

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

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: 1101 KINDERGARTEN												
1101/111/0000	SALARY/CERT-KDGN 3.0 FTE'S	208,528	214,069	0	0	0	214,069	289,561	289,561	0	289,561	
1101/641/0000	TEXT/NEW/NON-CONSUM-KDGN FULL DAY K	0	0	0	0	0	10,000	0	0	0	0	
Program Total												
		208,528	214,069	0	0	0	224,069	289,561	289,561	0	289,561	

5.0 FTE'S-INCREASE IN FTE'S PREVIOUSLY PAID BY GRANT

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Program: 1102 NON DEPT INSTRUCTION												
1102/111/0000	SALARY/CERT-NON-DEPT INST 17.0 FTE'S	886,462	1,059,416	0	0	0	1,056,142	1,071,371	1,071,371	0	1,071,371	
1102/112/0000	SALARY/NON-CERT-NON-DEPT 2.4 FTE'S LONGEVITY PAY PER CONTRACT	59,781	45,660	0	0	0	44,878	47,315	47,315	0	47,315	
Program Total		946,243	1,105,076	0	0	0	1,101,020	1,118,686	1,118,686	0	1,118,686	

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Program: 1104 ENGLISH/LANGUAGE ARTS											
1104/611/0000	SUPPLIES/INST-ENGLISH	4,489	6,492	0	0	0	7,605	4,775	4,775	0	4,479
MARKERS, WHITEBOARDS, ERASERS, SENTENCE STRIPS, CHART PAPER, CRAYONS, GLUE STICKS, WRITERS NOTEBOOKS, POCKET FOLDERS, PENCILS, BLUE BOOKS, SITTON SPELL CHECK CARDS, ETC NOTE: MOST OF THE SMALL WHITEBOARDS NEED REPLACEMENT BECAUSE THE MARKERS CREATE STAINS THAT WILL NOT ERASE AFTER A FEW YEARS (APPROX. \$2.00 EACH) SUPER KIDS WRITING PAPER; GRADE 2 - EXAMINATION BLUE BOOKS; SPELLING BLUE BOOK, MINI ERASERS											
1104/612/0000	SUPPLIES/NON-INST-ENGLISH	514	0	0	0	0	0	0	0	0	0
1104/641/0000	TEXT/NEW/NON-CONSUM-ENGLI GUIDED READING AND TRADE BOOKS	2,472	22,021	0	0	0	7,007	3,550	3,550	0	3,195
WE NEED TO BUY NEW BOOKS EACH YEAR FOR OUR READING PROGRAM TO SUPPORT OUR GUIDED READING AND WRITING PROGRAMS											
1104/642/0000	TEXT/REPL/NON-CONSUM-ENGL	5,423	6,670	0	0	0	3,020	7,230	7,230	0	6,507
GENERAL GRADE LEVEL BOOKS; LOWER LEVEL TRADEBOOKS - GR. 3 EACH SET OF SIX PAPER BOUND BOOKS ON A LEVEL COSTS APPROX. \$40.00. THE STUDENTS READ THESE BOOKS SO QUICKLY AND USUALLY NEED TWO BOOKS PER DAY PER CHILD. WITH SIX CLASSES ON EACH GRADE LEVEL AND SO MANY STUDENTS AND NEEDED LEVEL BOOKS, WE NEED TO BUY ADDITIONAL/REPLACEMENT BOOKS FOR OUR READING PROGRAM TO SUPPORT OUR GUIDED READING AND WRITING PROGRAMS											
1104/645/0000	LIBRARY BOOKS-ENGLISH CLASSROOM	9,221	6,419	0	0	0	9,895	14,820	14,820	0	13,338
1104/646/0000	WORKBOOKS-ENGLISH SUPERKIDS AND SPELLING	1,980	2,397	0	0	0	5,520	7,950	7,950	0	7,155
QUICKWORD HANDBOOKS - GR 2 (\$500) SITTON SPELLING WORKBOOKS - GR 2, GR 3 240 X \$8 SUPER KIDS - CONSUMABLE 26 X 110 + SHIPPING GRADE 3 HANDWRITING (\$1164.96) CMT PREP (\$500)											
1104/732/0000	EQUIP/INST/REPL-ENGLISH	939	0	0	0	0	0	0	0	0	0
Program Total											
		25,038	43,999	0	0	0	33,047	38,325	38,325	0	34,674

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Program: 1108 MATHEMATICS											
1108/611/0000	SUPPLIES/INST-MATH	1,049	1,066	0	0	0	1,950	2,550	2,550	0	2,392
							FRACTION TILES, MATH GAMES, UNIFEX CUBES, BLOCKS DOMINOES, CUISINAIRE RODS, TEMPLATES MEASURING TAPES, MINI-CLOCKS, MONEY KITS, MANIPULATIVES FOR EVERYDAY MATH. SUBSCRIPTION TO ED MATH ON-LINE (\$600)				
1108/644/0000	TEXT/REEL/CONSUM-MATH	15,862	15,358	0	0	0	13,405	15,300	15,300	0	13,770
							GRADE K - \$3700-SAXON FOR ALL GRADES GRADE 1 - 4200 GRADE 2 - 4200 GRADE 3 - 3500 (JOURNALS I AND II EVERYDAY MATH \$12.22 x 115 x 2) SUBSCRIPTIONS TO MATH AND SHIPPING (\$400)				
Program Total		16,911	16,424	0	0	0	15,355	17,850	17,850	0	16,162

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Program: 1109 MUSIC												
1109/111/0000	SALARY/CERT-MUSIC 1.0 FTE'S	76,952	80,991	0	0	0	80,991	82,194	82,194	0	82,194	
1109/431/0000	REPAIR/INST-MUSIC	85	0	0	0	0	85	85	85	0	85	
1109/511/0000	SUPPLIES/INST-MUSIC	985	1,502	0	0	0	1,499	1,860	1,860	0	1,745	
MUSIC SHEETS, CDS, VIDEOS, INCENTIVES, RECORDERS FOR GRADE 3 (NEW \$3.50 EACH)												
1109/647/0000	PERIODICALS-MUSIC	107	107	0	0	0	150	150	150	0	150	
1109/732/0000	EQUIP/INST/REPL-MUSIC	128	0	0	0	0	0	0	0	0	0	
Program Total		78,257	82,600	0	0	0	82,725	84,289	84,289	0	84,174	

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Program: 1110 PHYSICAL EDUCATION											
1110/111/0000	SALARY/CERT-FE 1.0 FTE'S	18,891	49,580	0	0	0	49,580	50,440	50,440	0	50,440
1110/611/0000	SUPPLIES/INST-FE	996	1,182	0	0	0	1,450	1,450	1,450	0	1,360
PLAYGROUND BALLS, CONES, TIMERS, TEES, BLADDERS FOR GIANT BALLS, BEAN BAGS, PEACOCK FEATHERS, ETC.											
1110/731/0000	EQUIP/INST/NEW-FE	902	250	0	0	0	0	0	0	0	0
Program Total		20,789	51,012	0	0	0	51,030	51,890	51,890	0	51,800



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Program: 1112 SOCIAL STUDIES											
1112/645/0000	LIBRARY BOOKS-SOC ST	1,825	2,057	0	0	0	2,099	0	0	0	0
1112/647/0000	PERIODICALS	2,481	1,685	0	0	0	2,593	2,950	2,950	0	2,950
1112/731/0000	EQUIP/INST/NEW-SOC ST	936	0	0	0	0	0	0	0	0	0
1112/732/0000	EQUIP/INST/REPL-SOCIAL ST MAP & GLOBE	0	561	0	0	0	510	0	0	0	0
Program Total		5,242	4,303	0	0	0	5,202	2,950	2,950	0	2,950



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Program: 1116 HEALTH AND SAFETY											
1116/111/0000	SALARY/CERT-HEALTH NEW POSITION-.25 FTE	0	0	0	0	0	11,796 .25 FTE	12,101	12,101	0	12,101
Program Total		0	0	0	0	0	11,796	12,101	12,101	0	12,101

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Program: 1119	COMPUTER EDUCATION										
1119/112/0000	SALARY/NON-CERT-COMP ED .67 FTE'S	15,727	20,314	0	0	0	20,866 .67 FTE	20,053	20,053	0	20,053
Program Total		15,727	20,314	0	0	0	20,866	20,053	20,053	0	20,053

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Program: 1121 REMEDIAL READING											
1121/111/0000	SALARY/CERT-REM READ 2.0 FTE'S	159,416	163,228	0	0	0	167,927	170,414	170,414	0	170,414
1121/611/0000	SUPPLIES/INST-REM READ SRBI	791	1,093	0	0	0	1,094	1,100	1,100	0	1,032
1121/641/0000	TEXT/NEW/NON-CONSUM-REM R	1,996	1,922	0	0	0	2,102	2,100	2,100	0	1,890
MARKERS, POCKET FOLDERS, PAPER, WHITEBOARDS, ERASERS, POST-IT-NOTES, ETC., CMT' PREP; SRBI INTERVENTIONS NEW READ-ALoud BOOKS, DECODABLE TEXTS FOR LOWER LEVEL READERS											
Program Total		162,203	166,243	0	0	0	171,123	173,614	173,614	0	173,336

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Program: 1123	ENGLISH AS A SECOND LANG											
1123/111/0000	SALARY/CERT-ESL	0	0	0	0	0	0	23,835	23,835	0	23,835	
								.45 FTE NEW BILINGUAL TEACHER MANDATED				
Program Total		0	0	0	0	0	0	23,835	23,835	0	23,835	

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Program: 1127 ART											
1127/111/0000	SALARY/CERT-ART 1.0 FTE'S	70,239	75,470	0	0	0	75,470	77,922	77,922	0	77,922
1127/611/0000	SUPPLIES/INST-ART	3,542	3,601	0	0	0	3,995	4,000	4,000	0	3,752
PAPER, GLUE, CRAYONS, SCISSORS, MARKERS, CLAY, GLAZES, ART POSTERS, BETTER QUALITY SUPPLIES, REPLENISH CLAY TOOLS; KILN SHELVES, ETC. (THE COST OF ART SUPPLIES CONTINUES TO INCREASE EACH YEAR. THE INCREASE IN THIS CODE REFLECTS THIS.)											
Program Total		73,781	79,071	0	0	0	79,465	81,922	81,922	0	81,674

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Program: 1128 GENERAL INSTRUCT SUPPLIES											
1128/321/0000	PUR SER/INST PROG-GEN INS	0	0	0	0	0	0	1,850	1,850	0	1,850
1128/611/0000	SUPPLIES/INST-GEN INST SU	20,669	20,609	0	0	0	25,000	33,693	33,693	0	31,604
PRESENTERS & SPEAKERS COPIER PAPER, PAPER, MARKERS, CLASSROOM SUPPLIES, PENCILS, LAMINATING SUPPLIES, ETC. (REPRESENTS INCREASE IN GENERAL SUPPLY COSTS)											
1128/731/0000	EQUIP/INST/NEW-GEN INST S	230	0	0	0	0	24,704	0	0	0	0
1128/732/0000	EQUIP/INST/REPL-GEN INST	1,839	0	0	0	0	0	0	0	0	0
1128/734/0000	EQUIP/NON-INST/REPL-GEN I	6,902	871	0	0	0	4,658	1,072	1,072	0	1,072
FILE CABINETS, BOOK SHELVES, TABLES											
Program Total		29,640	21,480	0	0	0	54,359	36,615	36,615	0	34,526



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Program: 1212 SPECIAL ED-NON CATEGORICAL											
1212/111/0000	SALARY/CERT-INDIV LRNG 3.0 FTE'S	174,550	163,059	0	0	0	156,188	158,699	158,699	0	158,699
CHANGE IN PERSONNEL 3.0 FTE'S											
1212/112/0000	SALARY/NON-CERT-SP ED NON 10.5 FTE'S	162,465	182,816	0	0	0	182,526	194,840	194,840	0	194,840
CHANGE IN PERSONNEL 10.5 FTE'S											
1212/611/0000	SUPPLIES/INST-6-12 INDIV	1,873	1,991	0	0	0	2,006	3,350	3,350	0	3,142
PAPER, STICKERS, REWARDS, PENCILS, GAMES, ETC.											
1212/612/0000	SUPPLIES/NON-SP ED NON CA	119	0	0	0	0	150	0	0	0	0
1212/645/0000	LIBRARY BOOKS-SP ED NON C	677	737	0	0	0	797	800	800	0	720
1212/646/0000	WORRBOOKS-SP ED NON CAT	737	1,177	0	0	0	1,200	0	0	0	0
\$300 PER TEACHER (4 TEACHERS)											
1212/733/0000	EQUIP/NON-INST/NEW-6-12 I	0	1,600	0	0	0	1,607	0	0	0	0
Program Total		340,421	351,380	0	0	0	344,474	357,682	357,689	0	357,401





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Program: 2120 GUIDANCE SERVICES											
2120/111/0000	SALARY/CERT-GUIDANCE .5 FTE'S	26,844	28,006	0	0	0	28,006 .5 FTE	28,527	28,527	0	28,527
2120/611/0000	SUPPLIES/INST-GUIDANCE	653	577	0	0	0	600	600	600	0	563
Program Total		27,497	28,583	0	0	0	28,606	29,127	29,127	0	29,090

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Program: 2130 HEALTH SERVICES											
2130/112/0000	SALARY/NON-CERT-HEALTH SE 1.0 NURSE FTE'S .50 PARA	48,688	50,577	0	0	0	51,594	53,017	53,017	0	53,017
2130/612/0000	SUPPLIES/NON-INST-HEALTH	1,280	1,252	0	0	0	1,250	1,250	1,250	0	1,125
2130/733/0000	EQUIP/NON-INST/NEW-HEALTH	299	0	0	0	0	0	0	0	0	0
2130/810/0000	DUES/FEES-HEALTH SERV	136	136	0	0	0	346	350	350	0	350
Program Total											
		50,403	51,965	0	0	0	53,190	54,617	54,617	0	54,492

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Program: 2140 PSYCHOLOGICAL SERVICES											
2140/111/0000	SALARY/CERT-PSYCHOLOGIST .60 FTE'S	31,639	31,914	0	0	0	31,913	32,476	32,476	0	32,476
2140/611/0000	SUPPLIES/INST-PSYCHOLOGIS	780	0	0	0	0	900 .60 FTE	900	900	0	844
Program Total		32,419	31,914	0	0	0	32,813	33,376	33,376	0	33,320



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Program: 2222 LIBRARY SERVICES											
2222/111/0000	SALARY/CERT-LIBRARY 1.0 FTE'S	80,062	81,635	0	0	0	81,635	52,966	52,966	0	52,966
2222/112/0000	SALARY/NON-CERT-LIBRARY .67 FTE'S LONGEVITY PAYMENT WAS SPLIT BETWEEN 2 LOCATIONS NOW LISTED IN 1 LOCATION.	13,305	19,014	0	0	0	19,014	18,684	18,684	0	18,684
2222/339/0000	PUR SER/OTHER PROF-LIBRAR TECHNICAL SUPPORT AND SOFTWARE UPDATES	1,011	2,305	0	0	0	2,997	3,000	3,000	0	3,000
TECHNICAL SUPPORT/UPDATES FOR LIBRARY SOFTWARE \$1060, BOOKFLIX - \$1039, TEACHINGBOOKS.NET \$300 ENCYCLOPEDIA - \$200											
2222/611/0000	SUPPLIES/INST-LIBRARY	1,193	0	0	0	0	604	600	600	0	563
2222/612/0000	SUPPLIES/NON-INST-LIBRARY	599	597	0	0	0	599	600	600	0	540
2222/645/0000	LIBRARY BOOKS-LIBRARY	12,890	5,646	0	0	0	7,745	7,745	7,745	0	6,971
2222/647/0000	PERIODICALS	565	488	0	0	0	598	600	600	0	600
2222/810/0000	DUES/FEES-LIBRARY	280	275	0	0	0	305	305	305	0	305
Program Total		109,905	109,960	0	0	0	113,497	84,500	84,500	0	83,629

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Program: 2223 AUDIO-VISUAL SERVICES											
2223/112/0000	SALARY/NON-CERT-AV	1,040	0	0	0	0	1,068	1,068	1,068	0	1,068
2223/431/0000	REPAIR/INST-AV	0	0	0	0	0	260	0	0	0	0
2223/611/0000	SUPPLIES/INST-AV	90	125	0	0	0	350	2,010	2,010	0	1,085
BATTERIES, FILM, VIDEOTAPES, ETC., DVD PLAYERS											
PROJECTORS, RECORDERS, EARPHONES, CASSETTE PLAYERS											
2223/732/0000	EQUIP/INST/REPL-AV	1,777	1,290	0	0	0	1,407	0	0	0	0
Program Total		2,907	1,415	0	0	0	3,085	3,078	3,078	0	2,953

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

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: 2410 OFFICE OF THE PRINCIPAL												
2410/111/0000	SALARY/CERT-FRIN OFF 1.5 FTE'S	173,782	199,064	0	0	0	180,820	178,208	178,208	0	178,208	
2410/112/0000	SALARY/NON-CERT-FRIN OFF 2.0 FTE'S	80,376	85,541	0	0	0	86,099	85,363	85,363	0	85,363	
2410/432/0000	REPAIR/NON-INST-PRIN OFF	55	0	0	0	0	502	0	0	0	0	
2410/532/0000	POSTAGE-FRIN OFF	1,580	1,292	0	0	0	1,797	1,800	1,800	0	1,800	
2410/550/0000	PRINTING-FRIN OFF HANDBOOKS, APPENDIX, REPORT CARDS	2,099	2,235	0	0	0	2,706	2,700	2,700	0	2,700	
2410/580/0000	TRAVEL-FRIN OFF	147	61	0	0	0	0	0	0	0	0	
2410/612/0000	SUPPLIES/NON-INST-PRIN OF	2,852	1,052	0	0	0	3,958	4,458	4,458	0	4,012	
2410/734/0000	EQUIP/NON-INST/REPL-PRIN	0	749	0	0	0	792	0	0	0	0	
PAPER, PENS, POST-ITS, COMPUTER DISKS, STAFF BREAKFAST VOLUNTEER AWARDS, ETC.												
Program Total		260,891	289,994	0	0	0	276,674	272,529	272,529	0	272,083	



New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

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: 2490 OTHER SCHOOL ADMINISTRATION											
2490/339/0000	PUR SER/OTHER PROF-SCHOOL	727	0	0	0	0	0	0	0	0	0
2490/531/0000	TELEPHONE-SCHOOL ADM	0	0	0	0	0	2,538	2,450	2,450	0	2,450
MOVED FROM PROGRAM 2620											
2490/612/0000	SUPPLIES/NON-INST-SCHOOL	1,042	1,294	0	0	0	1,358	0	0	0	0
2490/734/0000	EQUIP/NON-INST/REPL-SCHOO	1,773	0	0	0	0	0	0	0	0	0
Program Total		3,542	1,294	0	0	0	3,896	2,450	2,450	0	2,450









New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

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: 7003 CAPITAL-OTHER											
7003/732/0000	EQUIP/INST/REPL-CAPITAL-O	1,173	0	0	0	0	0	0	0	0	0
							MOVED TO CC 17				
7003/733/0000	EQUIP/NON-INST/NEW-CAP-OT	5,591	0	0	0	0	0	0	0	0	0
							MOVED TO CC 17				
Program Total		6,764	0	0	0	0	0	0	0	0	0
Department Total		2,867,199	2,910,659	0	0	0	2,981,893	3,069,584	3,069,584	0	3,059,217