
							LIBRARIAN RENEWAL OF DUES TO VARIOUS ORGANIZATIONS AND ON LINE DATA BASE RENEWAL, AND RENEWAL OF MONITOR SYSTEM				
Program Total		100,068	98,788	0	0	0	104,092	108,046	108,046	0	106,872

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	1,040	1,068	0	0	0	1,068	1,068	1,068	0	1,068
2223/339/0000	PUR SER/OTHER PROF-AV	0	250	0	0	0	0	0	0	0	0
2223/431/0000	REPAIR/INST-AV	273	154	0	0	0	1,985	3,000	3,000	0	3,000
REPAIR OF AVA EQUIPMENT											
2223/612/0000	SUPPLIES/NON-INST-AV	421	318	0	0	0	850	850	850	0	765
2223/731/0000	EQUIP/INST/NEW-AV	0	3,546	0	0	0	0	0	0	0	0
2223/732/0000	EQUIP/INST/REPL-AV	0	0	0	0	0	1,520	0	0	0	0
2223/734/0000	EQUIP/NON-INST/REPL-AV	2,384	0	0	0	0	0	0	0	0	0
Program Total		4,118	5,336	0	0	0	5,423	4,918	4,918	0	4,833

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 2410 OFFICE OF THE PRINCIPAL											
2410/111/0000	SALARY/CERT-PRIN OFF 2.0 FTE'S	249,603	259,433	0	0	0	259,433	251,114	251,114	0	251,114
2410/112/0000	SALARY/NON-CERT-PRIN OFF 3.0 FTE'S	146,130	139,897	0	0	0	139,433	139,129	139,129	0	139,129
LONGEVITY PER CONTRACT											
2410/339/0000	PUR SER/OTHER PROF-PRIN O	0	0	0	0	0	0	2,164	2,164	0	2,164
PURCHASE SERVICES OF: POLICE, SECURITY PEOPLE FOR PROMOTION, SECURITY											
2410/442/0000	RENTAL/NON-INST-PRIN OFF	913	1,080	0	0	0	1,085	1,615	1,615	0	1,615
PERSONAL FOR EVENING SCHOOL EVENTS, VIDEO TAPING OF PROMOTION											
2410/532/0000	POSTAGE-PRIN OFF	4,496	3,054	0	0	0	575	2,900	2,900	0	2,900
2410/550/0000	PRINTING-PRIN OFF	0	50	0	0	0	225	1,300	1,300	0	1,300
RENTAL OF CHAIRS, CHARGES RELATED TO SAME, RENTAL OF FLOWERS FOR PROMOTION											
2410/580/0000	TRAVEL-PRIN OFF	165	202	0	0	0	220	800	800	0	800
2410/611/0000	SUPPLIES/INST-PRIN OFF	0	0	0	0	0	0	1,173	1,173	0	1,100
PRINTING FOR PROMOTION NEEDS											
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	4,778	4,722	0	0	0	7,413	7,413	7,413	0	6,672
STUDENT SUPPLIES NEEDED FOR LEARNING STRATEGIES PROGRAM											
CARTRIDGES FOR PRINTERS, UNKNOWN PROMOTION NEEDS, AND QUICKBOOK SUPPLIES											
Program Total		406,085	408,438	0	0	0	408,384	407,608	407,608	0	406,794

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013				
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013	
Program: 2490	OTHER SCHOOL ADMINISTRATION											
2490/339/0000	PUR SER/OTHER PROF-SCHOOL	1,410	5,177	0	0	0	2,140	2,000	2,000	0	2,000	
2490/432/0000	REPAIR/NON-INST-SCHOOL AD	2,014	2,599	0	0	0	2,790	3,200	3,200	0	3,200	
2490/442/0000	RENTAL/NON-INST-SCHOOL AD	280	297	0	0	0	354	0	0	0	0	
2490/531/0000	TELEPHONE-SCHOOL ADM	0	0	0	0	0	3,882	5,780	5,780	0	5,780	
	MOVED FROM PROGRAM 2620											
2490/550/0000	PRINTING-SCHOOL ADM	1,653	780	0	0	0	784	1,000	1,000	0	1,000	
2490/611/0000	SUPPLIES/INST-SCHOOL ADM	0	0	0	0	0	0	15,134	15,134	0	14,196	
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	3,024	2,099	0	0	0	3,930	3,330	3,330	0	2,997	
2490/733/0000	EQUIP/NON-INST/NEW-SCHOOL	468	0	0	0	0	0	0	0	0	0	
2490/734/0000	EQUIP/NON-INST/REPL-SCHOOL	212	0	0	0	0	0	0	0	0	0	
2490/810/0000	DUES/FEES-SCHOOL ADM	894	979	0	0	0	1,140	4,490	4,490	0	4,490	
Program Total		9,955	11,931	0	0	0	15,020	34,934	34,934	0	33,663	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 3210 INTERSCHOLASTIC SPORTS											
3210/112/0000	SALARY/NON-CERT-SPORTS	25,339	21,320	0	0	0	26,997	26,997	26,997	0	26,997
STIPENDS FOR COACHES											
3210/339/0000	PUR SER/OTHER PROF-SPORTS	2,753	3,035	0	0	0	4,999	5,000	5,000	0	5,000
OFFICIALS FOR HOME GAMES											
3210/433/0000	REPAIR/BLDG/GRD-SPORTS	3,867	1,825	0	0	0	5,011	5,000	5,000	0	5,000
FIELD MAINTENANCE AND IMPROVEMENT											
3210/515/0000	FIELD TRIPS-SPORTS	4,475	5,341	0	0	0	12,491	13,000	13,000	0	13,000
BUSES FOR AWAY GAMES											
3210/523/0000	INSURANCE/MED-SPORTS	4,371	5,064	0	0	0	5,498	5,500	5,500	0	5,500
SMS SHARE OF INSURANCE											
3210/612/0000	SUPPLIES/NON-INST-SPORTS	5,033	3,852	0	0	0	6,907	6,900	6,900	0	6,210
FIELD PAINT, EQUIPMENT, UNIFORMS											
3210/810/0000	DUES/FEES-SPORTS	0	0	0	0	0	0	90	90	0	90
Program Total		45,838	40,437	0	0	0	61,903	62,487	62,487	0	61,797

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		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: 3211 INTRAMURAL SPORTS											
3211/112/0000	SALARY/NON-CERT-INTRAMURA STIPENDS FOR COACHES	12,908	15,153	0	0	0	21,311	21,311	21,311	0	21,311
Program Total		12,908	15,153	0	0	0	21,311	21,311	21,311	0	21,311

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012	Board of ED			Town Coun	Adopted 2012/2013	
Program: 3212 OTHER STUDENT ACTIVITIES												
3212/112/0000	SALARY/NON-CERT-STUDENT A	42,595	42,637	0	0	0	47,526	47,526	47,526	0	47,526	
	STIPEND FOR CLUB AND ACTIVITIES											
3212/550/0000	PRINTING-STUDENT ACT	800	800	0	0	0	887	802	802	0	802	
3212/612/0000	SUPPLIES/NON-INST-STUDENT	1,793	1,150	0	0	0	1,150	974	974	0	877	
3212/810/0000	DUES/FEES-STUDENT ACT	70	90	0	0	0	90	90	90	0	90	
Program Total		45,258	44,677	0	0	0	49,653	49,392	49,392	0	49,295	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		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: 7003 CAPITAL-OTHER												
7003/732/0000	EQUIP/INST/REPL-CAPITAL-O	12,569	0	0	0	0	0	0	0	0	0	0
7003/734/0000	EQUIP/NON-INST/REPL-CAPIT	725	0	0	0	0	0	0	0	0	0	0
							MOVED TO CC 17	0				
							MOVED TO CC 17	0				
	Program Total	13,294	0	0	0	0	0	0	0	0	0	0
	Department Total	5,654,079	5,514,187	0	0	0	5,604,315	5,487,433	5,487,433	0	5,470,013	