

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 56
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		Adopted 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	
Program: 1101 KINDERGARTEN											
1101/111/0000 SALARY/CERT-KDGN		231,212	228,794	309,220	309,220	103,374	309,220	311,718	311,718	0	311,718
	5.0 FTE'S						5.0 FTE'S				
Program Total		231,212	228,794	309,220	309,220	103,374	309,220	311,718	311,718	0	311,718

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 57
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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		977,249	1,028,048	1,020,138	1,020,138	378,225	1,020,138	941,182	941,182	0	941,182
	17.0 FTE'S						15.0 FTE'S				
1102/112/0000 SALARY/NON-CERT-NON-DEPT		44,164	44,158	45,832	45,832	16,582	45,832	45,680	45,680	0	35,986
	2.4 FTE'S						2.0 FTE'S				
Program Total		1,021,413	1,072,206	1,065,970	1,065,970	394,807	1,065,970	986,862	986,862	0	977,168

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 58
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE 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: 1104	ENGLISH/LANGUAGE ARTS										
1104/611/0000	SUPPLIES/INST-ENGLISH	0	6,528	2,532	2,256	304	2,256	4,029	4,029	0	4,029
	MATERIALS TO SUPPORT SRBI EFFORTS										
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGIS	6,191	5,928	5,400	5,400	325-	5,400	0	0	0	0
	\$6000 = TRADEBK COLLECTION NEEDS TO BE EXPANDED & UPDATED WITH NEW TITLES & NON-FICTION TITLES WITH SCIENCE THEMES WHICH WILL ADDRESS CT'S CURRICULUM STANDARDS.										
1104/645/0000	LIBRARY BOOKS-ENGLISH	12,616	10,938	16,470	16,470	5,891	16,470	20,298	20,298	0	17,898
	\$18300 = PRE-K THRU GR 3 CLSRM LIBRARIES NEED CONTINUAL UPDATING. CLSRM LIBRARIES ARE USED HEAVILY BY STUDENTS FOR IN-CLASS DOWN TIME, NIGHTLY READING AT HOME, FLUENCY PRACTICE & AS SUPPLEMENTS TO CURRICULUM TOPICS. THEY BECOME WORN & LOST IN THE PROCESS. MULTIPLE COPIES AT DIFFERENT READING LEVELS PROVIDE FOR SMALL GROUP INSTRUCTION & DIFFERENTIATED INSTRUCTION. HEAVY EMPHASIS IS BEING PLACED ON IMPROVING READING PERFORMANCE.										
1104/646/0000	WORKBOOKS-ENGLISH	32,073	8,256	11,588	11,864	11,818	11,864	9,332	9,332	0	7,809
	CURSIVE WRKBKS & PRIMARY DICTIONARIES GREATLY ASSIST WITH HANDWRITING INSTRUCTION/PRACTICE. AMOUNT ALSO INCLUDES SITTON SPELLING WRKBKS. SUPERKIDS GR 1 & 3										
1104/810/0000	DUES/FEES-ENGLISH	1,610	650	0	0	0	0	0	0	0	0
Program Total		52,490	32,300	35,990	35,990	17,688	35,990	33,659	33,659	0	29,736

Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP	BASIS	Original	BUDGETARY BASIS	2012 - 2013	Estimated	Supt Req	BUDGET WORKPAPERS	2013 - 2014	Adopted 2013/2014
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	
	Program: 1108 MATHEMATICS										
1108/611/0000	SUPPLIES/INST-MATH	0	1,355	1,423	822	0	822	2,093	2,093	0	2,093
	EVERYDAY MATH FOR GR 2 & 3								MATH MANIPULATIVES & ON-LINE SERVICES		
1108/644/0000	TEXT/REPL/CONSUM-MATH	14,163	12,940	16,677	18,100	18,187	18,100	16,104	16,104	0	12,226
	\$18530 = MATERIALS NEEDED TO DELIVER KDG N - GR 3 MATH PROGRAMS								MATH CONSUMABLE SUPPLIES AND JOURNALS FOR K-3		
	Program Total	14,163	14,295	18,100	18,922	18,187	18,922	18,197	18,197	0	14,319

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 60
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 1109 MUSIC											
1109/111/0000	SALARY/CERT-MUSIC 1.0 FTE	62,242	62,242	63,970	63,970	23,029	63,970	66,171	66,171	0	66,171
1109/431/0000	REPAIR/INST-MUSIC	80	165	160	160	80	160	160	160	0	160
1109/611/0000	SUPPLIES/INST-MUSIC	682	1,038	872	872	873	872	750	750	0	750
1109/647/0000	PERIODICALS-MUSIC	65	0	0	0	0	0	0	0	0	0
1109/731/0000	EQUIP/INST/NEW-MUSIC	0	0	0	0	0	0	180	180	0	180
Program Total		63,069	63,445	65,002	65,002	23,982	65,002	67,261	67,261	0	67,261

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 61
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE 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: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE	51,209	52,849	54,278	59,861	21,550	54,278	61,407	61,407	0	61,407
	1.0 FTE						1.0 FTE				
1110/611/0000	SUPPLIES/INST-PE	801	780	750	750	41	750	800	800	0	800
							PE INSTRUCTIONAL SUPPLIES (BALLS, FLYING DISCS, JUMP ROPES, CONES, HULA HOOPS, OFFICE SUPPLIES)				
Program Total		52,010	53,629	55,028	60,611	21,591	55,028	62,207	62,207	0	62,207

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 62
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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	2,210	1,000	0	0	0	0	0	0	0	0
1111/611/0000	SUPPLIES/INST-SCIENCE	2,000	372	469	469	0	469	400	400	0	400
	SCIENCE EXPLORATION KITS K-3										
Program Total		4,210	1,372	469	469	0	469	400	400	0	400

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 63
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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											
1112/321/0000	PUR SER/INST PROG-SOC ST GR 3 SPEAKERS	603	2,290	500	500	0	500	0	0	0	0
1112/611/0000	SUPPLIES/INST-SOC ST	0	0	469	469	0	469	500	500	0	500
1112/612/0000	SUPPLIES/NON-INST-SOC ST	500	0	0	0	0	0	0	0	0	0
1112/646/0000	WORKBOOKS-SOC ST	556	561	549	549	556	549	648	648	0	648
1112/647/0003	PERIODICALS - SOC. ST.	0	0	0	0	0	0	2,850	2,850	0	2,850
								CONSUMABLE MAP SKILLS BOOKS FOR 3RD GRADE "SCHOLASTIC NEWS" AND/OR "NATIONAL GEOGRAPHIC"			
Program Total		1,659	2,851	1,518	1,518	556	1,518	3,998	3,998	0	3,998

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 64
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 1116 HEALTH AND SAFETY											
1116/111/0000	SALARY/CERT-HEALTH .25 FTE	0	11,891	12,101	12,101	4,403	12,101 .25 FTE	12,547	12,547	0	12,547
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 65
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		Adopted 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	
Program: 1119 COMPUTER EDUCATION											
1119/112/0000 SALARY/NON-CERT-COMP ED		22,054	20,395	20,053	20,053	7,112	20,053	20,557	20,557	0	20,557
	.67 FTE						.67 FTE				
Program Total		22,054	20,395	20,053	20,053	7,112	20,053	20,557	20,557	0	20,557

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 66
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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	165,601	161,750	165,172	165,172	56,724	165,172	164,592	164,592	0	164,592
1121/611/0000	SUPPLIES/INST-REM READ \$1000 = INSTRUCTIONAL SUPPLIES FOR 2 READING CONSULTANTS	996	1,466	938	938	794	938	800	800	0	800
REMEDIAL READING INSTRUCTIONAL SUPPLIES (RESOURCE BOOKS, GAMES, OFFICE SUPPLIES, ETC.)											
Program Total		166,597	163,216	166,110	166,110	57,518	166,110	165,392	165,392	0	165,392

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 67
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 1127 ART											
1127/111/0000	SALARY/CERT-ART	65,061	65,061	67,783	67,783	24,402	67,783	70,197	70,197	0	70,197
	1.0 FTE						1.0 FTE				
1127/611/0000	SUPPLIES/INST-ART	3,324	2,710	2,720	2,720	1,761	2,720	2,610	2,610	0	2,610
	\$2900 = SUPPLIES NEEDED TO DELIVER PRE-KDGN THRU GR 3 ART PROGRAM						ART MATERIALS (CLAY, CLAY TOOLS, CRAFT SUPPLIES, FABRIC, WOOD, PAPER, CRAYONS, PAINTS/BRUSHES, MARKERS, ETC.)				
Program Total		68,385	67,771	70,503	70,503	26,163	70,503	72,807	72,807	0	72,807

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 68
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 1128 GENERAL INSTRUCT SUPPLIES											
1128/321/0000	PUR SER/INST PROG-GEN INS	0	0	2,500	2,500	0	2,500	2,500	2,500	0	2,500
	SPEAKERS GR 1 & 3										
1128/611/0000	SUPPLIES/INST-GEN INST SU	26,545	31,413	39,917	39,095	18,915	39,095	40,401	40,401	0	27,401
	\$38141 = INCLUDES GENERAL SUPPLIES FOR ALL PRE-KDGN THROUGH GR 3										
	CLSRM TEACHERS, PUPIL PERSONNEL & STUDENTS, COPY PAPER & LAMINATING										
	FILM										
1128/612/0000	SUPPLIES/NON-INST-GEN INS	557	0	0	0	0	0	0	0	0	0
Program Total		27,102	31,413	42,417	41,595	18,915	41,595	42,901	42,901	0	29,901

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 69
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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 1.0 FTE TEACHER, 1.0 FTE TUTOR	98,531	98,666	100,394	100,394	41,481	100,394	101,370	101,370	0	101,370
1211/112/0000	SALARY/NON-CERT-SP ED-EXC 2.0 FTE'S	42,296	35,904	36,415	36,415	13,452	36,415	36,656	36,656	0	36,656
1211/611/0000	SUPPLIES/INST-SP ED-EXCEL \$1000 = SUPPORT TWO HALF DAY PRE-SCHOOL SESSIONS	1,910	1,997	938	938	619	938	1,000	1,000	0	1,000
CLASSROOM SUPPLIES (CRAYONS, PAINT, GAMES, CONSTRUCTION PAPER, TOYS, ETC.)											
Program Total		142,737	136,567	137,747	137,747	55,552	137,747	139,026	139,026	0	139,026

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 70
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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 5.0 FTE'S	295,031	304,444	315,998	315,998	113,759	315,998	241,341	241,341	0	241,341
1212/112/0000	SALARY/NON-CERT-SP ED NON 12.0 FTE'S	201,981	198,768	223,684	223,684	73,760	223,684	205,949	205,949	0	205,949
1212/611/0000	SUPPLIES/INST-SP ED NON C \$5000 = INSTRUCTIONAL SUPPLIES FOR 5 SPED TEACHERS	6,021	5,293	4,690	4,690	3,723	4,690	4,000	4,000	0	4,000
1212/612/0000	SUPPLIES/NON-INST-SP ED N	831	54	0	0	0	0	689	689	0	689
1212/645/0000	LIBRARY BOOKS SP ED NON C \$2500 = WE CONTINUE TO BUILD UP CLSRM LIBRARIES FOR SPED RESOURCE ROOMS	2,467	1,518	2,250	2,250	856	2,250	0	0	0	0
Program Total		506,331	510,077	546,622	546,622	192,098	546,622	451,979	451,979	0	451,979

		GAAP BASIS		BUDGETARY BASIS 2012 - 2013			BUDGET WORKPAPERS 2013 - 2014				
Func/Obj	Description	Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE	39,574	39,574	39,514	39,514	17,245	39,514	40,712	40,712	0	40,712
	.50 FTE						.50 FTE				
2120/611/0000	SUPPLIES/INST-GUIDANCE	977	618	938	938	383	938	750	750	0	750
	\$1000 = SUPPORTS A DEVELOPMENTAL GUIDANCE PROGRAM FOR K-3 STUDENTS						BOOKS, GAMES, INCENTIVES, POSTERS, RESOURCES, OFFICE SUPPLIES				
Program Total		40,551	40,192	40,452	40,452	17,628	40,452	41,462	41,462	0	41,462

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 72
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE 1.5 FTE'S	48,696	51,689	51,503	51,503	21,802	51,503	52,511	52,511	0	52,511
2130/432/0000	REPAIR/NON-INST-HEALTH SE	0	470	60	60	0	60	0	0	0	0
2130/612/0000	SUPPLIES/NON-INST-HEALTH	729	827	810	810	0	810	900	900	0	900
MEDICAL SUPPLIES, TRANSPORT CHAIR, MEDICINE CABINET											
2130/810/0000	DUES/FEES-HEALTH SERV	0	0	300	300	0	300	150	150	0	150
DUES FOR NURSES ASSOCIATION											
Program Total		49,425	52,986	52,673	52,673	21,802	52,673	53,561	53,561	0	53,561

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 73
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE 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 .60 FTE	90,086	43,365	44,660	44,660	16,078	44,660	46,286	46,286	0	46,286
2140/611/0000	SUPPLIES/INST-PSYCHOLOGIS	0	0	563	563	467	563	600	600	0	600
2140/612/0000	SUPPLIES/NON-INST-PSYCHOL	0	598	0	0	0	0	0	0	0	0
Program Total		90,086	43,963	45,223	45,223	16,545	45,223	46,886	46,886	0	46,886

Department 0003 JOHN PETTIBONE SCHOOL

		GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			BUDGET WORKPAPERS 2013 - 2014				
Func/Obj	Description	Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH	173,013	131,432	134,056	134,056	41,256	134,056	107,067	107,067	0	107,067
	1.6 FTE'S						1.60 FTE'S				
2150/611/0000	SUPPLIES/INST-SPEECH	1,356	1,196	1,126	1,126	158	1,126	1,000	1,000	0	1,000
	\$1200 = INSTRUCTIONAL SUPPLIES FOR 2 SPEECH TEACHERS UPDATED SPEECH ASSESSMENTS, COMMUNICATION BOOKS, SPEECH GAMES, INCENTIVES, OFFICE SUPPLIES										
Program Total		174,369	132,628	135,182	135,182	41,414	135,182	108,067	108,067	0	108,067

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY 1.0 FTE	81,635	81,970	82,999	82,999	29,880	82,999	83,975	83,975	0	83,975
2222/112/0000	SALARY/NON-CERT-LIBRARY .67 FTE	17,110	17,599	17,552	17,552	7,093	17,552	18,050	18,050	0	18,050
2222/339/0000	PUR SER/OTHER PROF-LIBRAR \$3000 = REQUIRED TECH SUPPORT FOR DESTINY & ONLINE SUBSCRIPTIONS	2,281	2,291	3,000	3,000	1,211	3,000	3,000	3,000	0	3,000
2222/611/0000	SUPPLIES/INST-LIBRARY	1,249	473	469	469	0	469	500	500	0	500
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	497	472	450	450	0	450	500	500	0	500
2222/645/0000	LIBRARY BOOKS-LIBRARY \$9000 = WE CONTINUE TO NEED TO UPDATE OUR LIBRARY MEDIA COLLECTION TO ALIGN IT WITH NEW CURRICULUM & TO ENHANCE BOOK SELECTION CHOICES	4,825	9,904	8,100	8,100	0	8,100	13,690	13,690	0	9,491
2222/647/0000	PERIODICALS-LIBRARY	836	729	850	850	704	850	875	875	0	875
2222/810/0000	DUES/FEES-LIBRARY	240	240	325	325	60	325	325	325	0	325
RENEW MEMBERSHIPS IN ALA, AASL, & CASL											
Program Total		108,673	113,678	113,745	113,745	38,948	113,745	120,915	120,915	0	116,716

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 76
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014			Adopted 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		
Program: 2223 AUDIO-VISUAL SERVICES												
2223/112/0000	SALARY/NON-CERT-AV	1,068	1,068	1,068	1,068	534	1,068	1,068	1,068	0		1,068
2223/612/0000	SUPPLIES/NON-INST-AV	409	644	866	866	0	866	1,100	1,100	0		1,100
2223/731/0000	EQUIP/INST/NEW-AV	454	0	0	0	0	0	0	0	0		0
Program Total		1,931	1,712	1,934	1,934	534	1,934	2,168	2,168	0		2,168

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 77
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 2410 OFFICE OF THE PRINCIPAL											
2410/111/0000	SALARY/CERT-PRIN OFF	179,036	167,224	186,812	186,542	91,872	186,542	234,802	234,802	0	234,802
	1.5 FTE'S						2.0 FTE'S	CHANGE IN PERSONNEL			
2410/112/0000	SALARY/NON-CERT-PRIN OFF	68,297	70,371	72,901	72,901	30,860	72,901	73,197	73,197	0	73,197
	2.0 FTE'S						2.0 FTE'S				
2410/532/0000	POSTAGE-PRIN OFF	732	865	1,000	1,000	419	1,000	1,000	1,000	0	1,000
	\$1000 = POSTAGE TO COVER VARIOUS SCHOOL MAILINGS, TRANSFER OF STUDENT CUMULATIVE RECORDS, SPED PAPERWORK, ETC										
2410/550/0000	PRINTING-PRIN OFF	1,213	1,522	2,250	2,250	1,190	2,250	2,250	2,250	0	2,250
	\$2250 = PRINTING COSTS COVER PARENT HNBKS, REPORT CARDS, ENVELOPES, ETC										
2410/580/0000	TRAVEL-PRIN OFF	61	14	0	0	161	0	0	0	0	0
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	3,221	3,202	2,880	2,880	1,533	2,880	6,241	6,241	0	6,241
	\$3200 = NON-INSTRUCTIONAL SUPPLIES INCLUDE OFFICE SUPPLIES, CARD STOCK FOR PLACEMENT CARDS, STUDENT CERTIFICATES, ETC										
2410/731/0000	EQUIP/INST/NEW-PRIN OFF	860	0	0	0	0	0	0	0	0	0
Program Total		253,420	243,198	265,843	265,573	126,035	265,573	317,490	317,490	0	317,490

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 78
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE 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: 2490 OTHER SCHOOL ADMINISTRATN											
2490/531/0000	TELEPHONE-SCHOOL ADM	0	2,491	3,163	3,163	850	3,163	2,491	2,491	0	2,491
Program Total		0	2,491	3,163	3,163	850	3,163	2,491	2,491	0	2,491

Page 79
USER - GMILLER

Func/Obj	Description	GAAP	BASIS	Original 2012/2013	BUDGETARY BASIS 2012 - 2013			Supt Req	BUDGET	WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated			Board of ED	Town Coun	Adopted 2013/2014
Program: 2610 CUSTODIAL & HOUSEKEEPING												
2610/432/0000	REPAIR/NON-INST-CUSTODIAL MOVED TO CC 14	565	0	0	0	0	0	0		0	0	0
Program Total		565	0	0	0	0	0	0		0	0	0

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 81
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014			Adopted 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		
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

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 82
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014			Adopted 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		
Program: 7002 CAPITAL-TECHNOLOGY												
7002/731/0000	EQUIP/INST/NEW-CAPITAL-TE	4,039	0	0	0	0	0	3,420	3,420	0		3,420
									KINDERGARTEN, GRADE 1, GRADE 2 LISTENING CENTERS. SMART RESPONSE SYSTEM.			
Program Total		4,039	0	0	0	0	0	3,420	3,420	0		3,420

GL6071R 6/25/2013
12:17:44

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Page 83
USER - GMILLER

Fund 001 - 000 GENERAL FUND
Department 0003 JOHN PETTIBONE 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-CAPTIAL-OT	0	0	0	0	0	0	2,850	2,850	0	2,850
							REPLACEMENT OF BROKEN FOLDING CHAIRS USED FOR EVENTS (KINDERGARTEN ORIENTATION, CHORUS PERFORMANCES, ETC.). MATS NEEDED TO CUSHION BASE OF STAGE TO PREVENT INJURIES DURING P.E. CLASS.				
Program Total		0	0	0	0	0	0	2,850	2,850	0	2,850
Department Total		3,099,532	3,041,070	3,205,065	3,210,378	1,205,702	3,204,795	3,111,321	3,111,321	0	3,076,627