

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		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: 1104 ENGLISH/LANGUAGE ARTS												
1104/111/0000	SALARY/CERT-ENGLISH	699,749	732,299	660,620	655,464	247,119	655,464	656,464	656,464	656,464	656,464	656,464
9.0 FTE'S												
GRADUATE COURSE WORK PER CONTRACT												
1104/611/0000	SUPPLIES/INST-ENGLISH	2,780	0	1,636	1,636	592	1,636	1,689	1,689	1,689	1,689	1,689
1104/612/0000	SUPPLIES/NON-INST-ENGLISH	0	387	0	0	0	0	0	0	0	0	0
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGLI	583	0	1,100	1,100	1,101	1,100	0	0	0	0	0
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	3,381	0	4,201	4,201	924	4,201	1,191	1,191	1,191	1,191	1,191
1104/646/0000	WORKBOOKS-ENGLISH	2,301	0	0	0	0	0	0	0	0	0	0
1104/647/0000	PERIODICALS-ENGLISH	1,384	614	660	660	385	660	495	495	495	495	495
Program Total		710,178	733,300	668,217	663,061	250,121	663,061	659,839	659,839	659,839	659,839	659,839

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1105 FOREIGN LANGUAGE											
1105/111/0000	SALARY/CERT-FOR LANG	378,888	263,772	329,305	331,855	119,468	331,855	331.855	331,855	331,855	331,855
							5.0 FTE'S				
1105/611/0000	SUPPLIES/INST-FOR LANG	3,014	3,255	3,279	3,279	3,001	3,279	5,190	5,190	5,190	5,190
1105/612/0000	SUPPLIES/NON-INST-FOR LAN	0	192	0	0	0	0	60	60	60	60
1105/641/0000	TEXT/NEW/NON-CONSUM-FOR L	4,293	0	0	0	0	0	21,596	21,596	21,596	21,596
							NEW SEANISH TEXT				
1105/642/0000	TEXT/REPL/NON-CONSUM-FOR	0	0	775	775	1,701	1,702	907	907	907	907
1105/646/0000	WORKBOOKS-FOR LANG	4,766	4,600	5,775	5,775	4,066	4,848	6,150	6,150	6,150	6,150
1105/731/0000	EQUIP/INST/NEW-FOR LANG	0	92	0	0	0	0	0	0	0	0
1105/732/0000	EQUIP/INST/REPL-FOREIGN L	0	1,317	71	71	0	71	0	0	0	0
1105/733/0000	EQUIP/NON-INST/NEW-FOREIG	0	0	0	0	0	0	2,492	2,492	2,492	2,492
Program Total		390,961	273,228	339,205	341,755	128,236	341,755	368,250	368,250	368,250	368,250

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		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: 1106 HOME ECONOMICS												
1106/111/0000	SALARY/CERT-HOME EC	160,414	166,666	169,962	169,962	66,795	169,962	169,962	169,962	169,962	169,962	
							2.0 FTE'S					
1106/431/0000	REPAIR/INST-HOME EC	450	350	292	292	0	292	450	450	450	450	
1106/611/0000	SUPPLIES/INST-HOME EC	6,910	7,595	7,549	7,549	3,180	7,549	7,614	7,614	7,614	7,614	
1106/731/0000	EQUIP/INST/NEW-HOME EC	400	0	0	0	0	0	0	0	0	0	
1106/732/0000	EQUIP/INST/REPL-HOME EC	799	0	0	0	0	0	307	307	307	307	
Program Total		168,973	174,611	177,803	177,803	69,975	177,803	178,333	178,333	178,333	178,333	

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1107 INDUSTRIAL ARTS											
1107/111/0000	SALARY/CERT-IND ARTS	150,810	156,294	160,460	160,460	58,437	160,460	160,460	160,460	160,460	160,460
1107/611/0000	SUPPLIES/INST-IND ARTS	10,797	12,336	14,100	14,100	6,476	14,100	14,098	14,098	14,098	14,098
1107/732/0000	EQUIP/INST/REPL-IND ARTS	0	0	875	875	0	875	1,805	1,805	1,805	1,805
							FINISHING MACHINE				
Program Total		161,607	168,630	175,435	175,435	64,913	175,435	176,363	176,363	176,363	176,363

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1108 MATHEMATICS											
1108/111/0000	SALARY/CERT-MATH	504,483	522,987	467,309	448,668	161,520	448,668	448,668	448,668	448,668	448,668
							6.0 FTE'S				
1108/611/0000	SUPPLIES/INST-MATH	2,842	570	9,436	9,436	7,635	9,436	11,899	11,899	11,899	11,899
1108/612/0000	SUPPLIES/NON-INST-MATH	0	190	0	0	0	0	0	0	0	0
1108/641/0000	TEXT/NEW/NON-CONSUM-MATH	2,535	0	0	0	0	0	0	0	0	0
1108/642/0000	TEXT/REPL/NON-CONSUM-MATH	0	12,844	17,080	17,080	10,751	17,080	3,140	3,140	3,140	3,140
1108/646/0000	WORKBOOKS-MATH	0	0	3,960	3,960	2,100	3,960	4,520	4,520	4,520	4,520
1108/732/0000	EQUIP/INST/REPL-MATH	1,019	551	0	0	0	0	0	0	0	0
1108/734/0000	EQUIP/NON-INST/REPL-MATH	166	0	67	67	0	67	0	0	0	0
Program Total		511,045	537,142	497,852	479,211	182,006	479,211	468,227	468,227	468,227	468,227

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1109 MUSIC											
1109/111/0000	SALARY/CERT-MUSIC	136,312	137,021	115,733	93,660	33,718	93,660	123,723	123,723	123,723	123,723
							1.7 FTE'S				
1109/431/0000	REPAIR/INST-MUSIC	1,869	973	1,170	1,170	699	1,170	1,493	1,493	1,493	1,493
1109/442/0000	RENTAL/NON-INST-MUSIC	0	0	0	823	573	823	997	997	997	997
1109/515/0000	FIELD TRIPS-MUSIC	1,019	1,112	1,300	1,300	0	1,300	1,307	1,307	1,307	1,307
1109/611/0000	SUPPLIES/INST-MUSIC	4,301	4,980	4,597	4,597	1,098	4,597	4,640	4,640	4,640	4,640
1109/647/0000	PERIODICALS-MUSIC	0	0	203	203	0	203	284	284	284	284
1109/720/0000	BLDG/IMPROV-MUSIC	600	0	0	0	0	0	0	0	0	0
1109/731/0000	EQUIP/INST/NEW-MUSIC	501	0	225	0	0	225	850	850	850	850
1109/732/0000	EQUIP/INST/REPL-MUSIC	0	0	2,680	2,082	1,986	2,680	5,309	5,309	5,309	5,309
							BASSOON				
1109/810/0000	DUES/FEES-MUSIC	75	75	100	100	75	100	125	125	125	125
Program Total		144,677	144,161	126,008	103,935	38,149	104,758	138,728	138,728	138,728	138,728

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-PE	210,484	219,753	181,704	181,688	65,408	181,704	181,688	181,688	181,688	181,688
1110/611/0000	SUPPLIES/INST-PE	1,842	1,679	1,312	1,312	1,162	3.0 FTE'S 1,312	1,402	1,402	1,402	1,402
1110/732/0000	EQUIP/INST/REPL-PE	0	319	0	0	0	0	0	0	0	0
Program Total		212,326	221,751	183,016	183,000	66,570	183,016	183,090	183,090	183,090	183,090

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1111 SCIENCE											
1111/111/0000	SALARY/CERT-SCIENCE	549,385	567,781	539,028	589,533	212,301	589,533	589,533	589,533	589,533	589,533
							8.0 FTE'S				
1111/431/0000	REPAIR/INST-SCIENCE	0	0	81	81	0	81	0	0	0	0
1111/611/0000	SUPPLIES/INST-SCIENCE	8,089	7,662	9,751	9,751	7,112	9,751	10,493	10,493	10,493	10,493
1111/641/0000	TEXT/NEW/NON-CONSUM-SCIEN	0	67,412	0	0	0	0	0	0	0	0
1111/642/0000	TEXT/REPL/NON-CONSUM-SCIE	0	0	4,000	4,000	150	4,000	423	423	423	423
1111/647/0000	PERIODICALS-SCIENCE	75	55	52	52	55	52	0	0	0	0
1111/731/0000	EQUIP/INST/NEW-SCIENCE	0	0	971	971	0	971	3,699	3,699	3,699	3,699
							GOGGLE SANITATION CABINETS-QTY 6				
1111/732/0000	EQUIP/INST/REPL-SCIENCE	663	265	0	0	0	0	0	0	0	0
1111/810/0000	DUES/FEES-SCIENCE	0	74	80	80	0	80	90	90	90	90
Program Total		558,212	643,249	553,963	604,468	219,618	604,468	604,238	604,238	604,238	604,238



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		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		Adopted 2011/2012
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	
Program: 1112 SOCIAL STUDIES											
1112/111/0000	SALARY/CERT-SOC ST	463,738	485,545	464,223	410,235	157,252	408,325	410,235	410,235	410,235	410,235
1112/611/0000	SUPPLIES/INST-SOC ST	2,226	390	1,911	1,911	1,876	6.0 FTE'S 1,911	2,717	2,717	2,717	2,717
1112/642/0000	TEXT/REPL/NON-CONSUM-SOC	2,164	2,353	915	915	813	915	1,796	1,796	1,796	1,796
1112/647/0000	PERIODICALS-SOCIAL STUDIE	1,716	1,741	3,105	3,105	2,157	3,105	2,160	2,160	2,160	2,160
1112/732/0000	EQUIP/INST/REPL-SOC ST	0	0	1,030	1,030	0	1,030	0	0	0	0
Program Total		469,844	490,029	471,184	417,196	162,098	415,286	416,908	416,908	416,908	416,908



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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1116 HEALTH AND SAFETY											
1116/111/0000	SALARY/CERT-HEALTH	45,415	46,982	49,580	49,580	17,849	49,580	49,979	49,979	49,979	49,979
							1.0 FTE'S				
1116/611/0000	SUPPLIES/INST-HEALTH	739	802	851	851	615	851	523	523	523	523
1116/647/0000	PERIODICALS-HEALTH	0	0	0	0	0	0	385	385	385	385
							GRADUATE COURSE WORK				
Program Total		46,154	47,784	50,431	50,431	18,464	50,431	50,887	50,887	50,887	50,887

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		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: 1119 COMPUTER EDUCATION												
1119/112/0000	SALARY/NON-CERT-COMP ED	27,706	27,922	31,144	31,903	10,316	31,144	32,403	32,403	32,403	32,403	
							1.0 FTE'S					
							LONGEVITY PAYMENT PER CONTRACT					
Program Total		27,706	27,922	31,144	31,903	10,316	31,144	32,403	32,403	32,403	32,403	

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1121 REMEDIAL READING											
1121/111/0000	SALARY/CRRT-REM READ	130,123	56,415	121,985	121,985	43,915	121,985	121,985	121,985	121,985	121,985
1121/611/0000	SUPPLIES/INST-REM READ	318	0	179	179	89	179	328	328	328	328
1121/641/0000	TEXT/NEW/NON-CONSUM-REM R	230	0	0	0	0	0	0	0	0	0
1121/642/0000	TEXT/REPL/NON-CONSUM-REM	1,346	3,284	3,408	3,408	3,424	3,408	0	0	0	0
1121/646/0000	WORKBOOKS-REM READ	3,015	2,369	3,540	3,540	3,475	3,540	6,429	6,429	6,429	6,429
1121/647/0000	PERIODICALS-REM READ	191	270	360	360	289	360	1,680	1,680	1,680	1,680
Program Total		135,223	62,338	129,472	129,472	51,192	129,472	130,422	130,422	130,422	130,422

2.0 FTE'S

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		Adopted 2011/2012
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	
Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART	151,899	157,844	160,943	161,104	57,939	160,943	161,104	161,104	161,104	161,104
							2.0 FTE'S				
1127/611/0000	SUPPLIES/INST-ART	5,648	6,291	6,412	6,412	6,463	6,412	7,170	7,170	7,170	7,170
1127/647/0000	PERIODICALS-ART	0	0	35	35	47	35	0	0	0	0
1127/732/0000	EQUIP/INST/REPL-ART	585	0	0	0	0	0	0	0	0	0
Program Total		158,132	164,135	167,390	167,551	64,449	167,390	168,274	168,274	168,274	168,274

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 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: 1128 GENERAL INSTRUCT SUPPLIES											
1128/550/0000	PRINTING-GEN INST SUP	7,735	7,340	6,450	6,450	5,092	6,450	6,450	6,450	6,450	6,450
1128/611/0000	SUPPLIES/INST-GEN INST SU	13,189	13,792	16,500	16,500	4,473	16,500	16,492	16,492	16,492	16,492
1128/612/0000	SUPPLIES/NON-INST-GEN INS	0	460	0	0	0	0	0	0	0	0
1128/642/0000	TEXT/REPL/NON-CONSUM-GEN	0	0	0	0	0	0	262	262	262	262
Program Total		20,924	21,592	22,950	22,950	9,565	22,950	23,204	23,204	23,204	23,204

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 1131 NON DEPT INSTRUCT GR 6-12											
1131/111/0000	SALARY/CERT-NON-DEPT INST	48,968	23,794	49,384	49,384	16,165	49,384	0	0	0	0
							STIPENDS FOR HEAD TEACHERS/DEPT CHAIRS MOVED TO SPECIFIC PROGRAMS				
1131/112/0000	SALARY/NON-CERT-NON-DEPT	25,061	24,044	16,339	17,143	5,471	16,339	17,143	17,143	17,143	17,143
							.60 FTE'S				
Program Total		74,029	47,838	65,723	66,527	21,636	65,723	17,143	17,143	17,143	17,143



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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		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: 1212 SPECIAL ED-NON CATEGORICL												
1212/111/0000	SALARY/CERT-6-12 INDIV LR	61,156	548,000	594,401	597,061	238,327	594,401	597,061	597,061	597,061	597,061	
1212/112/0000	SALARY/NON-CERT-6-12 INDI	222,230	222,969	226,511	240,810	89,882	257,493	257,493	257,493	257,493	257,493	
							8.02 FTE'S					
							14.0 FTE'S					
							CHANGE IN PERSONNEL					
1212/323/0000	PUR SER/PUPIL SERV-6-12 I	2,888	0	0	0	0	0	0	0	0	0	
1212/339/0000	PUR SER/OTHER-6-12-INDIV	0	0	0	0	0	0	1,500	1,500	1,500	1,500	
1212/515/0000	FIELD TRIPS-6-12 INDIV LR	170	0	1,200	1,200	0	1,200	0	0	0	0	
1212/611/0000	SUPPLIES/INST-6-12 INDIV	1,431	4,173	3,166	3,166	1,935	3,166	3,199	3,199	3,199	3,199	
1212/612/0000	SUPPLIES/NON-INST-6-12 IN	257	748	0	0	0	0	0	0	0	0	
1212/642/0000	TEXT/REPL/NON-CONSUM-6-12	0	393	0	0	0	0	0	0	0	0	
1212/646/0000	WORKBOOKS-6-12 INDIV LRNG	0	1,776	600	600	462	600	1,225	1,225	1,225	1,225	
1212/647/0000	PERIODICALS 6-12 INDIV LR	0	72	150	150	77	150	80	80	80	80	
1212/732/0000	EQUIP/INST/REPL-6-12 INDI	0	0	2,006	2,006	276	2,006	0	0	0	0	
Program Total		288,132	778,131	828,034	844,993	330,959	859,016	860,558	860,558	860,558	860,558	









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 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: 2113 SOCIAL WORK SERVICES											
2113/113/0000	SALARY/CERT-SOCIAL WORKER	0	705	0	0	0	0	0	0	0	0
2113/612/0000	SUPPLIES/NON-INST-SOC WOR	49	377	362	362	352	362	410	410	410	410
Program Total		49	1,082	362	362	352	362	410	410	410	410

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE	158,146	68,066	174,243	174,243	62,728	174,243	174,243	174,243	174,243	174,243
2120/112/0000	SALARY/NON-CERT-GUIDANCE	23,599	24,774	26,014	26,014	10,381	26,014	26,014	26,014	26,014	26,014
2120/550/0000	PRINTING-GUIDANCE	0	0	1,200	1,200	165	1,200	806	806	806	806
2120/611/0000	SUPPLIES/INST-GUIDANCE	1,008	1,183	643	643	564	643	705	705	705	705
2120/612/0000	SUPPLIES/NON-INST-GUIDANC	1,114	549	759	759	679	759	522	522	522	522
2120/646/0000	WORKBOOKS-GUIDANCE	375	568	428	428	329	428	0	0	0	0
2120/733/0000	EQUIP/NON-INST/NEW-GUIDAN	331	0	0	0	0	0	0	0	0	0
2120/734/0000	EQUIP/NON-INST/REPL-GUIDA	0	0	105	105	105	105	0	0	0	0
Program Total		184,573	95,140	203,392	203,392	74,951	203,392	202,290	202,290	202,290	202,290

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		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: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE	59,751	61,482	61,969	61,969	26,388	61,969	63,502	63,502	63,502	63,502
							1.0 NURSE FTE'S 1.0 PARA				
							CONTRACTURAL INCREASE FOR NURSE				
2130/612/0000	SUPPLIES/NON-INST-HEALTH	821	1,400	879	879	561	879	715	715	715	715
2130/734/0000	EQUIP/NON-INST/REPL-HEALT	549	135	0	0	0	0	598	598	598	598
2130/810/0000	DUES/FEES-HEALTH SERV	136	136	136	136	0	136	136	136	136	136
Program Total		61,257	63,153	62,984	62,984	26,949	62,984	64,951	64,951	64,951	64,951



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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 2140 PSYCHOLOGICAL SERVICES											
2140/111/0000	SALARY/CERT-PSYCHOLOGIST	80,879	85,240	85,690	85,690	36,724	85,690	85,690	85,690	85,690	85,690
2140/612/0000	SUPPLIES/NON-INST-PSYCHOL	1,019	1,109	1,066	1,066	982	1.0 FTE'S 1,043	1,043	1,043	1,043	1,043
Program Total		81,898	86,349	86,756	86,756	37,706	86,733	86,733	86,733	86,733	86,733

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 2150 SPEECH AND HEARING											
2150/111/0000	SALARY/CERT-SPEECH	52,018	60,630	67,412	67,412	23,448	67,412	67,412	67,412	67,412	67,412
							.9 FTE'S				
2150/432/0000	REPAIR/NON-INST-SPEECH &	100	0	0	0	0	0	0	0	0	0
2150/611/0000	SUPPLIES/INST-SPEECH	614	757	828	828	606	828	916	916	916	916
Program Total		52,732	61,387	68,240	68,240	24,054	68,240	68,328	68,328	68,328	68,328

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 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2222 LIBRARY SERVICES												
2222/111/0000	SALARY/CERT-LIBRARY	56,088	58,326	62,242	62,242	22,407	62,242	62,242	62,242	62,242	62,242	62,242
2222/112/0000	SALARY/NON-CERT-LIBRARY	24,780	25,859	27,272	27,943	9,112	27,272	27,943	27,943	27,943	27,943	27,943
2222/339/0000	PUR SER/OTHER PROF-LIBRAR	994	1,807	1,200	1,200	1,011	1,200	0	0	0	0	0
2222/611/0000	SUPPLIES/INST-LIBRARY	0	446	300	300	127	300	0	0	0	0	0
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	396	226	400	400	387	400	500	0	0	0	0
2222/645/0000	LIBRARY BOOKS-LIBRARY	6,026	7,946	5,000	5,000	952	5,000	9,987	500	500	500	500
2222/647/0000	PERIODICALS-LIBRARY	303	294	2,470	2,470	1,206	2,470	2,970	2,970	2,970	2,970	2,970
2222/733/0000	EQUIP/NON-INST/NEW-LIBRAR	300	0	0	0	0	0	0	0	0	0	0
2222/734/0000	EQUIP/NON-INST/REPL-LIBRA	583	4,836	0	0	0	0	0	0	0	0	0
2222/810/0000	DUES/FEES-LIBRARY	318	328	425	425	395	425	450	450	450	450	450
Program Total		89,788	100,068	99,309	99,980	35,597	99,309	104,092	104,092	104,092	104,092	104,092

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	897	1,040	1,068	1,068	0	1,068	1,068	1,068	1,068	1,068
2223/431/0000	REPAIR/INST-AV	772	273	3,153	3,153	121	3,153	3,005	3,005	3,005	3,005
2223/612/0000	SUPPLIES/NON-INST-AV	1,224	421	850	850	240	850	850	850	850	850
2223/731/0000	EQUIP/INST/NEW-AV	0	0	2,000	2,000	0	2,000	0	0	0	0
2223/732/0000	EQUIP/INST/REPL-AV	10,729	0	0	0	0	0	500	500	500	500
2223/734/0000	EQUIP/NON-INST/REPL-AV	0	2,384	0	0	0	0	0	0	0	0
Program Total		13,622	4,118	7,071	7,071	361	7,071	5,423	5,423	5,423	5,423

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		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: 2410 OFFICE OF THE PRINCIPAL												
2410/111/0000	SALARY/CERT-PRIN OFF	241,347	249,603	259,633	259,633	139,695	259,633	259,433	259,433	259,433	259,433	
2410/112/0000	SALARY/NON-CERT-PRIN OFF	141,287	146,130	138,079	139,333	74,436	138,079	139,433	139,433	139,433	139,433	
2410/442/0000	RENTAL/NON-INST-PRIN OFF	740	913	1,080	1,080	0	1,080	1,085	1,085	1,085	1,085	
2410/532/0000	POSTAGE-PRIN OFF	4,305	4,496	5,700	5,700	767	5,700	575	575	575	575	
2410/550/0000	PRINTING-PRIN OFF	619	0	90	90	0	90	225	225	225	225	
2410/580/0000	TRAVEL-PRIN OFF	0	165	200	200	25	200	220	220	220	220	
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	1,417	4,778	6,800	6,800	878	6,800	7,413	7,413	7,413	7,413	
Program Total		389,715	406,085	411,582	412,836	215,801	411,582	408,384	408,384	408,384	408,384	

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		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: 2490 OTHER SCHOOL ADMINISTRATION											
2490/339/0000	PUR SER/OTHER PROF-SCHOOL	1,774	1,410	3,040	3,040	350	3,040	2,140	2,140	2,140	2,140
2490/432/0000	REPAIR/NON-INST-SCHOOL AD	1,571	2,014	2,600	2,600	2,599	2,600	3,092	3,092	3,092	3,092
2490/442/0000	RENTAL/NON-INST-SCHOOL AD	256	280	297	297	0	297	354	354	354	354
2490/531/0000	TELEPHONE-SCHOOL ADM	0	0	0	0	0	0	3,882	3,882	3,882	3,882
MOVED FROM PROGRAM 2620											
2490/550/0000	PRINTING-SCHOOL ADM	0	1,653	784	784	0	784	784	784	784	784
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	5,988	3,024	2,930	2,930	1,566	2,930	3,930	3,930	3,930	3,930
2490/733/0000	EQUIP/NON-INST/NEW-SCHOOL	0	468	0	0	0	0	0	0	0	0
2490/734/0000	EQUIP/NON-INST/REPL-SCHOOL	0	212	0	0	0	0	0	0	0	0
2490/810/0000	DUES/FEES-SCHOOL ADM	675	894	1,140	1,140	675	1,140	1,140	1,140	1,140	1,140
Program Total		10,264	9,955	10,791	10,791	5,190	10,791	15,322	15,322	15,322	15,322

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/112/0000	SALARY/NON-CERT-CUSTODIAL	258,038	0	0	0	0	0	0	0	0	0
2610/421/0000	GARBAGE-CUSTODIAL	10,626	0	0	0	0	0	0	0	0	0
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	0	0	1,145	1,145	0	1,145	0	0	0	0
2610/513/0000	SUPPLIES/MAINT-CUSTODIAL	25,108	0	0	0	0	0	0	0	0	0
Program Total		293,772	0	1,145	1,145	0	1,145	0	0	0	0

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Conn	Adopted 2011/2012
Program: 2620 MAINTENANCE & REPAIR											
2620/411/0000	WATER-MAINTENANCE	10,276	0	0	0	0	0	0	0	0	0
2620/414/0000	ALARM MONITOR-MAINTENANCE	360	0	0	0	0	0	0	0	0	0
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	46,386	0	0	0	0	0	0	0	0	0
2620/531/0000	TELEPHONES	4,094	3,991	9,005	9,005	1,953	9,005	0	0	0	0
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	7,159	0	0	0	0	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	5,558	0	0	0	0	0	0	0	0	0
2620/622/0000	ELECTRICITY-MAINTENANCE	119,946	0	0	0	0	0	0	0	0	0
2620/623/0000	BOTTLED GAS-MAINTENANCE	143	0	0	0	0	0	0	0	0	0
2620/624/0000	OIL-MAINTENANCE	175,166	0	0	0	0	0	0	0	0	0
2620/731/0000	EQUIP/INST/NEW-MAINT & RE	1,573	0	0	0	0	0	0	0	0	0
2620/810/0000	DUES/FEES-MAINTENANCE & R	160	0	60	60	240	60	0	0	0	0
BUDGET MOVED TO CC 14											
Program Total		370,821	3,991	9,065	9,065	2,193	9,065	0	0	0	0





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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 3210 INTERSCHOLASTIC SPORTS											
3210/112/0000	SALARY/NON-CERT-SPORTS	20,195	25,339	26,997	26,997	7,580	26,997	26,997	26,997	26,997	26,997
STIPENDS FOR COACHES											
3210/339/0000	PUR SER/OTHER PROF-SPORTS	3,124	2,753	4,500	4,500	1,305	4,500	4,999	4,999	4,999	4,999
3210/433/0000	REPAIR/BLDG/GRD-SPORTS	3,000	3,867	5,000	5,000	0	5,000	5,011	5,011	5,011	5,011
3210/515/0000	FIELD TRIPS-SPORTS	5,038	4,475	11,500	11,500	2,348	11,500	12,491	12,491	12,491	12,491
3210/523/0000	INSURANCE/MED-SPORTS	2,213	4,371	5,500	5,500	5,064	5,500	5,498	5,498	5,498	5,498
3210/612/0000	SUPPLIES/NON-INST-SPORTS	4,365	5,033	6,600	6,600	226	6,600	6,907	6,907	6,907	6,907
Program Total		37,935	45,838	60,097	60,097	16,523	60,097	61,903	61,903	61,903	61,903

GL6071R 6/24/2011  
14:00:20

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Page 129  
USER - GMILLER

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

Func/Obj	Description	GAAP Actual 2008/2009	BASIS Actual 2009/2010	BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
				Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 3211	INTRAMURAL SPORTS										
3211/112/0000	SALARY/NON-CERT-INTRAMURA	9,867	12,908	21,311	21,311	5,682	21,311	21,311	21,311	21,311	21,311
Program Total		9,867	12,908	21,311	21,311	5,682	21,311	21,311	21,311	21,311	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 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: 3212 OTHER STUDENT ACTIVITIES											
3212/112/0000	SALARY/NON-CERT-STUDENT A	42,629	42,595	47,526	47,526	5,451	47,526	47,526	47,526	47,526	47,526
STIPEND FOR CLUB AND ACTIVITIES											
3212/550/0000	PRINTING-STUDENT ACT	350	800	900	900	0	900	887	887	887	887
3212/612/0000	SUPPLIES/NON-INST-STUDENT	900	1,793	2,039	2,039	485	2,039	1,150	1,150	1,150	1,150
3212/810/0000	DUES/FEES-STUDENT ACT	70	70	90	90	90	90	90	90	90	90
Program Total		43,949	45,258	50,555	50,555	6,026	50,555	49,653	49,653	49,653	49,653



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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		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: 7002 CAPITAL-TECHNOLOGY											
7002/731/0000	EQUIP/INST/NEW-CAPITAL TE	0	10,288	26,485	26,485	0	26,485	0	0	0	0
Program Total		0	10,288	26,485	26,485	0	26,485	0	0	0	0

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		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: 7003 CAPITAL-OTHER												
7003/732/0000	EQUIP/INST/REPL-CAPITAL-O	0	12,569	0	0	0	0	0	0	0	0	0
7003/734/0000	EQUIP/NON-INST/REPL-CAPIT	0	725	0	0	0	0	0	0	0	0	0
Program Total		0	13,294	0	0	0	0	0	0	0	0	0
Department Total		6,375,606	5,654,079	5,606,972	5,580,761	2,139,652	5,590,064	5,565,667	5,565,667	5,565,667	5,565,667	5,565,667