

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 1
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1101 KINDERGARTEN											
1101/111/0000	SALARY/CERT-KDGN 6.0 FTE'S	214,069	163,270	289,561	339,518	111,074	339,518 5.0 FTE'S	295,725	295,725	0	295,725
Program Total		214,069	163,270	289,561	339,518	111,074	339,518	295,725	295,725	0	295,725

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 2
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1102 NON DEPT INSTRUCTION											
1102/111/0000	SALARY/CERT-NON-DEPT INST 17.0 FTE'S	1,059,416	1,053,471	1,071,371	1,071,371	379,177	1,071,371	1,057,156	1,057,156	0	1,057,156
1102/112/0000	SALARY/NON-CERT-NON-DEPT 2.4 FTE'S	45,660	46,627	47,315	47,315	18,126	47,315	47,553	47,553	0	36,391
Program Total		1,105,076	1,100,098	1,118,686	1,118,686	397,303	1,118,686	1,104,709	1,104,709	0	1,093,547

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 3
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014	
Program: 1104 ENGLISH/LANGUAGE ARTS												
1104/611/0000	SUPPLIES/INST-ENGLISH	6,492	4,013	4,479	4,479	4,545	4,479	6,114	6,114	0	6,114	
	MARKERS, WHITEBOARDS, ERASERS, SENTENCE STRIPS, CHART PAPER, CRAYONS, BLUE STICKS, WRITERS NOTEBOOKS, POCKET FOLDERS, PENCILS, BLUE BOOKS, SITTON SPELL CHECK CARDS, ETC											
	NOTE: MOST OF THE SMALL WHITEBOARDS NEED REPLACEMENT BECAUSE THE MARKERS CREATE STAINS THAT WILL NOT ERASE AFTER A FEW YEARS (APPROX. \$2.00 EACH) SUPERKIDS WRITING PAPER; GRADE 2 - EXAMINATION BLUE BOOKS; SPELLING BLUE BOOKS, MINI ERASERS											
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGLI	22,021	14,404	3,195	3,195	3,173	3,195	0	0	0	0	
	WE NEED TO BUY NEW BOOKS EACH YEAR FOR OUR READING PROGRAM TO SUPPORT OUR GUIDED READING AND WRITING PROGRAMS											
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	6,670	3,007	6,507	6,507	2,370	6,507	0	0	0	0	
	GENERAL GRADE LEVEL BOOKS; LOWER LEVEL TRADEBOOKS - GR. 3 EACH SET OF SIX PAPER BOUND BOOKS ON A LEVEL COSTS APPROX. \$40.00. THE STUDENTS READ THESE BOOKS SO QUICKLY AND USUALLY NEED TWO BOOKS PER DAY PER CHILD. WITH SIX CLASSES ON EACH GRADE LEVEL AND SO MANY STUDENTS AND NEEDED LEVEL BOOKS, WE NEED TO BUY ADDITIONAL/REPLACEMENT BOOKS FOR OUR READING PROGRAM TO SUPPORT OUR GUIDED READING AND WRITING PROGRAMS											
1104/645/0000	LIBRARY BOOKS-ENGLISH	6,419	1,555	13,338	13,338	6,636	13,338	20,145	20,145	0	16,545	
	K - 3 CLASSROOMS (22 X \$510)											
	BOOKS FOR K-3 CLASSROOM LIBRARIES & BOOKS FOR SCHOOL BOOK ROOM; READERS WORKSHOP BOOKS FOR 2ND & 3RD GRADE											
1104/646/0000	WORKBOOKS-ENGLISH	2,397	0	7,155	7,155	6,366	7,155	10,050	10,050	0	6,450	
	QUICKWORD HANDBOOKS - GR 2 (\$500)											
	SITTON SPELLING WORKBOOKS - GR 2, GR 3 240 X \$8											
	SUPER KIDS - CONSUMABLE 26 X 110 + SHIPPING											
	GRADE 3 HANDWRITING (\$1164.96)											
	CMT PREP (\$500)											
	WORKBOOKS FOR SUPERKIDS, SITTON SPELLING, "QUICK WORDS" AND "WORDS I WRITE"											
Program Total		43,999	22,979	34,674	34,674	23,090	34,674	36,309	36,309	0	29,109	

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 4
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1108 MATHEMATICS											
1108/611/0000	SUPPLIES/INST-MATH	1,066	1,940	2,392	2,392	747	2,392	2,295	2,295	0	395
	FRACTION TILES, MATH GAMES; UNIFEX CUBES; BLOCKS DOMINOES, CUISENAIRE RODS, TEMPLATES MEASURING TAPES, MINI-CLOCKS, MONEY KITS, MANIPULATIVES FOR EVERYDAY MATH. SUBSCRIPTION TO ED MATH ON-LINE (\$600)										
1108/644/0000	TEXT/REPL/CONSUM-MATH	15,358	13,381	13,770	13,770	13,305	13,770	16,500	16,500	0	14,600
	GRADE K - \$3700-SAXON FOR ALL GRADES GRADE 1 - \$4200 GRADE 2 - \$4200 GRADE 3 - \$3500 (JOURNALS I AND II EVERYDAY MATH \$12.22 X 115 X 2) SUBSCRIPTIONS TO MATH AND SHIPPING (\$400)										
Program Total		16,424	15,321	16,162	16,162	14,052	16,162	18,795	18,795	0	14,995

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 5
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1109 MUSIC											
1109/111/0000	SALARY/CERT-MUSIC 1.0 FTE	80,991	80,991	82,194	82,194	29,590	82,194	83,170	83,170	0	83,170
1109/431/0000	REPAIR/INST-MUSIC	0	0	85	85	0	85	85	85	0	85
1109/611/0000	SUPPLIES/INST-MUSIC MUSIC SHEETS, CDS, VIDEOS, INCENTIVES, RECORDERS FOR GRADE 3 (NEW \$3.50 EACH)	1,502	1,497	1,745	1,745	1,612	1,745	1,674	1,674	0	1,274
1109/647/0000	PERIODICALS-MUSIC	107	107	150	150	107	150	150	150	0	150
Program Total		82,600	82,595	84,174	84,174	31,309	84,174	85,079	85,079	0	84,679

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 6
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE	49,580	49,580	50,440	50,440	18,158	50,440	51,666	51,666	0	51,666
	1.0 FTE						1.0 FTE				
1110/611/0000	SUPPLIES/INST-PE	1,182	1,410	1,360	1,360	0	1,360	1,305	1,305	0	1,045
	PLAYGROUND BALLS, CONES, TIMERS, TEES, BLADDERS FOR GIANT BALLS, BEAN BAGS, PEACOCK FEATHERS, ETC.								PE INSTRUCTIONAL SUPPLIES (BALLS, FLYING DISCS, JUMP ROPES, CONES, HULA HOOPS, OFFICE SUPPLIES)		
1110/731/0000	EQUIP/INST/NEW-PE	250	0	0	0	0	0	0	0	0	0
Program Total		51,012	50,990	51,800	51,800	18,158	51,800	52,971	52,971	0	52,711

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 7
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1111 SCIENCE											
1111/321/0000	PUR SER/INST PROG-SCIENCE	0	687	0	0	0	0	0	0	0	0
1111/339/0000	PUR SER/OTHER PROF-SCIENC	429	0	0	0	0	0	0	0	0	0
1111/611/0000	SUPPLIES/INST-SCIENCE	328	1,379	1,313	1,313	242	1,313	1,260	1,260	0	1,000
GR. K - CONSUMABLE PRODUCTS FOR FIVE SENSES \$200											
GR. 1 - THERMOMETERS, GARDENING CONSUMABLE SUPPLIES, BUTTERFLY GARDENS, BULBS, SEEDS \$400											
GR. 2 - CONSUMABLE SUPPLIES, PLANT, DIRT, PLANTS, SEEDS, NUTRITION MATERIALS \$400											
GR. 3 - CONSUMABLE SUPPLIES, DIRT, ROCKS, MINERALS, INSECT/SPIDER DISCOVERY KIT \$400											
1111/645/0000	LIBRARY BOOKS-SCIENCE	1,483	1,310	0	0	0	0	0	0	0	0
Program Total		2,240	3,376	1,313	1,313	242	1,313	1,260	1,260	0	1,000

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 8
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1112 SOCIAL STUDIES											
1112/645/0000	LIBRARY BOOKS-SOC ST	2,057	1,039	0	0	0	0	0	0	0	0
1112/647/0000	PERIODICALS-SOCIAL STUDIE	1,685	2,418	2,950	2,950	2,137	2,950	3,125	3,125	0	3,125
							"SCHOLASTIC NEWS" AND/OR "NATIONAL GEOGRAPHIC"				
1112/732/0000	EQUIP/INST/REPL-SOCIAL ST	561	507	0	0	0	0	0	0	0	0
Program Total		4,303	3,964	2,950	2,950	2,137	2,950	3,125	3,125	0	3,125

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 9
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP Actual 2010/2011	BASIS Actual 2011/2012	Original 2012/2013	BUDGETARY BASIS 2012 - 2013 Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014 Board of ED	Town Coun	Adopted 2013/2014
Program: 1116	HEALTH AND SAFETY										
1116/111/0000	SALARY/CERT-HEALTH	0	11,891	12,101	12,101	4,403	12,101	12,547	12,547	0	12,547
	.25 FTE						.25 FTE				
Program Total		0	11,891	12,101	12,101	4,403	12,101	12,547	12,547	0	12,547

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 10
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1119 COMPUTER EDUCATION											
1119/112/0000	SALARY/NON-CERT-COMP ED .67 FTE	20,314	20,866	20,053	20,053	7,258	20,053 .67 FTE	21,387	21,387	0	21,387
Program Total		20,314	20,866	20,053	20,053	7,258	20,053	21,387	21,387	0	21,387

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 11
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1121	REMEDIAL READING										
1121/111/0000	SALARY/CERT-REM READ 2.0 FTE'S	163,228	146,418	170,414	170,414	66,575	170,414	171,146	171,146	0	171,146
1121/611/0000	SUPPLIES/INST-REM READ MARKERS, POCKET FOLDERS, PAPER, WHITEBOARDS, ERASERS, POST-IT-NOTES, ETC., CMT PREP; SRBI INTERVENTIONS	1,093	1,098	1,032	1,032	549	1,032	990	990	0	710
1121/641/0000	TEXT/NEW/NON-CONSUM-REM R NEW READ-ALoud BOOKS, DECODABLE TEXTS FOR LOWER LEVEL READERS	1,922	2,091	1,890	1,890	1,481	1,890	1,890	1,890	0	1,610
Program Total		166,243	149,607	173,336	173,336	68,605	173,336	174,026	174,026	0	173,466

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 12
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1123 ENGLISH LANGUAGE LEARNERS											
1123/111/0000	SALARY/CERT-ESL	0	0	23,835	23,835	7,106	23,835	22,692	22,692	0	22,692
	.45 FTE NEW BILINGUAL TEACHER MANDATED						.45 FTE				
Program Total		0	0	23,835	23,835	7,106	23,835	22,692	22,692	0	22,692

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 13
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP Actual 2010/2011	BASIS Actual 2011/2012	Original 2012/2013	BUDGETARY BASIS 2012 - 2013 Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014 Board of ED	Town Coun	Adopted 2013/2014
Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART	75,470	75,470	77,922	77,922	21,214	77,922	60,762	60,762	0	60,762
	1.0 FTE										
1127/611/0000	SUPPLIES/INST-ART	3,601	3,990	3,752	3,752	862	3,752	3,600	3,600	0	2,880
	PAPER, GLUE, CRAYONS, SCISSORS, MARKERS, CLAY, GLAZES, ART POSTERS, BETTER QUALITY SUPPLIES, REPLENISH CLAY TOOLS; KILN SHELVES, ETC. (THE COST OF ART SUPPLIES CONTINUES TO INCREASE EACH YEAR. THE INCREASE IN THIS CODE REFLECTS THIS.)										
ART MATERIALS (CLAY, CLAY TOOLS, CRAFT SUPPLIES, FABRIC, WOOD, PAPER, CRAYONS, PAINTS/BRUSHES, MARKERS, ETC.)											
Program Total		79,071	79,460	81,674	81,674	22,076	81,674	64,362	64,362	0	63,642

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 1128 GENERAL INSTRUCT SUPPLIES											
1128/321/0000	PUR SER/INST PROG-GEN INS	0	0	1,850	1,850	1,081	1,850	1,850	1,850	0	1,850
PRESENTERS & SPEAKERS											
1128/611/0000	SUPPLIES/INST-GEN INST SU	20,609	22,593	31,604	27,524	17,742	27,524	28,794	28,794	0	22,594
COPIER PAPER, PAPER, MARKERS, CLASSROOM SUPPLIES, PENCILS, LAMINATING SUPPLIES, ETC. (REPRESENTS INCREASE IN GENERAL SUPPLY COSTS)											
1128/731/0000	EQUIP/INST/NEW-GEN INST S	0	25,580	0	0	0	0	0	0	0	0
1128/734/0000	EQUIP/NON-INST/REPL-GEN I	871	4,655	1,072	5,152	5,149	5,152	1,072	1,072	0	1,072
FILE CABINETS, BOOK SHELVES, TABLES											
REPLACE OLD FILE CABINETS; BOOK SHELVES; TABLES; RUGS											
Program Total		21,480	52,828	34,526	34,526	23,972	34,526	31,716	31,716	0	25,516

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 15
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1211 EXCEL-EXPER. CTR EARLY LEARN											
1211/111/0000	SALARY/CERT-SP ED-EXCEL	99,557	100,066	101,843	101,843	37,205	101,843	102,819	102,819	0	102,819
	1.0 FTE TEACHER, 1.0 FTE TUTOR										
1211/112/0000	SALARY/NON-CERT-SP ED-EXC	37,102	39,263	40,432	40,432	14,919	40,432	40,643	40,643	0	40,643
	2.0 FTE'S										
1211/611/0000	SUPPLIES/INST-SP ED-EXCEL	1,632	1,650	1,548	1,548	1,001	1,548	1,485	1,485	0	1,185
	BASIC INSTRUCTIONAL SUPPLIES, TOYS, GAMES										
	INCENTIVES, CRAYONS, PAINTS, ETC.										
	CLASSROOM SUPPLIES (CRAYONS, PAINT, GAMES, CONSTRUCTION PAPER, TOYS, ETC.)										
Program Total		138,291	140,979	143,823	143,823	53,125	143,823	144,947	144,947	0	144,647

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1212 SPECIAL ED-NON CATEGORICL											
1212/111/0000	SALARY/CERT-INDIV LRNG 3.0 FTE'S	163,059	130,871	158,699	158,699	67,980	158,699	188,775	188,775	0	188,775
3.0 FTE'S CHANGE IN PERSONNEL											
1212/112/0000	SALARY/NON-CERT-SP ED NON 10.5 FTE'S	182,816	190,142	194,840	194,840	75,161	194,840	195,854	195,854	0	195,854
10.5 FTE'S											
1212/611/0000	SUPPLIES/INST-6-12 INDIV PAPER, STICKERS, REWARDS, PENCILS, GAMES, ETC.	1,991	1,986	3,142	3,142	2,966	3,142	3,015	3,015	0	2,415
LANGUAGE TOOLS, STUDY BOOKS, GAMES, JOURNALS, INCENTIVES, ASSESSMENTS, OFFICE SUPPLIES											
1212/645/0000	LIBRARY BOOKS-SP ED NON C	737	794	720	720	641	720	720	720	0	720
1212/646/0000	WORKBOOKS-SP ED NON CAT \$300 PER TEACHER (4 TEACHERS)	1,177	1,143	0	0	0	0	0	0	0	0
1212/733/0000	EQUIP/NON-INST/NEW-6-12 I	1,600	1,605	0	0	0	0	0	0	0	0
Program Total		351,380	326,541	357,401	357,401	146,748	357,401	388,364	388,364	0	387,764

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 17
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE	28,006	28,048	28,527	28,527	12,226	28,527	29,255	29,255	0	29,255
	.50 FTE						.50 FTE				
2120/611/0000	SUPPLIES/INST-GUIDANCE	577	585	563	563	131	563	540	540	0	430
	BOOKS, GAMES, INCENTIVES, POSTERS, RESOURCES, OFFICE SUPPLIES										
Program Total		28,583	28,633	29,090	29,090	12,357	29,090	29,795	29,795	0	29,685

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 18
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE 1.5 FTE'S	50,577	52,867	53,017	53,017	23,282	53,017	55,160	55,160	0	55,160
2130/612/0000	SUPPLIES/NON-INST-HEALTH BAND-AIDS; OINTMENTS, ICE PACKS, EPI-PENS (APPROX. \$130 EACH)	1,252	1,213	1,125	1,125	828	1,125	1,250	1,250	0	950
2130/810/0000	DUES/FEES-HEALTH SERV	136	136	350	350	272	350	175	175	0	175
DUES FOR NURSES ASSOCIATION											
Program Total		51,965	54,216	54,492	54,492	24,382	54,492	56,585	56,585	0	56,285

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 19
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2140 PSYCHOLOGICAL SERVICES											
2140/111/0000	SALARY/CERT-PSYCHOLOGIST	31,914	29,585	32,476	32,476	11,691	32,476	33,273	33,273	0	33,273
	.60 FTE						.60 FTE				
2140/611/0000	SUPPLIES/INST-PSYCHOLOGIS	0	891	844	844	555	844	810	810	0	650
	UPDATED ASSESSMENTS, BOOKS, GAMES, RESOURCES, OFFICE SUPPLIES										
Program Total		31,914	30,476	33,320	33,320	12,246	33,320	34,083	34,083	0	33,923

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH	90,910	131,098	134,052	134,052	57,112	134,052	133,709	133,709	0	133,709
	2.0 FTE'S						2.0 FTE'S				
2150/611/0000	SUPPLIES/INST-SPEECH	1,082	1,146	1,079	1,079	0	1,079	1,035	1,035	0	835
	TESTING SUPPLIES, PAPER, PENCILS, GAMES, INSTRUCTIONAL MATERIALS, TEST REPLACEMENTS MATERIALS						UPDATED SPEECH ASSESSMENTS, COMMUNICATION BOOKS, SPEECH GAMES, INCENTIVES, OFFICE SUPPLIES				
Program Total		91,992	132,244	135,131	135,131	57,112	135,131	134,744	134,744	0	134,544

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY 1.0 FTE	81,635	81,635	52,966	52,966	19,273	52,966	52,943	52,943	0	52,943
2222/112/0000	SALARY/NON-CERT-LIBRARY .67 FTE	19,014	18,684	18,684	18,684	6,515	18,684	18,767	18,767	0	18,767
2222/339/0000	PUR SER/OTHER PROF-LIBRAR TECHNICAL SUPPORT/UPDATES FOR LIBRARY SOFTWARE \$1060, BOOKFLIX - \$1039, TEACHINGBOOKS.NET \$300 ENCYCLOPEDIA - \$200	2,305	2,995	3,000	3,000	1,211	3,000	3,000	3,000	0	1,800
2222/611/0000	SUPPLIES/INST-LIBRARY	0	600	563	563	70	563	540	540	0	540
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	597	598	540	540	422	540	600	600	0	600
2222/645/0000	LIBRARY BOOKS-LIBRARY	5,646	7,654	6,971	6,971	513	6,971	6,971	6,971	0	5,771
2222/647/0000	PERIODICALS-LIBRARY	488	479	600	600	0	600	600	600	0	600
2222/810/0000	DUES/FEES-LIBRARY	275	280	305	305	60	305	305	305	0	305
RENEW MEMBERSHIPS IN ALA, AASL, & CASL											
Program Total		109,960	112,925	83,629	83,629	28,064	83,629	83,726	83,726	0	81,326

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	0	2,136	1,068	1,068	0	1,068	1,068	1,068	0	1,068
2223/431/0000	REPAIR/INST-AV	0	260	0	0	0	0	0	0	0	0
2223/611/0000	SUPPLIES/INST-AV	125	340	1,885	1,885	105	1,885	0	0	0	0
	BATTERIES, FILM, VIDEOTAPES, ETC., DVD PLAYERS										
	PROJECTORS, RECORDERS, EARPHONES, CASSETTE PLAYERS										
2223/612/0000	SUPPLIES/NON-INST-AV	0	0	0	0	0	0	1,809	1,809	0	1,359
2223/732/0000	EQUIP/INST/REPL-AV	1,290	1,406	0	0	0	0	0	0	0	0
Program Total		1,415	4,142	2,953	2,953	105	2,953	2,877	2,877	0	2,427

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2410 OFFICE OF THE PRINCIPAL											
2410/111/0000	SALARY/CERT-PRIN OFF	199,064	174,461	178,208	171,592	82,902	171,592	236,107	236,107	0	236,107
	1.5 FTE'S						2.0 FTE'S	CHANGE IN PERSONNEL			
2410/112/0000	SALARY/NON-CERT-PRIN OFF	85,541	85,456	85,363	85,363	36,936	85,363	85,705	85,705	0	85,705
	2.0 FTE'S						2.0 FTE'S				
2410/432/0000	REPAIR/NON-INST-PRIN OFF	0	277	0	0	0	0	0	0	0	0
2410/532/0000	POSTAGE-PRIN OFF	1,292	677	1,800	1,800	558	1,800	1,800	1,800	0	1,800
2410/550/0000	PRINTING-PRIN OFF	2,235	2,031	2,700	2,700	1,475	2,700	2,000	2,000	0	1,100
	HANDBOOKS, APPENDIX						STUDENT HANDBOOK, HANDBOOK ADDENDUM, BUSINESS ENVELOPES, REPORT CARD ENVELOPES				
2410/580/0000	TRAVEL-PRIN OFF	61	14	0	0	0	0	0	0	0	0
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	1,052	3,952	4,012	4,012	1,965	4,012	3,958	3,958	0	3,058
	PAPER, PENS, POST-ITS, COMPUTER DISKS, STAFF BREAKFAST						TONER FOR PRINTERS, FAX, & COPIERS, OFFICE SUPPLIES, VETERANS DAY LUNCH, TEACHER APPRECIATION, VOLUNTEER RECOGNITION				
2410/734/0000	EQUIP/NON-INST/REPL-PRIN	749	791	0	0	0	0	0	0	0	0
Program Total		289,994	267,659	272,083	265,467	123,836	265,467	329,570	329,570	0	327,770

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 24
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2490 OTHER SCHOOL ADMINISTRATN											
2490/531/0000	TELEPHONE-SCHOOL ADM	0	2,079	2,450	2,450	845	2,450	2,079	2,079	0	2,079
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	1,294	1,347	0	0	0	0	0	0	0	0
Program Total		1,294	3,426	2,450	2,450	845	2,450	2,079	2,079	0	2,079

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

[illegible]

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

[illegible]

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 27
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2660 SECURITY											
2660/339/0000 PUR SVC/SECURITY		0	0	0	0	0	0	22,500	22,500	0	22,500
								SECURITY GUARD			
Program Total		0	0	0	0	0	0	22,500	22,500	0	22,500

Page 28
USER - GMILLER

[illegible]

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 29
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 7003	CAPITAL-OTHER										
7003/731/0000	EQUIP/INST/NEW-CAPITAL-OT	0	2,440	0	0	0	0	0	0	0	0
Program Total		0	2,440	0	0	0	0	0	0	0	0
Department Total		2,910,659	2,860,926	3,059,217	3,102,558	1,189,605	3,102,558	3,153,973	3,153,973	0	3,117,091