

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1109 MUSIC											
1109/900/0000	SCHOOL MUSICAL-TICKET SAL	33,868-	10,880-	0	0	0	27,000-	15,000-	15,000-	0	15,000-
	REVENUE FROM ALL SCHOOL MUSICAL TICKET SALES										
	REVENUE FROM TICKET SALES										
Program Total		33,868-	10,880-	0	0	0	27,000-	15,000-	15,000-	0	15,000-

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Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 2490 OTHER SCHOOL ADMINISTRATN											
2490/900/4110	MMHS PARKING PERMIT FEE	15,000-	35,000-	0	0	0	37,500-	36,000-	36,000-	0	36,000-
	PARKING FEE REVENUE (\$125 X 300 SPACES)										
	PARKING REVENUE FEES										
Program Total		15,000-	35,000-	0	0	0	37,500-	36,000-	36,000-	0	36,000-

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Program: 3210 INTERSCHOLASTIC SPORTS											
3210/900/4101	PAY TO PARTICIPATE REVENUE	0	93,728-	0	0	0	58,800-	46,864-	46,864-	0	46,864-
3210/900/4102	ATHLETIC GATE RECIEPTS	25,000-	26,170-	0	0	0	21,000-	25,000-	25,000-	0	25,000-
Program Total		25,000-	119,898-	0	0	0	79,800-	71,864-	71,864-	0	71,864-
Department Total		118,593-	197,784-	0	0	0	144,300-	122,864-	122,864-	0	122,864-

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Department 0011 DEPARTMENT OF PUPIL PERSONNEL

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 2130 HEALTH SERVICES											
2130/960/0000	MEDICAID REIMBURSEMENT	103,469-	40,798-	0	0	0	60,000-	50,000-	50,000-	0	50,000-
Program Total		103,469-	40,798-	0	0	0	60,000-	50,000-	50,000-	0	50,000-
Department Total		103,469-	40,798-	0	0	0	60,000-	50,000-	50,000-	0	50,000-

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Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2012/2013
Program: 1211 EXCEL-EXPER. CTR EARLY MAN											
1211/910/4201	EXCEL INCLUSION TUITION	89,504-	79,714-	0	0	0	80,280-	70,600-	70,600-	0	70,600-
1211/920/4300	EXCESS COST REIMB	105,368-	83,102-	0	0	0	93,354-	88,686-	88,686-	0	88,686-
Program Total		194,872-	162,816-	0	0	0	173,634-	159,286-	159,286-	0	159,286-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013	
Program: 1212 SPECIAL ED-NON CATEGORICAL												
1212/920/4300	EXCESS COST REIMB	336,403-	84,059-	0	0	0	94,429-	89,708-	89,708-	0	89,708-	
Program Total		336,403-	84,059-	0	0	0	94,429-	89,708-	89,708-	0	89,708-	

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 1215	TRANSITION 18-21 PROGRAM (LHIC)	0	0	0	0	0	19,800-	39,820-	39,820-	0	39,820-
1215/910/0000	TUITION-LTHC						2 STUDENTS				
Program Total		0	0	0	0	0	19,800-	39,820-	39,820-	0	39,820-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 2710 REIMBURSABLE TRANSPORT											
2710/920/4300	EXCESS COST REIMB	0	175,942-	0	0	0	197,647-	187,765-	187,765-	0	187,765-
Program Total		0	175,942-	0	0	0	197,647-	187,765-	187,765-	0	187,765-

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013			
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013	
Program: 6110	TUITION-CONN PUB SCHL DIS											
6110/920/4300	EXCESS COST REIMB	126,026-	79,101-	0	0	0	88,859-	84,416-	84,416-	0	84,416-	
	Program Total	126,026-	79,101-	0	0	0	88,859-	84,416-	84,416-	0	84,416-	

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Department 0012 DEPARTMENT OF SPECIAL EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 6130 TUITION-NON PUBLIC SCHL											
6130/920/4300	EXCESS COST REIMB	636,068-	567,261-	0	0	0	475,606-	356,826-	356,826-	0	356,826-
PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY BOE OR BY STATE AGENCIES AT PRIVATE STATE APPROVED FACILITIES. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS.											
Program Total		636,068-	567,261-	0	0	0	475,606-	356,826-	356,826-	0	356,826-
Department Total		1,293,369-	1,069,179-	0	0	0	1,049,975-	917,821-	917,821-	0	917,821-

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Department 0013 ENERGY EDUCATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 2620	MAINTENANCE & REPAIR										
2620/965/0000	VENDOR REBATE-ENERGY MGMT	20,114-	8,058-	0	0	0	15,000-	10,000-	10,000-	0	10,000-
	Program Total	20,114-	8,058-	0	0	0	15,000-	10,000-	10,000-	0	10,000-
	Department Total	20,114-	8,058-	0	0	0	15,000-	10,000-	10,000-	0	10,000-

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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 2630	BUILDING USE ADMINISTRATION										
2630/900/0000	BUILDING USE REVENUES	45,839-	31,682-	0	0	0	39,500-	39,763-	39,763-	0	39,763-
Program Total		45,839-	31,682-	0	0	0	39,500-	39,763-	39,763-	0	39,763-
Department Total		45,839-	52,612-	0	0	0	39,500-	39,763-	39,763-	0	39,763-

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 2620 MAINTENANCE & REPAIR											
2620/900/0000	STATE OF CT-ENERGY ASSIST	19,299-	0	0	0	0	0	0	0	0	0
2620/965/0000	UNIVERSAL SERVICE FUND	30,311-	30,796-	0	0	0	30,000-	30,000-	30,000-	0	30,000-
Program Total		49,610-	30,796-	0	0	0	30,000-	30,000-	30,000-	0	30,000-

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		Original 2011/2012	BUDGETARY BASIS 2011 - 2012		Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		Adopted 2012/2013	
		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun		
Program: 2830 RECRUITING/PERSONNEL SERV												
2830/900/0000	FINGERPRINTING FEES	2,782-	2,382-	0	0	0	2,450-	2,416-	2,416-	0	2,416-	
Program Total		2,782-	2,382-	0	0	0	2,450-	2,416-	2,416-	0	2,416-	

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 3100 FOOD SERVICE PROGRAM											
3100/998/0000	TRANSFER IN FOOD SERVICE	6,500-	0	0	0	0	0	0	0	0	0
Program Total		6,500-	0	0	0	0	0	0	0	0	0
Department Total		152,304	164,572-	0	0	0	32,450-	32,416-	32,416-	0	32,416-
Fund Total		55,194,486	56,942,131	0	0	0	57,322,086	58,957,553	58,957,553	0	57,557,533