

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1100.111.1.110.1.100.5.000000 SALARIES TEACHERS - HEF \$2,356,429.40

Account Note: 36.5 FTE (35 FT & 3 PT)
 6 FTE - 2ND GRADE TEACHERS (9 FT)
 8 FTE - 3RD GRADE TEACHERS (9FT)
 8 FTE - 4TH GRADE TEACHERS (7FT)
 8 FTE - 5TH GRADE TEACHERS (9FT)
 1.5 FTE - ART TEACHERS (1FT & 1 PT)
 1 FTE - COMPUTER TEACHER (1 FT)
 1 FTE - GIFTED & TALENTED TEACHER (1 FT)
 1.5 FTE - MUSIC TEACHER (1 PT& 1 PT)
 1.5 FTE - PE TEACHERS (1 FT & 1 PT)
 REDUCTION OF 4 TEACHERS (2 OF WHICH TRANSFERED TO JMS & MS)
 REDUCTION 3 TEACHERS FROM .75 FTE TO .5 FTE
 WORKSHOP HOURS FUNDING ADDED FOR THREE .5 FTE TEACHERS
 MTA CBA WA - \$38,581.06
 *

10.1100.117.1.110.1.100.5.000000 SALARIES INST ASSOC - HE \$114,552.92

Account Note: 6.29 FTE (0 FT & 8 PT)
 MESSA CBA WA - \$779,63
 *

10.1100.120.1.110.1.100.5.000000 SALARIES SUBSTITUTES - F \$88,828.00

Account Note: THE CURRENT RATE IS \$65 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY. THE BUDGET FOR THIS ACCOUNT ESTIMATES ACTUAL USAGE. THROUGH 2009/10 EXPENDITURES ARE REFLECTED FOR BOTH HERON POND AND JACQUES. STARTING IN 11/12, HERON POND EXPENSES ARE SEPARATE FROM JACQUES.

05/06 EXPENSE = 72,385 08/09 EXPENSE = 92,409 11/12 EXPENSE = 85,272
 06/07 EXPENSE = 94,125 09/10 EXPENSE = 151,787
 07/08 EXPENSE = 111,834 10/11 EXPENSE = 80,022

THREE YEAR AVERAGE (HP 2/3 OF 09/10) = 88,828
 *

10.1100.323.1.110.3.100.5.000000 HOME TUTORING - HERON \$500.00

Account Note: THIS ACCOUNT INCLUDES EXPENDITURES FOR THE HOME TUTORING OF STUDENTS WITH EXTENDED ABSENCES DUE TO ILLNESS, EITHER AT HOME OR IN THE HOSPITAL. IF A STAFF MEMBER PROVIDES THE TUTORING, THE EXPENSE IS CHARGED TO THEIR REGULAR WAGE LINE ITEM. IF THE TUTORING IS CONTRACTED OUT, THE EXPENSE IS CHARGED TO THIS LINE.
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Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JAC	\$955,309.00

Account Note: 14.8 FTE (12 FT & 6 PT)
 9.0 FTE - 1ST GRADE TEACHERS
 4.5 FTE - KINDERGARTEN TEACHERS (3 FT & 3 PT)
 0.5 FTE - ART TEACHER
 0.4 FTE - MUSIC TEACHER
 0.4 FTE - PE TEACHER
 1 ADDITIONAL 1ST GRADE TEACHER (TRANSFERED FROM HP)
 PT KINDERGARTEN TEACHER ADDED (PREVIOUSLY COVERED BY GRANT)
 MTA CBA WA - \$13,282.60
 *

10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JA	\$111,211.38
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Account Note: 5.6738 FTE (0 FT & 8 PT)
 2.2738 FTE - KINDERGARTEN INSTRUCTIONAL ASSOCIATES (4 PT)
 3.4 FTE - 1ST GRADE TUTORS (4 PT)
 MESSA CBA WA - \$1171.80
 *

10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES - JACQUES	\$42,312.00
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Account Note: THE CURRENT RATE IS \$65 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY. THE BUDGET FOR THIS ACCOUNT ESTIMATES ACTUAL USAGE. THROUGH 2009/10 EXPENDITURES ARE REFLECTED FOR BOTH HERON POND AND JACQUES. STARTING IN 11/12, JACQUES EXPENSES ARE SEPARATE FROM HERON PONE.

05/06 EXPENSE = 72,385 08/09 EXPENSE = 92,409 11/12 EXPENSE = 36,727
 06/07 EXPENSE = 94,125 09/10 EXPENSE = 151,787
 07/08 EXPENSE = 111,834 10/11 EXPENSE = 39,614

THREE YEAR AVERAGE (JMS 1/3 OF 09/10) = \$42,312
 *

10.1100.323.1.110.3.150.5.000000	HOME TUTORING - JACQUE	\$500.00
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Account Note: THIS ACCOUNT INCLUDES EXPENDITURES FOR THE HOME TUTORING OF STUDENTS WITH EXTENDED ABSENCES DUE TO ILLNESS, EITHER AT HOME OR IN THE HOSPITAL. IF A STAFF MEMBER PROVIDES THE TUTORING, THE EXPENSE IS CHARGED TO THEIR REGULAR WAGE LINE ITEM. IF THE TUTORING IS CONTRACTED OUT, THE EXPENSE IS CHARGED TO THIS LINE.
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Lev: Elementary - 1	\$3,669,642.70
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Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MIDE	\$2,623,631.00

Account Note: 41 FTE (41 FT & 0 PT)
 10 - 6TH GRADE TEACHERS
 4 - ENGLISH TEACHERS
 4 - MATH TEACHERS
 4 - SCIENCE TEACHERS
 4 - SOCIAL STUDIES TEACHERS
 2 - ART TEACHERS
 2 - COMPUTER TECHNOLOGY TEACHERS
 1 - FAMILY & CONSUMER SCIENCE TEACHER
 1 - FOREIGN LANGUAGE TEACHER
 1 - HEALTH TEACHER
 2 - MUSIC TEACHERS
 2 - PE TEACHERS
 2 - READING TEACHERS
 1 - SPANISH TEACHER
 1 - TECH ED TEACHERS
 \$7,310 - HOMEWORK ASSISTANCE STIPENDS
 \$1200 - MATH COACH STIPENDS
 1 ADDITIONAL FT TEACHER (TRANSFER FROM HP)
 MTA CBA WA - \$38,531.00
 *

10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST-MIDD	\$58,236.77
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Account Note: 2.5 FTE (2 FT & 1 PT)
 MESSA CBA WA - \$921.38
 *

10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-M	\$40,225.00
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Account Note: THE CURRENT RATE IS \$65.00 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG TERM SUBSTITUTES IS \$100/DAY. THIS ACCOUNT ESTIMATES ACTUAL USAGE.

EXPENSE 05/06 = 66,788	EXPENSE 08/09 = 30,588	EXPENSE 11/12 = 36,936
EXPENSE 06/07 = 29,652	EXPENSE 09/10 = 42,724	
EXPENSE 07/08 = 38,284	EXPENSE 10/11 = 41,015	

THREE YEAR AVERAGE = \$ 40,225
 *

10.1100.323.2.110.3.200.5.000000	HOME TUTORING - MIDDLE	\$1,000.00
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Account Note: THIS ACCOUNT INCLUDES EXPENDITURES FOR THE HOME TUTORING OF STUDENTS WITH EXTENDED ABSENCES DUE TO ILLNESS, EITHER AT HOME OR IN THE HOSPITAL. IF A STAFF MEMBER PROVIDES THE TUTORING, THE EXPENSE IS CHARGED TO THE SALARY LINE ITEM. IF THE TUTORING IS CONTRACTED OUT, THE EXPENSE IS CHARGED TO THIS ACCOUNT.
 *

Lev: Middle - 2	\$2,723,092.77
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Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,377,441.61

Account Note: 50.765 FTE (47 FT & 6 PT)
 3 FTE - 3 ART TEACHERS (3 FT)
 1 FTE - 1 ATHLETIC DIRECTOR (1FT)
 1 FTE - 1 BUSINESS TEACHER (1 FT)
 1 FTE - 1 CHEMISTRY TEACHER 91 FT)
 1 FT - 1 COMPUTER TECHNOLOGY TEACHER 91 FT)
 7.625 - 8 ENGLISH TEACHERS (7 FT & 1 PT)
 1 FTE - FAMILY & CONSUMER SCIENCE TEACHER (1 FT)
 1 FTE - 1 FOREIGN LANGUAGE TEACHER 91 FT)
 1 FTE - 1 FRENCH TEACHER (1 FT)
 1.625 FTE - 2 HEALTH TEACHER (1 FT & 1 PT)
 9.625 FTE - 10 MATH TEACHERS (9 FT & 1 PT)
 1.63 FTE - 2 MUSIC TEACHERS (1 FT & 1 PT)
 1 FTE - 1 OFFICE TECHNOLOGY TEACHER (1 FT)
 2 FTE - 2 PE TEACHERS (2 FT)
 6 FTE - 6 SCIENCE TEACHERS (6 FT)
 7.625 FTE - 8 SOCIAL STUDIES TEACHERS (7 FT & 1 PT)
 2 FTE - 2 SPANISH TEACHERS (2 FT)
 0.63 FTE - 1 TECH ED TEACHER
 1 FTE - 1 THEATER ARTS TEACHER
 \$14,500 - CREDIT RECOVERY
 \$14,000 - CURRICULUM TEAM STIPENDS
 1 FT MATH TEACHER WAS ADDED
 1 5/8THS HEALTH TEACHER WAS ADDED
 MTA CBA WA - \$42,899.04
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10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$46,496.00
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Account Note: THE CURRENT RATE IS \$65/DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY. THE BUDGET FOR THIS ACCOUNT ESTIMATES ACTUAL USAGE.

EXPENSE 05/06 = 44,294 EXPENSE 08/09 = 42,361 EXPENSE 11/12 = 43,254
 EXPENSE 06/07 = 38,184 EXPENSE 09/10 = 42,800
 EXPENSE 07/08 = 41,713 EXPENSE 10/11 = 53,433

THREE YEAR AVERAGE = \$46,496
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10.1100.323.3.110.3.300.5.000000	HOME TUTORING - HIGH	\$1,000.00
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Lev: High - 3	\$3,424,937.61
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Func: REGULAR EDUCATION - 1100	\$9,817,673.08
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10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - AF	\$4,762.00
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Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1102.737.1.110.7.100.5.000000	HERON-REPL FURN-ART	\$540.00
Account Note: 20 STUDENT ART STOOLS. *		
10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES	\$1,948.00
Account Note: NON-CURRICULUM CYCLE YEAR *		
Lev: Elementary - 1		\$7,250.00
10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE AR	\$5,000.00
Account Note: CONSUMABLES FOR THE MS ART PROGRAM INCLUDE: PAPER, PAINT, CLAY, GLAZE, MARKERS, ETC. THE INCREASE IS DUE TO THE PROJECTED INCREASE TO 700+ STUDENTS FOR 2013/14. STORED SUPPLIES HAVE BEEN EXHAUSTED. *		
10.1102.737.2.110.7.200.5.000000	REPL FURN-MIDDLE ART	\$360.00
Account Note: NEED TO REPLACE BROKEN/DAMAGED STUDENT STOOLS. *		
10.1102.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE ART	\$200.00
Account Note: REGISTRATION FOR 40 STUDENTS (\$5 PER STUDENT) TO ENTER SCHOLASTIC ART COMPETITION. *		
Lev: Middle - 2		\$5,560.00
10.1102.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH ART	\$225.00
Account Note: REPAIR FUND FOR CAMERAS, ENLARGERS, PRINTERS, OR KILN *		
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,408.00
10.1102.650.3.110.6.300.5.000000	SOFTWARE - HIGH ART	\$250.00
Account Note: PHOTOSHOP SOFTWARE *		
10.1102.734.3.110.7.300.5.000000	NEW COMPUTERS-HIGH AF	\$1,268.00
Account Note: 1 DESKTOP MAC FOR PHOTO IMAGING TECHNOLOGY NEEDED FOR ART PORTFOLIOS. *		

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Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH AR	\$330.00

Account Note: 3 PROFESSIONAL NHAEA MEMBERSHIP FEES.
REGISTRATION FEE FOR 45 STUDENTS TO ENTER SCHOLASTIC ART COMPETITION.
*

Lev: High - 3 \$10,481.00
Func: ART PROGRAM - 1102 \$23,291.00

10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS. ---	\$363.00
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED	\$444.00
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. EI	\$2,319.00
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$1,500.00
Lev: High - 3		\$4,626.00
Func: BUS. ED PROGRAM - 1103		\$4,626.00

10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - CC	\$449.00
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- CC	\$225.00
10.1104.733.1.110.7.100.5.000000	HERON-NEW FURN-COMPU----	\$3,510.00

Account Note: FURNITURE FOR TWO NEW COMPUTER LABS:
\$2,730 13 TWO-STUDENT DESKS (54")
\$ 780 27 STUDENT CHAIRS (19")
*

10.1104.734.1.110.7.100.5.000000	HERON-NEW COMPUTERS- - - - -	\$32,005.00
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Account Note: ONE NEW COMPUTER LAB:
\$20,790 27 COMPUTERS
\$ 1,215 1 OVERHEAD PROJECTION UNIT
\$ 2,000 ELECTRICAL & DATA WIRING
\$ 6,000 1 A/C UNIT
\$ 2,000 60-PORT SWITCH
*

10.1104.735.1.110.7.100.5.000000	HERON-REPL. EQUIP-COMF	\$940.00
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Account Note: \$ 640 TWO DIGITAL CAMERAS
\$ 300 ONE CAMCORDER
*

10.1104.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIR-C	\$45.00
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Account Note: REPLACES DRIVES, SPEAKERS, ETC. WHEN THEY FAIL.
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Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-	\$689.00
Lev: Elementary - 1		\$37,863.00
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE C	\$1,000.00
Account Note:	REPAIR ACCOUNT FOR COMPUTERS FOR THE MIDDLE SCHOOL COMPUTER LAB AND THROUGHOUT THE BUILDING.	
10.1104.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE CC	\$1,382.00
Account Note:	GENERAL SUPPLIES, SPECIALIZED PAPER, KEYBOARD SKINS, CYBER-SAFETY MATERIALS, VARIOUS CONSUMABLE ITEMS.	
10.1104.650.2.110.6.200.5.000000	SOFTWARE-MID COMPUTE	\$360.00
Account Note:	LICENSE SUBSCRIPTION TO TYPING PAL ONLINE 100-399 STUDENTS.	
10.1104.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE COMP.	\$15,500.00
Account Note:	CURRICULUM CYCLE: NEW COMPUTER LAB NEXT TO LIBRARY. OVERHEAD MOUNDED LCD PROJECTORS.	
10.1104.733.2.110.7.200.5.000000	NEW FURN - MIDDLE - COM	\$6,900.00
Account Note:	COMPUTER TABLES AND CHAIRS TO FURNISH NEW COMPUTER LABS	
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COM	\$537.00
Account Note:	2 DIGITAL FLIP CAMERAS, CANNON POWERSHOT DIGITAL CAMERA.	
Lev: Middle - 2		\$25,679.00
Func: COMPUTER PROGRAM - 1104		\$63,542.00
10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/I	\$1,620.00
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS- ENG	\$6,030.00
Account Note:	HARCOURT CONSUMAB;E SPELLING PROGRAM GRADES 3-5 MINIMAL INVENTORY AVAILABLE AND PRICE INCREASE	

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10.1105.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. ENG/LA	\$36,560.00

Account Note: CURRICULIM CYCLE: TWO SMARTBOARDS; OVERHEAD MOUNTED LCD PROJECTORS, DOCUMENT CAMERAS AND LAPTOPS FOR 16 CLASSROOMS.

10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/L	\$750.00
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Account Note: 1ST GRADE AND KINDERGARTEN NAMEPLATES, HANDWRITING SUPPORT, WRITING FOLDERS AND CENTER SUPPLIES.

10.1105.645.1.110.6.150.5.000000	JACQUES WORKBOOKS-EN	\$5,876.00
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10.1105.731.1.110.7.150.5.000000	JACQUES-NEW EQUIPMEN	\$4,385.00
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Account Note: CURRICULUM CYCLE: ONE SMARTBOARD WITH PROJECTOR, DOCUMENT CAMERA, & LAPTOP.

10.1105.733.1.110.6.150.5.000000	JACQUES-NEW FURNITURE	\$430.00
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Account Note: CURRICULUM CYCLE: 2 COMPUTER TABLES.

10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG	\$200.00
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Account Note: REPLACES EASELS - WORN SURFACES - PLUS ONE WHITEBOARD. REPLACES BOOKCASES WHICH FIT UNDER WINDOWS.

Lev: Elementary - 1		\$55,851.00
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10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENG/LA	\$1,749.00
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Account Note: \$521 - VARIOUS CONSUMABLES FOR ALL GRADE LEVELS - WRITING SUPPLIES, PORTFOLIO FOLDERS, COMPOSITION JOURNALS FOR DAILY JOURNAL WRITING, "COLLINS" WRITING FOLDERS FOR ALL GRADE LEVELS \$1,228 - CURRICULUM CYCLE: DAILY ORAL LANGUAGE TEACHER MATERIALS.

10.1105.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ENG/LAN	\$1,863.00
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Account Note: GRADE 6: THESAURUSES, VOCABULARY KEYS TO LITERACY ROUTINES AND ANSWER KEYS. GRADE 7: TEACHING VOCABULARY THROUGH DIFFERENTIATED INSTRUCTION.

10.1105.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE ENG/L	\$175.00
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Account Note: CURRICULUM CYCLE: SCOPE SUBSCTIPTIONS WITH eRESOURCES - GRADE 7.

10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG	\$1,888.00
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10.1105.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE ENGLI	\$31,080.00

Account Note: CURRICULUM CYCLE: SMARTBOARDS, OVERHEAD MOUNTED LCD PROJECTORS, DOCUMENT CAMERAS AND LAPTOPS. GRADES 6-8 ENGLISH CLASSROOMS. <\$7,770> REDUCTION

10.1105.733.2.110.7.200.5.000000	NEW FURN-MIDDLE ENG/LA	\$782.00
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Account Note: CURRICULUM CYCLE: 2 STANDARD EASELS.

Lev: Middle - 2	\$37,537.00
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10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG.	\$1,700.00
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGL	\$2,047.00
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LAN	\$14,424.00

Account Note: CURRICULIM CYCLE: VARIOUS NOVELS AND SHORT STORY ANTHOLOGIES - GRADES 9-12 ENGLISH.

10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LAN	\$225.00
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LA	\$665.00
10.1105.650.3.110.6.300.5.000000	SOFTWARE-HIGH ENG/LAN	\$600.00

Account Note: CURRICULIM CYCLE: SOFTWARE FOR IPAD CART.

10.1105.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ENG/LAN	\$40,135.00
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Account Note: CURRICULIM CYCLE: SMARTBOARDS FOR ENGLISH CLASSROOMS, LAPTOP COMPUTER CART.

Lev: High - 3	\$59,796.00
Func: ENG/LANGUAGE ARTS PROGRAM - 1105	\$153,184.00

10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREI	\$219.00
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Account Note: VARIOUS CLASSROOM SUPPLIES - SPANISH/ENGLISH AND FRENCH/ENGLISH DICTIONARIES

10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOR	\$379.00
Lev: Middle - 2	\$598.00	

10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FORE	\$598.00
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGI	\$500.00

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10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIC	\$2,200.00
10.1106.731.3.110.7.300.5.000000	NEW EQUIP-HIGH FOREIGN	\$800.00
Account Note: 4 DOCUMENT CAMERAS FOR CLASSROOMS. *		
Lev: High - 3		\$4,098.00
Func: FOREIGN LANGUAGE PROGRAM - 1106		\$4,696.00
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED	\$472.00
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIF	\$275.00
Account Note: GEOGRAPHY BEE, SPELLING BEE, AND MATH OLYMPIAD REGISTRATIONS AND MATERIALS. *		
Lev: Elementary - 1		\$747.00
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTEC	\$855.00
Account Note: ASSORTED SUPPLIES FOR INDIVIDUAL PROJECTS AND FOR THE DI TEAM, SUPPLIES SPELLING BEE, NATIONAL GEOGRAPHY BEE AND AWARDS *		
10.1107.643.2.110.6.200.5.000000	GIFTED & TALENTED - INFC	\$5,000.00
Account Note: FEE FOR WEB-BASED GIFTED & TALENTED PROGRAM - RENZULLI LEARNING. *		
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TA	\$747.00
Account Note: DI & GEOGRAPHY BEE REGISTRATION (SCHOOL & TEAM), NATIONAL/STATE GIFTED & TALENTED ASSOCIATION, SPELLING BEE REGISTRATION - INCREASE DUE TO INCREASE IN REGISTRATION FEES. *		
Lev: Middle - 2		\$6,602.00
Func: GIFTED/TALENTED PROGRAM - 1107		\$7,349.00
10.1108.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID HEALT	\$675.00
Account Note: MATERIALS TO REINFORCE AND SUPPLEMENT THE HEALTH CURRICULUM. *		
Lev: Middle - 2		\$675.00
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE	\$250.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEAL	\$486.00
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEAL	\$87.00
Lev: High - 3		\$823.00
Func: HEALTH ED PROGRAM - 1108		\$1,498.00
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME	\$697.00
Account Note: MAINTENANCE OF SEWING MACHINES. *		
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME	\$2,300.00
Account Note: CONSUMABLE SUPPLIES: FOOD GOODS, MATERIALS, AND FABRIC, ETC. INCREASE DUE TO ANTICIPATED INCREASE IN ENROLLMENT. *		
Lev: Middle - 2		\$2,997.00
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME	\$518.00
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME	\$5,670.00
Account Note: THERE IS A 25% ENROLLMENT INCREASE IN THE FOODS PROGRAM. *		
Lev: High - 3		\$6,188.00
Func: HOME EC PROGRAM - 1109		\$9,185.00
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TE	\$2,340.00
Account Note: CONSUMABLE SUPPLIES: WOOD, PAINT, VARIOUS PROJECT MATERIALS. ALLOWANCE TO SHARPEN SAWS AND MINOR UNANTICIPATED REPAIRS. *		
Lev: Middle - 2		\$2,340.00
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH	\$2,420.00
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH	\$6,570.00
Lev: High - 3		\$8,990.00
Func: TECH ED PROGRAM - 1110		\$11,330.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- M	\$2,800.00
Account Note: GENERAL ANNUAL SUPPLY NEEDS *		
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MAT	\$15,800.00
Account Note: REPLACING CONSUMABLE WORKBOOKS. MINIMAL INVENTORY AVAILABLE *		
10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- M	\$1,156.00
Account Note: SUPPLIES FOR 1ST GRADE AND KINDERGARTEN MATH CENTERS. *		
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - M	\$5,227.00
Lev: Elementary - 1		\$24,983.00
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$1,809.00
Account Note: MATH MANIPULATIVES, COMPASSES, BATTERIES FOR CALCULATORS, EVERYDAY MATH TEMPLATES, GEOMETRY SUPPLIES/MATERIALS, GENERAL ANNUAL MATHEMATICS SUPPLIES. *		
10.1111.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MATH	\$8,926.00
Account Note: GRADE 7: ALGEBRA READINESS STUDENT TEXTS AND TEACHING MATERIALS (PHASE 2). GRADE 8: ADDITIONAL ALGEBRA 1 AND ALGEBRA READINESS BOOKS FOR INCREASE IN STUDENT POPULATION. *		
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MAT	\$5,158.00
Account Note: GRADE 6: CONSUMABLE WORKBOOKS NEEDED FOR CONTINUATION OF THE PROGRAM. *		
10.1111.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MATH	\$240.00
Account Note: MATH COUNTS STATE / MEETS REGISTRATION FEE. *		
Lev: Middle - 2		\$16,133.00
10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$1,881.00
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$1,000.00
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$1,345.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$875.00

Account Note: CATCH-UP MATH, MATH XL - FOR CLASSES WITHOUT TEXTBOOKS.
*

10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$160.00
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Account Note: DUES FOR MATH TEAM MONTHLY MEETS AND STATE MEETS
*

Lev: High - 3	\$5,261.00
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Func: MATH PROGRAM - 1111	\$46,377.00
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10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- M	\$180.00
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Account Note: 2 PIANO TUNINGS
*

10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MU	\$2,664.00
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Account Note: INCLUDES 210 SOPRANO RECORDERS @ \$5.25 EACH.
INCREASE DUE TO INCREASED COST OF SOPRANO RECORDERS.
*

10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MU	\$155.00
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Account Note: AV TO SUPPORT INSTRUCTION.
*

10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS-	\$90.00
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Account Note: REPLACEMENT HEADS FOR DRUMS
*

10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- M	\$271.00
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Account Note: CONSUMABLE ITEMS THAT NEED TO BE PURCHASED YEARLY FOR MUSIC.
*

10.1112.642.1.110.6.150.5.000000	JACQUES AUDIO VISUAL- M	\$174.00
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10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MU	\$96.00
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Account Note: DOWNLOADABLE MUSIC
*

Lev: Elementary - 1	\$3,630.00
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MU	\$840.00

Account Note: PIANOS ARE TUNED 4 TIMES PER YEAR. ANTICIPATED COST TO KEEP MUSIC INSTRUMENTS IN GOOD WORKING CONDITION.
*

10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MU	\$450.00
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Account Note: ASSORTED REEDS, OILS, STRAPS, POSTERS, AND OTHER CONSUMABLES NEEDED.
*

10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$26.00
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Account Note: TEXTBOOKS FOR THE GENERAL MUSIC CLASSES FOR GRADES 6 & 7.
*

10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUS	\$1,500.00
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Account Note: MUSIC FOR BAND/CHORUS PROGRAMS AND CONCERTS
*

10.1112.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-MUSIC	\$85.00
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Account Note: FINALE PRINT MUSIC SOFTWARE.
*

10.1112.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MUSI	\$4,960.00
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Account Note: 1 PIANO FOR MUSIC ROOM. 2 GUITARS FOR MUSIC CLASSES.
<\$4,700> REDUCTION
*

10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$675.00
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Account Note: STUDENT REGISTRATION FEES FOR SOUTHWEST MUSIC FESTIVAL AND ALL-STATE BAND & CHORUS - STUDENT REGISTRATIONS.
*

Lev: Middle - 2		\$8,536.00
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10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$630.00
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10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- H	\$400.00
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10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH I	\$1,530.00
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10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$3,000.00
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10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$1,000.00
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Account Note: THE REPLACEMENT BUDGET WILL BE USED TO REPLACE EQUIPMENT THAT HAS BEEN USED/DAMAGED BEYOND THE POINT OF REASONABLE REPAIR (MUSIC STANDS, INSTRUMENTS, DRUM HEADS, UNIFORMS, ETC.).
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$750.00

Account Note: CHAPTER MEMBERSHIPS AND COMPETITION FEES
*

Lev: High - 3 \$7,310.00

Func: MUSIC PROGRAM - 1112 \$19,476.00

10.1113.610.1.110.6.100.5.000000 HERON GEN. SUPPLIES- PH \$726.00

10.1113.610.1.110.6.150.5.000000 JACQUES GEN SUPPLIES- F \$171.00

Account Note: PURCHASE OF CONSUMABLE GYM FLOOR TAPE, HOOPS, FOAM BATS, FLUFF BALLS, ETC.
*

Lev: Elementary - 1 \$897.00

10.1113.610.2.110.6.200.5.000000 GEN. SUPPLIES-MIDDLE PH \$1,120.00

Account Note: GENERAL CONSUMABLE SUPPLIES NEEDED FOR THE PHYSICAL EDUCATION PROGRAM - VARIOUS BALLS, NETS, EQUIPMENT AND MATERIALS
*

10.1113.650.2.110.6.200.5.000000 SOFTWARE -MIDDLE PE \$50.00

Account Note: AUDICITY DOWNLOAD - NEEDED TO REPLACE CURRENT PROGRAM IN USE.
*

10.1113.735.2.110.7.200.5.000000 REPL. EQUIP-MIDDLE PHYS \$1,000.00

Account Note: REPLACE VOLLEYBALL EQUIPMENT IN THE CENTER COURT.
*

Lev: Middle - 2 \$2,170.00

10.1113.430.3.110.4.300.5.000000 REPAIR/MAINT-HIGH PHYS \$270.00

Account Note: WEIGHT ROOM EQUIPMENT IN NEED OF REPAIRS FOR PROPER SAFETY.
*

10.1113.610.3.110.6.300.5.000000 GEN. SUPPLIES-HIGH PHYS \$1,741.00

Account Note: NEW REQUIRED WELLNESS 2 COURSES FOR JUNIOR REQUIRES SUPPLIES.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHY	\$1,000.00
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Account Note: REPLACE ARCHERY BACKSTOPS, BOWS, AND FOLDING FLOOR MATS.
*

Lev: High - 3	\$3,011.00
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Func: PHYS. ED PROGRAM - 1113	\$6,078.00
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10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- RE	\$2,250.00
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10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READ	\$7,900.00
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Account Note: CURRICULUM CYCLE: DICTIONARIES, THESAURUS, TRADE BOOKS FOR ADVANCED READERS.
*

10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- REA	\$5,850.00
----------------------------------	----------------------	------------

Account Note: CONSUMABLE WORKBOOKS TO ASSIST WITH INTERVENTIONS AND COMPREHENSION INSTRUCTION.
*

10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READIN	\$2,400.00
----------------------------------	-------------------------	------------

Account Note: NWEA. LARGER CLASS THAN ANTICIPATED - \$12.50/STUDENT FOR 192 STUDENTS.
*

10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- F	\$288.00
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Account Note: SUPPORT SYSTEM FOR RTI
*

10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- RE	\$1,500.00
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Account Note: CURRICULIM CYCLE: TRADE BOOKS FOR ADVANCED READERS.
*

10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- RE	\$2,788.00
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Account Note: KINDERGARTEN AND 1ST GRADE CONSUMABLE READING WORKBOOKS
*

Lev: Elementary - 1	\$22,976.00
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10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READI	\$506.00
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Account Note: ALL GRADE LEVELS: CONSUMABLES / READING MATERIAL TO SUPPLEMENT GRADE LEVEL CURRICULUM.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READ	\$12,032.00
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Account Note: NOVELS FOR GRADES 7 & 8.
*

10.1114.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE READI	\$7,770.00
----------------------------------	------------------------	------------

Account Note: CURRICULUM CYCLE: SMARTBOARDS, OVERHEAD MOUNGED LCD PROJECTORS, DOCUMENT CAMERAS AND LAPTOPS. GRADE 7.
*

Lev: Middle - 2	\$20,308.00
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Func: READING PROGRAM - 1114	\$43,284.00
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10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SC	\$1,080.00
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10.1115.644.1.110.6.100.5.000000	CL. PERIOD.-ELEM. SCIENC	\$100.00
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Account Note: RANGER RICK MAGAZINE FOR GRADE 2.
*

10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- S	\$180.00
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Account Note: REFLECTS REGULAR YEARLY EXPENSES FOR EGGS, ETC. WHEN NOT DONATED.
*

10.1115.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- SC	\$200.00
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Account Note: BOOKS TO SUPPLEMENT CLASSROOM LIBRARIES WITH A SCIENCE CURRICULUM FOCUS - \$200

Lev: Elementary - 1	\$1,560.00
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10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCI	\$4,693.00
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Account Note: ALL GRADES: TEACHING MATERIALS AND CONSUMABLE SUPPLIES
*

10.1115.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SCIEN	\$281.00
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Account Note: GRADE 8: REPLACEMENT TEXTBOOKS FOR MISSING OR DAMAGED TEXTBOOKS.
*

10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIEN	\$387.00
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Account Note: GRADE 6: THREE SETS (30 COPIES) OF "SUPER SCIENCE" MAGAZINE AND 1 SET (15 COPIES) OF SCIENCE MAGAZINE.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1115.731.2.110.7.200.5.000000 NEW EQUIP-MIDDLE SCIEN \$3,810.00

Account Note: 3 O2 GAS SENSORS FOR PHOTOSYNTHESIS & CELLULAR RESPIRATION LABS, 7 DOCUMENT CAMERAS FOR INSTRUCTIONAL PURPOSES, 7 LCD OVERHEAD MOUNTING KITS/MATERIALS FOR INSTRUCTIONAL PURPOSES.
*

Lev: Middle - 2 \$9,171.00

10.1115.430.3.110.4.300.5.000000 EQUIP. REPAIR-HIGH SCIENC \$1,080.00

Account Note: MICROSCOPY MAINTENANCE, LCD PROJECTOR BULBS, COMPUTER CART PRINTER TONER, AND IPS BALANCE REPAIR.
*

10.1115.610.3.110.6.300.5.000000 GEN. SUPPLIES-HIGH SCIEI \$10,350.00

10.1115.641.3.110.6.300.5.000000 TEXTBOOKS-HIGH SCIENC \$3,540.00

Account Note: AP BIOLOGY AND AP PHYSICS TEXTBOOKS.
*

10.1115.645.3.110.6.300.5.000000 WORKBOOKS-HIGH SCIENC \$990.00

10.1115.731.3.110.7.300.5.000000 NEW EQUIP-HIGH SCIENCE \$13,770.00

Account Note: TI-INSPIRE SYSTEM TECHNOLOGY SYSTEM; ANATOMY IN CLAY LEARNING SYSTEM, 7 DOCUMENT CAMERAS FOR LABS.
*

10.1115.810.3.110.8.300.5.000000 DUES-HIGH-SCIENCE \$150.00

Lev: High - 3 \$29,880.00

Func: SCIENCE PROGRAM - 1115 \$40,611.00

10.1116.610.1.110.6.100.5.000000 HERON GEN. SUPPLIES- SC \$405.00

10.1116.644.1.110.6.100.5.000000 HERON CL. PERIOD.- SOC. \$2,700.00

Account Note: SOCIAL STUDIES WEEKLY/MONTHLY MAGAZINES FOR STUDENT USE ALSO ADDRESSING NEEDS IN NON-FICTION INFORMATIONAL TEXT.
GRADE 2 - SCHOLASTIC NEWS
GRADE 3 - TIME FOR KIDS
GRADE 4 - NATIONAL GEOGRAPHIC EXPLORER
GRADE 5 - TIME FOR KIDS
*

10.1116.610.1.110.6.150.5.000000 JACQUES GEN SUPPLIES- \$90.00

Account Note: CONSUMABLE MATERIALS FOR SOCIAL STUDIES KINDERGARTEN AND 1ST GRADE
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

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Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC	\$462.00
Account Note: TIME FOR KIDS - FIRST GRADE *		
Lev: Elementary - 1		\$3,657.00
10.1116.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. SOC. :	\$355.00
Account Note: ALL GRADE LEVELS: VARIOUS CONSUMABLE MATERIALS NECESSARY FOR INSTRUCTION. *		
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. -----	\$557.00
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. S	\$1,313.00
Account Note: GRADE 6: "TIME FOR KIDS" AN INTREGAL PART OF THE GRADE 6 CURRICULUM PROVIDES CURRENT EVENTS AT A DEVELOPMENTAL LEVEL APPROPRIATE FOR STUDENTS. UTILIZED TO INCREASE STUDENT UNDERSTANDING AND WRITING AND THINKING SKILLS. ONE COPY FOR EACH STUDENT. INCREASE CLASS SIZE PROJECTED: 240+. *		
10.1116.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE-SOC. S	\$3,220.00
Account Note: 7 DOCUMENT CAMERAS FOR INSTRUCTIONAL PURPOSES, 7 LCD OVERHEAD MOUNTING KITS/MATERIALS FOR INSTRUCTIONAL PURPOSES. *		
Lev: Middle - 2		\$5,445.00
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. -----	\$599.00
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. ST---	\$3,250.00
Account Note: BOOKS FOR CRIMINAL/TORT LAW, AP EUROPEAN WORLD CONNECTIONS SERIES. *		
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STU---	\$1,400.00
Account Note: 7 DOCUMENT CAMERAS FOR CLASSROOMS. *		
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$700.00
Account Note: 4 HARVARD LAW COMPETITION 2 NH BAR ASSOCIATION MOCK TRIAL 15 NH NATIONAL HISTORY DAY *		
Lev: High - 3		\$5,949.00
Func: SOC. STUDIES PROGRAM - 1116		\$15,051.00

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ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

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Print accounts with zero balance

Round to whole dollars

Account c

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Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL :	\$1,361.00
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Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL. 3 YEAR AVERAGE.
*

10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GE	\$27,000.00
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10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERA	\$150.00
----------------------------------	-----------------------	----------

Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL
*

10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- C	\$18,000.00
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Account Note: THIS INCLUDES ADDITIONAL PAPER FOR MATERIALS THAT NEED TO BE COPIED AND LAMINATION MATERIALS FOR PRE-SCHOOL, KINDERGARTEN AND 1ST GRADE.
*

10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GEI	\$500.00
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Account Note: REPLACEMENT PORCELAIN, MAGNETIC WHITEBOARDS FOR CLASSROOMS.
*

Lev: Elementary - 1		\$47,011.00
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10.1118.580.2.110.5.200.5.000000	TRAVEL/CONF-MIDDLE GEN	\$300.00
----------------------------------	------------------------	----------

Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL.
*

10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. S	\$23,480.00
----------------------------------	--------------------------	-------------

Account Note: INCREASE DUE TO PROJECTED INCREASE IN STUDENT POPULATION.
*

10.1118.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE GEN.	\$50.00
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Account Note: REPLACE BROKEN BULLHORN FOR EMERGENCY MANAGEMENT.
*

Lev: Middle - 2		\$23,830.00
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10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN.	\$12,825.00
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Lev: High - 3		\$12,825.00
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Func: GEN SUPPORT PROGRAM - 1118		\$83,666.00
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.2400.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-/	\$770.00
----------------------------------	-----------------------	----------

Account Note: LAPTOP NEEDED TO REPLACE OLD LAPTOP USED FOR STAFF EVALUATION AND OTHER ADMINISTRATIVE DUTIES.
*

Lev: Elementary - 1	\$770.00
---------------------	----------

Func: SCHOOL ADMINISTRATION SERVICES - 2400	\$770.00
---	----------

10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$90,000.00
----------------------------------	-------------------	-------------

Account Note: INDIVIDUALIZED SERVICES BASED UPON IEP'S:
 \$ 7,400 ADAPTIVE SERVICES
 \$ 6,965 PROGRAM MONEY
 \$34,025 CONSULTATION
 \$ 9,300 VISION SERVICES
 \$16,310 HEARING SERVICES
 \$11,000 SOFTWARE LICENSE RENEWALS
 \$ 5,000 TUTORING FOR STUDENTS IN CHARTER SCHOOLS
 *

10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$225.00
----------------------------------	----------------------	----------

Account Note: FOR REPAIRS DISTRICT WIDE EQUIPMENT.
*

10.1200.580.0.120.5.012.5.000000	SPEC ED-DW-TRAVEL/CONF	\$2,500.00
----------------------------------	------------------------	------------

Account Note: THIS ALLOWS DISTRICT TO MEET REGULATORY REQUIREMENTS, PROVIDES FOR THE IMPLEMENTATION OF Rti, AND PROVIDES FOR CONTRACTUAL PROFESSIONAL DEVELOPMENT OBLIGAGATIONS.
*

Lev: District Wide - 0	\$92,725.00
------------------------	-------------

10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPEL	\$529,577.00
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Account Note: 8 FTE (8 FT & 0 PT)
 MTA CBA WA - \$9,439.00
 *

10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPE	\$421,493.38
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Account Note: 19.213 FTE (18 FT & 2 PT)
 MESSA CBA WA - \$4,370.62 + \$1,000
 *

10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES S	\$26,707.20
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Account Note: 1 FTE (1 FT & 0 PT)
 *

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM	\$61,542.00

Account Note: A STUDENT IS CURRENTLY IN AN OUT-OF-DISTRICT PLACEMENT.
*

10.1200.610.1.120.6.100.5.000000 GENERAL SUPPLIES-ELEM. \$2,087.00

10.1200.645.1.120.6.100.5.000000 WORKBOOKS-ELEM. \$400.00

Account Note: WORKBOOKS USED FOR RESOURCE ROOM INSTRUCTION AND WITH THE WILSON READING PROGRAM.
*

10.1200.111.1.120.1.150.5.000000 SALARIES TEACHERS SPEL \$165,924.20

Account Note: 2 FTE (2 FT + 1 FTE FUNDED 1/2 BUDGET & 1/2 WITH GRANT)
MTA CBA WA - \$6,968.00
*

10.1200.117.1.120.1.150.5.000000 SALARIES INST ASSOC SPEL \$161,213.14

Account Note: 7.9693 FTE (5 FT & 6 PT)
MESSA CBA WA - \$368.55
*

10.1200.118.1.120.1.150.5.000000 SALARIES SECRETARIES S \$7,233.20

Account Note: 0.3847 FTE (0 FT & 1 PT)
*

Lev: Elementary - 1 \$1,376,177.12

10.1200.111.2.120.1.012.5.000000 TEACHER SALARIES-MIDDLE \$429,300.00

Account Note: 6 FTE (6 FT & 0 PT)
MTA CBA WA - \$3864.00
*

10.1200.117.2.120.1.012.5.000000 SALARIES-INST ASSOC-MID \$402,890.45

Account Note: 18.85 FTE (18 FT & 1 PT)
MESSA CBA WA - \$1,535.63
*

10.1200.118.2.120.1.012.5.000000 SECRETARIAL SALARIES - I \$28,579.20

Account Note: 1 FTE (1 FT & 0 PT)
*

10.1200.563.2.120.5.012.5.000000 TUITION-NON PUBLIC-MIDDLE \$37,800.00

Account Note: \$ 37,800 COURT-ORDERED PLACEMENT
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,321.00
Account Note: CONSUMABLE SUPPLIES FOR ALL GRADE LEVEL SPECIAL EDUCATION PROGRAMS - INCLUDES ALL GRADE LEVELS, THE EH SPECIAL EDUCATION CLASSES, WILSON READING PROGRAM, AND LIFE SKILLS PROGRAM. *		
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$299.00
Account Note: SUPPLEMENTAL TEXTBOOKS TO ACCOMODATE STUDENTS' NEEDS. *		
10.1200.644.2.120.6.200.5.000000	CLASS PERIODICALS-MIDD	\$176.00
Account Note: SUBSCRIPTIONS TO "RAZ KIDS" AND "READING A TO Z" FOR WILSON REMEDIAL READING PROGRAM. *		
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$344.00
Account Note: WORKBOOKS ARE IN ALL SUBJECT AREAS AND FOR ALL GRADE LEVELS 6-8 BASED ON VARIOUS NEEDS OF THE SPECIAL EDUCATION PROGRAMS THROUGHOUT THE BUILDING. *		
Lev: Middle - 2		\$900,709.65
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$303,122.00
Account Note: 4.75 FTE (4 FT & 1 PT) MTA CBA WA - \$5284.00 *		
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIG	\$323,263.84
Account Note: 15 FTE (15 FT & 0 PT) MESSA CBA WA - \$1,167.08 *		
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HI	\$28,579.20
Account Note: 1 FTE (1 FT & 0 PT) *		
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$317,600.00
Account Note: \$ 40,000 RSEC \$ 52,000 OPPORTUNITY NETWORKS \$ 75,600 COURT-ORDERED PLACEMENT \$150,000 CROTCHED MOUNTAIN *		
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$913.00
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$500.00
Lev: High - 3		\$973,978.04

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
Func: SPECIAL EDUCATION - 1200		\$3,343,589.81
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUM	\$37,000.00 ASSOCS
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUM	\$21,000.00 ERS
Lev: District Wide - 0		\$58,000.00
Func: SPECIAL EDUCATION - DISABILITY - 1210		\$58,000.00
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRE	\$74,259.00
Account Note:	1 FTE (1 FT & 0 PT) MOVED FROM 10.1220.111...150... STARTING IN 13/14. *	
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRE	\$20,491.38
Account Note:	1 FTE (1 FT & 0 PT) MOVED FROM 10.1220.117...150... STARTING IN 13/14. *	
10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$1,080.00
Account Note:	MOVED FROM 10.1220.610...150... STARTING IN 13/14. *	
Lev: Elementary - 1		\$95,830.38
Func: PRESCHOOL - 1220		\$95,830.38
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$130,809.00
Account Note:	2 FTE (2 FT & 0 PT) MTA CBA WA - \$3925.00 *	
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$184,065.30
Account Note:	8 FTE (8 FT & 0 PT) MESSA CBA WA - \$2,116.8 *	
10.1230.531.0.120.5.012.5.000000	SAGE - TELEPHONE	\$2,570.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPI	\$3,600.00
----------------------------------	------------------------	------------

Account Note: \$3,139 - TEACHING MATERIALS AND SUPPLIES.
\$ 461 - CURRICULUM CYCLE: DAILY ORAL LANGUAGE TEACHER MANUALS -
GRADES 6-8.
*

10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$5,149.00
----------------------------------	------------------	------------

Account Note: \$1,200 - DEPARTMENT REQUEST
\$3,949 - CURRICULUM CYCLE: READING ANTHOLOGY FOR GRADE 6; NOVELS
FOR GRADES 7-12.
*

10.1230.642.0.120.6.012.5.000000	SAGE - AV NON PRINT	\$53.00
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Account Note: CURRICULUM CYCLE: SCOPE SUBSCRIPTION WITH eRESOURCES. GRADE 7.
*

10.1230.645.0.120.6.012.5.000000	SAGE - WORKBOOKS	\$831.00
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Account Note: TO PURCHASE THE NUMBER OF TEXTS AND TRADE BOOKS TO SUPPORT STUDENTS.
*

10.1230.650.0.120.6.012.5.000000	SAGE - SOFTWARE	\$235.00
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10.1230.731.0.120.7.012.5.000000	SAGE - NEW EQUIPMENT	\$850.00
----------------------------------	----------------------	----------

Account Note: \$250 - TO PURCHASE GYM EQUIPMENT NEEDED FOR CLASSES.
\$600 - CURRICULUM CYCLE: 3 DOCUMENT CAMERAS.
*

Lev: District Wide - 0	\$328,162.30
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Func: EH OFF-SITE SAGE - 1230	\$328,162.30
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10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$61,254.00
----------------------------------	---------------	-------------

Account Note: 1 FTE (1 FT & 0 PT)
MTA CBA WA - \$1957.00
*

10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$18,014.53
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Account Note: .85 FTE (0 FT & 1 PT)
MESSA CBA WA - \$155.92
*

Lev: District Wide - 0	\$79,268.53
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10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$90.00
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$150.00
Lev: Elementary - 1		\$240.00
Func: ESL PROGRAM - 1260		\$79,508.53

10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$697,999.00
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Account Note: 10.25 FTE (10 FT & 1 PT)
 1 FTE - 1 BIOTECHNOLOGY TEACHER
 1 FTE - 1 BUILDING TRADES TEACHER
 3 FTE - 3 CULINARY TEACHERS
 1 FTE - 1 DRAFTING TEACHER
 1 FTE - 1 GRAPHIC ARTS TEACHER
 1 FTE - 1 MARKETING TEACHER
 1 FTE - 1 MEDIA TEACHER
 1 FTE - 1 PRECISION MACHINE TEACHER
 .25 FTE - CAREER DEVELOPMENT SPECIALIST (BALANCE IN PERKINS GRANT)
 *

10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIC	\$10,800.00
----------------------------------	--------------------------	-------------

Account Note: THIS COVERS MAINTENANCE AND REPAIR OF ALL ATC EQUIPMENT.
 *

10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$6,000.00
----------------------------------	------------------------	------------

Account Note: THIS FIGURE IS CALCULATED THROUGH THE SAU BUSINESS OFFICE AND REFLECTS MILFORD STUDENTS
 ATTENDING MASCENIC PROGRAMS AS WELL AS THOSE AT NASHUA AND ALVIRNE.
 *

10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,COI	\$1,000.00
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$31,500.00
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$11,410.00

Account Note: LICENSE RENEWALS FOR MACHINING, PRE-ENGINEERING, VIDEO PRODUCTION, AND NSDCB
 *

10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$38,500.00
----------------------------------	-------------	-------------

Account Note: REPLACEMENT OF TWO TELEVISION CAMERAS AND A CNC ROUTER.
 *

10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$1,043.00
----------------------------------	------------------	------------

Account Note: MEMBERSHIPS AND REGISTRATIONS FOR ALL PROGRAM AREAS
 *

Lev: High - 3		\$798,252.00
Func: VOCATIONAL EDUCATION - 1300		\$798,252.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.1410.112.0.140.1.000.5.000000 STUDENT ACTIVITIES-SALA \$2,000.00

Account Note: DISTRICT WIDE DESTINATION IMAGINATION COORDINATOR

*

Lev: District Wide - 0 \$2,000.00

10.1410.390.1.140.3.100.5.000000 STUDENT ACTIVITIES-INSTI \$20,000.00

Account Note: AFTER SCHOOL INSTRUMENTAL MUSIC LESSONS

*

10.1410.612.1.140.6.100.5.000000 GENERAL SUPPLIES - HERC \$375.00

Account Note: \$225 - SUPPLIES NEEDED FOR THE VARIOUS DESTINATION IMAGINATION TEAMS AT HERON POND.
\$150 - CONCERT BAND ARRANGEMENTS (SHEET MUSIC) FOR AFTER SCHOOL BAND.

*

10.1410.810.1.140.8.100.5.000000 STUDENT ACTIVITIES - ELE \$1,000.00

Account Note: COSTS NEEDED TO SUPPORT EXPANDED NUMBER OF TEAMS.

*

10.1410.612.1.140.6.150.5.000000 STUDENT ACTIVITIES- JACC \$100.00

Account Note: SUPPLIES NEEDED FOR DESTINATION IMAGINATION TEAMS AT JACQUES.

*

10.1410.810.1.140.8.150.5.000000 STUDENT ACTIVITIES- JACC \$350.00

Account Note: FEES FOR DESTINATION IMAGINATION TEAM COMPETITIONS.

*

Lev: Elementary - 1 \$21,825.00

10.1410.112.2.140.1.200.5.000000 STUDENT ACTIVITIES-SAL-I \$36,845.00

Account Note: ALL SPORTS TEAMS
ALL CLUBS

*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDD	\$9,658.00

Account Note: INCREASE DUE TO INCREASE SOCCER OFFICIAL RATES FOR 2013-14.
 THE FOLLOWING OFFICIALS ARE NECESSARY AT THIS LEVEL - MIDDLE SCHOOL OFFICIALS ARE PAID AT JV RATES (JR VARSITY - HIGH SCHOOL LEVEL). INCLUDED ARE D2 TEAMS FOR BOYS AND GIRLS VOLLEYBALL, SOCCER, BASEBALL, AND LACROSSE:
 \$ 728 FIELD HOCKEY 2 X \$52 X 7
 \$ 434 GIRLS' VOLLEYBALL 1 X \$62 X 7
 \$ 496 CO-ED VOLLEYBALL 2 X \$62 X 4
 \$ 300 VOLLEYBALL JAMBOREE 2 X \$150 X 1
 \$ 868 GIRLS' SOCCER 2 X \$62 X 7
 \$ 868 BOYS' SOCCER 2 X \$62 X 7
 \$ 896 GIRLS' BASKETBALL 1 X \$56 X 16
 \$ 896 BOYS' BASKETBALL 1 X \$56 X 16
 \$ 336 CHRISTMAS BASKETBALL TOURNEY 2 X \$56 X 3
 \$ 700 WRESTLING 2 X \$70 X 5
 \$ 868 BASEBALL 2 X \$62 X 7
 \$ 868 SOFTBALL 2 X \$62 X 7
 \$ 400 CROSS COUNTRY 4 X \$25 X 4
 \$1,000 TRACK & FIELD 10 X \$25 X 4
 *

10.1410.580.2.140.5.200.5.000000	TRAVEL,CONFERENCES,CC	\$1,500.00
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Account Note: BASELINE CONCUSSION TRAINING.
 *

10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$4,000.00
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Account Note: THIS ACCOUNT INCLUDES ALL SPORTS RELATED SUPPLIES FOR ALL ATHLETIC PROGRAMS HERE AT THE MIDDLE SCHOOL - THIS YEAR WE ARE REPLACING FIELD HOCKEY SKIRTS IN ADDITION TO EQUIPMENT NEEDED FOR THE CONTINUATION OF ALL ATHLETIC PROGRAMS.
 *

10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,575.00
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Account Note: \$ 555 - ASSIGNOR FEES FOR CERTIFIED OFFICIALS
 \$ 510 - LEAGUE DUES / FEES FOR ALL MIDDLE SCHOOL ATHLETIC TEAMS
 \$2,040 - TOURNAMENT REGISTRATION FEES
 \$ 470 - PORTABLE TOILET RENTALS AND CLEANING FEES
 *

Lev: Middle - 2		\$55,578.00
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10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-I	\$125,205.00
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10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$37,132.00
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Account Note: ACCORDING TO NHIAA GUIDELINES AND REQUIREMENTS.
 *

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH	\$4,950.00
Account Note: RECONDITIONING OF FOOTBALL AND LACROSSE GAME UNIFORMS. *		
10.1410.580.3.140.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$5,200.00
Account Note: BASELINE CONCUSSION TESTING. *		
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$18,247.00
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$8,290.00
Account Note: NHIAA MEMBERSHIP; ASSIGNMENT FEES; INDOOR TRACK LEAGUE FEE; TOURNAMENT, LEAGUE, AND JAMBOREE FEES; MANDATORY NHIAA PER-SPORT INCREASES. <\$1,000> REDUCTION *		
Lev: High - 3		\$199,024.00
Func: CO-CURRICULAR ACTIVITIES - 1410		\$278,427.00
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIE	\$8,000.00
Account Note: 3 TEACHERS AND 2 AIDES - 4 HOURS PER DAY FOR 5 WEEKS. THIS IS GENERAL EDUCATION PROGRAM. *		
Lev: Elementary - 1		\$8,000.00
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY	\$7,042.00
Account Note: SUMMER SCHOOL READING PROGRAM PROJECT, ALL GRADE LEVELS. 3 YEAR AVERAGE. *		
Lev: Middle - 2		\$7,042.00
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIE	\$11,258.00
Account Note: 3 YEAR AVERAGE. *		
Lev: High - 3		\$11,258.00
Func: SUMMER SCHOOL PROGRAM - 1430		\$26,300.00
10.2110.105.0.211.1.000.5.000000	TRUANT OFFICER/ GROSSII	\$15,061.03

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
Lev: District Wide - 0		\$15,061.03
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR	\$17,272.43
Account Note: 0.6 FTE (0T & 1 PT) PLUS SATURDAY ED. *		
Lev: High - 3		\$17,272.43
Func: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$32,333.46
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELI	\$134,230.10
Account Note: 2 FTE (2 FT & 0 PT) MTA CBA WA - \$1735.00 *		
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-EL	\$9,916.00
Account Note: NWEA STUDENT ASSESSMENT FOR STUDENTS IN GRADES 2 THROUGH 5 AT A COST OF \$12.50 PER STUDENT. NWEA SKILL POINTER DIAGNOSTIC ASSESSMENT FOR 116 STUDENTS AT \$8 PER STUDENT. *		
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - G	\$675.00
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELI	\$77,307.70
Account Note: 1 FTE (1 FT & 0 PT) *		
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP-	\$200.00
Lev: Elementary - 1		\$222,328.80
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MII	\$152,720.06
Account Note: 2 FTE (2 FT & 0 PT) *		
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MII	\$12,781.37
Account Note: 0.5385 FTE (0 FT & 1 PT) *		
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MII	\$9,750.00
Account Note: NWEA (NORTHWEST EVALUATION ASSESSMENT) ACADEMIC TESTING FOR GRADES 6-8 FOR 691 STUDENTS @ \$12.5 PER STUDENT. ALSO INCLUDED IS \$8 PER STUDENT FOR 20% OF THE POPULATION FOR NWEA SKILLS POINTER PROGRAM (139 STUDENTS). *		

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$450.00

Account Note: OFFICE SUPPLIES, POSTAGE STAMPS, CONSUMABLE SUPPLIES - INCREASE IN POSTAGE FOR SENDING STUDENT RECORDS - SUPPLIES \$400, POSTAGE \$225.
*

10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$400.00
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Account Note: BULLYING AND SOCIAL INTERACTION CLASSES AND GROUPS WORKBOOKS AND MATERIALS.
*

Lev: Middle - 2	\$176,101.43
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10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$90,212.13
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Account Note: 1 FTE (1 FT 0 PT). CHANGE IN PR SCHEDULE / 1 EXTRA PAYWEEK THIS YEAR.
*

10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIC	\$284,837.26
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Account Note: 4 FTE (4 FT & 0 PT)
MTA CBA WA - \$1695.00
*

10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - H	\$71,127.83
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Account Note: 2 FTE (2 FT & 1 PT). PR SCHEDULE CHANGE / 1 EXTRA PAYWEEK THIS YEAR.
*

10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HI	\$8,487.00
----------------------------------	-------------------------	------------

Account Note: \$3,175 - CAREER & COLLEGE PLANNING PROGRAM
\$5,312 - NWEA TESTING - GRADES 9 & 10 - 425 STUDENTS @ \$12.50.
*

10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$750.00
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10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$250.00
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Account Note: REGISTRATION AND TRAVEL EXPENSES
*

10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,127.00
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10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$959.00
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10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$310.00
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Lev: High - 3	\$458,060.22
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Func: GUIDANCE SERVICES - 2120	\$856,490.45
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - H	\$62,307.31
Account Note: 1 FTE (1 FT & 0 PT) *		
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY EL	\$22,493.19
Account Note: 1 FTE (1 FT & 0 PT) *		
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQU	\$328.00
Account Note: SOFTWARE MAINTENANCE AND AUDIOMETER CALIBRATION. *		
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIE	\$675.00
Account Note: REDUCTION DUE TO INVENTORY CONTROL. *		
10.2130.735.1.213.7.100.5.000000	HERON REPL EQUIP - HEAL	\$300.00
Account Note: AED PADS AND BATTERIES \$139 5-YEAR BATTERY \$126 PEDIATRIC PADS \$ 35 ADULT PADS *		
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY EL	\$28,964.00
Account Note: 1 FTE (1 FT & 0 PT) *		
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EC	\$365.00
Account Note: FOR AUDIOMETER CALIBRATION (\$90), AND SOFTWARE (\$275). *		
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES	\$500.00
Account Note: \$1.80 PER STUDENT FOR HEALTH SUPPLIES - INCLUDES COVERS FOR THERMOMETER, NASAL INSPECTION AND EAR LIGHT, COTTON BALLS AND ANTISEPTICS AND ADULT AND INFANT DEFIBRILATOR PADS. *		
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HE	\$795.00
Account Note: REPLACE FAILING AUDIOMETER. *		
Lev: Elementary - 1		\$116,727.50

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$65,711.01
Account Note: 1 FTE (1 FT & 0 PT) MTA CBA WA - \$3613.05 *		
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -M	\$22,948.38
Account Note: 1 FTE (1 FT & 0 PT) *		
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$380.00
Account Note: ANNUAL MAINTENANCE FEE FOR SNAP PROGRAM & CALIBRATION OF AUDIOMETER. *		
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,000.00
Account Note: CONSUMABLE AND MEDICAL SUPPLIES NECESSARY FOR THE SCHOOL NURSE OFFICE. POPULATION INCREASE TO 700+ STUDENTS. *		
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDDLE	\$30.00
Account Note: SUBSCRIPTION TO "SCHOOL NURSE NEWS" TO KEEP CURRENT ON ISSUES (2 YEAR SUBSCRIPTION SAVES \$6). *		
10.2130.735.2.213.7.200.5.000000	REPL. EQUIP-MIDDLE	\$39.00
Account Note: 1 LARGE BLOOD PRESSURE CUFF. *		
Lev: Middle - 2		\$90,108.39
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$62,097.96
Account Note: 1 FTE (1 FT & 0 PT) *		
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HI	\$20,197.49
Account Note: 0.85 FTE (0 FT & 1 PT)\ MESSA CBA WA - \$779.63 *		
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$333.00
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,710.00
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$215.00
Account Note: EDUCATIONAL HANDOUTS, PAMPHLETS, PERIODICALS *		

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$135.00

Account Note: NATIONAL AND STATE DUES - PRIVATELY PAID IN THE PAST - NSNA AND NHSNA.
*

Lev: High - 3 \$84,688.45

Func: HEALTH SERVICES - 2130 \$291,524.34

10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$10,000.00
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Account Note: THIS ACCOUNT PAYS FOR OUTSIDE CONTRACTED SERVICES. BASED UPON STUDENT NEEDS THAT WE ARE CURRENTLY AWARE OF, IN CONJUNCTION WITH THE RATES PROVIDED TO US BY VENDORS, THIS COST IS REFLECTIVE OF ANTICIPATED COST/NEEDS FOR THE UPCOMING YEAR, AND SERVICES WE ARE ABLE TO PROVIDE IN THE DISTRICT, AS WELL AS NWEA COSTS FOR SAGE STUDENTS, AND DIBEL RELATED COST(S).
*

10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,316.00
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Account Note: THIS ACCOUNT FUNDS THE CONSUMABLE SUPPLIES/RECORD FORMS USED BY THE 4 SCHOOL PSYCHOLOGISTS IN ASSESSING AND EVALUATING STUDENTS AND BY SPECIAL SERVICES TEACHERS FOR PRE AND POST TESTING OF STUDENTS.
*

10.2140.641.0.214.6.012.5.000000	TESTING MATERIALS/EQUIP	\$2,400.00
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Lev: District Wide - 0 \$15,716.00

Func: PSYCHO/EDUCATIONAL SERVICES - 2140 \$15,716.00

10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$434,518.82
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Account Note: 5.5 FTE (5 FT + 1 FT FUNDED 1/2 BUDGET AND 1/2 GRANT) MTA CBA WA - \$4644.40
*

10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$87,873.66
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Account Note: 3 FTE (3 FT & 0 PT) MESSA CBA WA - \$396.90
*

10.2150.580.0.215.5.012.5.000000	TRAVEL, CONFERENCES, CC	\$400.00
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Account Note: FUNDS ARE REQUESTED FOR REIMBURSEMENT OF TRAVEL AND CONFERENCES DUE TO MEETINGS ON PRE-SCHOOLERS AND OUT-OF-DISTRICT STUDENTS.
*

10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$675.00
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
Lev: District Wide - 0		\$523,467.48
Func: SPEECH PATHOLOGY SERVICES - 2150		\$523,467.48
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$33,078.24
Account Note: .33 FTE (0 FT & 1 PT) *		
Lev: District Wide - 0		\$33,078.24
Func: PHYSICAL THERAPY - 2160		\$33,078.24
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL TI	\$151,177.45
Account Note: 2.85 FTE (2 FT & 2 PT) MTA CBA WA - \$777.60 *		
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$325.00
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$900.00
Lev: District Wide - 0		\$152,402.45
Func: OCCUPATIONAL THERAPIST - 2163		\$152,402.45
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV COI	\$3,000.00
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CC	\$5,000.00
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SU	\$2,250.00
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT	\$2,000.00
Lev: District Wide - 0		\$12,250.00
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERE	\$2,914.00
Account Note: THIS PAYS A PORTION OF THE FEES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT ACTIVITIES ATTENDED BY TEACHERS. *		
10.2210.580.1.221.5.150.5.000000	JACQUES TRAVEL/CONFER	\$750.00
Account Note: MORE REFLECTIVE OF ACTUAL NEED - COVERS A PORTION OF THE FEES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT ACTIVITIES ATTENDED BY TEACHERS. *		
10.2210.644.1.221.6.150.5.000000	JACQUES SUBSCRIP-PROF	\$125.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
Lev: Elementary - 1		\$3,789.00
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCES,CC	\$3,000.00
Account Note: PROFESSIONAL DEVELOPMENT FOR THE TEACHING STAFF IS ESSENTIAL AT THIS LEVEL TO COMPLY WITH NCLB AND HQT REQUIREMENTS. *		
10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MIF	\$300.00
Account Note: PROFESSIONAL BOOKS PURCHASED THROUGH THE LIBRARY FOR USE BY STAFF *		
10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-M	\$300.00
Account Note: VARIOUS PROFESSIONAL SUBSCRIPTIONS AND MAGAZINES FOR USE BY STAFF *		
Lev: Middle - 2		\$3,600.00
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$3,500.00
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIC	\$500.00
Account Note: PROFESSIONAL LIBRARY ADDITIONS *		
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP	\$640.00
Account Note: NH EDUCATIONAL MEDIA ASSOCIATION MEMBERSHIP 1 MOVIE LICENSING USA 1 MAGAZINE SUBSCRIPTION COMPANY *		
Lev: High - 3		\$4,640.00
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$24,279.00
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM -	\$65,483.85
Account Note: 1 FTE (1 FT & 0 PT) MTA CBA WA - \$1976.00 *		
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY -	\$24,791.13
Account Note: 1 FTE (1 FT & 0 PT) *		

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRAR	\$950.00

Account Note: \$755 MAINTENANCE CONTRACTS FOR THE LIBRARY SYSTEM SOFTWARE
\$195 SURPASE LEXILE SOFTWARE USED TO SELECT MATERIAL FOR THE
COMMON CORE AND INFORMATONAL TEXTS

*

10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES- LIBRAR	\$513.00
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$3,825.00

Account Note: LIBRARY BOOKS ARE PURCHASED TO REPLACE LOST OR DAMAGED TITLES AND TO ADD TO THE COLLECTION IN
SUPPORT OF THE STANDARDS AND THE COMMON CORE.

*

10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRAF	\$500.00
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Account Note: NON PRINT MATERIAL TO SUPPORT VARIOUS CURRICULA AND PROGRAMS.

*

10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAP	\$250.00
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Account Note: MAGAZINES AND PERIODICALS USED BY ALL STUDENTS INCLUDE:
AMERICAN GIRL
BMX PLUS
COBBLESTONE
FACES
KIDS DISCOVER
NATIONAL GEOGRAPHIC KID
ODYSSEY
SPORTS ILLUSTRATED FOR KIDS

*

10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTEN	\$477.00
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Account Note: MAINTENANCE AGREEMENT SURPASS CIRCULATION SOFTWARE

*

10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBR/	\$157.00
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRAR	\$1,100.00
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBR	\$200.00
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPA	\$100.00
10.2222.650.1.222.6.150.5.000000	SOFTWARE - LIBRARY - JAC	\$195.00

Account Note: ADDITION OF LEXILE RPS SOFTWARE TO LIST LEXILE LEVELS OF BOOKS IN ORDER TO ALIGN WITH COMMON CORE
STANDARDS.

*

Lev: Elementary - 1		\$98,541.98
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$66,583.00
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Account Note: 1 FTE (1 FT & 0 PT)
MTA CBA WA - \$2127.00
*

10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY -	\$12,474.00
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Account Note: 0.85 FTE (0 FT & 1 PT)
*

10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$950.00
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Account Note: MS MAINTENANCE/SUPPORT CONTRACT FOR DISTRICT-WIDE LIBRARY CIRCULATION SOFTWARE. AND LEXILE RPS SERVICES TO SUPPORT THE LANGUAGE ARTS/ENGLISH/READING CURRICULUM.
*

10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$315.00
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Account Note: CONSUMABLE SUPPLIES FOR BOOK BINDING, LABELING, AND ORGANIZING THE LIBRARY EFFICIENTLY
*

10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,900.00
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Account Note: LIBRARY BOOKS PURCHASED TO REPLACE LOST OR DAMAGED BOOKS, AND TO MAKE ADDITIONS TO THE PRESENT COLLECTIONS, UPDATING COLLECTIONS, AND REFERENCE BOOK UPDATES
*

10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$300.00
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Account Note: MAGAZINES, NEWSPAPERS AND PERIODICALS USED IN THE LIBRARY FOR ALL STUDENTS. INCLUDES MMS SHARE OF EBSCO DATABASE SUBSCRIPTION.
*

Lev: Middle - 2		\$83,522.00
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10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$67,767.79
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Account Note: 1 FTE (1 FT & 0 PT)
MTA CBA WA - \$2109.00
*

10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY -	\$24,348.94
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Account Note: 1 FTE (1 FT & 0 PT)
MESSA CBA WA - \$198.45
*

10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$950.00
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Account Note: SURPASS SOFTWARE MAINTENANCE AGREEMENT
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,251.00
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,500.00

Account Note: NEW NON-FICTION, FICTION AND REFERENCE BOOKS FROM VARIOUS PUBLISHERS

10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$5,948.00
Lev: High - 3		\$105,765.73
Func: SCHOOL LIBRARY - 2222		\$287,829.71

10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIAT	\$16,500.00
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIE	\$1,257.00
10.2223.735.1.222.7.100.5.000000	HERON REPL. EQUIP- AV	\$350.00

Account Note: 10 CD PLAYERS NEEDED FOR LISTENING ACTIVITIES.

10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIAT	\$14,402.79
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Account Note: 0.5 FTE (0 FT & 1 PT). PR SCHEDULE CHANGE / 1 EXTRA PAY WEEK THIS YEAR.

10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT E	\$90.00
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Account Note: FOR AV EQUIPMENT ITEMS THAT CAN BE FIXED.

10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPL	\$180.00
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Account Note: MORE ACCURATELY REFLECT EXPENSE FOR PROJECTION BULBS FOR LCD, OVERHEADS, BLANK CD'S AND TAPES.

Lev: Elementary - 1		\$32,779.79
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10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOCIAT	\$14,402.78
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Account Note: 0.5 FTE (0 FT & 1 PT). PR SCHEDULE CHANGE / 1 EXTRA PAY WEEK THIS YEAR.

10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MID	\$650.00
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Account Note: LAMINATOR MAINTENANCE CONTRACT.

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,704.00

Account Note: POSTER PRINTER PAPER / LAMINATOR FILM, LCD PROJECTOR BULBS, AND GENERAL CONSUMABLE SUPPLIES

*

10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$400.00
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Account Note: VARIOUS DVD/VIDEO TO ENHANCE CLASSROOM INSTRUCTION/CURRICULUM.

*

10.2223.735.2.222.7.200.5.000000	REPL. EQUIP-MIDDLE	\$281.00
----------------------------------	--------------------	----------

Account Note: 2 DVD/VHS COMBINATION MACHINES AND CABLES.

*

Lev: Middle - 2		\$17,437.78
-----------------	--	-------------

10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIAT	\$18,562.54
----------------------------------	-----------------------	-------------

Account Note: 0.5573 FTE (0 FT & 1 PT)

*

10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$675.00
----------------------------------	--------------------------	----------

Account Note: REPAIR/REPLACE TV'S LCD, OVERHEAD PROJECTOR, DVD, VCR REPAIR/REPLACE AUDIO & VIDEO CABLES, PA EQUIPMENT

*

10.2223.580.3.222.5.300.5.000000	AV TRAVEL HIGH	\$250.00
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10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,137.00
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10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$2,000.00
----------------------------------	------------------------	------------

Account Note: PURCHASE DVD'S, AUDIO BOOKS, PLAY AWAYS, MICROFICHE, eBooks, EDUCATIONAL SOFTWARE, PHOTOGRAPHS, AND OTHER SUCH NON-PRINT MEDIA ITEMS FOR THE LIBRARY

*

10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$2,700.00
----------------------------------	------------------	------------

Account Note: REPLACEMENT OF LCD OVERHEAD PROJECTOR BULBS AND OTHER EQUIPMENT.

*

Lev: High - 3		\$26,324.54
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Func: AUDIOVISUAL - 2223		\$76,542.11
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2310.105.0.231.1.000.5.000000	DISTRICT OFFICERS	\$550.00

Account Note: MODERATOR, CLERK, BALLOT CLERKS, AV SET UP.
*

10.2310.107.0.231.1.000.5.000000	SCHOOL BOARD SALARIES	\$6,000.00
----------------------------------	-----------------------	------------

Account Note: \$1,000 SCHOOL BOARD MEMBERS
\$2,000 SCHOOL BOARD CHAIRMAN
*

10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$3,823.00
----------------------------------	------------------	------------

Account Note: TREASURER AND DEPUTY TREASURER.
*

10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$20,000.00
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Account Note: THE AMOUNT IS AN ESTIMATE FOR LEGAL SERVICE.

06/07 EXPENSE = 32,164 09/10 EXPENSE = \$29,083
07/08 EXPENSE = 18,434 10/11 EXPENSE = \$30,828
08/09 EXPENSE = 15,654 11/12 EXPENSE = \$10,632
*

10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$15,800.00
----------------------------------	------------	-------------

Account Note: \$11,000 - AUDIT - \$150 INCREASE
\$ 4,800 - OPEB ACUTARY - NO INCREASE FROM 2 YEARS AGO. ACCOUNTING REGULATIONS REQUIRE THE HIRING OF AN ACTUARY TO VALUE OPEB (OTHER POST-EMPLOYMENT BENEFIT) COMMITMENTS. THIS VALUATION MUST BE DONE EVERY TWO YEARS. 2013/14 IS THE "ON" YEAR.
*

10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$5,000.00
----------------------------------	------------------	------------

Account Note: MONEY IS BUDGETED TO COVER NEGOTIATIONS, GRIEVANCES, MEDIATION, AND FACT-FINDING AS NECESSARY.

05/06 EXPENSE = 0 08/09 EXPENSE = 14,720 11/12 EXPENSE = 11,415
06/07 EXPENSE = 9,159 09/10 EXPENSE = 0
07/08 EXPENSE = 9,749 10/11 EXPENSE = 0
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$5,000.00

Account Note: THIS ACCOUNT CONTAINS AN ALLOWANCE FOR EXPENSES OF COMMITTEES, FOR SCHOOL BOARD EXPENSES WHICH ARE INCURRED WHEN ATTENDING MEETINGS OR WORKSHOPS OUTSIDE OF THE DISTRICT, FOR DISTRICT MEETING(S) EXPENSES, FOR SCHOOL BOARD MEETINGS, AND DISTRICT-WIDE COMMITTEES EXPENSES

IN 2013/14, INCLUDES REVIEW OF ATC PROGRAM GOAL.

09/10 EXPENSE = 17,241(HS PKG APPRAISALS-\$3,500)(LEIP \$9,074)
 10/11 EXPENSE = 4,733
 11/12 EXPENSE = 7,988
 *

10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTING	\$10,000.00
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Account Note: THIS COVERS THE COST OF ADVERTISING FOR VACANCIES, LEGAL NOTICES, PRINTING THE ANNUAL SCHOOL DISTRICT REPORT, THE VOTERS GUIDE, AND ELECTION BALLOTS.

06/07 EXPENSES = 12,795 0910 EXPENSES = 9,865
 07/08 EXPENSES = 18,969 1011 EXPENSES = 7,341
 08/09 EXPENSES = 15,142 1112 EXPENSES = 9,700
 *

10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,200.00
----------------------------------	-------------	------------

Account Note: THE SCHOOL BOARD MAINTAINS MEMBERSHIP WITH THE NEW HAMPSHIRE SCHOOL BOARDS' ASSOCIATION, THE NEW HAMPSHIRE MUNICIPAL ASSOCIATION, AND THE SOUHEGAN VALLEY CHAMBER OF COMMERCE. THE FEW CRIMINAL RECORD CHECKS PAID FOR BY THE DISTRICT ARE CHARGED HERE.

08/09 EXPENSE = 6,220
 09/10 EXPENSE = 6,161
 10/11 EXPENSE = 6,096
 11/12 EXPENSE = 6,169
 *

Lev: District Wide - 0	\$72,373.00
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Func: SCHOOL BOARD SERVICES - 2310	\$72,373.00
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10.2320.105.0.232.1.000.5.000000	NON-AFFILIATED STAFF ME	\$10,000.00
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10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES	\$310,597.28
----------------------------------	-------------------------	--------------

Account Note: 2.6154 FTE (2 FT & 1 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
 *

10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES	\$295,602.13
----------------------------------	------------------------	--------------

Account Note: 6 FTE (6 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
 *

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2320.310.0.232.3.000.5.000000	SAU. #40 SERVICES	\$5,360.00

Account Note: THE DISTRICT IS USING THE SERVICES OF A TPA (THIRD PARTY ADMINISTRATOR) FOR ITS IRS 403(B) PLAN AND ITS SECTION 125/CAFETERIA PLAN. SPECIALIZED CONSULTANTS PROVIDE THE REQUIRED EXPERTISE FOR IRS AND HIPPA REGULATION COMPLIANCE. ALSO INCLUDES FUNDS FOR NON-CONTRACTUAL TRAINING/SUPPORT FROM FIRST TRACKS, OUR NEW WEBSITE DESIGN COMPANY.
*

10.2320.320.0.232.3.000.5.000000	SAU - INTERPRETER SERVI	\$250.00
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-	\$530.00

Account Note: EXPENSE 09/10 = 436
EXPENSE 10/11 = 458
EXPENSE 11/12 = 481
MAINTENANCE AGREEMENT FOR FOLDING MACHINE USED FOR PAYROLL AS WELL AS BROCHURES PRINTED IN-HOUSE.
*

10.2320.531.0.232.5.000.5.000000	TELEPHONE-SAU	\$2,330.00
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$1,400.00
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$7,000.00
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$8,000.00

Account Note: THIS ACCOUNT PAYS FOR GENERAL SUPPLIES, POSTAGE, AND PAPER.
EXPENSE 09/10 = 10,687
EXPENSE 10/11 = 10,257
EXPENSE 11/12 = 7.062
*

10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$100.00
----------------------------------	-----------------	----------

Account Note: JOURNALS AND PROFESSIONAL BOOKS.
EXPENSE 09/10 = 495
EXPENSE 10/11 = 90
EXPENSE 11/12 = 170
EXAMPLES:
EDUCATION USA EDUCATION WEEK
E-SCHOOL NEWS SCHOOL SUPERINTENDENTS
SCHOOL LAW BULLETIN
*

10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$5,667.00
----------------------------------	-------------------	------------

Account Note: PROFESSIONAL DUES PROVIDE NEWSLETTERS AND PUBLICATIONS AS WELL AS REDUCTIONS IN THE COST OF REGISTRATION AT CONFERENCES.
*

Lev: District Wide - 0	\$646,836.41
Func: SAU #40 SERVICES - 2320	\$646,836.41

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SAL/	\$89,098.13
Account Note: 1 FTE (1 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR. *		
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES	\$13,821.60
Account Note: 0.5 FTE (0 FT & 1 PT) *		
Lev: Elementary - 1		\$102,919.73
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$86,871.13
Account Note: 1 FTE (1 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR. *		
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$14,743.04
Account Note: 0.5 FTE (0 FT & 1 PT) *		
Lev: Middle - 2		\$101,614.17
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$79,117.88
Account Note: 1 FTE (1 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR. *		
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$17,804.80
Account Note: .67 FTE (0 FT & 1 PT) *		
Lev: High - 3		\$96,922.68
Func: CURRICULUM COORDINATOR - 2331		\$301,456.58
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$197,563.50
Account Note: 2 FTE (2 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR. *		
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SAL/	\$82,958.25
Account Note: 2 FTE (2 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR. *		

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERI	\$4,000.00

Account Note: THIS ACCOUNT INCLUDES TRAVEL TO PRESCHOOLS, MEETINGS, COURT, AND OUT-OF-DISTRICT PLACEMENTS FOR THE DIRECTOR OF SPECIAL SERVICES AND ASSISTANT DIRECTOR OF SPECIAL SERVICES.

ALSO INCLUDED IS MONEY FOR CONFERENCES, CONVENTIONS, ETC. FOR THE ABOVE MENTIONED INDIVIDUALS AND THE 5 SPECIAL SERVICES SECRETARIES WITHIN THE DISTRICT.
THIS REPRESENTS ANTICIPATED ACTUAL EXPENDITURES.

*

10.2332.610.0.233.6.012.5.000000	SPEC ED GENERAL SUPPLI	\$4,702.00
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,335.00
Lev: District Wide - 0		\$290,558.75
Func: SPECIAL ED DIRECTOR - 2332		\$290,558.75

10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$99,605.50
----------------------------------	---------------------	-------------

Account Note: 1 FTE (1 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.

*

10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALAI	\$14,248.00
----------------------------------	------------------------	-------------

Account Note: 0.67 FTE (0 FT & 1 PT)

*

10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CC	\$800.00
Lev: District Wide - 0		\$114,653.50
Func: APPLIED TECHNOLOGY DIRECTOR - 2333		\$114,653.50

10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HI	\$200,828.38
----------------------------------	--------------------------	--------------

Account Note: 2 FTE (2 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.

*

10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES EI	\$113,405.06
----------------------------------	-------------------------	--------------

Account Note: 3.13 FTE (2 FT & 2 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.

*

10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES -	\$500.00
----------------------------------	------------------------	----------

Account Note: TRANSLATION SERVICES

*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH AD	\$1,800.00

Account Note: PRINTING OF VARIOUS FORMS SUCH AS PERSONNEL, HEALTH, AND REGISTRATION FORMS.
*

10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFEREI	\$3,900.00
----------------------------------	-----------------------	------------

Account Note: ALLOWS ADMINISTRATORS TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.
*

10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - S	\$2,070.00
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH	\$1,710.00

Account Note: COVERS MEMBERSHIPS, SUCH AS: IRS, ASCD, NHASP, NAESP.
*

10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JA	\$92,831.63
----------------------------------	--------------------------	-------------

Account Note: 1 FTE (1 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES EI	\$69,729.42
----------------------------------	-------------------------	-------------

Account Note: 2 FTE (2 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH /	\$800.00
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Account Note: PRINTING OF ALL FORMS.
*

10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFER	\$1,000.00
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Account Note: ALLOWS ADMINISTRATOR TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.
*

10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES-	\$2,000.00
----------------------------------	------------------------	------------

Account Note: PROJECTION OF CONSUMABLES NECESSARY TO RUN SCHOOL BINDERS FOR STAFF INSTRUCTIONAL MATERIALS, PRESENTATION MATERIALS PROVIDED TO STAFF AND PARENTS, ETC.
*

10.2400.735.1.240.7.150.5.000000	JACQUES REPL EQUIP - SC	\$128.00
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SC	\$850.00

Account Note: COVERS ADMINISTRATIVE MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS.
*

Lev: Elementary - 1		\$491,552.49
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$211,395.88
----------------------------------	-----------------------	--------------

Account Note: 2 FTE (2 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-M	\$111,043.77
----------------------------------	------------------------	--------------

Account Note: 2.4615 FTE (2 FT & 1 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDDLE	\$450.00
----------------------------------	----------------------------	----------

Account Note: SERVICE / REPAIRS FOR OFFICE MACHINES / EQUIPMENT THROUGHOUT THE SCHOOL YEAR
*

10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$500.00
----------------------------------	-----------------	----------

Account Note: PRINTING OF VARIOUS THREE-PART FORMS SUCH AS SUBSTITUTE FORMS, DISCIPLINE REFERRAL FORMS, LARGE "M" STATIONERY FOR REPORT CARDS AND PROGRESS REPORTS.
*

10.2400.580.2.240.5.200.5.000000	TRAVEL, CONFERENCES, CC	\$1,500.00
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Account Note: ALLOWANCE TO ENABLE ADMINISTRATORS TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.
*

10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,800.00
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Account Note: CONSUMABLES SUPPLIES NECESSARY FOR THE OFFICE, MEMO SUPPLIES, POSTAGE STAMPS, ENVELOPES
*

10.2400.738.2.240.7.200.5.000000	REPL COMPUTERS-MIDDLE	\$4,672.00
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Account Note: THE CURRENT ADMINISTRATION COMPUTERS ARE AS OLD AS THE REFURBISHED COMPUTERS THAT ARE CURRENTLY BEING BOUGHT AS REPLACEMENTS FOR CLASSROOMS. 2 LAPTOPS FOR ADMINISTRATION WILL ALLOW US TO USE THE COMPUTERS DURING CLASSROOM OBSERVATIONS. 4 DESKTOP MODELS FOR SECRETARIES IN THE MAIN OFFICE. PER BID/QUOTE RECEIVED.
*

10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,464.00
----------------------------------	--------------------	------------

Account Note: ALLOWS FOR ADMINISTRATORS' MEMBERSHIPS TO THE FOLLOWING PROFESSIONAL ORGANIZATIONS: NHASSP, NHASCD, IRS, ASCD, NELMS, AND INSTITUTIONAL MEMBERSHIPS TO NHASCD/ASCD, NELMS, NMSA.
*

Lev: Middle - 2		\$333,825.65
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10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$300,398.63
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Account Note: 3 FTE (3 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-H	\$119,759.70

Account Note: 3 FTE (3 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$899.00
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Account Note: ID MACHINE MAINTENANCE CONTRACT.
*

10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,500.00
10.2400.580.3.240.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$5,000.00

Account Note: NEASC SELF-STUDY PROCESS BEGINS.
*

10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$5,322.00
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$5,976.00

Account Note: NEASC, NHASP, NAASP, ASCD MEMBERSHIPS
*

10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-H	\$12,000.00
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Account Note: THERE WILL BE 50+ MORE STUDENTS GRADUATING AND THERE ARE MANY FIXED PER-PUPIL COSTS.
<\$1,000> REDUCTION
*

Lev: High - 3	\$453,855.33
Func: SCHOOL ADMINISTRATION SERVICES - 2400	\$1,279,233.47

10.2600.432.0.260.4.000.5.000000	PHONE&PA REPAIR & MAIN	\$400.00
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Account Note: REPLACEMENT OF DAMAGED CELL PHONES.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.520.0.260.5.0005.000000	PROPERTY/LIABILITY INSURANCE	\$77,942.00

Account Note: RATE INCREASE IS CAPPED AT 7% BASED ON A 3-YEAR AGREEMENT WITH OUR INSURANCE GROUP (PRIMEX). THE LAST YEAR OF THE AGREEMENT IS 2013/14.

ACTUAL	ACTUAL	BUDGET	PROPOSED
2010-2011	2011-12	2012-13	13/14
\$69,835	\$68,577	\$72,843	\$77,942

PROPERTY/LIABILITY PACKAGE
PROPERTY INCLUDES:
BUILDINGS AND CONTENTS
BOILER & MACHINERY
MUSICAL INSTRUMENTS
COMPUTERS
EQUIPMENT
AUTO

LIABILITY INCLUDES:
GENERAL OPERATIONS
ERRORS & OMISSIONS
EMPLOYEE BENEFITS
SEXUAL MISCONDUCT
EMPLOYEE DISHONESTY
UMBRELLA LIABILITY
BONDING FOR TREASURERS
PUBLIC OFFICIALS BOND
*

10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$73,087.88
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Account Note: 1 FTE (1 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
*

10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$168,964.80
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Account Note: 4 FTE (4 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
+ \$12,000 SUMMER HELP
*

10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$9,933.00
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Account Note: 09/10 EXPENSE = 7,959
10/11 EXPENSE = 13,641
12/13 EXPENSE = 8,200
3 YEAR AVERAGE = 9,933
THIS ACCOUNT IS USED FOR EMERGENCY REPAIRS AND SNOW REMOVAL.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$30,567.00

Account Note: AN ANALYSIS OF BOTH THE WATER AND SEWER USAGE IS AS FOLLOWS:

2011-2012 = 638,230 CU FT
 2010-2011 = 637,192 CU FT
 2009-2010 = 577,431 CU FT
 TOTAL LAST 3 YEARS = 1,852,853 CU FT
 THREE YEAR AVERAGE = 617,618 CU FT

BASE CHARGES INCLUDE FLAT RATE FOR METERS AND BACKFLOW TESTING
 BASE CHARGES = \$ 2,000

WATER 3 YEAR AVERAGE 617,618 CU FT/100 X \$1.97 = \$12,167
 SEWER CURRENT YEAR 334,020 CU FT/100 X \$4.91 = \$16,400

TOTAL \$30,567

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10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$41,500.00
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Account Note: THE TRASH AND RECYCLING DISPOSAL CONTRACT WAS BID OUT for 2011-12 AGAIN FOR 2012-13.

TRASH & RECYCLING CONTRACT \$ 37,000
 DOCUMENT SHREDDING SERVICE \$ 1,500
 30 YD DUMPSTERS - SUMMER \$ 3,000
 TOTAL \$41,500

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10.2600.422.0.260.4.026.5.000000	SNOW PLOWING	\$4,000.00
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Account Note: REPAIRS OF PLOW BLADES AND SANDERS. THIS INCLUDES SCRAPER EDGES, CHAINS AND BELTS FOR SANDERS.

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10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$48,000.00
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Account Note: BASED ON ON-GOING DISTRICT WIDE REPAIR AND MAINTENANCE.

THIS ACCOUNT COVERS COSTS ASSOCIATED WITH DISTRICT-WIDE REPAIRS
 AND MAINTENANCE SUCH AS GROUNDS WORK, ATHLETIC FIELD
 MAINTENANCE, TRUCK AND TRACTOR REPAIR AS WELL AS UNPLANNED
 EMERGENCIES.

THE GROUNDSKEEPING EQUIPMENT IS 12 YEARS OLD AND OLDER. A SIGNIFICANT INCREASE IN THE AMOUNT OF
 REPAIRS WAS EXPERIENCED IN 2011-12 AND THIS IS EXPECTED TO CONTINUE AND INCREASE UNTIL THESE PIECES
 OF EQUIPMENT ARE REPLACED.
 <\$12,000> REDUCTION

*

10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$8,601.00
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Account Note: 2010-11 EXPENSE OF \$6,574 CHARGED INCORRECTLY TO 10.2600.531.000
 CELL PHONES FOR SUPERINTENDENT, PRINCIPALS, B&G, SP SVCS AND IT.

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10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$5,000.00
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$57,600.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$10,000.00
10.2600.735.0.260.7.026.5.000000	REPL. EQUIP-DW	\$9,500.00

Account Note: THE DISTRICT'S FLEET OF TRACTORS AND MOWERS ARE 12 YEARS OLD AND WE ARE EXPERIENCING INCREASING REPAIR COSTS TO KEEP THEM OPERATIONAL. IN ADDITION, THE DOWN TIME FOR THE FREQUENT REPAIRS IS STRAINING THE STAFF'S ABILITY TO KEEP UP WITH THE FIELD AND GROUNDS MAINTENANCE SCHEDULE.

THIS LINE ITEM INCLUDES THE REPLACEMENT OF 2 MACHINES:

- 1) THE BX2200 RESIDENTIAL LAWN TRACTOR - REPLACE WITH A ZERO-TURN 26 HP RIDER WITH ATTACHMENTS. \$14,000
 - 2) THE TORO 48" COMMERCIAL MOWER - REPLACE WITH AN 18HP, 52" COMMERCIAL MOWER. \$9,500
- <\$14,000> REDUCTION

Lev: District Wide - 0 \$545,095.68

10.2600.119.1.260.1.026.5.000000 CUSTODIAL SALARIES ELE \$162,370.70

Account Note: 5 FTE (5 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR. CBA WA - \$416

10.2600.130.1.260.1.026.5.000000 CUSTODIAL OVERTIME - HE \$7,107.00

Account Note: ELEMENTARY WAGES (HERON POND & JACQUES) HAVE BEEN COMBINED IN ONE ACCOUNT IN PREVIOUS YEARS. STARTING WITH THE 11/12 BUDGET, THEY HAVE BEEN PRESENTED SEPARATELY.

- 09/10 EXPENSE = 8,571
- 10/11 EXPENSE = 8,569
- 12/13 EXPENSE = 4,180

3 YEAR AVERAGE = 7,107

THIS ACCOUNT IS USED FOR EMERGENCY REPAIRS, SNOW PLOWING, AND SPECIAL EVENTS.

10.2600.430.1.260.4.026.5.000000 REPAIR/MAINT ELEM - HERON \$35,000.00

10.2600.531.1.260.5.026.5.000000 TELEPHONE ELEM - HERON \$9,530.00

Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14.

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERO	\$84,882.00

Account Note: THE EXPENSE HISTORY IN THIS ACCOUNT FOR 2009-10 IS FOR HERON POND, JACQUES AND BALES COMBINED. THE EXPENSE HISTORY IN 2010-11 AND 2011-12 IS FOR HERON POND ALONE. THE ANALYSIS BELOW AND THE BUDGET FOR 12/13 IS FOR HERON POND ALONE.
AN ANALYSIS OF THE ELECTRICAL DATA IS AS FOLLOWS:
KWH USED 2011-2012 = 618,634
KWH USED 2010-2011 = 639,842
KWH USED 2009-2010 = 700,336
3 YEAR TOTAL = 1,958,812
3 YEAR AVERAGE = 652,940

AVERAGE KWH PRICE = .13
652,940KWH X .13 = 84,882

*

10.2600.624.1.260.6.026.5.000000	FUEL OIL/N.GAS ELEM - HEI	\$32,103.00
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Account Note: GAS USAGE INFORMATION
2011-2012 34,609 THERMS
2010-2011 43,099 THERMS
2009-2010 54,224 THERMS
3 YEAR TOTAL = 131,932
3 YEAR AVERAGE = 43,977

AVERAGE PRICE = \$.73
43,977 THERMS X .73 = \$32,103

*

10.2600.731.1.260.7.026.5.000000	NEW EQUIPMENT ELEM - H	\$1,500.00
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Account Note: ADDITIONAL CAMERAS FOR INTERIOR OF BUILDING.

*

10.2600.735.1.260.7.026.5.000000	REPLACE EQUIP ELEM - HE	\$1,000.00
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Account Note: REPLACE PORTIONS OF THE PLAYGROUND EQUIPMENT THAT ARE SHOWING SIGNS OF WEAR AND AGING.

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10.2600.432.1.260.4.100.5.000000	PHONE&PA REPAIR & MAIN	\$3,860.00
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10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEI	\$104,431.20
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Account Note: 3 FTE (3 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
CBA WA - \$416

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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JA	\$5,572.00

Account Note: ELEMENTARY WAGES (HERON POND & JACQUES) HAVE BEEN COMBINED IN ONE ACCOUNT IN PREVIOUS YEARS. STARTING WITH THE 11/12 BUDGET, THEY HAVE BEEN PRESENTED SEPARATELY.

09/10 EXPENSE = 8,571
10/11 EXPENSE = 5,159
11/12 EXPENSE = 2,987

3 YEAR AVERAGE = 5,572

THIS ACCOUNT IS USED FOR EMERGENCY REPAIRS, SNOW PLOWING, AND SPECIAL EVENTS.

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10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$35,000.00
10.2600.432.1.260.4.150.5.000000	PHONE&PA REPAIR&MAINT	\$2,490.00
10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$2,935.00

Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14.

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10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$38,329.00
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Account Note: THE EXPENSE HISTORY FOR JACQUES AND BALES FOR 2009-10 HAS BEEN COMBINED AND IS REFLECTED IN ACCOUNT 10.2600.622.1.260.6.150. THE 2010-11 AND 2011-2012 EXPENSE IS FOR JACQUES AND BALES IS REFLECTED IN THIS ACCOUNT. THE ANALYSIS BELOW AND BUDGET IN THIS ACCOUNT IS ONLY FOR JACQUES AND BALES.

KWH USED 2011-2012 = 308,560
KWH USED 2010-2011 = 327,371
KWH USED 2009-2010 = 248,580
3 YEAR TOTAL = 884,511
3 YEAR AVERAGE = 294,837

AVERAGE KWH PRICE = .13
294,837 KWH X .13 = 38,329

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10.2600.624.1.260.6.150.5.000000	FUEL OIL/N. GAS - JACQUE	\$31,508.00
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Account Note: GAS USAGE INFORMATION
2010-2011 45,026 THERMS
2010-2011 47,742 THERMS
2008-2009 57,495 THERMS
3 YEAR TOTAL = 129,483
3 YEAR AVERAGE = 43,161

43,161 THERMS X .73 = \$31,508

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10.2600.735.1.260.7.150.5.000000	REPLACE EQUIPMENT - JAC	\$1,000.00
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Account Note: REPLACEMENT OF WORN AND AGING PLAYGROUND EQUIPMENT.

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Lev: Elementary - 1	\$558,617.90
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDDLE	\$178,032.60
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Account Note: 5 FTE (5 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
CBA WA = \$1,872

10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MIDDLE	\$11,589.00
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Account Note: 09/10 EXPENSE = 15,245
10/11 EXPENSE = 11,999
11/12 EXPENSE = 7,522

3 YEAR AVERAGE = 11,589

THIS ACCOUNT IS USED FOR EMERGENCY REPAIRS, SNOW PLOWING, AND SPECIAL EVENTS.

10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$38,000.00
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10.2600.531.2.260.5.026.5.000000	TELEPHONE-MIDDLE	\$5,935.00
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10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$88,446.00
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Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:
KWH USED 2011-2012 = 694,460
KWH USED 2010-2011 = 670,594
KWH USED 2009-2010 = 675,999
3 YEAR TOTAL = 2,041,053
3 YEAR AVG = 680,351

AVERAGE COST PER KWH = .13
680,351 KWH X .13 = 88,446

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.624.2.260.6.026.5.000000	FUEL OIL - MIDDLE	\$75,340.00

Account Note: FUEL OIL:
 2011-2012 21,634 GALLONS
 2010-2011 21,689 GALLONS
 2009-2010 25,189 GALLONS
 3 YEAR TOTAL = 68,512
 3 YEAR AVERAGE = 22,837
 22,837 GALLONS X \$3,299 = \$75,340
 NOT RECOMMENDING USE OF THE 3-YEAR AVERAGE METHOD DUE TO PRICE VOLITILITY. 2011/12 EXPENSE WAS \$86,000 AND 2012/13 IS ANTICIPATED TO BE \$84,000. THEREFORE RECOMMENDING BUDGET OF \$85,000.

SUBURBAN PROPANE:
 2011-2012 414 GALLONS
 2010-2011 542 GALLONS
 2009-2010 587 GALLONS
 3 YEAR TOTAL = 1,543 GALLONS
 3-YEAR AVERAGE = 514 GALLONS
 514 GALLONS X \$3.649 = \$1,722

SUMMARY: FUEL OIL \$85,000
 LP \$ 1,722
 TOTAL \$86,722
 <\$11,382> REDUCTION
 *

10.2600.432.2.260.4.200.5.000000	PHONE&PA REPAIR&MAINT	\$2,420.00
Lev: Middle - 2		\$399,762.60

10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$219,738.80
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Account Note: 6 FTE (6 FT & 0 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
 CBA WA - \$5,824
 *

10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$12,012.00
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Account Note: 09/10 EXPENSE = 14,715
 10/11 EXPENSE = 11,417
 11/12 EXPENSE = 9,905
 3 YEAR AVERAGE = 12,012

THIS ACCOUNT IS USED FOR EMERGENCY REPAIRS, SNOW PLOWING, AND SPECIAL EVENTS.
 *

10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$75,000.00
10.2600.531.3.260.5.026.5.000000	TELEPHONE-HIGH	\$7,495.00

Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14.
 *

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$139,073.00

Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:
 KWH USED 2011-2012 = 1,088,200
 KWH USED 2010-2011 = 1,090,000
 KWH USED 2009-2010 = 1,095,670
 3 YEAR TOTAL = 3,209,367
 3 YEAR AVERAGE = 1,069,789

AVERAGE COST / KWH = \$.13
 1,069,789 KWH X .13 = 139,073
 *

10.2600.624.3.260.6.026.5.000000	FUEL OIL/N.GAS HIGH	\$54,399.00
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Account Note: NATURAL GAS USAGE
 2011-2012 = 74,211 THERMS
 2010-2011 = 66,001 THERMS
 2009-2010 = 72,010 THERMS

TOTAL = 223,312 THERMS
 3 YEAR AVERAGE = 74,437 THERMS
 74,437 THERMS X \$0.73 /THERM = \$54,399
 *

10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$1,000.00
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Account Note: REPLACEMENT OF 3 20-YEAR OLD VACUUM CLEANERS.
 *

10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT	\$8,430.00
Lev: High - 3		\$517,147.80
Func: OPERATION/MAINTENANCE SERVICES - 2600		\$2,020,623.98

10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-D	\$97,996.00
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Account Note: THIS IS THE ACCOUNT THAT COVERS THE DISTRICT'S COST PER COPY PROGRAM. THE COST PER COPY COVERS THE REPAIR AND MAINTENANCE. THE EQUIPMENT PAYMENT COVERS THE CAPITAL COSTS FOR THE COPY MACHINES. THE SCHOOL DISTRICT BUYS THE PAPER AND STAPLES. BEGINNING IN 2009/10, PRINTERS WERE ADDED TO THE 5-YEAR EQUIPMENT AND SERVICE CONTRACT WHICH EXPIRES IN APRIL 2014.

COPY VOLUME
 09/10 8,064,768
 10/11 8,605,398.
 12/13 9,270,528
 PROPOSED
 EQUIPMENT PAYMENT: \$ 40,516
 MAINTENANCE & INK: 57,480
 TOTAL = \$ 97,996
 *

Lev: District Wide - 0		\$97,996.00
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Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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Func: COPIER REPAIR & MAINT - 2640 \$97,996.00

10.2700.510.0.270.5.000.5.000000 TO AND FROM SCHOOL-DW \$646,431.00

Account Note: 552,053 13 BUSES X \$235.92 PER DAY X 180 DAYS
 70,978 2 ELEMENTARY BUSES X \$197.16 PER DAY X 180 DAYS
 0 LATE BUS - MIDDLE SCHOOL
 3,400 FUEL SURCHARGE
 20,000 EXTRA BUSES - EARLY DISMISSAL, HIGH SCHOOL EXAMS, ELEM/MS STEP-UP DAY, HOMELESS TRANSPORT. THIS ACCOUNT HAS INCREASED DUE TO THE LARGE INCREASE IN HOMELESS TRANSPORTION EXPENSES (\$23,222 IN 2011/12)
 *

Lev: District Wide - 0 \$646,431.00

10.2700.514.2.270.5.200.5.000000 ATHLETIC EVENTS-MIDDLE \$15,153.00

Lev: Middle - 2 \$15,153.00

10.2700.514.3.270.5.300.5.000000 ATHLETIC EVENTS-HIGH \$65,000.00

Lev: High - 3 \$65,000.00

Func: TRANSPORTATION SERVICES - 2700 \$726,584.00

10.2722.515.1.270.5.012.5.000000 SPECIAL ED TRANS-ELEM \$90,992.00

Account Note: 2013/14 WILL BE THE LAST YEAR OF A 5 YEAR CONTRACT.
 09/10 EXPENSE = 73,631
 10/11 EXPENSE = 91,805
 11/12 EXPENSE = 97,041

 3-YEAR AVERAGE = 87,492
 3-YEAR AVERAGE + 4% CONTRACT INCREASE = \$90,992
 *

Lev: Elementary - 1 \$90,992.00

10.2722.515.2.270.5.012.5.000000 SPECIAL ED TRANS-MID \$26,594.00

Account Note: 2013/14 WILL BE THE LAST YEAR OF A 5 YEAR CONTRACT.
 09/10 EXPENSE = 12,307
 10/11 EXPENSE = 39,154
 11/12 EXPENSE = 25,252

 3-YEAR AVERAGE = 25,571
 3-YEAR AVERAGE + 4% CONTRACT INCREASE = 26,594
 *

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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Lev: Middle - 2 \$26,594.00

10.2722.515.3.270.5.012.5.000000 SPECIAL ED TRANS-HS \$77,174.00

Account Note: 2013/14 WILL BE THE LAST YEAR OF A 5 YEAR CONTRACT.
 09/10 EXPENSE = 68,498
 10/11 EXPENSE = 70,388 (77,647 INCLUDES 2 VOC TRANS CHARGES)
 11/12 EXPENSE = 83,731

3-YEAR AVERAGE = 74,205
 3-YEAR AVERAGE + 4% CONTRACT INCREASE = 77,174
 *

Lev: High - 3 \$77,174.00

Func: SPECIAL ED TRANSPORTATION - 2722 \$194,760.00

10.2723.510.3.270.5.300.5.000000 VOC ED TRANSPORTATION \$4,000.00

Account Note: TRANSPORTATION TO NASHUA, ALVERNE, AND MASCENIC HIGH SCHOOLS.
 BUS TRANSPORTATION WAS ELIMINATED IN THE 2011/12 SCHOOL YEAR. STUDENTS NOW TRANSPORT
 THEMSELVES AND RECEIVE MILEAGE REIMBURSEMENT FOR THEIR TRAVEL.
 *

Lev: High - 3 \$4,000.00

Func: VOC ED TRANSPORTATION - 2723 \$4,000.00

10.2840.110.0.284.1.000.5.000000 IT SALARIES \$133,377.56

Account Note: 2.176 FTE (2 FT & 1 PT). PR SCHEDULE CHANGE / EXTRA PAYWEEK THIS YEAR.
 *

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$83,002.00

Account Note: \$15,405 RENEWAL- BUDGETSENSE MAINTENANCE/LICENSE AGREEMENT
 \$10,000 REPLACEMENT PARTS, REPAIR OF COMPUTERS, SERVERS
 \$ 1,321 RENEWAL OF SONICWALL MAINTENANCE/LICENSING AGREEMENT
 -FIREWALL ONLY
 \$ 2,310 CONTENT FILTER TO ALLOW HP/JMS/BALES DIRECT ACCESS TO
 INTERNET FOR VOIP & SPEED ISSUES
 \$ 2,100 REPLACEMENT PARTS, EQUIPMENT OF NETWORK INFRASTRUCTURE
 \$ 50 RENEWAL- DOMAIN NAME REGISTRATION
 \$ 3,631 RENEWAL- MEALTRACKER MAINTENANCE/LICENSE AGREEMENT
 \$ 291 RENEWAL- SURPASS MAINTENANCE/LICENSE AGREEMENT
 \$16,774 RENEWAL- POWERSCHOOL MAINTENANCE/LICENSE AGREEMENT
 \$ 1,040 RENEWAL- BARRACUDA SPAM FILTER MAINTENANCE/LICENSE
 AGREEMENT
 \$ 5,778 RENEWAL- GLOBAL CONNECT MAINTENANCE/LICENSE AGREEMENT
 \$ 4,670 RENEWAL- UNITED STREAMING MAINTENANCE/LICENSE AGREEMENT
 \$ 3,942 RENEWAL- EDUSTRUCTURES SIF MAINTENANCE/LICENSE AGREEMENT
 \$ 2,090 RENEWAL- SCHOOLDUDE MAINTENANCE/LICENSE AGREEMENT
 \$ 2,452 RENEWAL OF BACKUP EXEC MAINTENANCE/LICENSE AGREEMENT
 \$ 3,045 CONSULTATION FOR MODIFICATION & SUPPORT OF POWERSCHOOL,
 SERVER CONFIG, ETC.
 \$ 1,103 RENEWAL SYMANTEC GHOST SOLUTION SUITE MAINTENANCE
 \$ 7,000 SYAM POWER/INVENTORY MANAGEMENT MAINTENANCE/LICENSE
 *

10.2840.532.0.284.5.000.5.000000	IT - DATA COMMUNICATION	\$133,700.00
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Account Note: DATA SERVICES HAVE BEEN APPORTIONED IN VARIOUS WAYS IN THE TELEPHONE ACCOUNTS (OBJECT CODE 531) IN THE PAST. AS THE DEMAND FOR BANDWIDTH HAS INCREASED, THIS HAS BECOME A SEPARATE SERVICE OFTEN PURCHASED FROM A VENDOR OTHER THAN THE PHONE SERVICE VENDOR. STARTING IN THE 2013/14 BUDGET, THESE SERVICE CHARGES HAVE BEEN REMOVED FROM THE TELEPHONE (531) ACCOUNTS AND ARE REFLECTED ON THIS ONE ACCOUNT.

WARRANT ARTICLE - \$80,000 - LONG TERM AGREEMENT FOR FIBER/VOICE/DATE

10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$3,960.00
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$2,500.00

Account Note: BACKUP TAPES, CD'S INK CARTS, ASSET TAGS. INCREASE DUE TO CONSUMABLE COSTS IDENTIFIED SEPARATELY FROM OTHER COSTS

10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$150.00
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Account Note: RENEWAL OF EXPERTS EXCHANGE LICENSE AGREEMENT

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$5,420.00

Account Note: \$ 150 WINDOWS SERVER OS STANDARD LICENSE FOR NEW MS LIBRARY
SERVER
\$ 5,270 MS OFFICE 2010 LICENSES REQUIRED TO UPDATE THINK CLIENT
SERVERS HS-LIB, ATC-BUSINESS, MS-LIB NEW LAB
*

10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$26,400.00
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Account Note: \$5,000 THIN CLIENT SERVER FOR NEW MS LAB
\$9,000 30 THINK CLIENTS FOR NEW MS LAB
\$3,000 30 LCD MONITORS FOR NEW MS LAB
\$4,800 16 WIRELESS ACCESS POINTS- ACROSS DISTRICT IN STRATEGIC AREAS
\$4,600 ONE-TIME FIBER BUILDOUT
*

10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$41,000.00
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Account Note: \$10,000 3 MIDRANGE SERVERS TO REPLACE AGING HARDWARE
\$20,000 BACKBONE SWITCH FOR MHS TO REPLACE AGING HARDWARE AND
PREPARE FOR VOIP/WIRELESS COMMON CORE
\$ 3,000 4 NEW NETWORK SWITCHES TO REPLACE AGING INFRASTRUCTURE
SWITCHES
\$10,000 100 LCD MONITORS TO REPLACE CRT MONITORS
\$18,000 90 REFURBISHED DESKTOP COMPUTERS FOR REPLACEMENT OF
AGING INVENTORY
<\$20,000> REDUCTION
*

Lev: District Wide - 0	\$429,509.56
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Func: DISTRICT WIDE TECHNOLOGY - 2840	\$429,509.56
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10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$309,344.00
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Lev: District Wide - 0	\$309,344.00
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Func: EARLY RETIREE SALARIES - 2850	\$309,344.00
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10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFIT	\$5,417,905.67
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Account Note: BUDGET IS BASED ON AN ESTIMATED 10% INCREASE IN RATES.
THE DISTRICT WILL RECEIVE THE SECOND YEAR OF A PREMIUM HOLIDAY IN 2013/14 - \$199,417 - WHICH HAS BEEN
APPLIED TO THE BUDGET ESTIMATE, REDUCING THE AMOUNT BUDGETED FOR HEALTH INSURANCE THIS YEAR.
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$166,132.61

Account Note: BUDGET IS BASED ON AN ACTUAL 1.2% INCREASE IN RATES.
THE DISTRICT WILL RECEIVE A PREMIUM HOLIDAY IN 2013/14 - \$20,134 - WHICH HAS BEEN APPLIED TO THE BUDGET ESTIMATE, REDUCING THE AMOUNT BUDGETED FOR DENTAL INSURANCE THIS YEAR.
MEPA CBA WA - \$2,842
*

10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$78,389.00
10.2900.220.0.290.2.000.5.000000	F.I.C.A.	\$1,562,148.63

Account Note: THE RATE IS CALCULATED TO BE 7.65% WITH A MAXIMUM OF EARNINGS SET AT \$ 113,700 FOR SOCIAL SECURITY - NO CAP SET FOR MEDICARE.

\$20,426,180 X 7.65% = \$1,562,603
LESS - 15,618 X 6.20% =<\$ 968> WAGES OVER SOC SEC MAX
SUBTOTAL = \$1,561,634
PLUS = \$ 2,933 NEW/EXPANDED/REDUCED STAFF
TOTAL = \$1,564,567

MEPA CBA WA - \$652.39
MESSA CBA WA - \$1,068.00
MTA CBA WA - \$14,149.27
*

10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMENT	\$307,605.69
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Account Note: THE EMPLOYER CONTRIBUTION RATE IN 2013/14 WILL BE 10.77%.
MEPA CBA WA - \$751
MESSA CBA WA - \$276
*

10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$2,066,581.16
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Account Note: THE EMPLOYER CONTRIBUTION RATE FOR TEACHERS IN 2013/14 WILL BE 14.16%.
MTA CBA WA - \$26,190.02
*

10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIBUTION	\$6,000.00
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$80,060.00

Account Note: PAYMENTS MADE TO PROFESSIONAL AND CLASSIFIED EMPLOYEES AS REIMBURSEMENT FOR COURSES ARE CLASSIFIED AS AN EMPLOYEE BENEFIT. THIS BUDGETED AMOUNT IS AN ESTIMATE.

05/06 EXPENSE = 97,964 08/09 EXPENSE = 116,491 11/12 EXPENSE = 81,747
06/07 EXPENSE = 103,317 09/10 EXPENSE = 90,082
07/08 EXPENSE = 89,120 10/11 EXPENSE = 68,351

THREE YEAR AVERAGE = 80,060
*

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance Round to whole dollars Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.2900.250.0.290.2.000.5.000000 UNEMPLOYMENT COMPEN: \$41,247.00

Account Note: BASED ON A RATE PROVIDED BY OUR INSURANCE GROUP (PRIMEX)
*

10.2900.260.0.290.2.000.5.000000 WORKERS COMPENSATION \$20,943.00

Account Note: RATE INCREASE IS CAPPED AT 8% BASED ON A 3-YEAR AGREEMENT WITH OUR INSURANCE GROUP (PRIMEX). THE LAST YEAR OF THE AGREEMENT IS 2013/14. PREMIUM HOLIDAY OF \$39,000 EXPECTED.
*

10.2900.292.0.290.2.000.5.000000 FOOTWARE REIMBURSEMENT \$1,000.00

Account Note: CBA PROVIDES FOR FOOTWARE REIMBURSEMENT FOR B&G STAFF OF \$50 PER YEAR OR \$100 EVERY OTHER YEAR, NON-CUMMULATIVE. THIS HAS BEEN CHARGED TO DW REPAIR & MAINTENANCE IN THE PAST.
*

10.2900.295.0.290.2.000.5.000000 SICK/PERSONAL PAYBACK \$28,291.00

Account Note: THIS ACCOUNT IS REQUIRED TO REIMBURSE INDIVIDUALS FOR UNUSED SICK/PERSONAL LEAVE UNDER THE TERMS OF THE CURRENT TEACHERS/ CLASSIFIED AGREEMENTS. THIS DEALS WITH THE ANNUAL PAY-OUT TO STAFF WITH THE MAXIMUM ACCRUED LEAVE.

05/06 EXPENSE = 37,353 08/09 EXPENSE = 36,391 11/12 EXPENSE = 37,505
06/07 EXPENSE = 33,291 09/10 EXPENSE = 35,734
07/08 EXPENSE = 34,515 10/11 EXPENSE = 11,635

3 YEAR AVERAGE = 28,291
*

10.2900.297.0.290.2.000.5.000000 RET/SICK LV/VAC BENEFIT \$144,230.00

Account Note: THIS ACCOUNT COVERS EXPENSES FOR RETIREES (VACATION AND SICK LEAVE BALANCES)

05/06 EXPENSE = 159,847 08/09 EXPENSE = 95,936 11/12 EXPENSE = 206,795
06/07 EXPENSE = 46,250 09/10 EXPENSE = 120,198
07/08 EXPENSE = 107,591 10/11 EXPENSE = 80,892

THREE YEAR AVERAGE (EXCLUDING IVLA BUYOUTS) = 100,033
ADMINISTRATORS VACATION BUYOUT (YEAR 3 OF 4) - \$33,199
CLASSIFIED STAFF VACATION BUYOUT (YEAR 1 OF 4) - \$10,998
*

Lev: District Wide - 0 \$9,920,533.76

Func: OTHER SERVICES AND BENEFITS - 2900 \$9,920,533.76

10.4100.710.0.400.7.000.5.000000 PROPERTY ACQUISITION & \$1.00

Lev: District Wide - 0 \$1.00

Func: SITE ACQUISITION SERVS - 4100 \$1.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET - OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGIN	\$1.00
Lev: District Wide - 0		\$1.00
Func: ARCHITECTURE AND ENGINEERING - 4300		\$1.00

10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPA	\$875,039.00
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Account Note: 545,000 HERON POND & JACQUES RENOVATIONS
 15,684 SNOW REMOVAL EQUIPMENT LEASES(2)
 220,000 TRACK&FIELD. HIGH SCHOOL RENOVATIONS, BALES ROOF
 94,355 JACQUES 4 CLASSROOM ADDITION

Lev: District Wide - 0	\$875,039.00
Func: REDEMPTION OF PRINCIPAL - 5110	\$875,039.00

10.5120.830.0.512.8.000.5.000000	INTEREST	\$395,115.00
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Account Note: 214,851 HERON POND CONSTRUCTION AND JACQUES RENOVATION
 1,530 SNOW REMOVAL EQUIPMENT LEASES
 149,106 TRACK&FIELD, HIGH SCHOOL RENOVATIONS, BALES ROOF
 6,562 JACQUES 4 CLASSROOM ADDITION
 23,066 CIP BOND - FIRST YEAR INTEREST

Lev: District Wide - 0	\$395,115.00
Func: INTEREST - 5120	\$395,115.00

10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUN	\$1,322,388.00
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Account Note: ACTUAL SPECIAL REVENUE ACTIVITY FOR:
 03/04 = 1,164,581 06/07 = 1,417,244 09/10 = 1,528,589
 04/05 = 1,186,369 07/08 = 1,306,497 10/11 = 1,636,237
 05/06 = 1,301,614 08/09 = 1,438,291

THIS AMOUNT IS OFFSET BY AN EQUAL REVENUE ESTIMATE FOR STATE,
 FEDERAL, AND OTHER SOURCES.
 REMEMBER: A REASONABLE ATTEMPT AT ESTIMATING THE SPECIAL REVENUE FUND ACTIVITY IS REQUIRED BY
 THE "GROSS BUDGETING CONCEPT" RSA 32.

Lev: District Wide - 0	\$1,322,388.00
Func: - 5220	\$1,322,388.00

Milford School District - SAU 40

ADOPTED BUDGET 2013/14 - ALL EXP ACCTS-BY FUNCTION

Fiscal Year: 2012-2013

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 4/1/2013

To Date: 4/30/2013

Definition: FY1314 ADOPTED BUDGET -
OPBUD & CBAs & WAs

Account	Description	FY1314 ADOPTED BUDGET - OPBUD CBAs WAs
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10.5221.930.0.522.9.000.5.000000 TO FOOD SERVICE FUND \$890,000.00

Account Note:	09/10	10/11	11/12	12/13	13/14
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE:					
STATE & FED	292,059	316,843	335,861	320,000	340,000
LUNCH SALES	535,063	513,071	501,194	550,000	550,000
TOTAL	827,122	829,914	837,055	870,000	890,000
EXPENSE:					
	805,552	820,661	844,649	870,000	890,000

WE BUDGET A REVENUE ESTIMATE WITH AN EQUAL OFFSET IN ESTIMATED EXPENDITURES.
WE ARE REQUIRED TO MAKE A REASONABLE ESTIMATE OF OUR TOTAL EXPENSES AND REVENUES BY THE "GROSS BUDGETING" CONCEPT CONTAINED IN RSA 32.

Lev: District Wide - 0	\$890,000.00
Func: TO SPECIAL REVENUE FUNDS - 5221	\$890,000.00
Grand Total:	\$37,544,427.35

End of Report