

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

| Func/Obj | Description | GAAP BASIS | | Original 2010/2011 | BUDGETARY BASIS 2010 - 2011 | | Estimated | BUDGET WORKPAPERS 2011 - 2012 | | | |
|--|---------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | Supt Req | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1211 EXCEL-EXPER. CTR EARLY MAN | | | | | | | | | | | |
| 1211/111/0000 | SALARY/CERT-SP ED-EXCEL | 18,526 | 14,614 | 18,100 | 18,100 | 15,575 | 18,100 | 18,100 | 18,100 | 18,100 | 18,100 |
| 1211/112/0000 | SALARY/NON-CERT-SP ED-EXC | 2,911 | 6,783 | 3,000 | 3,000 | 3,253 | 3,000 | 6,783 | 6,783 | 6,783 | 6,783 |
| 1211/339/0000 | PURCHASED SERVICES-OTHER/ | 268,100 | 135,200 | 135,200 | 135,200 | 131,310 | 135,200 | 149,300 | 149,300 | 149,300 | 149,300 |
| 1211/611/0000 | SUPPLIES/INST-EXCEL | 441 | 533 | 780 | 780 | 502 | 780 | 200 | 200 | 200 | 200 |
| SUMMER SCHOOL SALARIES SUMMER SCHOOL SALARIES SERVICES PROVIDED BY THE INSTITUTE OF PROFESSIONAL PRACTICES (IPP) TO STUDENTS WHO REQUIRE SPECIALIZED SUPPORT AND INTERVENTIONS DUE TO SIGNIFICANT BEHAVIORAL ISSUES RELATED TO AUTISM. THIS PROGRAM CODE WILL BE ELIGIBLE FOR EXCESS COSTS. ESY SUPPLIES | | | | | | | | | | | |
| Program Total | | 289,978 | 157,130 | 157,080 | 157,080 | 150,640 | 157,080 | 174,383 | 174,383 | 174,383 | 174,383 |

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|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | Supt Req | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1212 SPECIAL ED-NON CATEGORICL | | | | | | | | | | | |
| 1212/111/0000 | SALARY/CERT-6-12 INDIV LR | 58,430 | 190,571 | 47,300 | 47,300 | 51,999 | 47,300 | 47,300 | 47,300 | 47,300 | 122,037 |
| 1212/112/0000 | SALARY/NON-CERT-6-12 INDI | 15,596 | 19,950 | 19,000 | 19,000 | 15,794 | 19,000 | 19,050 | 19,050 | 19,050 | 19,050 |
| 1212/323/0000 | PUPIL SER/COUNSEL/GUID-6- | 0 | 0 | 8,664 | 8,664 | 1,128 | 8,664 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1212/324/0000 | PUR SER/STAFF SERV-6-12 I | 26,000 | 41,320 | 44,000 | 44,000 | 16,213 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 1212/339/0000 | PUR SER/OTHER PROF-6-12 I | 85,510 | 809,580 | 746,884 | 746,884 | 112,682 | 746,884 | 769,975 | 769,975 | 769,975 | 769,975 |
| SCHOOL YEAR AND SUMMER SERVICES PROVIDED BY THE INSTITUTE OF PROFESSIONAL PRACTICES (IPP) AND STUDENT CARE WORKERS CONTRACTED FOR THROUGH EDUCATION CONNECTION. THIS WILL BE THE LAST YEAR OF A THREE YEAR CONTRACT FOR STUDENT CARE WORKERS. THESE SERVICES ARE REQUIRED FOR STUDENTS WITH MORE COMPLEX AND CHALLENGING BEHAVIORS. EXCESS COST ELIGIBLE EXPENDITURES. | | | | | | | | | | | |
| 1212/431/0000 | REPAIR/INST-SP ED-NON CAT | 0 | 0 | 260 | 260 | 275 | 260 | 260 | 260 | 260 | 260 |
| 1212/515/0000 | FIELD TRIPS-SP ED-NON CAT | 0 | 964 | 1,350 | 1,350 | 459 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| 1212/611/0000 | SUPPLIES/INST-SP ED-NON C | 0 | 986 | 1,800 | 1,800 | 0 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1212/731/0000 | EQUIP/INST/NEW-SP ED-NON | 0 | 9,857 | 900 | 900 | 0 | 900 | 900 | 900 | 900 | 900 |
| 1212/733/0000 | EQUIP/NON-INST/NEW-SP ED- | 0 | 0 | 900 | 900 | 0 | 900 | 900 | 900 | 900 | 900 |
| Program Total | | 185,536 | 1,073,228 | 871,058 | 871,058 | 198,550 | 871,058 | 891,535 | 891,535 | 891,535 | 966,272 |

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2010 - 2011 | | | Estimated | BUDGET WORKPAPERS 2011 - 2012 | | | |
|---|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | Supt Req | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1215 TRANSITION 18-21 PROGRAM (LHTC) | | | | | | | | | | | |
| 1215/111/0000 | SALARY/CERT-TRANSITION 18 | 0 | 55,501 | 53,349 | 53,349 | 19,875 | 53,349 | 56,107 | 56,107 | 56,107 | 56,107 |
| 1215/112/0000 | SALARY/NON-CERT-TRANSITIO | 0 | 11,737 | 19,066 | 17,825 | 7,983 | 17,825 | 17,875 | 17,875 | 17,875 | 17,875 |
| 1215/339/0000 | PUR SER/OTHER TRANSITION | 0 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 103,048 | 103,048 | 103,048 | 103,048 |
| 1215/432/0000 | REPAIR-NON INST | 0 | 0 | 0 | 0 | 0 | 0 | 4,995 | 4,995 | 4,995 | 4,995 |
| 1215/442/0000 | RENTAL/NON-INST-OTHER TRA | 0 | 0 | 9,998 | 9,998 | 0 | 9,998 | 0 | 0 | 0 | 0 |
| 1215/515/0000 | FIELD TRIPS | 0 | 0 | 0 | 0 | 0 | 0 | 610 | 610 | 610 | 610 |
| 1215/531/0000 | TELEPHONES | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 240 | 240 | 240 |
| 1215/580/0000 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 1215/611/0000 | SUPPLIES/LHTC | 0 | 0 | 0 | 0 | 0 | 0 | 1,450 | 1,450 | 1,450 | 1,450 |
| 1215/626/0000 | GASOLINE-LTHC | 0 | 0 | 0 | 0 | 0 | 0 | 5,618 | 5,618 | 5,618 | 5,618 |
| Program Total | | | | | | | | | | | |
| | | 0 | 162,238 | 177,413 | 176,172 | 122,858 | 176,172 | 190,443 | 190,443 | 190,443 | 190,443 |

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|---|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | Supt Req | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1270 TUTORIAL | | | | | | | | | | | |
| 1270/111/0000 | SALARY/CERT-SP ED-TUTORIA | 170,244 | 204,316 | 210,779 | 210,779 | 71,626 | 210,779 | 210,779 | 210,779 | 210,779 | 210,779 |
| 9.0 FTE TUTORS. THIS CODE ALSO INCLUDES AFTER SCHOOL SUPPORT FOR GRADE SEVEN THROUGH HIGH SCHOOL. | | | | | | | | | | | |
| 1270/112/0000 | SALARY/NON-CERT-SP ED-TUT | 3,482 | 462 | 0 | 0 | 184 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 173,726 | 204,778 | 210,779 | 210,779 | 71,810 | 210,779 | 210,779 | 210,779 | 210,779 | 210,779 |

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|-------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1271 HOMEBOUND INSTRUCTION | | | | | | | | | | | |
| 1271/111/0000 | SALARY/CERT-SP ED-HOMEBOU | 75,016 | 63,979 | 55,050 | 55,050 | 33,292 | 55,050 | 55,050 | 55,050 | 55,050 | 55,050 |
| 1271/112/0000 | SALARY/NON-CERT-SP ED-HOM | 458 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1271/500/0000 | TRAVEL-SP ED-HOMEBOUND | 528 | 776 | 2,000 | 2,000 | 273 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Program Total | | 76,002 | 65,042 | 57,050 | 57,050 | 33,565 | 57,050 | 56,050 | 56,050 | 56,050 | 56,050 |

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|---------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1290 OTHER SPECIAL EDUCATION | | | | | | | | | | | |
| 1290/111/0000 | SALARY/CERT-SP ED-OTHER | 59,561 | 69,137 | 66,337 | 66,337 | 35,720 | 66,337 | 66,337 | 66,337 | 66,337 | 66,337 |
| 1290/112/0000 | SALARY/NON-CERT-SP ED-OTH | 77,658 | 86,097 | 72,809 | 72,809 | 40,329 | 72,809 | 72,809 | 72,809 | 72,809 | 72,809 |
| 1290/339/0000 | PUR SER/OTHER PROF-SP ED- | 11,555 | 729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1290/432/0000 | REPAIR/NON-INST-SP ED-OTH | 150 | 0 | 150 | 150 | 0 | 150 | 150 | 150 | 150 | 150 |
| 1290/550/0000 | PRINTING-SP ED-OTHER | 1,222 | 363 | 500 | 500 | 139 | 500 | 500 | 500 | 500 | 500 |
| 1290/580/0000 | TRAVEL-SP ED-OTHER | 4,183 | 2,906 | 3,400 | 3,400 | 297 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 1290/611/0000 | SUPPLIES/INST-SP ED-OTHER | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1290/612/0000 | SUPPLIES/NON-INST-SP ED-O | 6,291 | 2,981 | 2,700 | 2,700 | 1,548 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 1290/734/0000 | EQUIP/NON-INST/REPL-SP ED | 340 | 969 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1290/810/0000 | DUES/FEES-SP ED-OTHER | 2,579 | 1,318 | 1,800 | 1,800 | 1,038 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Program Total | | 163,917 | 164,500 | 148,696 | 148,696 | 79,071 | 148,696 | 148,696 | 148,696 | 148,696 | 148,696 |

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|--|---------------------------|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 1291 SPEC ED PARA SUBSTITUTES | | | | | | | | | | | |
| 1291/112/0000 | SALARY/NON-CERT-PARA SUBS | 0 | 0 | 69,026 | 58,510 | 36,494 | 58,510 | 58,510 | 58,510 | 58,510 | 58,510 |
| Program Total | | 0 | 0 | 69,026 | 58,510 | 36,494 | 58,510 | 58,510 | 58,510 | 58,510 | 58,510 |

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|--------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|---------|---|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | | Board of ED | Town Coun | Adopted 2011/2012 | | |
| Program: 2710 REIMBURSABLE TRANSPORT | | | | | | | | | | | | | |
| 2710/112/0000 | SALARY/NON-CERT-REIM TRAN | 5,962 | 12,554 | 16,476 | 16,476 | 3,836 | 16,476 | 16,476 | 16,476 | 16,476 | 16,476 | 16,476 | EXTRA HOURS AND OVERTIME FOR PARA-EDUCATORS PROVIDING STUDENT SUPPORT FOR STUDENT ON BUSES. PORTIONS OF THIS PROGRAM CODE WILL BE ELIGIBLE FOR EXCESS COSTS. |
| 2710/511/0000 | PUPIL TRANS/CNTR-REIM TRA | 962,459 | 961,504 | 1,011,346 | 1,011,346 | 421,949 | 1,011,346 | 962,911 | 962,911 | 962,911 | 962,911 | 962,911 | FIRST YEAR IN THREE YEAR CONTRACT FOR OUT-OF-DISTRICT TRANSPORTATION. THIS LINE ALSO INCLUDES 5 CLASS II VANS FOR IN-DISTRICT SPECIAL EDUCATION STUDENTS. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS. |
| 2710/513/0000 | PUPIL TRANS/OTHER-REIM TR | 0 | 3,050 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 2710/612/0000 | SUPPLIES/NON-INST-REIM TR | 148 | 1,203 | 500 | 500 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 2710/733/0000 | EQUIP/NON-INST/NEW-REIM T | 898 | 776 | 500 | 500 | 2,741 | 500 | 500 | 500 | 500 | 500 | 500 | CAR SEAT, HARNESSSES |
| Program Total | | 969,467 | 979,087 | 1,030,322 | 1,030,322 | 428,526 | 1,030,322 | 981,887 | 981,887 | 981,887 | 981,887 | 981,887 | |

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|---|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|--|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | | Board of ED | Town Coun | Adopted 2011/2012 |
| Program: 6110 TUITION-CONN PUB SCHL DIS | | | | | | | | | | | |
| 6110/561/0000 | TUITION/CONN-TUITION-CONN | 515,642 | 547,607 | 460,411 | 460,411 | 198,814 | 460,411 | 457,281 | 457,281 | 457,281 | 417,221 |
| | | | | | | | PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY THE BOE OR BY STATE AGENCIES AT OTHER PUBLIC SCHOOLS. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS. | | | | |
| Program Total | | 515,642 | 547,607 | 460,411 | 460,411 | 198,814 | 460,411 | 457,281 | 457,281 | 457,281 | 417,221 |

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|---|-------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|-----------|
| | | Actual 2008/2009 | Actual 2009/2010 | Original 2010/2011 | Adjusted 2010/2011 | Exp. to Date 12/31/2010 | | | Board of ED | Town Coun | Adopted 2011/2012 | |
| Program: 6130 TUITION-NON PUBLIC SCHL 6130/563/0000 TUITION/PRIV-TUITION-NON- | | | | | | | | | | | | |
| | | 1,515,225 | 1,443,640 | 1,234,214 | 1,234,214 | 670,345 | 1,234,214 | 1,325,917 | 1,325,917 | 1,325,917 | 1,325,917 | 1,325,917 |
| PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY THE BOE OR BY STATE AGENCIES AT PRIVATE STATE APPROVED FACILITIES. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS. | | | | | | | | | | | | |
| Program Total | | 1,515,225 | 1,443,640 | 1,234,214 | 1,234,214 | 670,345 | 1,234,214 | 1,325,917 | 1,325,917 | 1,325,917 | 1,325,917 | 1,325,917 |
| Department Total | | 4,479,695 | 4,798,532 | 4,416,049 | 4,404,292 | 1,990,673 | 4,404,292 | 4,495,481 | 4,495,481 | 4,495,481 | 4,530,158 | 4,530,158 |