

**NEW MILFORD BOARD OF EDUCATION
BUDGET PLANNING 21015-16 - REVENUE RECAP**

Program	Location	Description	Page #'s	2014-2015							2015-2016			
				Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Budget 2014/2015	Adjusted 2014/2015	Received 12/31/14	Estimated	Supt Req	Board of Ed	Town Council	Adjusted
2610/998/0000	HPS	Tfr In Bldg Use O/T	239	-\$5,375	-\$2,046	-\$6,134	-\$2,046	-\$2,046	-\$5,380	-\$5,391	-\$6,250	\$0	\$0	\$0
		Total HPS		-\$5,375	-\$2,046	-\$6,134	-\$2,046	-\$2,046	-\$5,380	-\$5,391	-\$6,250	\$0	\$0	\$0
2610/998/0000	NES	Tfr In Bldg Use O/T	240	-\$985	-\$1,287	-\$1,518	-\$1,287	-\$1,287	-\$880	-\$1,287	-\$5,763	\$0	\$0	\$0
		Total NES		-\$985	-\$1,287	-\$1,518	-\$1,287	-\$1,287	-\$880	-\$1,287	-\$5,763	\$0	\$0	\$0
2610/998/0000	JPS	Tfr In Bldg Use O/T	241	-\$4,500	-\$9,797	-\$5,523	-\$9,797	-\$9,797	-\$4,500	-\$9,797	\$0	\$0	\$0	\$0
		Total JPS		-\$4,500	-\$9,797	-\$5,523	-\$9,797	-\$9,797	-\$4,500	-\$9,797	\$0	\$0	\$0	\$0
2610/998/0000	SMS	Tfr In Bldg Use O/T	242	-\$3,488	-\$1,674	-\$1,391	-\$1,674	-\$1,674	-\$1,315	-\$1,674	-\$2,184	\$0	\$0	\$0
		Total SMS		-\$3,488	-\$1,674	-\$1,391	-\$1,674	-\$1,674	-\$1,315	-\$1,674	-\$2,184	\$0	\$0	\$0
1109/900/000	NMHS	School Musical Ticket Sales	243	-\$13,950	-\$7,689	-\$18,545	-\$10,840	-\$10,840	\$0	-\$10,840	-\$12,000	\$0	\$0	\$0
1111/900/0000	NMHS	Donations	244	\$0	\$0	-\$32,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1120/900/0000	NMHS	Drivers Education		-\$7,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2660/900/4110	NMHS	Parking Permit Fees		-\$37,566	-\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2610/998/0000	NMHS	Tfr In Bldg Use O/T	246	-\$9,383	-\$14,256	-\$8,070	-\$14,256	-\$14,256	-\$6,804	-\$14,256	-\$10,500	\$0	\$0	\$0
2660/900/0000	NMHS	Parking Permit Fees	247	\$0	\$0	-\$31,000	-\$41,156	-\$41,156	-\$31,900	-\$41,156	-\$36,224	\$0	\$0	\$0
3210/900/4101	NMHS	Pay to Participate	248	-\$50,739	-\$46,775	-\$78,719	-\$79,457	-\$79,457	-\$54,050	-\$79,457	\$0	\$0	\$0	\$0
3210/900/4102	NMHS	Athletic Gate Receipts	248	-\$25,429	-\$24,000	-\$26,700	-\$30,200	-\$30,200	\$13,500	-\$30,200	-\$26,626	\$0	\$0	\$0
3210/926/0000	NMHS	Grants Private	248	\$0	\$0	-\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total NMHS		-\$144,875	-\$127,020	-\$197,829	-\$175,909	-\$175,909	-\$79,254	-\$175,909	-\$85,350	\$0	\$0	\$0
2610/998/0000	SNIS	Tfr In Bldg Use O/T	249	-\$3,135	-\$4,587	-\$4,345	-\$4,587	-\$4,587	-\$2,823	-\$4,587	-\$6,500	\$0	\$0	\$0
		Total SNIS		-\$3,135	-\$4,587	-\$4,345	-\$4,587	-\$4,587	-\$2,823	-\$4,587	-\$6,500	\$0	\$0	\$0
2130/960/0000	DOPP	Medicaid Reimbursements	250	-\$31,829	-\$34,099	-\$215,334	-\$35,575	-\$35,575	-\$118,209	-\$135,000	-\$49,575	\$0	\$0	\$0
		Total DOPP		-\$31,829	-\$34,099	-\$215,334	-\$35,575	-\$35,575	-\$118,209	-\$135,000	-\$49,575	\$0	\$0	\$0
1211/910/4201	SPED	Excel Inclusion Tuition	251	-\$61,316	-\$70,770	-\$75,749	-\$82,000	-\$82,000	-\$16,527	-\$82,000	-\$82,000	\$0	\$0	\$0
1211/920/4300	SPED	Excess Cost Reimbursement	251	-\$83,704	-\$92,161	-\$115,202	-\$73,729	-\$73,729	\$0	-\$73,729	-\$90,528	\$0	\$0	\$0
1212/920/4300	SPED	Excess Cost Reimbursement	252	-\$84,667	-\$93,223	-\$31,979	-\$74,578	-\$74,578	\$0	-\$74,578	-\$91,570	\$0	\$0	\$0
1215/910/0000	SPED	Tuition LTHC	253	-\$26,070	-\$19,910	-\$19,910	-\$19,910	-\$19,910	-\$3,982	-\$19,910	-\$19,910	\$0	\$0	\$0
2710/920/4300	SPED	Excess Cost Reimbursement	254	-\$329,741	-\$195,121	-\$319,649	-\$156,097	-\$156,097	\$0	-\$156,097	-\$191,663	\$0	\$0	\$0
6110/920/4300	SPED	Excess Cost Reimbursement	255	-\$80,282	-\$87,723	-\$135,557	-\$70,178	-\$70,178	\$0	-\$70,178	-\$86,168	\$0	\$0	\$0
6130/920/4300	SPED	Excess Cost Reimbursement	256	-\$521,495	-\$592,714	-\$631,852	-\$499,171	-\$499,171	\$0	-\$499,171	-\$612,906	\$0	\$0	\$0
		Total SPED		-\$1,187,275	-\$1,151,622	-\$1,329,898	-\$975,663	-\$975,663	-\$20,509	-\$975,663	-\$1,174,745	\$0	\$0	\$0
2620/965/0000	Energy	Vendor Rebate Revenue	257	-\$11,379	-\$5,750	-\$1,122	\$0	\$0	-\$399	\$0	\$0	\$0	\$0	\$0
		Total Energy		-\$11,379	-\$5,750	-\$1,122	\$0	\$0	-\$399	\$0	\$0	\$0	\$0	\$0
2630/900/0000	Maint	Building Use Revenues	259	-\$43,955	-\$67,000	-\$50,000	-\$47,546	-\$47,546	-\$30,000	-\$47,546	-\$52,000	\$0	\$0	\$0
		Total Maint		-\$43,955	-\$67,000	-\$50,000	-\$47,546	-\$47,546	-\$30,000	-\$47,546	-\$52,000	\$0	\$0	\$0
2320/900/0000	DOGA	FOI Fees	260	-\$111	-\$85	-\$35	-\$50	-\$50	\$0	-\$50	-\$50	\$0	\$0	\$0
2320/961/0000	DOGA	Unliquidated Encumbrances	260	-\$20,360	-\$15,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2620/965/0000	DOGA	Universal Service Fund	261	-\$25,153	-\$30,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2830/900/0000	DOGA	Fingerprinting Fees	263	-\$2,924	-\$2,605	-\$1,138	-\$2,637	-\$2,637	-\$1,350	-\$2,637	-\$2,222	\$0	\$0	\$0
2840/965/0000	DOGA	Technology(Formerly in Prog 2620)	264	\$0	\$0	-\$38,092	-\$28,720	-\$28,720	\$0	-\$28,720	\$0	\$0	\$0	\$0
7003/900/0000	DOGA	Donations	265	\$0	-\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total DOGA		-\$48,548	-\$53,724	-\$39,265	-\$31,407	-\$31,407	-\$1,350	-\$31,407	-\$2,272	\$0	\$0	\$0
		Grand Total Revenues		-\$1,485,344	-\$1,458,606	-\$1,852,359	-\$1,285,491	-\$1,285,491	-\$264,619	-\$1,388,261	-\$1,384,639	\$0	\$0	\$0

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Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	2,046-	6,134-	2,046-	2,046-	5,380-	2,046-	6,250-	0	0	0
								INCLUDES 4,500 FOR HEAD START RENT			
Program Total		2,046-	6,134-	2,046-	2,046-	5,380-	2,046-	6,250-	0	0	0
Department Total		2,046-	6,134-	2,046-	2,046-	5,380-	2,046-	6,250-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	1,287-	1,518-	1,287-	1,287-	880-	1,287-	5,763-	0	0	0
								INCLUDES 4,500 FOR HEAD START RENT			
Program Total		1,287-	1,518-	1,287-	1,287-	880-	1,287-	5,763-	0	0	0
Department Total		1,287-	1,518-	1,287-	1,287-	880-	1,287-	5,763-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	9,797-	5,523-	9,797-	9,797-	4,500-	9,797-	0	0	0	0
Program Total		9,797-	5,523-	9,797-	9,797-	4,500-	9,797-	0	0	0	0
Department Total		9,797-	5,523-	9,797-	9,797-	4,500-	9,797-	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	1,674-	1,391-	1,674-	1,674-	1,315-	1,674-	2,184-	0	0	0
Program Total		1,674-	1,391-	1,674-	1,674-	1,315-	1,674-	2,184-	0	0	0
Department Total		1,674-	1,391-	1,674-	1,674-	1,315-	1,674-	2,184-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 1109 MUSIC											
1109/900/0000	SCHOOL MUSICAL-TICKET SAL	7,689-	18,545-	10,840-	10,840-	0	10,840-	12,000-	0	0	0
Program Total		7,689-	18,545-	10,840-	10,840-	0	10,840-	12,000-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2610	CUSTODIAL & HOUSEKEEPING										
2610/998/0000	TRF IN BUILDING USE OT	14,256-	8,070-	14,256-	14,256-	6,804-	14,256-	10,500-	0	0	0
Program Total		14,256-	8,070-	14,256-	14,256-	6,804-	14,256-	10,500-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2660 SECURITY											
2660/900/0000	NMHS PARKING PERMIT FEES	0	31,000-	41,156-	41,156-	31,900-	41,156-	36,224-	0	0	0
	CURRENT FEE IS \$150-										
Program Total		0	31,000-	41,156-	41,156-	31,900-	41,156-	36,224-	0	0	0

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Department 0005 NEW MILFORD HIGH SCHOOL

		GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
Func/Obj	Description	Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 3210 INTERSCHOLASTIC SPORTS											
3210/900/4101	PAY TO PARTICIPATE REVENU	46,775-	78,719-	79,457-	79,457-	52,550-	79,457-	0	0	0	0
3210/900/4102	ATHLETIC GATE RECEIPTS	24,000-	26,700-	30,200-	30,200-	15,000-	30,200-	26,626-	0	0	0
3210/910/0000	MISC REVENUES	0	2,700-	0	0	0	0	0	0	0	0
3210/926/0000	GRANT PRIVATE-SPORTS	0	2,000-	0	0	0	0	0	0	0	0
Program Total		70,775-	110,119-	109,657-	109,657-	67,550-	109,657-	26,626-	0	0	0
Department Total		127,020-	200,929-	175,909-	175,909-	106,254-	175,909-	85,350-	0	0	0

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Department 0006 SARAH NOBLE INTERMEDIATE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/998/0000	TRF IN BUILDING USE OT	4,587-	4,345-	4,587-	4,587-	2,823-	4,587-	6,500-	0	0	0
Program Total		4,587-	4,345-	4,587-	4,587-	2,823-	4,587-	6,500-	0	0	0
Department Total		4,587-	4,345-	4,587-	4,587-	2,823-	4,587-	6,500-	0	0	0

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Department 0011 DEPARTMENT OF PUPIL PERSONNEL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2130 HEALTH SERVICES											
2130/960/0000 MEDICAID REIMBURSEMENT		34,099-	215,334-	35,575-	35,575-	118,209-	35,575-	49,575-	0	0	0
Program Total		34,099-	215,334-	35,575-	35,575-	118,209-	35,575-	49,575-	0	0	0
Department Total		34,099-	215,334-	35,575-	35,575-	118,209-	35,575-	49,575-	0	0	0

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 1211 EXCEL-EXPER. CTR EARLY LEARN											
1211/910/4201	EXCEL INCLUSION TUITION	70,770-	75,749-	82,000-	82,000-	30,527-	82,000-	82,000-	0	0	0
1211/920/4300	EXCESS COST REIMB	92,161-	115,202-	73,729-	73,729-	0	73,729-	90,528-	0	0	0
Program Total		162,931-	190,951-	155,729-	155,729-	30,527-	155,729-	172,528-	0	0	0

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 1212 SPECIAL ED-NON CATEGORICL											
1212/920/4300 EXCESS COST REIMB		93,223-	31,979-	74,578-	74,578-	0	74,578-	91,570-	0	0	0
Program Total		93,223-	31,979-	74,578-	74,578-	0	74,578-	91,570-	0	0	0

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 1215 TRANSITION 18-21 PROGRAM (LHTC)											
1215/910/0000	TUITION-LHTC	19,910-	19,910-	19,910-	19,910-	3,982-	19,910-	19,910-	0	0	0
	TUITION REIMB. FOR ONE STUDENT FROM A SURROUNDING TOWN										
Program Total		19,910-	19,910-	19,910-	19,910-	3,982-	19,910-	19,910-	0	0	0

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2710	TRANSPORTATION										
2710/920/4300	EXCESS COST REIMB	195,121-	319,649-	156,097-	156,097-	0	156,097-	191,663-	0	0	0
Program Total		195,121-	319,649-	156,097-	156,097-	0	156,097-	191,663-	0	0	0

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

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		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 6110 TUITION-CONN PUB SCHL DIS											
6110/920/4300	EXCESS COST REIMB	87,723-	135,557-	70,178-	70,178-	0	70,178-	86,168-	0	0	0
Program Total		87,723-	135,557-	70,178-	70,178-	0	70,178-	86,168-	0	0	0

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 6130 TUITION-NON PUBLIC SCHL											
6130/920/4300	EXCESS COST REIMB	592,714-	631,852-	499,171-	499,171-	0	499,171-	612,906-	0	0	0
Program Total		592,714-	631,852-	499,171-	499,171-	0	499,171-	612,906-	0	0	0
Department Total		1,151,622-	1,329,898-	975,663-	975,663-	34,509-	975,663-	1,174,745-	0	0	0

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Fund 001 - 000 GENERAL FUND
Department 0013 ENERGY EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2620 MAINTENANCE & REPAIR											
2620/965/0000	VENDOR REBATE-ENERGY MGMT	5,751-	1,122-	0	0	399-	0	0	0	0	0
Program Total		5,751-	1,122-	0	0	399-	0	0	0	0	0
Department Total		5,751-	1,122-	0	0	399-	0	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2630 BUILDING USE ADMINISTRATION											
2630/900/0000	BUILDING USE REVENUES	67,000-	50,000-	47,546-	47,546-	39,050-	47,546-	52,000-	0	0	0
Program Total		67,000-	50,000-	47,546-	47,546-	39,050-	47,546-	52,000-	0	0	0
Department Total		67,000-	50,527-	47,546-	47,546-	39,050-	47,546-	52,000-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2320 CENTRAL ADMINISTRATION											
2320/900/0000	FOI-FEES	85-	35-	50-	50-	0	50-	50-	0	0	0
2320/961/0000	UNLIQUIDATED ENCUMBRANCES	15,824-	69,471-	0	0	0	0	0	0	0	0
2320/998/0000	FSA-FORFEITURES	0	1,424-	0	0	0	0	0	0	0	0
Program Total		15,909-	70,930-	50-	50-	0	50-	50-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2830 RECRUITING/PERSONNEL SERV											
2830/900/0000	FINGERPRINTING FEES	2,605-	1,138-	2,637-	2,637-	1,350-	2,637-	2,222-	0	0	0
Program Total		2,605-	1,138-	2,637-	2,637-	1,350-	2,637-	2,222-	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 2840 TECHNOLOGY											
2840/965/0000	UNIVERSAL SERVICE FUND	0	38,092-	28,720-	28,720-	0	28,720-	0	0	0	0
Program Total		0	38,092-	28,720-	28,720-	0	28,720-	0	0	0	0

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 7002 CAPITAL-TECHNOLOGY											
7002/900/0000	DONATIONS	5,000-	0	0	0	0	0	0	0	0	0
Program Total		5,000-	0	0	0	0	0	0	0	0	0
Department Total		53,724-	111,660-	31,407-	31,407-	10,153-	31,407-	2,272-	0	0	0
Fund Total		56,752,514	58,880,111	60,961,778	60,961,779	26,846,868	61,049,601	61,578,808	0	0	0