

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HEF	\$2,463,854	\$2,618,705	\$2,330,472	\$2,307,253	\$2,280,829	(\$26,424)	(1.15)

Account Note: 35.5 FTE 34 FT 3 PT

- 7.0 - GRADE 2 TEACHERS
- 8.0 - GRADE 3 TEACHERS
- 7.0 - GRADE 4 TEACHERS
- 8.0 - GRADE 5 TEACHERS (LESS 1 TEACHER TO TITLE IIA)
- 1.5 - ART TEACHERS
- 1.0 - COMPUTER TEACHERS
- 1.0 - GIFTED AND TALENTED TEACHERS
- 1.5 - MUSIC TEACHERS
- 1.5 - PHYSICAL EDUCATION TEACHERS

10.1100.117.1.110.1.100.5.000000	SALARIES INST ASSOC - HE	\$117,498	\$107,368	\$109,085	\$118,524	\$119,106	\$582	0.49
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Account Note: 6.2856 FTE 0 FT 8 PT

10.1100.120.1.110.1.100.5.000000	SALARIES SUBSTITUTES - I	\$85,272	\$72,004	\$88,135	\$79,099	\$81,804	\$2,705	3.42
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Account Note: THE CURRENT RATE IS \$65 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY.

- 11/12 EXPENSE = 85,272
- 12/13 EXPENSE = 72,004
- 13/14 EXPENSE = 88,136

THREE YEAR AVERAGE = 81,804

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1100.323.1.110.3.100.5.000000	HOME TUTORING - HERON	\$130	\$0	\$0	\$0	\$0	\$0	0.00

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.

10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JAC	\$948,777	\$847,342	\$929,367	\$838,492	\$857,818	\$19,327	2.30
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Account Note: 13.8 FTE 11 FT 6 PT

4.5 - KINDERGARTEN TEACHERS (3FT + 3 PT)
 8.0 - GRADE 1 TEACHERS
 0.5 - ART TEACHERS
 0.4 - PHYSICAL EDUCATION TEACHERS
 0.4 - VOCAL TEACHERS

10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JA	\$104,938	\$123,168	\$97,069	\$104,651	\$98,178	(\$6,473)	(6.19)
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Account Note: 5.7846 FTE 0 FT 8 PT

10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES -	\$36,727	\$38,608	\$36,238	\$38,316	\$37,191	(\$1,125)	(2.94)
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Account Note: THE CURRENT RATE IS \$65 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY.

11/12 EXPENSE = 36,727
 12/13 EXPENSE = 38,608
 13/14 EXPENSE = 36,238

THREE YEAR AVERAGE = \$37,191

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MID	\$2,497,745	\$2,510,344	\$2,548,426	\$2,455,222	\$2,438,478	(\$16,744)	(0.68)

Account Note: 39.0 FTE 39 FT 0 PT

- 9 - GRADE 6 TEACHERS
- 4 - ENGLISH TEACHERS
- 4 - MATH TEACHERS
- 4 - SCIENCE TEACHERS
- 4 - SOCIAL STUDIES TEACHERS
- 1 - READING TEACHERS
- 1 - FOREIGN LANGUAGE TEACHERS
- 1 - SPANISH TEACHERS
- 2 - COMPUTER TECHNOLOGY TEACHERS
- 1 - TECHNOLOGY EDUCATION TEACHERS
- 1 - FAMILY AND CONSUMER SCIENCE TEACHERS
- 1 - HEALTH TEACHERS
- 2 - ART TEACHERS
- 2 - MUSIC TEACHERS
- 2 - PHYSICAL EDUCATION TEACHERS
- \$7,310 - Homework Assistance
- \$1,200 - Math Coaches

10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST-MIDD	\$45,903	\$46,311	\$58,271	\$61,352	\$62,127	\$775	1.26
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Account Note: 2.8462 FTE 2 FT 1 PT

10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-M	\$36,936	\$38,955	\$38,086	\$38,969	\$37,993	(\$976)	(2.50)
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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.

- EXPENSE 11/12 = 36,936
- EXPENSE 12/13 = 38,956
- EXPENSE 13/14 = 38,086

THREE YEAR AVERAGE = \$ 37,993

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10.1100.323.2.110.3.200.5.000000	HOME TUTORING - MIDDLE	\$0	\$0	\$2,054	\$0	\$0	\$0	0.00

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 THE SALARY LINE ITEM. IF THE TUTORING IS CONTRACTED OUT, THE EXPENSE IS CHARGED TO THIS ACCOUNT.

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10.1100.111.3.110.1.300.5.000000	SALARIES-TEACHERS-HIGH	\$3,135,025	\$3,290,418	\$3,371,423	\$3,273,764	\$3,309,430	\$35,665	1.09
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Account Note: 49.88 FTE - 48 FT 3 PT

- 7.0 - ENGLISH TEACHERS
- 9.625 - MATH TEACHERS
- 6.0 - SCIENCE TEACHERS
- 1.0 - CHEMISTRY TEACHERS
- 7.0 - SOCIAL STUDIES TEACHERS
- 2.0 - FOREIGN LANGUAGE TEACHERS
- 2.0 - SPANISH TEACHERS
- 1.0 - COMPUTER TECHNOLOGY TEACHERS
- 3.0 - ART TEACHERS
- 1.63 - MUSIC TEACHERS
- 2.0 - PHYSICAL EDUCATION TEACHERS
- 2.625 - HEALTH TEACHERS
- 1.0 - THEATER ARTS TEACHERS
- 1.0 - BUSINESS TEACHERS
- 1.0 - OFFICE TECHNOLOGY TEACHERS
- 1.0 - FAMILY AND CONSUMER SCIENCE TEACHERS
- 1.0 - TECHNOLOGY EDUCATION TEACHERS
- 1.0 - ATHLETIC DIRECTOR
- \$14,000 - Curriculum Team
- \$14,500 - Credit Recovery

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10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-H	\$43,254	\$45,860	\$44,061	\$47,515	\$44,393	(\$3,122)	(6.57)

Account Note: THE CURRENT RATE IS \$65/DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY.

EXPENSE 11/12 = 43,255
 EXPENSE 12/13 = 45,860
 EXPENSE 13/14 = 44,062

THREE YEAR AVERAGE = \$44,393

10.1100.323.3.110.3.300.5.000000	HOME TUTORING - HIGH	\$0	\$0	\$410	\$0	\$0	\$0	0.00
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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 HIGH SCHOOL WAGE LINE ITEM. IF THE TUTORING IS CONTRACTED OUT, THE EXPENSE IS CHARGED TO THIS LINE ITEM.

Func: REGULAR EDUCATION - 1100		\$9,516,059	\$9,739,082	\$9,653,096	\$9,363,157	\$9,367,347	\$4,190	0.04
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10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - AF	\$4,887	\$4,927	\$4,356	\$4,762	\$4,762	\$0	0.00
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10.1102.731.1.110.7.100.5.000000	NEW EQUIP-ELEM-ART	\$0	\$244	\$0	\$0	\$0	\$0	0.00
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10.1102.737.1.110.7.100.5.000000	HERON-REPL FURN-ART	\$0	\$0	\$566	\$570	\$0	(\$570)	(100.00)
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Account Note: 20 STUDENT ART STOOLS.

10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES	\$2,246	\$1,937	\$1,943	\$1,948	\$1,948	\$0	0.00
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Account Note: NON-CURRICULUM CYCLE YEAR

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10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE ART	\$3,926	\$3,866	\$5,000	\$5,000	\$5,000	\$0	0.00
Account Note: * CONSUMABLES FOR THE MS ART PROGRAM INCLUDE: PAPER, PAINT, CLAY, GLAZE, MARKERS, ETC.								
10.1102.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE ART	\$0	\$0	\$0	\$148	\$148	\$0	0.00
Account Note: *								
10.1102.737.2.110.7.200.5.000000	REPL FURN-MIDDLE ART	\$0	\$0	\$262	\$398	\$398	\$0	0.00
Account Note: * REPLACEMENT CYCLE FOR BROKEN/DAMAGED/UNSAFE ART STOOLS (12 PER YEAR).								
10.1102.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE ART	\$0	\$0	\$150	\$200	\$200	\$0	0.00
Account Note: * REGISTRATION FOR 40 STUDENTS (\$5 PER STUDENT) TO ENTER SCHOLASTIC ART COMPETITION.								
10.1102.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH ART	\$0	\$99	\$36	\$225	\$225	\$0	0.00
Account Note: * REPAIR FUND FOR CAMERAS, ENLARGERS, PRINTERS, OR KILN								
10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,396	\$8,028	\$8,535	\$8,408	\$8,408	\$0	0.00
10.1102.650.3.110.6.300.5.000000	SOFTWARE - HIGH ART	\$0	\$0	\$247	\$250	\$250	\$0	0.00
Account Note: * PHOTOSHOP SOFTWARE, MICROSOFT OFFICE								
10.1102.734.3.110.7.300.5.000000	NEW COMPUTERS-HIGH ART	\$0	\$0	\$1,399	\$1,268	\$0	(\$1,268)	(100.00)
Account Note: *								

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10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH AR	\$330	\$0	\$0	\$330	\$330	\$0	0.00
Account Note: 3 PROFESSIONAL NHAEA MEMBERSHIP FEES. REGISTRATION FEE FOR 45 STUDENTS TO ENTER SCHOLASTIC ART COMPETITION. *								
Func: ART PROGRAM - 1102		\$19,785	\$19,102	\$22,493	\$23,507	\$21,669	(\$1,838)	(7.82)
10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS.	\$0	\$0	\$0	\$363	\$363	\$0	0.00
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED	\$1,901	\$133	\$2,125	\$444	\$2,500	\$2,056	463.06
Account Note: 20 SKILLS ASSESSMENT MANAGER BOOKS FOR RUNNING START *								
10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED	\$4,170	\$1,975	\$2,441	\$2,319	\$2,319	\$0	0.00
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$0	\$1,135	\$887	\$1,500	\$1,500	\$0	0.00
Func: BUS. ED PROGRAM - 1103		\$6,072	\$3,242	\$5,453	\$4,626	\$6,682	\$2,056	44.44
10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - CC	\$291	\$20	\$0	\$449	\$449	\$0	0.00
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- CC	\$243	\$291	\$218	\$225	\$225	\$0	0.00
10.1104.650.1.110.6.100.5.000000	HERON-COMP SOFTWARE-	\$0	\$730	\$0	\$0	\$0	\$0	0.00
Account Note: *								
10.1104.731.1.110.7.100.5.000000	HERON-NEW EQUIP-COMPL	\$0	\$1,826	\$207	\$0	\$0	\$0	0.00
10.1104.733.1.110.7.100.5.000000	HERON-NEW FURN-COMPU	\$0	\$0	\$3,201	\$3,540	\$0	(\$3,540)	(100.00)
Account Note: *								

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10.1104.734.1.110.7.100.5.000000	HERON-NEW COMPUTERS-	\$0	\$0	\$26,672	\$1	\$0	(\$1)	(100.00)
Account Note: *								
10.1104.735.1.110.7.100.5.000000	HERON-REPL. EQUIP-COMF	\$0	\$0	\$802	\$0	\$600	\$600	0.00
Account Note: REPLACEMENT OF LCD PROJECTORS/BULBS OR DOCUMENT CAMERA								
*								
10.1104.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIR-C	\$0	\$0	\$0	\$45	\$45	\$0	0.00
Account Note: REPLACES DRIVES, SPEAKERS, ETC. WHEN THEY FAIL.								
*								
10.1104.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES-	\$1,541	\$124	\$542	\$689	\$689	\$0	0.00
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE C	\$1,051	\$523	\$687	\$1,000	\$1,000	\$0	0.00
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	\$2,409	\$2,234	\$1,289	\$1,382	\$934	(\$448)	(32.42)
Account Note: GENERAL SUPPLIES, SPECIALIZED PAPER, POSTERS, CYBER-SAFETY MATERIALS, VARIOUS CONSUMABLE ITEMS.								
*								
10.1104.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE COMP.	\$0	\$0	\$10,179	\$0	\$0	\$0	0.00
10.1104.733.2.110.7.200.5.000000	NEW FURN - MIDDLE - COM	\$0	\$0	\$10,076	\$0	\$0	\$0	0.00
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COMF	\$83	\$0	\$526	\$330	\$770	\$440	133.33
Account Note: REPLACE COMPUTER TEACHER'S DESKTOP WITH WINDOWS 7 LAPTOP.								
*								
10.1104.731.3.110.7.300.5.000000	NEW EQUIP-HIGH COMPUT	\$0	\$1,364	\$0	\$0	\$0	\$0	0.00
Func: COMPUTER PROGRAM - 1104		\$5,617	\$7,112	\$54,400	\$7,661	\$4,712	(\$2,949)	(38.49)

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10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/L	\$1,268	\$1,897	\$0	\$1,620	\$1,620	\$0	0.00
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS- ENG	\$4,382	\$6,652	\$0	\$3,100	\$3,100	\$0	0.00
Account Note: WRITING JOURNALS. REDUCTION DUE TO ONLINE SPELLING PROGRAM. *								
10.1105.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. ENG/LAI	\$0	\$0	\$0	\$41,455	\$0	(\$41,455)	(100.00)
Account Note: *								
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/L	\$34	\$1,082	\$0	\$750	\$750	\$0	0.00
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	\$3,950	\$1,273	\$0	\$2,500	\$2,500	\$0	0.00
Account Note: WRITING JOURNALS. NO SPELLING WORKBOOKS FOR THE NEW READING PROGRAM (COST OFFSET BY \$1000 INCREASE IN PAPER). *								
10.1105.731.1.110.7.150.5.000000	JACQUES-NEW EQUIPMEN	\$382	\$0	\$0	\$14,410	\$0	(\$14,410)	(100.00)
Account Note: *								
10.1105.733.1.110.6.150.5.000000	JACQUES-NEW FURNITURE	\$0	\$0	\$461	\$0	\$0	\$0	0.00
10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG	\$0	\$0	\$163	\$200	\$200	\$0	0.00
Account Note: REPLACES EASELS - WORN SURFACES - PLUS ONE WHITEBOARD. *								

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10.1105.610.2.110.6.200.5.000000	GEN SUPPLIES-MID ENG/LA	\$510	\$310	\$1,260	\$325	\$952	\$627	192.92
Account Note: VARIOUS CONSUMABLES FOR ALL GRADE LEVELS - WRITING SUPPLIES, PORTFOLIO FOLDERS, COMPOSITION JOURNALS FOR DAILY JOURNAL WRITING, "COLLINS" WRITING FOLDERS FOR ALL GRADE LEVELS. *								
10.1105.641.2.110.6.200.5.000000	TEXTBOOKS-MID. ENG/LAN	\$978	\$1,634	\$2,009	\$3,606	\$3,606	\$0	0.00
Account Note: GRADE 6: WORDLY WISE TEACHER EDITIONS AND STUDENT SET (3 CLASSROOM SETS). GRADE 7: VOCABULARY ROOT WORD - GREEK/LATIN, ASSORTED GRAMMAR BOOKS GRADE 8: HIGH INTEREST BOOKS & REPLACEMENT BOOKS FOR DIFFERENTIATION OF INSTRUCTION *								
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG	\$1,888	\$1,888	\$1,841	\$417	\$0	(\$417)	(100.00)
10.1105.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE ENGLI	\$0	\$0	\$32,252	\$0	\$0	\$0	0.00
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG.	\$1,699	\$1,593	\$1,650	\$1,700	\$1,700	\$0	0.00
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGL	\$1,745	\$1,714	\$1,805	\$2,047	\$2,047	\$0	0.00
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LAN	\$2,771	\$2,290	\$14,120	\$34,066	\$2,500	(\$31,566)	(92.66)
Account Note: REPLACEMENT OF TEXTS DUE TO WEAR; GRADES 9-12 *								
10.1105.644.3.110.6.300.5.000000	CL. PERIOD-HIGH ENG/LAN	\$246	\$246	\$228	\$225	\$300	\$75	33.33
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LA	\$623	\$1,185	\$1,036	\$665	\$665	\$0	0.00
10.1105.650.3.110.6.300.5.000000	SOFTWARE-HIGH ENG/LAN	\$0	\$474	\$598	\$5,598	\$3,000	(\$2,598)	(46.41)
Account Note: NEW SOFTWARE PROGRAM FOR COMMON CORE: GRAMMAR, LITERATURE AND WRITING *								
10.1105.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ENG/LAN	\$0	\$9,583	\$15,344	\$1	\$0	(\$1)	(100.00)
Account Note: *								
Func: ENG/LANGUAGE ARTS PROGRAM - 1105		\$20,477	\$31,821	\$72,767	\$112,685	\$22,940	(\$89,745)	(79.64)

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREI	\$69	\$0	\$201	\$219	\$417	\$198	90.41
10.1106.641.2.110.6.200.5.000000	TEXTBOOKS-MID. FOREIGN	\$0	\$3,894	\$0	\$0	\$0	\$0	0.00
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOR	\$693	\$912	\$398	\$1,712	\$1,871	\$159	9.29
Account Note: * NEEDED FOR CONTINUATION OF THE PROGRAM.								
10.1106.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE-FOR.	\$0	\$0	\$0	\$0	\$1,430	\$1,430	0.00
Account Note: * TWO OVERHEAD LCD PROJECTORS, CABLES & MOUNTS FOR CLASSROOM								
10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FORE	\$617	\$796	\$843	\$598	\$600	\$2	0.33
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGN	\$120	\$256	\$0	\$1,000	\$1,000	\$0	0.00
Account Note: * TEXTBOOKS FOR NEW ASL COURSE; SUPPLEMENTARY TEACHING AIDS								
10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIC	\$932	\$2,040	\$1,873	\$2,200	\$2,200	\$0	0.00
10.1106.731.3.110.7.300.5.000000	NEW EQUIP-HIGH FOREIGN	\$0	\$2,470	\$946	\$0	\$0	\$0	0.00
Account Note: * Func: FOREIGN LANGUAGE PROGRAM - 1106								
		\$2,431	\$10,367	\$4,261	\$5,729	\$7,518	\$1,789	31.23
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED	\$481	\$529	\$85	\$472	\$472	\$0	0.00
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIF	\$243	\$123	\$279	\$275	\$275	\$0	0.00
Account Note: * GEOGRAPHY BEE, SPELLING BEE, AND MATH OLYMPIAD REGISTRATIONS AND MATERIALS.								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTEC	\$118	\$0	\$0	\$850	\$850	\$0	0.00
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	\$3,700	\$6,000	\$5,000	\$5,000	\$5,000	\$0	0.00
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	\$590	\$840	\$511	\$770	\$770	\$0	0.00
Account Note: DI & GEOGRAPHY BEE REGISTRATION (SCHOOL & TEAM), NATIONAL/STATE GIFTED & TALENTED ASSOCIATION, SPELLING BEE REGISTRATION.								
*								
Func: GIFTED/TALENTED PROGRAM - 1107		\$5,132	\$7,492	\$5,875	\$7,367	\$7,367	\$0	0.00
10.1108.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID HEALT	\$0	\$0	\$620	\$400	\$210	(\$190)	(47.50)
Account Note: MATERIALS TO REINFORCE AND SUPPLEMENT THE HEALTH CURRICULUM.								
*								
10.1108.641.2.110.6.200.5.000000	TEXTBOOKS-MID HEALTH E	\$675	\$623	\$0	\$0	\$0	\$0	0.00
10.1108.642.2.110.6.200.5.000000	AV NONPRINT-MIDDLE-HEA	\$0	\$0	\$0	\$275	\$160	(\$115)	(41.82)
Account Note: DVDS - INSTRUCTIONAL FOR ALL CLASSES								
*								
10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE	\$150	\$450	\$340	\$250	\$250	\$0	0.00
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEAL	\$302	\$0	\$482	\$486	\$486	\$0	0.00
Account Note: REPLACEMENT OF TEACHING TOOLS								
*								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1108.641.3.110.6.300.5.000000	TEXTBOOKS- HIGH HEALTH	\$682	\$0	\$0	\$0	\$0	\$0	0.00
10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEALTH	\$69	\$144	\$79	\$175	\$175	\$0	0.00
Func: HEALTH ED PROGRAM - 1108		\$1,878	\$1,217	\$1,521	\$1,586	\$1,281	(\$305)	(19.23)
10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME EC	\$330	\$809	\$673	\$697	\$757	\$60	8.61
Account Note: MAINTENANCE OF SEWING MACHINES. *								
10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME EC	\$1,864	\$1,946	\$2,199	\$2,300	\$2,300	\$0	0.00
Account Note: CONSUMABLE SUPPLIES: FOOD GOODS, MATERIALS, AND FABRIC. *								
10.1109.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE HOME EC	\$0	\$0	\$0	\$0	\$7,470	\$7,470	0.00
Account Note: CURRICULUM CYCLE - REPLACEMENT OF MAJOR APPLIANCES (6 STOVES, 1 REFRIGERATOR) AND SEWING MACHINES *								
10.1109.735.2.110.7.200.5.000000	REPL. EQUIP-MID HOME EC	\$0	\$0	\$0	\$90	\$1,315	\$1,225	1,361.11
Account Note: CURRICULUM CYCLE - OVERHEAD LCD PROJECTOR BUNDLE WITH CABLES & MOUNT, PLUS STANDARD DOCUMENT CAMERA SETUP *								
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME	\$80	\$143	\$0	\$518	\$518	\$0	0.00
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOME EC	\$5,424	\$6,046	\$6,012	\$5,670	\$5,670	\$0	0.00
10.1109.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH HOME EC	\$0	\$0	\$0	\$0	\$3,233	\$3,233	0.00
Account Note: CURRIC CYCLE: REPLACE 1 REFRIGERATOR, 1 RANGE AND 1 LAUNDRY CENTER *								
Func: HOME EC PROGRAM - 1109		\$7,699	\$8,945	\$8,885	\$9,275	\$21,263	\$11,988	129.25

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TECH	\$2,455	\$2,101	\$1,943	\$2,340	\$2,340	\$0	0.00
Account Note: CONSUMABLE SUPPLIES: WOOD, PAINT, VARIOUS PROJECT MATERIALS. ALLOWANCE TO SHARPEN SAWS AND MINOR UNANTICIPATED REPAIRS. *								
10.1110.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE TECH	\$0	\$0	\$0	\$0	\$1,715	\$1,715	0.00
Account Note: CURRICULUM CYCLE - XYZ 3D PRINTER WITH PRINTING FILAMENT CARTRIDGES, 12 GAUGE EXTENSION CORD REELS (2), 10" POWER MITER SAW W/ STAND, KEL-BOTICS ROBOTIC CONTROL SYSTEM, 5000 CRAM COMPACT BALANCE. *								
10.1110.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE TECH	\$0	\$0	\$0	\$0	\$1,315	\$1,315	0.00
Account Note: CURRICULUM CYCLE - OVERHEAD LCD PROJECTOR BUNDLE WITH CABLES & MOUNT, PLUS STANDARD DOCUMENT CAMERA SETUP *								
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH	\$1,031	\$2,405	\$2,482	\$2,420	\$2,420	\$0	0.00
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH	\$7,150	\$6,503	\$6,476	\$6,570	\$6,570	\$0	0.00
Account Note: *								
10.1110.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH TECH EF	\$1,500	\$0	\$0	\$0	\$3,894	\$3,894	0.00
Account Note: CURRIC CYCLE: REPLACE LATHES, LATHE CHUCKS AND BAND SAWS *								
Func: TECH ED PROGRAM - 1110		\$12,136	\$11,008	\$10,901	\$11,330	\$18,254	\$6,924	61.11

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- M	\$2,286	\$5,116	\$567	\$2,800	\$6,400	\$3,600	128.57
Account Note: GENERAL ANNUAL SUPPLY NEEDS. ADDITIONAL FUNDS REQUESTED TO PURCHASE TEACHER RESOURCE, NON-CONSUMABLE MATERIALS FOR THE NEW EDM 4 FOR GRADES 3-5. *								
10.1111.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. MATH	(\$304)	\$0	\$0	\$0	\$0	\$0	0.00
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MAT	(\$1,134)	\$17,479	\$12,926	\$18,267	\$19,000	\$733	4.01
Account Note: REPLACING CONSUMABLE WORKBOOKS *								
10.1111.650.1.110.6.100.5.000000	HERON SOFTWARE MATH	\$3,000	\$770	\$0	\$3,000	\$2,095	(\$905)	(30.17)
Account Note: HP BUILDING LICENSE FOR BRAINPOP SOFTWARE THAT SUPPORTS ALL CURRICULUM AREAS ALIGNED TO AND SEARCHABLE BY STATE STANDARDS AND COMMON CORE STANDARDS. LICENSES CAN ALSO BE USED ON HOME DEVICES. *								
10.1111.731.1.110.7.100.5.000000	NEW EQUIP.-ELEM. MATH	\$0	\$0	\$0	\$0	\$48,475	\$48,475	0.00
Account Note: TWO MIMIO INTERACTIVE DEVICES, 19 OVERHEAD LCD PROJECTORS WITH ACCOMPANYING LAPTOPS, DOCUMENT CAMERAS AND INSTALLATION COSTS. *								
10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- I	\$985	\$1,436	\$1,177	\$1,156	\$1,156	\$0	0.00
Account Note: SUPPLIES FOR 1ST GRADE AND KINDERGARTEN MATH CENTERS. *								
10.1111.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS - M	\$3,523	\$0	\$0	\$0	\$0	\$0	0.00
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - M	\$1,204	\$3,887	\$4,359	\$6,400	\$6,400	\$0	0.00
Account Note: 150 KINDERGARTEN @ \$14.58, 200 1ST GRADE @ \$18.42 + S&H *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1111.650.1.110.6.150.5.000000	JACQUES-SOFTWARE-MAT	\$0	\$0	\$0	\$3,000	\$1,200	(\$1,800)	(60.00)
Account Note: BRAIN POP K-2 *								
10.1111.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$18,045	\$18,045	0.00
Account Note: LCD CART BUNDLE & ELECTRICAL FOR 7 REMAINING CLASSROOMS (\$12,285), DOCUMENT CAMERAS FOR 13 REMAINING CLASSROOMS (\$3,900), 2 MIMEOS (1 FOR EACH GRADE LEVEL - \$1,860). *								
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$1,240	\$2,172	\$1,422	\$1,028	\$564	(\$464)	(45.14)
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	\$7,713	\$23,274	\$16,734	\$15,809	\$7,280	(\$8,529)	(53.95)
Account Note: GRADE 7: STUDENT TEXTS AND TEACHING MATERIALS. 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	(\$27)	\$5,672	\$5,158	\$7,070	\$7,598	\$528	7.47
Account Note: GRADE 6 & GRADE 7: CONSUMABLE WORKBOOKS NEEDED FOR CONTINUATION OF THE PROGRAM. *								
10.1111.650.2.110.6.200.5.000000	SOFTWARE - MIDDLE - MAT	\$0	\$1,062	\$0	\$0	\$0	\$0	0.00
10.1111.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE MATH	\$0	\$23,230	\$0	\$0	\$0	\$0	0.00
Account Note: *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1111.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MATH	\$0	\$0	\$0	\$1,374	\$1,510	\$136	9.90
Account Note: GRADE 6: CLASSROOM RESOURCE KITS, GEOMETRY TEMPLATES, EXAMVIEW ASSESSMENT SUITE, NEEDED FOR CONTINUATION OF THE PROGRAM. *								
10.1111.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MATH	\$0	\$0	\$240	\$240	\$240	\$0	0.00
Account Note: MATH COUNTS STATE / MEETS REGISTRATION FEE. *								
10.1111.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH MATH	\$1,992	\$1,515	\$2,625	\$1,700	\$1,700	\$0	0.00
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	(\$390)	\$83,958	\$538	\$1,000	\$2,000	\$1,000	100.00
Account Note: CURRIC CYCLE: BOOKS FOR NEW COURSE: FINANCIAL ALGEBRA (E BOOKS FOR 6 YEARS) *								
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$1,098	\$1,119	\$742	\$1,440	\$1,315	(\$125)	(8.68)
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$2,575	\$6,992	\$1,038	\$1,375	\$1,375	\$0	0.00
Account Note: 120 NEW MATH SOFTWARE LICENSES / INCLUDING AP STATISTICS *								
10.1111.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MATH	\$0	\$61,098	\$0	\$0	\$9,170	\$9,170	0.00
Account Note: CURRIC CYCLE: TI-NSPIRE GRAPHIC CALCULATORS, MOBILE CART AND LAPTOP *								
10.1111.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MATH	\$0	\$2,978	\$0	\$0	\$350	\$350	0.00
Account Note: REPLACEMENT CALCULATOR BATTERIES *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$95	\$145	\$145	\$160	\$160	\$0	0.00
Account Note: DUES FOR MATH TEAM MONTHLY MEETS AND STATE MEETS								
*								
Func: MATH PROGRAM - 1111		\$23,856	\$241,903	\$47,669	\$65,819	\$136,033	\$70,214	106.68
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- M	\$0	\$180	\$99	\$180	\$180	\$0	0.00
Account Note: 2 PIANO TUNINGS								
*								
10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MU	\$2,671	\$1,992	\$2,654	\$2,364	\$2,364	\$0	0.00
Account Note: INCLUDES 160 SOPRANO RECORDERS @ \$4.65 EACH.								
*								
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MU	\$143	\$332	\$152	\$155	\$155	\$0	0.00
Account Note: AV TO SUPPORT INSTRUCTION.								
*								
10.1112.644.1.110.6.100.5.000000	CL. PERIOD-HERON MUSIC	\$0	\$107	\$0	\$0	\$0	\$0	0.00
10.1112.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM MUSIC	\$0	\$0	\$0	\$0	\$70	\$70	0.00
Account Note: REPLACEMENT MICROPHONE USED FOR SCHOOLWIDE PERFORMANCES.								
*								
10.1112.737.1.110.7.100.5.000000	REPL. FURN-ELEM MUSIC	\$0	\$0	\$0	\$0	\$102	\$102	0.00
Account Note: REPLACEMENT STOOLS (5 @ \$20.30 EA) FOR MUSIC INSTRUCTION.								
*								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS-	\$82	\$81	\$81	\$90	\$0	(\$90)	(100.00)
Account Note: *								
10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- I	\$91	\$325	\$334	\$271	\$271	\$0	0.00
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	\$0	\$288	\$163	\$174	\$174	\$0	0.00
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MU:	\$0	\$50	\$52	\$96	\$96	\$0	0.00
Account Note: DOWNLOADABLE MUSIC *								
10.1112.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT	\$565	\$183	\$0	\$0	\$0	\$0	0.00
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MU	\$590	\$552	\$750	\$840	\$840	\$0	0.00
Account Note: PIANOS ARE TUNED 4 TIMES PER YEAR (\$440). ANTICIPATED COST TO REPAIR AND KEEP MUSIC INSTRUMENTS IN GOOD WORKING CONDITION (\$500). *								
10.1112.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MU	\$312	\$374	\$425	\$450	\$450	\$0	0.00
Account Note: ASSORTED REEDS, OILS, STRAPS, POSTERS, AND OTHER CONSUMABLES NEEDED. *								
10.1112.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE MUSIC	\$0	\$89	\$0	\$114	\$72	(\$42)	(36.84)
Account Note: TEXTBOOKS FOR THE GENERAL MUSIC CLASSES FOR GRADES 6 & 7. *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUS	\$1,475	\$1,377	\$1,393	\$1,500	\$1,500	\$0	0.00
Account Note: MUSIC FOR BAND/CHORUS PROGRAMS AND CONCERTS *								
10.1112.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-MUSIC	\$0	\$109	\$84	\$0	\$0	\$0	0.00
10.1112.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MUSI	\$0	\$0	\$5,045	\$348	\$99	(\$249)	(71.55)
Account Note: SOPRANO RECORDERS *								
10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$0	\$0	\$300	\$675	\$500	(\$175)	(25.93)
Account Note: STUDENT REGISTRATION FEES FOR SOUTHWEST MUSIC FESTIVAL AND ALL-STATE BAND & CHORUS - STUDENT REGISTRATIONS. *								
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$635	\$235	\$735	\$630	\$630	\$0	0.00
10.1112.550.3.110.5.300.5.000000	PRINTING-HIGH MUSIC	\$111	\$0	\$0	\$0	\$0	\$0	0.00
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- H	\$24	\$372	\$371	\$400	\$400	\$0	0.00
10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH I	\$1,438	\$1,069	\$1,449	\$500	\$500	\$0	0.00
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$2,643	\$2,669	\$2,991	\$3,000	\$3,000	\$0	0.00
10.1112.650.3.110.6.300.5.000000	SOFTWARE-HIGH MUSIC	\$0	\$0	\$0	\$0	\$1,121	\$1,121	0.00
Account Note: PRO-TOOL LICENSES, MIDI CONTROLLERS, SMARTMUSIC ASSESSMENT TOOLS, PYWARE MARCHING DRILL DESIGN *								
10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$0	\$1,155	\$500	\$1,000	\$1,000	\$0	0.00
Account Note: THE REPLACEMENT BUDGET WILL BE USED TO REPLACE EQUIPMENT THAT HAS BEEN USED/DAMAGED BEYOND THE POINT OF REASONABLE REPAIR (MARCHING SNARE DRUM AND HARNESS, DRUM MAJOR PODIUM, INSTRUMENT PARTS, DRUM HEADS, STANDS, REEDS, ETC.). *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$1,105	\$749	\$974	\$1,720	\$1,720	\$0	0.00
Account Note: * CHAPTER MEMBERSHIPS AND COMPETITION FEES / DETAILED LIST AVAILABLE								
Func: MUSIC PROGRAM - 1112		\$11,885	\$12,289	\$18,552	\$14,507	\$15,244	\$737	5.08
10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PH	\$730	\$689	\$714	\$726	\$726	\$0	0.00
10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- F	\$187	\$169	\$173	\$171	\$171	\$0	0.00
Account Note: * PURCHASE OF CONSUMABLE GYM FLOOR TAPE, HOOPS, FOAM BATS, FLUFF BALLS, ETC.								
10.1113.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE PH	\$1,182	\$1,081	\$1,086	\$1,116	\$1,116	\$0	0.00
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	\$0	\$0	\$0	\$0	\$50	\$50	0.00
10.1113.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE PHYS	\$0	\$0	\$0	\$150	\$0	(\$150)	(100.00)
Account Note: *								
10.1113.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE PHYS	\$0	\$0	\$1,000	\$2,550	\$0	(\$2,550)	(100.00)
Account Note: *								
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS	\$0	\$117	\$321	\$300	\$300	\$0	0.00
Account Note: * WEIGHT ROOM EQUIPMENT IN NEED OF REPAIRS FOR PROPER SAFETY.								

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To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS	\$1,935	\$1,705	\$1,585	\$1,741	\$1,741	\$0	0.00
Account Note: * REPLACEMENT SUPPLIES FOR PE CLASSES - CRITICAL NEEDS FOR ITEMS CUT IN PRIOR BUDGET CYCLES								
10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHY	\$3,245	\$1,417	\$995	\$2,000	\$2,000	\$0	0.00
Account Note: * REPLACE ARCHERY BACKSTOPS, BOWS, AND FOLDING FLOOR MATS AND ADJUSTABLE BENCH								
Func: PHYS. ED PROGRAM - 1113		\$7,279	\$5,178	\$5,873	\$8,754	\$6,104	(\$2,650)	(30.27)
10.1114.370.1.110.3.100.5.000000	STATISTICAL SERVICE-REA	\$0	\$0	\$0	\$0	\$10,250	\$10,250	0.00
Account Note: * DIBELS LICENSES FOR STUDENTS GRADE 2-5 AT \$590 (PREV UNDER SPECIAL ED). NWEA STUDENT ASSESSMENTS GRADES 2-5 AT \$12.50/STUDENT (680 * \$12.50) NWEA SKILL POINTER AND CPAA DIAGNOSTIC ASSESSMENTS FOR 145 STUDENTS AT \$8/STUDENT (PREV UNDER GUIDANCE STATS SERVICES).								
10.1114.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- RE	\$1,863	\$1,796	\$603	\$2,250	\$2,250	\$0	0.00
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READ	\$2,602	\$1,867	\$55,117	\$7,900	\$7,900	\$0	0.00
Account Note: * READING WONDERWORKS-APPROACHING LEVEL MATERIALS AND TRADE BOOKS FOR APPLICATION OF READING SKILLS GRADE 2 CLASSROOMS ADDED PLUS SUPPLEMENTAL MATERIALS FOR NEW READING SERIES.								
10.1114.645.1.110.6.100.5.000000	HERON WORKBOOKS- REA	\$1,240	\$1,542	\$6,532	\$7,300	\$7,300	\$0	0.00
Account Note: * CONSUMABLE WORKBOOKS TO ASSIST WITH INTERVENTIONS AND COMPREHENSION INSTRUCTION.								
10.1114.650.1.110.6.100.5.000000	HERON SOFTWARE - READ	\$0	\$0	\$14,430	\$0	\$0	\$0	0.00

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READIN	\$1,502	\$2,486	\$2,563	\$2,538	\$2,858	\$320	12.61
Account Note: NWEA - \$12.50/STUDENT FOR 180 STUDENTS + \$8/STUDENT FOR 20% OF CLASS FOR CCAA; DIBELS - \$1/STUDENT FOR 320 STUDENTS								
10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- F	\$343	\$333	\$0	\$288	\$288	\$0	0.00
Account Note: SUPPORT SYSTEM FOR RTI								
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- RE	\$646	\$0	\$40,471	\$1,500	\$3,250	\$1,750	116.67
Account Note: TRADE BOOKS FOR ADVANCED READERS & ADDITIONAL READING WONDERS SUPPORT MATERIALS; PLUS 2 WONDERWORKS KITS.								
10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- RE	\$0	\$1,708	\$2,957	\$2,788	\$2,788	\$0	0.00
Account Note: KINDERGARTEN AND 1ST GRADE CONSUMABLE READING WONDERS WORKBOOKS								
10.1114.650.1.110.6.150.5.000000	JACQUES SOFTWARE - RE	\$0	\$0	\$4,732	\$0	\$0	\$0	0.00
10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READI	\$689	\$441	\$377	\$404	\$404	\$0	0.00
Account Note: ALL GRADE LEVELS: CONSUMABLES / READING MATERIAL TO SUPPLEMENT GRADE LEVEL CURRICULUM.								
10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READI	\$1,586	\$1,164	\$12,019	\$2,843	\$2,718	(\$125)	(4.40)
Account Note: GRADES 6 & 7: SETS OF NON-FICTION PERMABOUND BOOKS. VARIOUS CLASSROOM MATERIALS THAT ARE IN NEED OF REPLACEMENT.								
10.1114.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE READI	\$0	\$0	\$6,559	\$0	\$0	\$0	0.00
Func: READING PROGRAM - 1114		\$10,470	\$11,338	\$146,360	\$27,811	\$40,006	\$12,195	43.85

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SC	\$1,533	\$867	\$1,019	\$1,080	\$1,200	\$120	11.11
Account Note: INCREASED COST OF SHIPPING FOR LIVE CREATURES STUDIED IN SCIENCE. *								
10.1115.641.1.110.6.100.5.000000	HERON TEXTBOOKS- SCIE	\$815	\$0	\$0	\$405	\$405	\$0	0.00
Account Note: GRADE 3 SCIENCE BOOKS, SHAPING EARTH'S SURFACES *								
10.1115.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- S	\$410	\$164	\$119	\$180	\$180	\$0	0.00
Account Note: REFLECTS REGULAR YEARLY EXPENSES FOR EGGS, ETC. WHEN NOT DONATED. *								
10.1115.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- SCI	\$0	\$0	\$0	\$200	\$200	\$0	0.00
Account Note: BOOKS TO SUPPLEMENT CLASSROOM LIBRARIES WITH A SCIENCE CURRICULUM FOCUS - \$200								
10.1115.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE SCI	\$4,464	\$3,399	\$4,450	\$4,693	\$4,693	\$0	0.00
Account Note: ALL GRADES: TEACHING MATERIALS AND CONSUMABLE SUPPLIES *								
10.1115.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SCIEN	\$766	\$1,279	\$265	\$920	\$520	(\$400)	(43.48)
Account Note: GRADE 8: ONLINE TEXTBOOK "INTRODUCTION TO MATTER" LICENSES. *								
10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIEN	\$378	\$383	\$386	\$383	\$384	\$1	0.26
Account Note: GRADE 6: THREE SETS (30 COPIES) OF "SUPER SCIENCE" MAGAZINE AND 1 SET (15 COPIES) OF SCIENCE MAGAZINE. *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1115.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE SCIEN	\$25,616	\$0	\$3,106	\$772	\$0	(\$772)	(100.00)
Account Note: *								
10.1115.735.2.110.7.200.5.000000	REPL.EQUIP-MIDDLE SCIEN	\$0	\$0	\$0	\$0	\$1,660	\$1,660	0.00
Account Note: GRADE 8: REPLACEMENT OF OLD WEATHER STATION (9 YRS OLD) WITH UPDATED MODEL. *								
10.1115.320.3.110.3.300.5.000000	CONSULTANT-HIGH SCIENC	\$0	\$0	\$140	\$0	\$0	\$0	0.00
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIEN	\$0	\$0	\$423	\$1,080	\$1,080	\$0	0.00
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	\$10,620	\$8,643	\$9,992	\$10,350	\$10,350	\$0	0.00
10.1115.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SCIENC	\$2,256	\$4,192	\$4,196	\$0	\$0	\$0	0.00
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENC	\$464	\$851	\$525	\$1,158	\$750	(\$408)	(35.23)
10.1115.650.3.110.6.300.5.000000	SOFTWARE - HIGH SCIENC	\$0	\$0	\$0	\$0	\$840	\$840	0.00
Account Note: 12 LICENSES OF MICROSOFT OFFICE FOR LAPTOPS *								
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$40,350	\$0	\$13,092	\$5,291	\$5,270	(\$21)	(0.40)
Account Note: LABQUEST COMPUTER, CPO PHOTOGATE TIMER, ANALYTICAL BALANCE, 12 LAPTOPS *								
10.1115.733.3.110.7.300.5.000000	NEW FURN-HIGH-SCIENCE	\$1,471	\$0	\$0	\$0	\$0	\$0	0.00
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$115	\$140	\$147	\$150	\$437	\$287	191.33
Account Note: ADDING 2 MEMBERSHIPS TO AAPT FOR PHYSICS TEACHERS *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
Func: SCIENCE PROGRAM - 1115		\$89,258	\$19,918	\$37,859	\$26,662	\$27,969	\$1,307	4.90
10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SC	\$392	\$360	\$329	\$405	\$405	\$0	0.00
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD.- SOC.	\$3,054	\$3,467	\$0	\$3,467	\$3,467	\$0	0.00
Account Note: SOCIAL STUDIES WEEKLY/MONTHLY MAGAZINES FOR STUDENT USE ALSO ADDRESSING NEEDS IN NON-FICTION INFORMATIONAL TEXT. GRADE 2 - SCHOLASTIC NEWS GRADE 3 - SCHOLASTIC NEWS GRADE 4 - NATIONAL GEOGRAPHIC EXPLORER GRADE 5 - SCHOLASTIC NEWS *								
10.1116.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- S	\$0	\$0	\$0	\$90	\$90	\$0	0.00
Account Note: CONSUMABLE MATERIALS FOR SOCIAL STUDIES KINDERGARTEN AND 1ST GRADE *								
10.1116.644.1.110.6.150.5.000000	JACQUES CL PERIOD- SOC	\$882	\$672	\$0	\$628	\$765	\$137	21.82
Account Note: SCHOLASTIC NEWS - FIRST GRADE \$4.25/STUDENT FOR 180 STUDENTS *								
10.1116.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. SOC.	\$552	\$452	\$345	\$355	\$955	\$600	169.01
Account Note: ALL GRADE LEVELS: VARIOUS CONSUMABLE MATERIALS NECESSARY FOR INSTRUCTION. *								
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC.	(\$71)	\$204	\$483	\$749	\$532	(\$217)	(28.97)

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. S	\$1,050	\$966	\$1,301	\$1,221	\$1,235	\$14	1.15
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. GRADE 7: YEAR SUBSCRIPTION TO JUNIOR SCHOLASTIC MAGAZINE - CURRENT EVENTS. *								
10.1116.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE SOC	\$0	\$0	\$0	\$257	\$257	\$0	0.00
10.1116.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE-SOC. S	\$0	\$0	\$2,426	\$0	\$0	\$0	0.00
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC.	\$582	\$437	\$597	\$599	\$599	\$0	0.00
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. ST	\$1,464	\$3,367	\$3,250	\$5,000	\$5,000	\$0	0.00
Account Note: UPDATE AP MATERIALS; SUPPLEMENTAL MATERIALS FOR MODERN WORLD STUDIES *								
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STU	\$173	\$0	\$1,656	\$0	\$0	\$0	0.00
Account Note: *								
10.1116.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH SOC. ST	\$0	\$0	\$0	\$0	\$770	\$770	0.00
Account Note: 1 LAPTOP REPLACEMENT *								
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$700	\$700	\$700	\$1,000	\$1,000	\$0	0.00
Account Note: 4 HARVARD LAW COMPETITION ADDITION OF MODEL UN 2 NH BAR ASSOCIATION MOCK TRIAL 15 NH NATIONAL HISTORY DAY *								
Func: SOC. STUDIES PROGRAM - 1116		\$8,777	\$10,625	\$11,087	\$13,771	\$15,075	\$1,304	9.47
10.1118.430.1.110.4.100.5.000000	REPR MAINT GENL SUPP H	\$0	\$0	\$0	\$0	\$359	\$359	0.00

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL :	\$903	\$690	\$1,062	\$1,361	\$1,361	\$0	0.00
Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL. *								
10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GE	\$25,200	\$25,590	\$24,823	\$27,000	\$27,000	\$0	0.00
Account Note: THE NEW READING SERIES REQUIRES ADDITIONAL COPYING DEMANDS. THERE HAS BEEN A CORRESPONDING REDUCTION IN THE LANGUAGE ARTS WORKBOOK ACCOUNT. *								
10.1118.737.1.110.7.100.5.000000	REPL. FURN-ELEM GEN. SU	\$0	\$0	\$0	\$0	\$3,200	\$3,200	0.00
Account Note: REPLACEMENT OF 12 X 12 CARPETS FOR MORNING MEETING & CLASS INSTRUCTION. CARPETS ARE 14 YRS OLD AND SOME ARE BEGINNING TO PRESENT TRIPPING HAZARDS. *								
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERAL	\$25	\$0	\$0	\$150	\$150	\$0	0.00
Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL *								
10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- C	\$16,788	\$18,076	\$16,700	\$18,000	\$18,000	\$0	0.00
Account Note: THIS INCLUDES ADDITIONAL PAPER FOR MATERIALS THAT NEED TO BE COPIED AND LAMINATION MATERIALS FOR PRE-SCHOOL, KINDERGARTEN AND 1ST GRADE. \$1000 INCREASE TO REFLECT PAPER NEEDS WITH NO SPELLING WORKBOOKS. *								
10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GEI	\$201	\$0	\$0	\$500	\$3,250	\$2,750	550.00
Account Note: REPLACE CARPETS IN 2 CLASSROOMS (\$650); REPLACE DOCUMENT SHREDDER (\$600); REPLACE 2 CAFETERIA TABLES (\$2,000). *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1118.580.2.110.5.200.5.000000	TRAVEL/CONF-MIDDLE GEN	\$0	\$0	\$0	\$300	\$300	\$0	0.00
Account Note: * MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL.								
10.1118.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID GEN. S	\$20,528	\$18,989	\$21,406	\$23,143	\$22,632	(\$511)	(2.21)
10.1118.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE GEN.	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00
Account Note: * OVERHEAD LCD PROJECTOR, CABLE, MOUNT FOR CAFETERIA								
10.1118.737.2.110.7.200.5.000000	REPL. FURN-MIDDLE GEN. S	\$0	\$262	\$0	\$0	\$0	\$0	0.00
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN.	\$14,264	\$12,558	\$13,390	\$12,825	\$14,500	\$1,675	13.06
Account Note: * INCREASED PAPER COSTS AND COPIER STAPLES (NO LONGER INCLUDED IN COPIER CONTRACTS)								
10.1118.735.3.110.7.300.5.000000	REPL. EQUIP-GEN SUP.	\$0	\$249	\$0	\$0	\$0	\$0	0.00
Func: GEN SUPPORT PROGRAM - 1118		\$77,909	\$76,414	\$77,381	\$83,279	\$91,752	\$8,473	10.17
10.2400.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-1	\$0	\$0	\$0	\$2,310	\$0	(\$2,310)	(100.00)
Account Note: *								
Func: SCHOOL ADMINISTRATION SERVICES - 2400		\$0	\$0	\$0	\$2,310	\$0	(\$2,310)	(100.00)
10.1200.111.0.120.1.012.5.000000	PROFESSIONAL SALARY-D	\$0	\$0	\$0	\$40,000	\$40,685	\$685	1.71
Account Note: * STAFF MEMBERS SALARY NOT SUPPORTED BY IDEA								
10.1200.322.0.120.3.012.5.000000	PROGRAM IMPROVEMENT	\$469	\$2,768	\$0	\$0	\$0	\$0	0.00

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$75,599	\$88,144	\$99,808	\$90,000	\$90,000	\$0	0.00
Account Note: INDIVIDUALIZED SERVICES BASED UPON IEP'S: \$ 7,400 ADAPTIVE SERVICES \$ 5,000 PROGRAM MONEY \$49,100 CONSULTATION \$ 9,500 VISION SERVICES \$16,000 HEARING SERVICES \$ 3,000 TUTORING DISTRICT WIDE *								
10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$0	\$0	\$0	\$225	\$250	\$25	11.11
Account Note: FOR REPAIRS DISTRICT WIDE EQUIPMENT. *								
10.1200.580.0.120.5.012.5.000000	SPEC ED-DW-TRAVEL/CONI	\$0	\$535	\$3,665	\$2,500	\$3,000	\$500	20.00
Account Note: THIS ALLOWS DISTRICT TO MEET REGULATORY REQUIREMENTS, PROVIDES FOR THE IMPLEMENTATION OF RtI, AND PROVIDES FOR CONTRACTUAL PROFESSIONAL DEVELOPMENT OBLIGATIONS. *								
10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPEL	\$489,219	\$518,729	\$527,983	\$559,121	\$531,398	(\$27,723)	(4.96)
Account Note: 8.0 FTE 8 FT 0 PT *								
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPE	\$423,648	\$412,474	\$411,486	\$420,659	\$491,187	\$70,529	16.77
Account Note: 22.5 FTE 22 FT 1 PT *								
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES S	\$24,453	\$25,674	\$26,707	\$27,238	\$21,481	(\$5,756)	(21.13)
Account Note: 1.0 FTE 1 FT 0 PT *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM	\$4,357	\$29,209	\$16,599	\$16,000	\$40,000	\$24,000	150.00
Account Note: 1 STUDENT IS CURRENTLY IN AN OUT-OF-DISTRICT PLACEMENT. *								
10.1200.580.1.120.5.100.5.000000	SOFTWARE-SP SVCS-HERC	\$0	\$0	\$0	\$1,758	\$2,951	\$1,193	67.86
Account Note: LICENSE RENEWALS FOR PROGRAMS USED AT HP *								
10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$716	\$6,367	\$2,049	\$2,087	\$2,087	\$0	0.00
Account Note: INCREASE NEEDED TO SUPPORT VARIOUS INTERVENTIONS. *								
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$0	\$597	\$881	\$5,576	\$5,576	\$0	0.00
Account Note: CONSUMABLES NEEDED TO SUPPORT INTERVENTIONS WITHIN HP *								
10.1200.650.1.120.6.100.5.000000	ELEM SP ED SOFTWARE	\$0	\$0	\$0	\$0	\$2,504	\$2,504	0.00
Account Note: LICENSE RENEWALS FOR PROGRAMS *								
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPEL	\$147,085	\$158,637	\$158,466	\$179,258	\$157,146	(\$22,112)	(12.34)
Account Note: 3 FTE 3 FT 0 PT *								
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPE	\$173,886	\$157,648	\$201,527	\$230,664	\$197,423	(\$33,242)	(14.41)
Account Note: 9.6923 FTE 8 FT 3 PT *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES S	\$5,947	\$7,061	\$7,877	\$7,379	\$7,696	\$317	4.30
Account Note: 0.3847 FTE 0 FT 1 PT *								
10.1200.610.1.120.6.150.5.000000	GENERAL SUPPLIES - JACC	\$0	\$0	\$0	\$0	\$250	\$250	0.00
10.1200.645.1.120.6.150.5.000000	JACQUES WORKBOOKS-SP	\$0	\$0	\$0	\$4,203	\$2,620	(\$1,583)	(37.66)
10.1200.650.1.120.6.150.5.000000	COMPUTER SOFTWARE-SP	\$0	\$0	\$0	\$400	\$399	(\$1)	(0.25)
Account Note: BOARDMAKER IS REQUIRED TO DEVELOP VISUAL PROGRAMS FOR STUDENTS. *								
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDDLE	\$399,578	\$426,086	\$429,300	\$429,700	\$443,799	\$14,099	3.28
Account Note: 6.0 FTE 6 FT 0 PT *								
10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MIC	\$323,044	\$386,535	\$384,966	\$417,837	\$395,823	(\$22,015)	(5.27)
Account Note: 18.0 FTE 18 FT 0 PT *								
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - I	\$28,216	\$27,708	\$28,714	\$30,092	\$30,748	\$655	2.18
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDDLE	\$0	\$14,495	\$33,341	\$87,800	\$102,300	\$14,500	16.51
Account Note: \$ 37,800 COURT-ORDERED PLACEMENT \$ 50,000 PLACEMENT AT NCH/ST ANN'S \$ 14,500 FOSTER PLACEMENT *								

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,410	\$4,707	\$1,354	\$1,321	\$2,531	\$1,210	91.60
Account Note: IN SUPPORT OF INTERVENTIONS IMPLEMENTED AT THIS LEVEL. *								
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$1,381	\$375	\$271	\$1,045	\$3,165	\$2,120	202.87
Account Note: SUPPLEMENTAL TEXTBOOKS TO ACCOMODATE STUDENTS' NEEDS. INCREASE TO SUPPORT INTERVENTIONS IMPLEMENTED IN 2014-15. *								
10.1200.644.2.120.6.200.5.000000	CLASS PERIODICALS-MIDD	\$0	\$165	\$171	\$195	\$0	(\$195)	(100.00)
Account Note: *								
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$855	\$435	\$339	\$1,409	\$3,071	\$1,662	117.96
Account Note: CONSUMABLES NEEDED TO SUPPORT INTERVENTIONS WITHIN MMS. *								
10.1200.650.2.120.6.200.5.000000	COMPUTER SOFTWARE - E	\$0	\$0	\$0	\$30,000	\$2,200	(\$27,800)	(92.67)
Account Note: ONGOING LICENSING FOR INTERVENTIONS *								
10.1200.731.2.120.7.200.5.000000	NEW EQUIP-MIDDLE	\$0	\$0	\$0	\$0	\$112	\$112	0.00
Account Note: DOCUMENT CAMERA FOR READ 180 PROGRAM *								
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$282,611	\$297,438	\$302,412	\$303,122	\$305,394	\$2,272	0.75
Account Note: 4.75 FTE 4 FT 1 PT *								

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIG	\$325,954	\$327,680	\$310,606	\$302,673	\$485,012	\$182,339	60.24
Account Note: 22 FTE 22 FT 0 PT *								
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HI	\$26,959	\$27,723	\$29,005	\$29,141	\$29,765	\$624	2.14
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$336,401	\$176,395	\$148,805	\$168,100	\$128,100	(\$40,000)	(23.80)
Account Note: \$ 52,500 THE NASHUA CENTER \$ 75,600 COURT-ORDERED PLACEMENT *								
10.1200.330.3.120.3.300.5.000000	INTERPRETER SERVICES-S	\$0	\$0	\$775	\$0	\$750	\$750	0.00
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$935	\$5,092	\$807	\$913	\$1,720	\$807	88.39
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$0	\$0	\$461	\$500	\$0	(\$500)	(100.00)
10.1200.650.3.120.6.300.5.000000	COMPUTER SOFTWARE - E	\$0	\$0	\$0	\$0	\$4,232	\$4,232	0.00
Account Note: TO PROVIDE READING INTERVENTION FOR STUDENTS WITH CONTINUED NEED *								
Func: SPECIAL EDUCATION - 1200		\$3,072,722	\$3,102,677	\$3,128,375	\$3,390,916	\$3,535,375	\$144,459	4.26
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUM	\$34,759	\$25,425	\$30,011	\$30,092	\$30,066	(\$26)	(0.09)
Account Note: 11/12 EXPENSE = \$34,759 12/13 EXPENSE = \$25,425 13/14 EXPENSE = \$30,012 3 YEAR AVERAGE = \$30,066 *								

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUM	\$20,033	\$23,030	\$10,894	\$21,532	\$17,986	(\$3,546)	(16.47)
Account Note:		11/12 EXPENSE = \$20,033						
		12/13 EXPENSE = \$23,030						
		13/14 EXPENSE = \$10,894						
		3 YEAR AVERAGE = \$17,986						
* Func: SPECIAL EDUCATION - DISABILITY - 1210		\$54,792	\$48,454	\$40,905	\$51,624	\$48,052	(\$3,572)	(6.92)
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRE	\$0	\$74,259	\$74,259	\$74,259	\$44,658	(\$29,601)	(39.86)
Account Note:		1.0 FTE 1 FT 0 PT						
		*						
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRE	\$0	\$17,230	\$7,975	\$8,386	\$11,408	\$3,022	36.04
Account Note:		0.6154 FTE 0 FT 1 PT						
		*						
10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$0	\$611	\$1,883	\$1,080	\$1,210	\$130	12.04
Account Note:		*						
10.1220.111.1.120.1.150.5.000000	SALARIES TEACHERS PRE	\$71,795	\$0	\$0	\$0	\$0	\$0	0.00
Account Note:		MOVED TO 10.1220.111...012... STARTING IN 12/13.						
		*						
10.1220.117.1.120.1.150.5.000000	SALARIES INST ASSOC PRE	\$20,126	\$3,253	\$0	\$0	\$0	\$0	0.00
10.1220.610.1.120.6.150.5.000000	JACQUES PRESCHOOL SUF	\$1,094	\$0	\$0	\$0	\$0	\$0	0.00
Account Note:		MOVED TO 10.1220.610...150... STARTING IN 2012/13.						
		*						

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
Func: PRESCHOOL - 1220		\$93,016	\$95,353	\$84,117	\$83,725	\$57,276	(\$26,449)	(31.59)
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$121,145	\$130,102	\$132,239	\$130,809	\$130,809	\$0	0.00
Account Note: 2.0 FTE 2 FT 0 PT *								
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$147,279	\$183,400	\$180,152	\$190,406	\$158,873	(\$31,533)	(16.56)
Account Note: 7.0 FTE 7 FT 0 PT *								
10.1230.531.0.120.5.012.5.000000	SAGE - TELEPHONE	\$2,504	\$2,939	\$2,109	\$0	\$0	\$0	0.00
10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPI	\$2,653	\$1,698	\$2,256	\$3,600	\$3,500	(\$100)	(2.78)
Account Note: TEACHING MATERIALS AND SUPPLIES *								
10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$246	\$4,112	\$255	\$5,149	\$2,700	(\$2,449)	(47.56)
10.1230.642.0.120.6.012.5.000000	SAGE - AV NON PRINT	\$0	\$0	\$0	\$53	\$53	\$0	0.00
Account Note: CURRICULUM CYCLE: SCOPE SUBSCRIPTION WITH eRESOURCES. GRADE 7. *								
10.1230.645.0.120.6.012.5.000000	SAGE - WORKBOOKS	\$0	\$0	\$135	\$831	\$1,100	\$269	32.37
Account Note: CONSUMABLE MATERIALS *								
10.1230.650.0.120.6.012.5.000000	SAGE - SOFTWARE	\$0	\$152	\$0	\$235	\$1,200	\$965	410.64
Account Note: INTERVENTION SOFTWARE FOR IDENTIFIED READING DEFICIENCY *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1230.731.0.120.7.012.5.000000	SAGE - NEW EQUIPMENT	\$1,403	\$5,349	\$710	\$850	\$850	\$0	0.00
Account Note: DOCUMENT CAMERAS *								
10.1230.735.0.120.7.012.5.000000	SAGE - REPLACE EQUIPME	\$0	\$0	\$4,520	\$0	\$0	\$0	0.00
Func: EH OFF-SITE SAGE - 1230		\$275,231	\$327,751	\$322,376	\$331,933	\$299,085	(\$32,848)	(9.90)
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$55,462	\$59,297	\$61,254	\$61,254	\$61,254	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$17,047	\$17,911	\$18,032	\$18,514	\$19,023	\$509	2.75
Account Note: 0.85 FTE 0 FT 1 PT *								
10.1260.610.0.120.6.012.5.000000	GENERAL SUPPLIES-ESL-D	(\$41)	\$0	\$0	\$0	\$0	\$0	0.00
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$0	\$89	\$50	\$90	\$90	\$0	0.00
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$0	\$142	\$0	\$150	\$150	\$0	0.00
Func: ESL PROGRAM - 1260		\$72,468	\$77,440	\$79,336	\$80,008	\$80,517	\$509	0.64
10.1300.110.3.130.1.300.5.000000	ADMINISTRATIVE SALARIES	\$0	\$0	\$13,962	\$33,002	\$0	(\$33,002)	(100.00)
Account Note: MOVED TO ACCOUNT 1300.111.3 *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$678,085	\$703,232	\$681,718	\$654,405	\$731,014	\$76,609	11.71
Account Note: 10.75 FTE 10 FTE 1 PT THIS INCLUDES THE TRANSFER FROM FUND 1300.110.3 - PREVIOUSLY FUNDED AT 50%, FOR 15/16 MOVING TO 75% (REDUCED GRANT FUNDING - YEAR 3 OF 4) *								
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIC	\$10,401	\$11,814	\$10,581	\$10,800	\$10,800	\$0	0.00
Account Note: THIS COVERS MAINTENANCE AND REPAIR OF ALL ATC EQUIPMENT. *								
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$6,495	\$9,857	\$11,435	\$14,400	\$14,400	\$0	0.00
Account Note: THIS 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	\$11	\$883	\$250	\$1,000	\$1,000	\$0	0.00
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$32,173	\$29,981	\$29,198	\$31,500	\$31,500	\$0	0.00
10.1300.641.3.130.6.300.5.000000	TEXTBOOKS-HIGH	\$0	\$1,333	\$0	\$0	\$0	\$0	0.00
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$8,338	\$8,195	\$10,281	\$15,370	\$15,370	\$0	0.00
Account Note: ADOBE CS6, MASTERCAM, TEXT AFFILIATED SIMULATIONS, SOLIDWORKS, MICROSYSTEMS POS *								
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$11,800	\$40,804	\$41,060	\$28,554	\$28,000	(\$554)	(1.94)
Account Note: 22 LAPTOP CART; APPLE MACBOOK PRO; LCD CART BUNDLE; PLOTTER *								
10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$1,116	\$695	\$1,120	\$1,043	\$1,043	\$0	0.00
Account Note: MEMBERSHIPS AND REGISTRATIONS FOR ALL PROGRAM AREAS *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
Func: VOCATIONAL EDUCATION - 1300		\$748,418	\$806,796	\$799,605	\$790,074	\$833,127	\$43,054	5.45
10.1410.112.0.140.1.000.5.000000	STUDENT ACTIVITIES-SALA	\$0	\$1,098	\$1,098	\$2,000	\$2,040	\$40	2.00
Account Note: DISTRICT-WIDE DI COORDINATOR								
*								
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTI	\$15,000	\$16,395	\$21,395	\$20,000	\$20,000	\$0	0.00
Account Note: AFTER SCHOOL INSTRUMENTAL MUSIC LESSONS								
*								
10.1410.612.1.140.6.100.5.000000	GENERAL SUPPLIES - HERC	\$0	\$0	(\$69)	\$375	\$375	\$0	0.00
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	\$990	\$1,325	\$992	\$1,325	\$1,325	\$0	0.00
Account Note: COSTS NEEDED TO SUPPORT EXPANDED NUMBER OF TEAMS AS THIS PROGRAM CONTINUES TO GROW.								
*								
10.1410.612.1.140.6.150.5.000000	STUDENT ACTIVITIES- JACQ	\$0	\$0	\$0	\$100	\$100	\$0	0.00
Account Note: SUPPLIES NEEDED FOR DESTINATION IMAGINATION TEAMS AT JACQUES.								
*								
10.1410.810.1.140.8.150.5.000000	STUDENT ACTIVITIES- JACC	\$0	\$0	\$160	\$350	\$350	\$0	0.00
Account Note: FEES FOR DESTINATION IMAGINATION TEAM COMPETITIONS.								
*								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-I	\$35,980	\$37,540	\$34,871	\$36,845	\$45,892	\$9,047	24.55
Account Note: ALL SPORTS TEAMS ALL CLUBS *								
10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDD	\$9,035	\$8,475	\$9,718	\$9,658	\$10,141	\$483	5.00
Account Note: INCREASE DUE TO 4 CLUB SPORTS BEING ADDED TO RECOGNIZED SPORTS PROGRAMMING (+ \$3,450) MIDDLE SCHOOL OFFICIALS ARE PAID AT JV RATES (JR VARSITY - HIGH SCHOOL SPORTS LEVELS) OFFICIALS REQUIRED PER TRI-COUNTY LEAGUE GUIDELINES AND REQUIREMENTS *								
10.1410.580.2.140.5.200.5.000000	TRAVEL, CONFERENCES, CC	\$0	\$0	\$1,318	\$1,500	\$1,500	\$0	0.00
Account Note: CONTINUATION OF CONCUSSION BASELINE TRAINING. *								
10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$3,773	\$3,220	\$2,767	\$4,000	\$6,942	\$2,942	73.55
Account Note: THIS ACCOUNT INCLUDES ALL SPORTS RELATED SUPPLIES FOR ALL ATHLETIC PROGRAMS HERE AT THE MIDDLE SCHOOL - EQUIPMENT NEEDED FOR THE CONTINUATION OF ALL ATHLETIC PROGRAMS. INCREASE DUE TO 4 CLUB SPORTS BEING ADDED - COST IS FOR UNIFORMS (+ \$2,942) *								
10.1410.735.2.140.7.200.5.000000	REPL EQUIP - MIDDLE	\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.00
Account Note: WRESTLING MATS NEED TO BE REPLACED - CRACKED & UNSANITARY COST TO PURCHASE MATS IS \$8,640 - WRESTLING WILL FUNDRAISE FOR THE OTHER 2/3RDS OF THE COST. *								

Milford School District - SAU 40

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From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,209	\$3,408	\$2,702	\$3,670	\$4,975	\$1,305	35.56
Account Note:		\$ 645 - ASSIGNOR FEES FOR CERTIFIED OFFICIALS \$ 640 - LEAGUE DUES / FEES FOR ALL MIDDLE SCHOOL ATHLETIC TEAMS \$1,020 - GOLF COURSE USER FEE \$2,100 - TOURNAMENT REGISTRATION FEES \$ 570 - PORTABLE TOILET RENTALS AND CLEANING FEES *						
10.1410.112.3.140.1.300.5.000000	STUDENT ACTIVITIES-SAL-I	\$127,308	\$127,700	\$126,830	\$125,205	\$138,888	\$13,683	10.93
Account Note:		ALL SPORTS & CLUBS *						
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$36,473	\$36,424	\$34,906	\$37,132	\$38,989	\$1,857	5.00
Account Note:		ACCORDING TO NHIAA GUIDELINES AND REQUIREMENTS. *						
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH	\$5,500	\$1,504	\$5,500	\$5,500	\$5,500	\$0	0.00
Account Note:		SAFETY CERTIFICATION REQUIREMENTS *						
10.1410.580.3.140.5.300.5.000000	TRAVEL, CONFERENCES, CC	\$1,991	\$2,763	\$3,435	\$5,200	\$5,200	\$0	0.00
Account Note:		BASELINE CONCUSSION TESTING. *						
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$20,520	\$17,787	\$21,882	\$18,247	\$18,247	\$0	0.00
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$7,310	\$9,292	\$9,248	\$9,240	\$9,240	\$0	0.00
Account Note:		NHIAA MEMBERSHIP; ASSIGNMENT FEES; INDOOR TRACK LEAGUE FEE; TOURNAMENT, LEAGUE, AND JAMBOREE FEES; MANDATORY NHIAA PER-SPORT INCREASES. *						
Func: CO-CURRICULAR ACTIVITIES - 1410		\$267,089	\$266,931	\$276,752	\$280,347	\$312,704	\$32,357	11.54

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIE	\$7,213	\$9,717	\$27,864	\$8,293	\$10,000	\$1,707	20.58
Account Note: 3 TEACHERS AND 2 AIDES - 4 HOURS PER DAY FOR 5 WEEKS. THIS IS GENERAL EDUCATION PROGRAM.								
*								
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY	\$4,510	\$6,850	\$5,095	\$5,992	\$5,485	(\$507)	(8.46)
Account Note: SUMMER SCHOOL READING PROGRAM PROJECT, ALL GRADE LEVELS. 3 YEAR AVERAGE.								
*								
10.1430.610.2.140.6.200.5.000000	SUMMER SCHOOL SUPPLIE	\$79	\$0	\$0	\$0	\$0	\$0	0.00
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIE	\$8,900	\$11,393	\$10,920	\$11,131	\$10,405	(\$726)	(6.52)
Account Note: 3 YEAR AVERAGE.								
*								
Func: SUMMER SCHOOL PROGRAM - 1430		\$20,702	\$27,959	\$43,879	\$25,416	\$25,890	\$474	1.86
10.2110.105.0.211.1.000.5.000000	TRUANT OFFICER/ CROSSII	\$11,341	\$15,095	\$15,541	\$15,589	\$15,903	\$314	2.01
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOF	\$20,452	\$15,777	\$15,455	\$17,479	\$16,995	(\$484)	(2.77)
Account Note: 0.6 FTE 0 FT 1 PT								
IN-SCHOOL SUSPENSION SUPERVISOR PLUS SATURDAY EDUCATION								
*								
Func: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$31,793	\$30,872	\$30,996	\$33,068	\$32,897	(\$171)	(0.52)
10.2113.323.0.211.3.012.5.000000	SCHOOL RESOURCE OFFIC	\$0	\$0	\$0	\$63,074	\$66,900	\$3,826	6.07
Account Note: SCHOOL RESOURCE OFFICER								
*								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
Func: SOCIAL WORKER DW - 2113		\$0	\$0	\$0	\$63,074	\$66,900	\$3,826	6.07
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELI	\$125,182	\$132,416	\$135,513	\$109,072	\$114,818	\$5,746	5.27
Account Note: 2.0 FTE 2 FT 0 PT								
*								
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-EL	\$9,038	\$10,075	\$8,743	\$10,235	\$0	(\$10,235)	(100.00)
Account Note: THIS HAS BEEN MOVED TO READING STATISTICAL SERVICES ACCT 1114.370.1								
*								
10.2120.610.1.212.6.100.5.000000	HERON GENERAL SUPP - G	\$572	\$602	\$608	\$675	\$975	\$300	44.44
Account Note: ADDITIONAL \$300 FOR SUPPLIES TO SUPPORT SOCIAL WORKER POSITION.								
*								
10.2120.731.1.212.7.100.5.000000	NEW EQUIP STUDENT SER	\$0	\$0	\$0	\$0	\$770	\$770	0.00
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELI	\$74,718	\$77,308	\$77,308	\$77,708	\$77,708	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT								
*								
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP-	\$347	\$350	\$199	\$200	\$200	\$0	0.00
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MI	\$151,097	\$156,333	\$155,934	\$156,733	\$157,133	\$400	0.26
Account Note: 2.0 FTE 2 FT 0 PT								
*								
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MI	\$0	\$12,059	\$12,748	\$13,031	\$9,998	(\$3,033)	(23.28)
Account Note: 0.5385 FTE 0 FT 1 PT								
*								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MII	\$8,842	\$8,300	\$9,355	\$9,658	\$9,377	(\$281)	(2.91)
Account Note: NWEA (NORTHWEST EVALUATION ASSESSMENT) ACADEMIC TESTING FOR GRADES 6-8 FOR 665 STUDENTS @ \$12.50 PER STUDENT. ALSO INCLUDED IS \$8 PER STUDENT FOR 20% OF THE POPULATION FOR NWEA SKILLS POINTER PROGRAM. *								
10.2120.610.2.212.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$446	\$244	\$450	\$450	\$450	\$0	0.00
Account Note: OFFICE SUPPLIES, POSTAGE STAMPS, CONSUMABLE SUPPLIES - INCREASE IN POSTAGE FOR SENDING STUDENT RECORDS. *								
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$116	\$44	\$94	\$400	\$400	\$0	0.00
Account Note: BULLYING, ADVISORY PROGRAMS, AND SOCIAL INTERACTION CLASSES AND GROUPS WORKBOOKS AND MATERIALS. *								
10.2120.735.2.212.7.200.5.000000	GUID REPL EQUIP-MIDDLE	\$0	\$0	\$0	\$0	\$28	\$28	0.00
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$83,025	\$85,516	\$90,213	\$88,510	\$89,838	\$1,328	1.50
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIC	\$272,037	\$283,097	\$284,837	\$284,837	\$284,837	\$0	0.00
Account Note: 4.0 FTE 4 FT 0 PT *								
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - H	\$67,580	\$69,194	\$68,139	\$70,108	\$70,738	\$630	0.90
Account Note: 2.0 FTE 2 FT 0 PT *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIGH	\$3,930	\$6,607	\$12,143	\$23,989	\$17,695	(\$6,294)	(26.24)
Account Note: DETAILED LIST INCLUDES PSAT TESTING FEES, NEWA, AND AP EXAMINATION FEES RELATED TO SB GOAL *								
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$390	\$319	\$300	\$500	\$500	\$0	0.00
10.2120.580.3.212.5.300.5.000000	TRAVEL, CONFERENCES, CC	\$303	\$37	\$0	\$250	\$250	\$0	0.00
Account Note: REGISTRATION AND TRAVEL EXPENSES *								
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,913	\$1,243	\$1,357	\$1,127	\$1,127	\$0	0.00
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$630	\$756	\$720	\$959	\$959	\$0	0.00
10.2120.650.3.212.6.300.5.000000	SOFTWARE-GUIDANCE-HIGH	\$0	\$0	\$0	\$0	\$4,489	\$4,489	0.00
Account Note: COVERS KUDER NAVIGATOR CAREER PLANNING TOOL, CAREER CRUISING, AND SAT PREP SOFTWARE. THESE ITEMS WERE TRANSFERRED FROM THE STATISTICAL SERVICES LINE (2120.370.3). *								
10.2120.731.3.212.7.300.5.000000	NEW EQUIP-HIGH	\$0	\$96	\$0	\$0	\$0	\$0	0.00
10.2120.735.3.212.7.300.5.000000	GUID REPL EQUIP-HIGH	\$0	\$0	\$0	\$4,500	\$0	(\$4,500)	(100.00)
Account Note: *								
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$300	\$304	\$306	\$310	\$310	\$0	0.00
Func: GUIDANCE SERVICES - 2120		\$800,466	\$844,900	\$858,967	\$853,252	\$842,601	(\$10,652)	(1.25)
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - HIGH	\$62,002	\$64,283	\$64,283	\$64,283	\$64,283	\$0	0.00
Account Note: 0.93 FTE 1 FT 0 PT *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY EL	\$22,084	\$22,520	\$22,699	\$22,907	\$23,334	\$427	1.86
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQL	\$379	\$274	\$344	\$349	\$530	\$181	51.86
Account Note: \$315 FOR SOFTWARE MAINTENANCE AND \$75 FOR AUDIOMETER CALIBRATION, PLUS \$140 FOR AED BATTERY THAT EXPIRES AUGUST 2015. *								
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIE	\$905	\$664	\$565	\$675	\$1,517	\$842	124.74
Account Note: CONSUMABLES PLUS \$387 FOR 2-PK EPIPEN JRS EXPIRING JAN 2015 AND \$455 FOR 2-PK EPIPEN REGULAR EXPIRING SEPT 2015 (COST IF CURRENT PRACTICE OF MANUFACTURING REPLACEMENT AT NO COST IS DISCONTINUED). *								
10.2130.735.1.213.7.100.5.000000	HERON REPL EQUIP - HEAL	\$0	\$346	\$0	\$0	\$0	\$0	0.00
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY EL	\$28,113	\$26,169	\$28,765	\$28,151	\$42,272	\$14,121	50.16
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT E	\$270	\$478	\$284	\$365	\$365	\$0	0.00
Account Note: FOR AUDIOMETER CALIBRATION (\$90), AND SOFTWARE (\$275). *								
10.2130.580.1.213.5.150.5.000000	JACQUES TRAV CONF - HE	\$0	\$0	\$200	\$0	\$0	\$0	0.00
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES	\$475	\$453	\$566	\$500	\$500	\$0	0.00
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. *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HE	\$0	\$0	\$779	\$795	\$660	(\$135)	(16.98)
Account Note: 2 EPI-PENS *								
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$54,701	\$58,485	\$62,098	\$62,498	\$62,498	\$0	0.00
Account Note: 0.93 FTE 1 FT 0 PT *								
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -M	\$22,727	\$22,678	\$23,182	\$23,354	\$23,771	\$418	1.79
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$387	\$313	\$344	\$355	\$375	\$20	5.63
Account Note: ANNUAL MAINTENANCE FEE FOR SNAP PROGRAM & CALIBRATION OF AUDIOMETER. *								
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,017	\$928	\$1,280	\$1,000	\$1,000	\$0	0.00
Account Note: CONSUMABLE AND MEDICAL SUPPLIES NECESSARY FOR THE SCHOOL NURSE OFFICE. POPULATION 690+. *								
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDD	\$18	\$18	\$30	\$0	\$0	\$0	0.00
Account Note: SUBSCRIPTION TO "SCHOOL NURSE NEWS". CURRENTLY 2 YEAR SUBSCRIPTION (SAVES \$6) YEAR 2. *								
10.2130.735.2.213.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0	\$84	\$0	\$45	\$519	\$474	1,053.33
Account Note: 2 PACK OF EPIPENS *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$56,507	\$62,098	\$62,098	\$62,498	\$62,498	\$0	0.00
Account Note: 0.93 FTE 1 FT 0 PT *								
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HI	\$17,782	\$18,778	\$19,046	\$20,541	\$20,894	\$353	1.72
Account Note: 0.85 FTE 0 FT 1 PT *								
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$0	\$274	\$284	\$333	\$333	\$0	0.00
10.2130.580.3.213.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$0	\$101	\$200	\$0	\$0	\$0	0.00
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,146	\$1,894	\$1,677	\$1,710	\$1,710	\$0	0.00
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$216	\$0	\$215	\$215	\$215	\$0	0.00
Account Note: EDUCATIONAL HANDOUTS, PAMPHLETS, PERIODICALS *								
10.2130.735.3.213.7.300.5.000000	REPL. EQUIP-HIGH	\$0	\$540	\$0	\$0	\$0	\$0	0.00
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$135	\$135	\$135	\$135	\$150	\$15	11.11
Account Note: *								
Func: HEALTH SERVICES - 2130		\$269,863	\$281,514	\$289,075	\$290,709	\$307,425	\$16,716	5.75
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$11,040	\$5,318	\$12,272	\$10,000	\$10,000	\$0	0.00
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). *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,684	\$3,319	\$0	\$3,316	\$3,316	\$0	0.00
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	\$2,373	\$2,413	\$6,039	\$2,400	\$2,400	\$0	0.00
10.2140.113.1.214.1.012.5.000000	SALARIES SCHOOL PSYCH	\$0	\$1,905	\$0	\$0	\$0	\$0	0.00
Account Note: *								
10.2140.734.0.215.7.012.5.000000	NEW COMPUTERS - DW - P	\$0	\$0	\$660	\$0	\$0	\$0	0.00
Func: PSYCHO/EDUCATIONAL SERVICES - 2140		\$17,097	\$12,955	\$18,970	\$15,716	\$15,716	\$0	0.00
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$395,094	\$419,889	\$422,107	\$425,851	\$436,832	\$10,981	2.58
Account Note: 5 FTE 5 FT 0 PT *								
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$85,818	\$86,531	\$87,583	\$89,739	\$92,636	\$2,897	3.23
Account Note: 3.0 FTE 3 FT 0 PT *								
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCES,CC	\$351	\$184	\$61	\$400	\$400	\$0	0.00
Account Note: FUNDS ARE REQUESTED FOR REIMBURSEMENT OF TRAVEL AND CONFERENCES DUE TO MEETINGS ON PRE-SCHOOLERS AND OUT-OF-DISTRICT STUDENTS. *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$596	\$243	\$595	\$675	\$675	\$0	0.00
Account Note: A NEW ADDITION OF A REQUIRED ASSESSMENT NEEDS TO BE FUNDED. *								
10.2150.735.0.215.7.012.5.000000	REPL. EQUIP	\$0	\$0	\$0	\$850	\$2,865	\$2,015	237.06
Account Note: NEW VERSION OF ASSESSMENTS REQUIRED *								
Func: SPEECH PATHOLOGY SERVICES - 2150		\$481,859	\$506,847	\$510,345	\$517,515	\$533,408	\$15,893	3.07
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$30,297	\$23,451	\$30,229	\$33,577	\$34,414	\$837	2.49
Account Note: 0.33 FTE 0 FT 1 PT *								
Func: PHYSICAL THERAPY - 2160		\$30,297	\$23,451	\$30,229	\$33,577	\$34,414	\$837	2.49
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL THERAPIST	\$144,622	\$150,441	\$148,592	\$181,280	\$190,876	\$9,596	5.29
Account Note: 3.4654 FTE 2 FT 3 PT *								
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$120	\$226	\$272	\$325	\$325	\$0	0.00
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$999	\$1,037	\$2,202	\$900	\$967	\$67	7.44
Func: OCCUPATIONAL THERAPIST - 2163		\$145,741	\$151,703	\$151,065	\$182,505	\$192,168	\$9,663	5.29
10.2190.322.3.219.3.300.5.000000	ASSEMBLIES - HIGH	\$2,463	\$0	\$0	\$0	\$0	\$0	0.00
Func: OTHER SUPT SERV-PUPIL - 2190		\$2,463	\$0	\$0	\$0	\$0	\$0	0.00
10.2210.112.0.221.1.000.5.000000	STAFF TRAIN AND PD STIPEND	\$999	\$946	\$3,000	\$0	\$0	\$0	0.00

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV COI	\$2,327	\$200	\$800	\$3,000	\$0	(\$3,000)	(100.00)
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CC	\$2,530	\$6,605	\$4,031	\$5,000	\$6,500	\$1,500	30.00
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SU	\$2,708	\$577	\$271	\$2,250	\$3,750	\$1,500	66.67
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT	\$897	\$1,184	\$731	\$2,000	\$2,000	\$0	0.00
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFEREI	\$2,205	\$3,124	\$1,778	\$2,914	\$2,914	\$0	0.00

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	\$251	\$1,045	\$1,516	\$750	\$750	\$0	0.00
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Account Note: 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	\$0	\$0	\$0	\$125	\$125	\$0	0.00
10.2210.112.2.221.1.200.5.000000	STAFF TRAIN AND PD STIPI	\$0	\$0	\$1,000	\$0	\$0	\$0	0.00
10.2210.580.2.221.5.200.5.000000	TRAVEL, CONFERENCES, CC	\$2,698	\$1,918	\$3,834	\$3,000	\$3,000	\$0	0.00

Account Note: PROFESSIONAL DEVELOPMENT

10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MII	\$594	\$296	\$295	\$300	\$300	\$0	0.00
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Account Note: PROFESSIONAL BOOKS PURCHASED THROUGH THE LIBRARY FOR USE BY STAFF

10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-M	\$0	\$300	\$293	\$300	\$300	\$0	0.00
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Account Note: VARIOUS PROFESSIONAL SUBSCRIPTIONS AND MAGAZINES FOR USE BY STAFF

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$2,432	\$2,920	\$1,035	\$3,500	\$10,500	\$7,000	200.00
Account Note: CURRIC CYCLE: \$7K ADDITIONAL FOR PD FOR TECHNOLOGY								
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HI	\$972	\$483	\$713	\$500	\$500	\$0	0.00
Account Note: PROFESSIONAL LIBRARY ADDITIONS								
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP	\$599	\$518	\$620	\$640	\$670	\$30	4.69
Account Note: NH EDUCATIONAL MEDIA ASSOCIATION MEMBERSHIP 1 MOVIE LICENSING USA 1 MAGAZINE SUBSCRIPTION COMPANY								
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$19,211	\$20,117	\$19,918	\$24,279	\$31,309	\$7,030	28.96
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM -	\$57,502	\$61,479	\$63,508	\$63,508	\$63,508	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT								
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY -	\$23,636	\$18,233	\$13,401	\$25,197	\$15,037	(\$10,160)	(40.32)
Account Note: 1.0 FTE 1 FT 0 PT								
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRAR	\$755	\$755	\$950	\$950	\$975	\$25	2.63
Account Note: MAINTENANCE CONTRACTS FOR THE LIBRARY SYSTEM SOFTWARE. SUPRASS LEXILE SOFTWARE USED TO SELECT MATERIALS FOR THE COMMON CORE AND INFORMATIONAL TEXTS.								
10.2222.610.1.222.6.100.5.000000	HERON SUPPLIES- LIBRAR	\$535	\$421	\$342	\$513	\$513	\$0	0.00

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$3,927	\$4,011	\$2,648	\$3,825	\$3,825	\$0	0.00
Account Note: TO MEET GOAL TO HAVE "BI-LITERATE" STUDENTS WHO CAN NAVIGATE EMERGING TECHNOLOGIES AND ENGAGE IN DEEP READING. AVERAGE AGE OF THE CURRENT COLLECTION IS 1995. *								
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRARY	\$441	\$487	\$316	\$500	\$500	\$0	0.00
Account Note: NON PRINT MATERIAL TO SUPPORT VARIOUS CURRICULA AND PROGRAMS. *								
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPERS	\$0	\$246	\$246	\$314	\$314	\$0	0.00
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 ZOOBOOKS CRICKET *								
10.2222.650.1.222.6.100.5.000000	SOFTWARE - LIBRARY - HERON	\$0	\$0	\$0	\$400	\$400	\$0	0.00
Account Note: LICENSING FEES FOR ACCESS TO CURRICULUM RELATED DATABASES FOR STUDENT RESEARCH. SUPPORTS COMMON CORE. *								
10.2222.735.1.222.7.100.5.000000	REPL.EQUIP-ELEM-LIBRARY	\$0	\$0	\$0	\$0	\$200	\$200	0.00
Account Note: REPLACEMENT BAR CODE SCANNER FOR EITHER SECOND CIRCULATION COMPUTER OR TO REPLACE CURRENT OLD SCANNER. *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTEN	\$530	\$530	\$725	\$755	\$755	\$0	0.00
Account Note: \$530 - MAINTENANCE AGREEMENT SURPASS CIRCULATION SOFTWARE \$225 - SAFARI SELECTIONS *								
10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBR/	\$393	\$153	\$154	\$157	\$157	\$0	0.00
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRAR	\$953	\$1,141	\$901	\$1,100	\$1,100	\$0	0.00
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBR	\$0	\$0	\$185	\$200	\$200	\$0	0.00
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPA	\$0	\$75	\$95	\$100	\$100	\$0	0.00
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDLE	\$60,286	\$64,456	\$66,583	\$66,583	\$66,583	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY -	\$12,816	\$10,107	\$12,399	\$12,723	\$12,973	\$249	1.96
Account Note: 0.85 FTE 0 FT 1 PT *								
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDI	\$755	\$755	\$950	\$756	\$975	\$219	28.97
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-MIDDL	\$351	\$332	\$312	\$315	\$348	\$33	10.48
Account Note: CONSUMABLE SUPPLIES FOR BOOK BINDING, LABELING, AND ORGANIZING THE LIBRARY EFFICIENTLY *								

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,896	\$2,878	\$2,881	\$2,900	\$2,900	\$0	0.00
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	\$293	\$594	\$594	\$600	\$300	(\$300)	(50.00)
Account Note: MAGAZINES, NEWSPAPERS AND PERIODICALS USED IN THE LIBRARY FOR ALL STUDENTS (\$300).								
*								
10.2222.650.2.222.6.200.5.000000	SOFTWARE - LIBRARY - MIDDLE	\$0	\$0	\$0	\$0	\$895	\$895	0.00
Account Note: INCLUDES MMS SHARE OF EBSCO DB SUBSCRIPTION (\$300) SIRS DISCOVER ONLINE RESEARCH DB								
*								
10.2222.735.2.222.7.200.5.000000	LIB REPL EQUIP MIDDLE	\$191	\$0	\$0	\$0	\$0	\$0	0.00
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$61,360	\$65,602	\$67,768	\$67,768	\$67,768	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT								
*								
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY - HIGH	\$23,857	\$24,145	\$24,349	\$24,786	\$25,259	\$473	1.91
Account Note: 1.0 FTE 1 FT 0 PT								
*								
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$1,130	\$755	\$950	\$950	\$975	\$25	2.63
Account Note: SURPASS SOFTWARE MAINTENANCE AGREEMENT								
*								
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,364	\$1,182	\$1,161	\$1,251	\$1,251	\$0	0.00

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,790	\$5,478	\$5,724	\$5,500	\$5,500	\$0	0.00
Account Note: NEW NON-FICTION, FICTION AND REFERENCE BOOKS FROM VARIOUS PUBLISHERS *								
10.2222.644.3.222.6.300.5.000000	PERIOD/NEWSPAPER-HIGH	\$5,616	\$6,608	\$6,465	\$6,608	\$1,140	(\$5,468)	(82.75)
Account Note: MOST ITEMS MOVED TO SOFTWARE LINE (2222.650.3) *								
10.2222.650.3.222.6.300.5.000000	SOFTWARE - LIBRARY - HIGH	\$0	\$0	\$0	\$0	\$7,440	\$7,440	0.00
Account Note: ABC-CLIO HISTORY, A TO Z WORLD CULTURE, AMERICAN AND WORLD HISTORY INFOBASE, EBSCO, ENCYC AMERICA AND POPULAR SCIENCE, GALE EBOOK, NEWSBANK, PROQUEST LIBRARY *								
Func: SCHOOL LIBRARY - 2222		\$265,378	\$270,423	\$273,603	\$288,258	\$281,890	(\$6,368)	(2.21)
10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIAT	\$16,509	\$11,122	\$14,903	\$21,986	\$17,171	(\$4,815)	(21.90)
Account Note: 0.5333 FTE 0 FT 1 PT *								
10.2223.430.1.222.4.100.5.000000	HERON REPAIR/MAINT EQL	\$0	\$359	\$0	\$0	\$0	\$0	0.00
10.2223.580.1.222.5.100.5.000000	TECH SUPP TRAVEL - ELEM	\$0	\$12	\$0	\$0	\$0	\$0	0.00
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIE	\$1,217	\$787	\$0	\$875	\$875	\$0	0.00
10.2223.735.1.222.7.100.5.000000	HERON REPL. EQUIP- AV	\$0	\$0	\$0	\$1,110	\$500	(\$610)	(54.95)
Account Note: REPLACEMENT OF CD PLAYERS NEEDED FOR LISTENING TO UNITS IN SUPPORT OF NEW READING SERIES. *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIAT	\$9,740	\$1,767	\$10,531	\$13,045	\$15,101	\$2,056	15.76
Account Note: 0.4 FTE 0 FT 1 PT								
*								
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EI	\$1,007	\$838	\$838	\$90	\$90	\$0	0.00
Account Note: FOR AV EQUIPMENT ITEMS THAT CAN BE FIXED.								
*								
10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPL	\$323	\$0	\$120	\$180	\$180	\$0	0.00
Account Note: EXPENSE FOR PROJECTION BULBS FOR LCD, OVERHEADS, BLANK CD'S AND TAPES.								
*								
10.2223.117.2.222.1.200.5.000000	TECH SUPPORT ASSOCIAT	\$12,163	\$11,271	\$21,509	\$19,207	\$22,651	\$3,444	17.93
Account Note: 0.6 FTE 0 FT 1 PT								
*								
10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDD	\$359	\$465	\$359	\$650	\$650	\$0	0.00
Account Note: LAMINATOR MAINTENANCE CONTRACT.								
*								
10.2223.580.2.222.5.200.5.000000	TECH SUPP TRAVEL - MIDD	\$0	\$12	\$0	\$0	\$0	\$0	0.00
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$1,588	\$1,153	\$1,141	\$1,270	\$1,270	\$0	0.00
Account Note: POSTER PRINTER PAPER / LAMINATOR FILM, GENERAL CONSUMABLE SUPPLIES								
*								
10.2223.642.2.222.6.200.5.000000	A.V. NON PRINT - MIDDLE	\$394	\$369	\$388	\$400	\$400	\$0	0.00
Account Note: VARIOUS DVDS, LCD PROJECTOR BULBS AND REMOTE CONTROLS								
*								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2223.733.2.222.7.200.5.000000	NEW FURNITURE-MIDDLE-7	\$0	\$0	\$255	\$0	\$0	\$0	0.00
10.2223.735.2.222.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0	\$0	\$29	\$0	\$0	\$0	0.00
10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIAT	\$19,933	\$21,531	\$15,753	\$23,374	\$14,997	(\$8,377)	(35.84)
Account Note: 0.58 FTE 0 FT 1 PT								
*								
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$780	\$506	\$236	\$675	\$675	\$0	0.00
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	\$300	\$495	\$41	\$250	\$250	\$0	0.00
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$2,487	\$1,678	\$1,937	\$2,137	\$2,137	\$0	0.00
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$3,000	\$1,480	\$2,125	\$4,000	\$4,000	\$0	0.00
Account Note: PURCHASE DVD'S, AUDIO BOOKS, PLAY AWAYS, eBOOKS, EDUCATIONAL SOFTWARE, PHOTOGRAPHS, AND OTHER								
SUCH NON-PRINT MEDIA ITEMS FOR THE LIBRARY. ADDING 10 NEW eREADERS.								
*								
10.2223.735.3.222.7.300.5.000000	REPL. EQUIP-HIGH	\$1,365	\$3,300	\$2,698	\$4,995	\$4,995	\$0	0.00
Account Note: REPLACEMENT OF LCD OVERHEAD PROJECTOR BULBS AND OTHER EQUIPMENT. THIS IS BASED ON PROJECTED								
INVENTORY NEEDS - ESSENTIAL								
*								
Func: AUDIOVISUAL - 2223		\$71,165	\$57,145	\$72,865	\$94,244	\$85,942	(\$8,302)	(8.81)
10.2310.105.0.231.1.000.5.000000	DISTRICT OFFICERS	\$150	\$150	\$150	\$550	\$550	\$0	0.00
10.2310.107.0.231.1.000.5.000000	SCHOOL BOARD SALARIES	\$6,000	\$6,556	\$6,000	\$6,000	\$6,000	\$0	0.00
10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$3,712	\$3,744	\$3,837	\$3,900	\$3,979	\$79	2.03

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$10,632	\$14,956	\$80,457	\$15,000	\$15,000	\$0	0.00
Account Note: THE AMOUNT IS AN ESTIMATE FOR LEGAL SERVICE. *								
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$15,650	\$10,850	\$15,800	\$11,250	\$16,350	\$5,100	45.33
Account Note: \$11,550 - AUDIT - \$300 INCREASE \$ 4,800 - OPEB ACUTARY - ACCOUNTING REGULATIONS REQUIRE THE HIRING OF AN ACTUARY TO VALUE OPEB (OTHER POST-EMPLOYMENT BENEFIT) COMMITMENTS. THIS VALUATION MUST BE DONE EVERY TWO YEARS. 2015/16 IS THE "ON" YEAR. *								
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$11,415	\$7,456	\$20,303	\$5,000	\$5,000	\$0	0.00
Account Note: MONEY IS BUDGETED TO COVER NEGOTIATIONS, GRIEVANCES, MEDIATION, AND FACT-FINDING AS NECESSARY. *								
10.2310.384.0.231.3.000.5.000000	BOARD OF ED SERVICES	\$7,988	\$8,569	\$5,693	\$5,000	\$5,000	\$0	0.00
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 *								
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTIN	\$9,700	\$7,964	\$7,377	\$8,300	\$8,300	\$0	0.00
Account Note: THIS COVERS THE COST OF ADVERTISING FOR VACANCIES, LEGAL NOTICES, PRINTING THE ANNUAL SCHOOL DISTRICT REPORT, THE VOTERS GUIDE, AND ELECTION BALLOTS. *								

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,169	\$6,374	\$5,729	\$6,200	\$6,370	\$170	2.74

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 CRIMINAL RECORD CHECKS PAID FOR BY THE DISTRICT ARE CHARGED HERE.

Func: SCHOOL BOARD SERVICES - 2310		\$71,417	\$66,619	\$145,345	\$61,200	\$66,549	\$5,349	8.74
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10.2320.105.0.232.1.000.5.000000	NON-AFFILIATED STAFF ME	\$0	\$0	\$0	\$10,000	\$10,000	\$0	0.00
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES	\$341,496	\$297,546	\$231,672	\$292,407	\$226,800	(\$65,607)	(22.44)

Account Note: 2.0 FTE 2 FT 0 PT
BUSINESS ADMINISTRATOR
SUPERINTENDENT (FULL-TIME POSITION)

10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES	\$263,383	\$280,504	\$297,786	\$296,455	\$387,760	\$91,305	30.80
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Account Note: 7.0 FTE 7 FT 0 PT
DIRECTOR OF CURRICULUM & INSTRUCTION
DIRECTOR OF HUMAN RESOURCES
ACCOUNTANT
ACCOUNTS PAYABLE COORDINATOR
PAYROLL COORDINATOR
ADMINISTRATIVE ASSISTANT
RECEPTIONIST/SECRETARY

10.2320.310.0.232.3.000.5.000000	SAU. #40 SERVICES	\$11,615	\$7,824	\$3,382	\$5,200	\$5,800	\$600	11.54
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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.

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2320.320.0.232.3.000.5.000000	SAU - INTERPRETER SERVI	\$0	\$0	\$0	\$250	\$250	\$0	0.00
10.2320.430.0.232.4.000.5.000000	REPAIRS & MAINTENANCE-	\$481	\$505	\$530	\$500	\$550	\$50	10.00
Account Note: 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	\$2,279	\$2,409	\$1,506	\$0	\$0	\$0	0.00
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$544	\$1,392	\$1,613	\$1,400	\$1,400	\$0	0.00
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$7,076	\$4,139	\$1,831	\$7,000	\$7,000	\$0	0.00
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$7,062	\$9,084	\$9,446	\$7,725	\$7,725	\$0	0.00
Account Note: THIS ACCOUNT PAYS FOR GENERAL SUPPLIES, POSTAGE, AND PAPER. *								
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$170	\$180	\$129	\$100	\$100	\$0	0.00
Account Note: JOURNALS AND PROFESSIONAL BOOKS. 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	\$6,054	\$5,423	\$4,149	\$5,713	\$6,011	\$298	5.22
Account Note: PROFESSIONAL DUES PROVIDE NEWSLETTERS AND PUBLICATIONS AS WELL AS REDUCTIONS IN THE COST OF REGISTRATION AT CONFERENCES. *								
Func: SAU #40 SERVICES - 2320		\$640,161	\$609,005	\$552,044	\$626,750	\$653,396	\$26,646	4.25

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

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From Date: 7/1/2015

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SAL ^L	\$82,000	\$84,460	\$89,098	\$87,417	\$88,729	\$1,312	1.50
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES	\$13,354	\$13,859	\$10,575	\$10,741	\$10,850	\$109	1.02
Account Note: 0.5 FTE 0 FT 1 PT *								
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$79,950	\$82,349	\$86,872	\$85,232	\$86,510	\$1,278	1.50
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$12,178	\$12,612	\$13,024	\$15,034	\$15,350	\$316	2.10
Account Note: 0.5 FTE 0 FT 1 PT *								
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$79,950	\$75,000	\$79,118	\$77,625	\$78,790	\$1,165	1.50
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$10,947	\$14,208	\$12,244	\$18,158	\$18,533	\$374	2.06
Account Note: 0.67 FTE 0 FT 1 PT *								
Func: CURRICULUM COORDINATOR - 2331		\$278,379	\$282,488	\$290,931	\$294,207	\$298,762	\$4,555	1.55

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$182,367	\$177,127	\$197,565	\$193,836	\$196,744	\$2,908	1.50
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SAL	\$86,277	\$82,405	\$81,743	\$83,811	\$87,165	\$3,354	4.00
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERT	\$3,941	\$3,957	\$4,564	\$4,000	\$4,000	\$0	0.00
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	\$4,317	\$1,834	\$2,968	\$4,702	\$4,702	\$0	0.00
10.2332.734.0.233.7.012.5.000000	SPEC ED NEW COMPUTER	\$0	\$1,723	\$400	\$0	\$0	\$0	0.00
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,983	\$1,060	\$1,109	\$1,335	\$1,335	\$0	0.00
Func: SPECIAL ED DIRECTOR - 2332		\$278,885	\$268,106	\$288,349	\$287,684	\$293,946	\$6,262	2.18
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$91,671	\$94,421	\$99,606	\$85,000	\$86,275	\$1,275	1.50
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALAI	\$17,520	\$13,911	\$13,128	\$14,466	\$14,758	\$291	2.01
Account Note: .67 FTE 0 FT 1 PT *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CC	\$946	\$800	\$538	\$800	\$800	\$0	0.00
Func: APPLIED TECHNOLOGY DIRECTOR - 2333		\$110,136	\$109,132	\$113,272	\$100,266	\$101,833	\$1,566	1.56
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HF	\$184,829	\$190,375	\$200,830	\$181,954	\$172,550	(\$9,404)	(5.17)
Account Note: 2.0 FTE 2 FT 0 PT								
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES EI	\$106,026	\$110,743	\$103,262	\$100,034	\$87,586	(\$12,449)	(12.44)
Account Note: 3.13 FTE 2 FT 2 PT								
10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES -	\$500	\$0	\$309	\$500	\$300	(\$200)	(40.00)
Account Note: TRANSLATION SERVICES								
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH AD	\$704	\$2,209	\$300	\$1,200	\$1,200	\$0	0.00
Account Note: PRINTING OF VARIOUS FORMS SUCH AS PERSONNEL, HEALTH, AND REGISTRATION FORMS.								
10.2400.580.1.240.5.100.5.000000	HERON TRAVEL/CONFERENCE	\$6,367	\$3,701	\$4,286	\$3,900	\$3,900	\$0	0.00
Account Note: ALLOWS ADMINISTRATORS TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.								
10.2400.610.1.240.6.100.5.000000	HERON GENL SUPPLIES - S	\$1,770	\$1,416	\$1,379	\$2,070	\$2,070	\$0	0.00
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH	\$1,737	\$1,882	\$1,801	\$1,710	\$1,976	\$266	15.56
Account Note: COVERS INCREASED COSTS OF MEMBERSHIPS, SUCH AS: ASCD, NHASP, NAESP.								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JA	\$92,112	\$88,000	\$92,832	\$91,080	\$92,447	\$1,367	1.50
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES EI	\$72,616	\$66,034	\$69,355	\$70,084	\$71,700	\$1,616	2.31
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH /	\$780	\$625	\$885	\$900	\$900	\$0	0.00
Account Note: PRINTING OF ALL FORMS. *								
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFER	\$983	\$1,114	\$598	\$1,000	\$1,000	\$0	0.00
Account Note: ALLOWS ADMINISTRATOR TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES. *								
10.2400.610.1.240.6.150.5.000000	JACQUES GENL SUPPLIES-	\$1,034	\$1,480	\$768	\$2,000	\$2,000	\$0	0.00
Account Note: PROJECTION OF CONSUMABLES NECESSARY TO RUN SCHOOL BINDERS FOR STAFF INSTRUCTIONAL MATERIALS, PRESENTATION MATERIALS PROVIDED TO STAFF AND PARENTS, ETC. *								
10.2400.650.1.240.6.150.5.000000	JACQUES SCH ADMIN SOFT	\$158	\$0	\$0	\$0	\$0	\$0	0.00
10.2400.735.1.240.7.150.5.000000	JACQUES REPL EQUIP - SC	\$0	\$375	\$0	\$128	\$128	\$0	0.00
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SC	\$780	\$720	\$814	\$850	\$850	\$0	0.00
Account Note: COVERS ADMINISTRATIVE MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS. *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$194,555	\$200,392	\$211,397	\$207,407	\$210,518	\$3,111	1.50
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-M	\$115,363	\$105,448	\$109,040	\$100,082	\$104,953	\$4,872	4.87
Account Note: 2.4615 FTE 2 FT 1 PT *								
10.2400.330.2.240.3.200.5.000000	PROFESSIONAL SVCS- INTI	\$0	\$0	\$392	\$500	\$500	\$0	0.00
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDI	\$58	\$55	\$0	\$400	\$400	\$0	0.00
Account Note: SERVICE / REPAIRS FOR OFFICE MACHINES / EQUIPMENT THROUGHOUT THE SCHOOL YEAR *								
10.2400.550.2.240.5.200.5.000000	PRINTING-MIDDLE	\$315	\$170	\$210	\$500	\$500	\$0	0.00
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	\$1,325	\$767	\$1,717	\$1,300	\$1,300	\$0	0.00
Account Note: ALLOWANCE TO ENABLE ADMINISTRATORS TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES. *								
10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,873	\$1,924	\$1,393	\$1,800	\$1,800	\$0	0.00
Account Note: CONSUMABLES SUPPLIES NECESSARY FOR THE OFFICE, MEMO SUPPLIES, POSTAGE STAMPS, ENVELOPES *								
10.2400.650.2.240.6.200.5.000000	ADMIN SOFTWARE-MIDDLE	\$0	\$30	\$0	\$0	\$0	\$0	0.00
10.2400.735.2.240.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0	\$1,279	\$0	\$0	\$0	\$0	0.00
10.2400.737.2.240.7.200.5.000000	REPL. FURNITURE-MIDDLE	\$60	\$100	\$294	\$0	\$0	\$0	0.00

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2400.738.2.240.7.200.5.000000	REPL COMPUTERS-MIDDLE	\$0	\$0	\$0	\$1,540	\$1,540	\$0	0.00
Account Note: TWO WINDOWS 7 DESKTOP MODELS FOR MAIN OFFICE SECRETARIES PER BID / QUOTE (LAST 2 COMPUTERS). *								
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,463	\$2,541	\$2,581	\$2,550	\$2,550	\$0	0.00
Account Note: ALLOWS FOR ADMINISTRATORS' MEMBERSHIPS TO THE FOLLOWING PROFESSIONAL ORGANIZATIONS: NHASSP, NHASCD, IRS, ASCD, NELMS, AND INSTITUTIONAL MEMBERSHIPS TO NHASCD/ASCD, NELMS, NMSA. *								
10.2400.110.3.240.1.300.5.000000	ADMIN SALARIES-HIGH	\$276,139	\$284,425	\$300,399	\$294,381	\$298,798	\$4,417	1.50
Account Note: 3.0 FTE 3 FT 0 PT *								
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-H	\$115,860	\$118,159	\$118,720	\$120,118	\$133,727	\$13,610	11.33
Account Note: 3.0 FTE 3 FT 0 PT *								
10.2400.330.3.240.3.300.5.000000	PROFESSIONAL SVCS- INTI	\$0	\$0	\$84	\$500	\$500	\$0	0.00
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$899	\$926	\$956	\$899	\$905	\$6	0.67
Account Note: ID MACHINE MAINTENANCE CONTRACT *								
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,459	\$4,188	\$4,545	\$4,500	\$4,500	\$0	0.00
10.2400.580.3.240.5.300.5.000000	TRAVEL, CONFERENCES, CC	\$1,260	\$3,584	\$3,437	\$5,000	\$16,046	\$11,046	220.92
Account Note: THIS IS THE YEAR OF THE NEASC VISIT. WE MUST HOST AND PAY ALL TRAVEL, HOTEL AND MEAL COSTS FOR A TEAM OF 16 EDUCATORS FROM NEW ENGLAND WHO WILL BE HERE FOR A 4-DAY VISIT. *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$7,160	\$5,727	\$7,114	\$5,322	\$6,847	\$1,525	28.65
Account Note: NEASC VISIT EXPENSES *								
10.2400.731.3.240.7.300.5.000000	NEW EQUIP-HIGH	\$6,704	\$0	\$0	\$0	\$0	\$0	0.00
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$5,740	\$5,740	\$5,864	\$6,092	\$9,808	\$3,716	61.00
Account Note: NEASC, NHASP, NAASP, ASCD MEMBERSHIPS, PLUS REEVALUATION FEE (EVERY 10 YRS) FOR NEASC *								
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-H	\$12,820	\$12,241	\$13,062	\$11,000	\$11,000	\$0	0.00
Func: SCHOOL ADMINISTRATION SERVICES - 2400		\$1,217,450	\$1,216,371	\$1,258,623	\$1,221,301	\$1,244,799	\$23,498	1.92
10.2600.432.0.260.4.000.5.000000	PHONE&PA REPAIR & MAIN	\$0	\$0	\$0	\$400	\$400	\$0	0.00
Account Note: REPLACEMENT OF DAMAGED CELL PHONES. *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$68,577	\$72,843	\$86,870	\$89,599	\$95,871	\$6,272	7.00

Account Note: RATE INCREASE IS GUARANTEED TO BE NO MORE THAN 7%.

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
 *

10.2600.531.0.260.5.000.5.000000	TELEPHONE-DW - DO NOT I	\$433	\$529	\$0	\$0	\$0	\$0	0.00
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Account Note: 2010-11 EXPENSE OF \$6,574 SHOULD HAVE BEEN CHARGED TO 10.2600.531.026

10.2600.110.0.260.1.026.5.000000	SUPERVISOR SALARY-DW	\$69,604	\$70,649	\$73,089	\$73,144	\$74,607	\$1,463	2.00
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Account Note: 1.0 FTE 1 FT 0 PT

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10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$154,603	\$165,582	\$179,166	\$160,035	\$165,173	\$5,138	3.21
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Account Note: 4.0 FTE 4 FT 0 PT

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Milford School District - SAU 40

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$8,200	\$13,987	\$14,496	\$11,943	\$12,228	\$285	2.39
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$30,736	\$38,646	\$34,447	\$34,511	\$31,374	(\$3,137)	(9.09)

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

2013-2014 = 624,947 CU FT
 2012-2013 = 679,286 CU FT
 2011-2012 = 638,230 CU FT
 TOTAL LAST 3 YEARS = 1,942,463 CU FT
 THREE YEAR AVERAGE = 647,488 CU FT
 INCLUDES ANTICIPATED WATER USAGE FOR SOCCER FIELD IRRIGATION
 (INCLUDES FLAT RATE FOR METERS) & BACKFLOW TESTING = \$2,000
 WATER 3 YEAR AVERAGE 647,488 CU FT/100 X \$2.16 = \$13,986
 SEWER CURRENT YEAR 284,965 CU FT/100 X \$5.40 = \$15,388
 TOTAL \$31,374

10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$53,456	\$34,638	\$41,541	\$41,500	\$50,040	\$8,540	20.58
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Account Note: THE TRASH AND RECYCLING DISPOSAL CONTRACT HAS BEEN BID ANNUALLY SINCE 2011-12.

TRASH & RECYCLING CONTRACT \$ 45,540
 DOCUMENT SHREDDING SERVICE \$ 1,500
 30 YD DUMPSTERS - SUMMER \$ 3,000
 TOTAL \$50,040

10.2600.422.0.260.4.026.5.000000	SNOW PLOWING	\$95	\$6,019	\$3,695	\$4,000	\$4,000	\$0	0.00
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Account Note: REPAIRS OF PLOW BLADES AND SANDERS. THIS INCLUDES SCRAPER EDGES, CHAINS AND BELTS FOR SANDERS.

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$48,027	\$40,149	\$61,243	\$48,760	\$49,800	\$1,040	2.13

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.

INCREASE IN 2015-16 BUDGET PROPOSAL IS DUE TO ADDITIONAL FIELD WORK/INFIELD PREP/SEED/FEED/FERTILIZER

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10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$4,084	\$5,860	\$6,563	\$8,863	\$8,863	\$0	0.00
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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.

*

10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$4,813	\$5,509	\$5,090	\$5,000	\$2,900	(\$2,100)	(42.00)
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$62,824	\$58,134	\$54,646	\$57,600	\$60,000	\$2,400	4.17

Account Note: PRICES HAVE INCREASED, ESPECIALLY FOR RECEPACLE BAGS.

*

10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$8,294	\$12,899	\$10,266	\$12,000	\$12,000	\$0	0.00
10.2600.731.0.260.7.026.5.000000	NEW EQUIP-DW	\$443	\$13,000	\$0	\$0	\$0	\$0	0.00
10.2600.735.0.260.7.026.5.000000	REPL. EQUIP-DW	\$0	\$0	\$9,500	\$3,000	\$0	(\$3,000)	(100.00)

Account Note: *

10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEI	\$186,609	\$204,119	\$160,031	\$161,990	\$163,654	\$1,664	1.03
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Account Note: 5.0 FTE 5 FT 0 PT

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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HE	\$4,180	\$3,501	\$2,642	\$5,417	\$3,442	(\$1,975)	(36.46)
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERON	\$41,587	\$51,307	\$43,380	\$36,511	\$43,733	\$7,222	19.78

Account Note: 3 YEAR AVERAGE.

*

10.2600.432.1.260.4.026.5.000000	PHONE&PA REPAIR & MAIN	\$255	\$205	\$0	\$0	\$0	\$0	0.00
10.2600.531.1.260.5.026.5.000000	TELEPHONE ELEM - HERON	\$17,207	\$17,168	\$8,266	\$0	\$0	\$0	0.00

Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15.

*

10.2600.622.1.260.6.026.5.000000	ELECTRICITY ELEM - HERO	\$83,324	\$84,935	\$81,069	\$86,646	\$89,176	\$2,530	2.92
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Account Note: AN ANALYSIS OF THE ELECTRICAL DATA IS AS FOLLOWS:

KWH USED 2013-2014 = 606,631
 KWH USED 2012-2013 = 598,228
 KWH USED 2011-2012 = 618,634
 YEAR TOTAL = 1,823,493
 3 YEAR AVERAGE = 607,831

AVERAGE KWH PRICE = .17
 607,831KWH X .17 = 103,332

INCLUDES SUPPLY, TRANSMISSION AND DISTRIBUTION COSTS.
 PSNH ANTICIPATES A 5-10% INCREASE IN TRANSPORTATION AND DISTRIBUTION COSTS IN THE COMING YEAR.
 SUPPLY IS BID REGULARLY

15/16 based on 13/14 exp + 10%

*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.1.260.6.026.5.000000	NAT GAS ELEM - HERON	\$36,601	\$30,852	\$46,243	\$33,564	\$50,868	\$17,304	51.56

Account Note: GAS USAGE INFORMATION:
 2013-2014 = 46,056 THERMS
 2012-2013 = 34,171 THERMS
 2011-2012 = 34,609 THERMS
 3 YEAR TOTAL = 114,836
 3 YEAR AVERAGE = 38,279

 AVERAGE PRICE = \$1.36
 38,279 THERMS X 1.36 = \$52,060

 SUPPLY IS BID REGULARLY.

 15/16 based on 13/14 exp + 10%
 *

10.2600.731.1.260.7.026.5.000000	NEW EQUIPMENT ELEM - H	\$0	\$0	\$1,500	\$1,000	\$6,000	\$5,000	500.00
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Account Note: PURCHASE OF 2-WAY RADIOS AND ADDITIONAL CAMERAS FOR THE BUILDING.
 *

10.2600.432.1.260.4.100.5.000000	PHONE&PA REPAIR & MAIN	\$3,288	\$5,070	\$0	\$0	\$0	\$0	0.00
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Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS BUDGETED IN 10.2840.430.0.
 *

10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEI	\$105,960	\$96,893	\$100,876	\$105,914	\$105,498	(\$416)	(0.39)
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Account Note: 3.0 FTE 3 FT 0 PT
 *

10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JA	\$2,987	\$3,334	\$6,130	\$3,827	\$4,151	\$324	8.47
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10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$40,234	\$40,163	\$48,082	\$38,938	\$42,395	\$3,457	8.88
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Account Note: 3 YEAR AVERAGE.
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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.432.1.260.4.150.5.000000	PHONE&PA REPAIR&MAINT	\$5,126	\$3,730	\$0	\$0	\$0	\$0	0.00
Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS NOW BUDGETED IN 10.2840.430.0. *								
10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$9,365	\$10,727	\$2,104	\$0	\$0	\$0	0.00
Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15. *								
10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$41,549	\$40,352	\$41,018	\$42,400	\$45,121	\$2,721	6.42

Account Note: KWH USED 2013-2014 = 280,760
 KWH USED 2012-2013 = 272,632
 KWH USED 2011-2012 = 308,560
 3 YEAR TOTAL = 861,952
 3 YEAR AVERAGE = 287,317

AVERAGE KWH PRICE = .17
 287,317 KWH X .17= 48,844

INCLUDES SUPPLY, TRANSMISSION AND DISTRIBUTION COSTS.
 PSNH ANTICIPATES A 5-10% INCREASE IN TRANSPORTATION AND DISTRIBUTION COSTS IN THE COMING YEAR.
 SUPPLY IS BID REGULARLY.

15/16 based on 13/14 exp + 10%
 *

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.1.260.6.150.5.000000	NAT GAS - JACQUES	\$40,636	\$40,790	\$59,909	\$40,975	\$65,748	\$24,773	60.46
<p>Account Note: GAS USAGE INFORMATION: 2013-2014 = 56,192 THERMS 2012-2013 = 43,815 THERMS 2011-2012 = 45,026 THERMS</p> <p>3 YEAR TOTAL = 145,033 3 YEAR AVERAGE = 48,344</p> <p>48,344 THERMS X 1.36 = \$65,748 \$65,748 is less than 13/14 exp + 10%</p> <p>SUPPLY IS BID REGULARLY. *</p>								
10.2600.731.1.260.7.150.5.000000	NEW EQUIPMENT - JACQUE	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00
<p>Account Note: NEW 2-WAY RADIOS AND ADDITIONAL CAMERAS FOR BUILDINGS. NEW WASHER & DRYER, PLUS SHOWER STALL FOR SAGE. *</p>								
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDI	\$178,342	\$173,506	\$175,450	\$172,585	\$180,502	\$7,917	4.59
<p>Account Note: 5.0 FTE 5 FT 0 PT *</p>								
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MI	\$7,522	\$8,585	\$10,995	\$9,369	\$9,035	(\$334)	(3.56)
10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$50,318	\$32,665	\$135,697	\$38,928	\$40,577	\$1,649	4.24
<p>Account Note: 3 YEAR AVERAGE *</p>								
10.2600.431.2.260.4.026.5.000000	WARRANT ARTICLE-MIDDLI	\$0	\$0	\$408	\$0	\$0	\$0	0.00

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.531.2.260.5.026.5.000000	TELEPHONE-MIDDLE	\$5,972	\$5,805	\$4,741	\$0	\$0	\$0	0.00

Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15.

*

10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$86,987	\$93,186	\$94,500	\$101,219	\$103,951	\$2,732	2.70
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Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:

KWH USED 2013-2014 = 701,744
 KWH USED 2012-2013 = 803,927
 KWH USED 2011-2012 = 694,460

3 YEAR TOTAL = 2,200,131
 3 YEAR AVG = 733,377

AVERAGE COST PER KWH = .17
 733,377 KWH X .17 = 124,674

PSNH ANTICIPATES A 5-10% INCREASE IN TRANSPORTATION AND DISTRIBUTION COSTS IN THE COMING YEAR.
 SUPPLY IS BID REGULARLY.

15/16 based on 13/14 exp + 10%

*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.2.260.6.026.5.000000	NAT GAS - MIDDLE	\$88,022	\$97,754	\$103,682	\$82,016	\$69,717	(\$12,299)	(15.00)

Account Note: BOILERS WERE CONVERTED FROM #2 FUEL OIL TO NATURAL GAS IN AUGUST 2014.
 ANTICIPATED USAGE OF NATURAL GAS FOR THE UPCOMING 2015-16 BUDGET IS EXPECTED TO BE 49,000 THERMS
 AT \$1.36/THERM.
 49,000 X \$1.36 = \$66,640
 MONTHLY METER CHARGE = \$123
 \$123 X 12 = \$1,476
 TOTAL = \$68,116

PROPANE:
 2013-2014 = 482 GALLONS
 2012-2013 = 539 GALLONS
 2011-2012 = 414 GALLONS
 3 YEAR TOTAL = 1,435
 3-YEAR AVERAGE = 478
 478 GALLONS X \$3.35 = \$1,601

SUMMARY: NATURAL GAS \$68,116
 LP \$ 1,601
 TOTAL \$69,717

10.2600.731.2.260.7.026.5.000000	NEW EQUIP-MIDDLE	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.00
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Account Note: NEW 2-WAY RADIOS AND ADDITIONAL CAMERAS FOR THE BUILDING.

10.2600.432.2.260.4.200.5.000000	PHONE&PA REPAIR&MAINT	\$1,212	\$762	\$0	\$0	\$0	\$0	0.00
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Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS NOW BUDGETED IN 10.2840.430.0.

10.2600.119.3.260.1.026.5.000000	CUSTODIAL SALARIES-HIGH	\$196,884	\$209,056	\$213,631	\$221,645	\$216,986	(\$4,659)	(2.10)
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Account Note: 6.0 FTE 6 FT 0 PT

10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$9,905	\$9,687	\$9,209	\$10,336	\$9,601	(\$735)	(7.11)
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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$60,968	\$70,019	\$81,561	\$64,861	\$72,147	\$7,286	11.23
Account Note: 3 YEAR AVERAGE *								
10.2600.531.3.260.5.026.5.000000	TELEPHONE-HIGH	\$14,779	\$15,995	\$5,819	\$0	\$0	\$0	0.00
Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15. *								
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$143,817	\$127,069	\$140,158	\$150,519	\$154,174	\$3,655	2.43

Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:
 KWH USED 2013-2014 = 956,400
 KWH USED 2012-2013 = 1,047,200
 KWH USED 2011-2012 = 1,088,200

3 YEAR TOTAL = 3,091,800
 3 YEAR AVERGE= 1,030,600

AVERAGE COST / KWH = \$.17
 1,030,600 KWH X .17 = 175,202

PSNH ANTICIPATES A 5-10% INCREASE IN TRANSPORTATION AND DISTRIBUTION COSTS IN THE COMING YEAR.
 SUPPLY IS BID REGULARLY.

15/16 based on 13/14 exp + 10%
 *

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

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To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.3.260.6.026.5.000000	NAT GAS HIGH	\$60,154	\$52,035	\$78,122	\$60,629	\$85,935	\$25,306	41.74
<p>Account Note: NATURAL GAS USAGE: 2013-2014 = 74,987 THERMS 2012-2013 = 61,887 THERMS 2011-2012 = 74,211 THERMS</p> <p>TOTAL = 211,085 3 YEAR AVERAGE = 70,362</p> <p>70,362 THERMS X \$1.36 /THERM = \$95,692</p> <p>SUPPLY IS BID REGULARLY.</p> <p>15/16 based on 13/14 exp + 10% *</p>								
10.2600.731.3.260.7.026.5.000000	NEW EQUIP-HIGH	\$0	\$0	\$0	\$0	\$15,000	\$15,000	0.00
<p>Account Note: NEW AIR CONDITIONING EQUIPMENT FOR COMPUTER LAB. *</p>								
10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$0	\$0	\$885	\$0	\$3,500	\$3,500	0.00
<p>Account Note: REPLACEMENT OF 2-WAY RADIOS *</p>								
10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT	\$4,750	\$2,543	\$0	\$0	\$0	\$0	0.00
<p>Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS BUDGETED IN 10.2840.430.0. *</p>								
Func: OPERATION/MAINTENANCE SERVICES - 2600		\$2,042,727	\$2,070,259	\$2,236,721	\$2,019,644	\$2,164,167	\$144,523	7.16

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-D	\$97,539	\$103,314	\$85,152	\$105,000	\$105,386	\$386	0.37

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 2014/15, PRINTERS WERE ADDED TO THE 5-YEAR EQUIPMENT AND SERVICE CONTRACT WHICH EXPIRES AT THE END OF THE 2018/19 SCHOOL YEAR.

COPY VOLUME
 11/12 8,930,528
 12/13 8,546,608
 13/14 8,509,904

EQUIPMENT PAYMENT: \$ 60,386
 MAINTENANCE & INK: \$ 45,000
 TOTAL = \$105,386

Func: COPIER REPAIR & MAINT - 2640		\$97,539	\$103,314	\$85,152	\$105,000	\$105,386	\$386	0.37
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10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$610,096	\$618,624	\$639,702	\$663,253	\$768,028	\$104,775	15.80
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Account Note: 696,147 12 BUSES X \$322.29 PER DAY X 180 DAYS
 48,481 1 ELEMENTARY BUS X \$269.34 PER DAY X 180 DAYS
 3,400 FUEL SURCHARGE
 20,000 EXTRA BUSES - EARLY DISMISSAL, HIGH SCHOOL EXAMS, ELEM/MS STEP-UP DAY, HOMELESS TRANSPORT.

10.2700.514.2.270.5.200.5.000000	ATHLETIC EVENTS-MIDDLE	\$14,499	\$16,578	\$13,656	\$15,153	\$15,911	\$758	5.00
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10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$59,352	\$65,039	\$66,305	\$65,000	\$68,250	\$3,250	5.00
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Func: TRANSPORTATION SERVICES - 2700		\$683,947	\$700,241	\$719,663	\$743,406	\$852,188	\$108,782	14.63
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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$97,041	\$120,802	\$107,817	\$103,216	\$103,216	\$0	0.00
Account Note: 2015/16 WILL BE THE FIRST YEAR OF A NEW 5 YEAR CONTRACT. *								
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$25,252	\$49,202	\$75,571	\$37,869	\$37,869	\$0	0.00
Account Note: 2015/16 WILL BE THE FIRST YEAR OF A NEW 5 YEAR CONTRACT *								
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$83,731	\$87,174	\$81,286	\$82,851	\$82,851	\$0	0.00
Account Note: 2015/16 WILL BE THE FIRST YEAR OF A NEW 5 YEAR CONTRACT *								
Func: SPECIAL ED TRANSPORTATION - 2722		\$206,024	\$257,178	\$264,674	\$223,936	\$223,936	\$0	0.00
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$33,858	\$8,122	\$10,665	\$8,000	\$10,000	\$2,000	25.00
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. *								
Func: VOC ED TRANSPORTATION - 2723		\$33,858	\$8,122	\$10,665	\$8,000	\$10,000	\$2,000	25.00
10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$128,144	\$124,691	\$134,713	\$197,921	\$218,616	\$20,695	10.46
Account Note: 3.42 FTE 3 FT 1 PT DIRECTOR OF COMPUTER TECHNOLOGY DATABASE ADMINISTRATOR TECHNOLOGY COORDINATOR TECH SUPPORT ASSOCIATE (SAU PORTION) *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2840.330.0.284.3.000.5.000000	IT PROFESSIONAL SERVICE	\$28,170	\$9,300	\$0	\$7,500	\$14,200	\$6,700	89.33

Account Note: \$1,000 APPLITRACK SETUP
 \$6,000 RTM SUPPORT FOR PROFESSIONAL SERVICES
 \$3,000 CONSULTATION FOR MODIFICATION & SUPPORT OF POWERSCHOOL
 \$4,200 MIGRATION & CONFIGURATION OF ETRITION CLOUD SOLUTION
 *

10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$73,177	\$80,746	\$76,923	\$112,068	\$106,054	(\$6,014)	(5.37)
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Account Note: \$16,945 RENEWAL- INFINITE VISIONS MAINTENANCE/LICENSE AGREEMENT
 \$10,000 REPLACEMENT PARTS, REPAIR OF COMPUTERS, SERVERS
 \$ 1,450 RENEWAL- SONICWALL MAINTENANCE/LICENSING AGREEMENT
 \$ 100 RENEWAL- DOMAIN NAME REGISTRATION
 \$ 330 RENEWAL- SURPASS MAINTENANCE/LICENSE AGREEMENT
 \$18,400 RENEWAL- POWERSCHOOL MAINTENANCE/LICENSE AGREEMENT
 \$ 1,400 RENEWAL- BARRACUDA SPAM FILTER MAINTENANCE/LICENSE AGREEMENT
 \$ 5,440 RENEWAL- BLACKBOARD CONNECT MAINTENANCE/LICENSE AGREEMENT
 \$ 4,000 RENEWAL- DISCOVERY STREAMING MAINTENANCE/LICENSE AGREEMENT
 \$ 5,500 RENEWAL- EDUSTRUCTURES SIF MAINTENANCE/LICENSE AGREEMENT
 \$ 2,500 RENEWAL- SCHOOLDUDE MAINTENANCE/LICENSE AGREEMENT
 \$ 1,800 RENEWAL- SYAM MAINTENANCE
 \$ 4,600 RENEWAL- SOPHOS ENDPOINT ANTIVIRUS - YEAR 2 OF 3
 \$10,000 RENEWAL- AESOP SUBSTITUTE SOFTWARE MAINTENANCE/LICENSE
 \$10,445 RENEWAL- SMARTNET HARDWARE SUPPORT FOR VOIP SYSTEM
 \$ 3,500 RENEWAL- SMARTNET SOFTWARE SUPPORT FOR VOIP SYSTEM
 \$ 600 RENEWAL- WHAT'S-UP GOLD NETWORK MONITOR MAINTENANCE
 \$ 3,300 APPLITRACK MAINTANCE/LICENSE
 \$ 4,994 ETRITION CLOUD SOLUTION FEE
 \$ 750 ONLINE FREE/REDUCED APPLICATIONS WITH ETRITION
 \$ 0 RENEWAL- RENEWAL- RUCKUS SUPPORT (STARTS IN 2017)
 *

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2840.532.0.284.5.000.5.000000	IT - DATA COMMUNICATION	\$0	\$0	\$23,576	\$76,440	\$80,000	\$3,560	4.66

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 BECAME 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.

IN 2013 A WARRANT ARTICLE WAS APPROVED PROVIDING FOR A LONG TERM AGREEMENT FOR FIBER/VOICE/DATA. BECAUSE IT WAS UNKNOWN WHETHER THE WARRANT ARTICLE WOULD PASS, THE 13/14 BUDGET HAD TO PROVIDE FUNDING FOR DATA SERVICES UNDER THE EXISTING CIRCUMSTANCES AS WELL AS THE WARRANT ARTICLE FUNDING FOR THE NEW SYSTEM. FOR 14/15 ONLY THE NEW SYSTEM WAS BUDGETED. FOR 15/16, THIS AMOUNT HAS BEEN EXTRAPOLATED FROM THE COST OF THE FIRST MONTHS IN 14/15.

BAYRING WAS THE COMPANY WHO WON THE BID TO PROVIDE DATA AND VOICE (VOIP) SERVICES WHICH ARE REFLECTED 100% IN THIS ACCOUNT.

*

10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$960	\$1,595	\$1,003	\$1,500	\$1,500	\$0	0.00
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$1,310	\$2,009	\$2,379	\$2,500	\$2,500	\$0	0.00

Account Note: BACKUP TAPES, CD'S, INK CARTRIDGES, ASSET TAGS.

*

10.2840.644.0.284.6.000.5.000000	IT PERIODICALS	\$0	\$100	\$0	\$150	\$150	\$0	0.00
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Account Note: RENEWAL OF EXPERTS EXCHANGE LICENSE AGREEMENT

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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

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To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$6,841	\$5,999	\$4,780	\$50,800	\$31,520	(\$19,280)	(37.95)
Account Note: \$ 6,270 MS OFFICE 2010 EES (EDUCATIONAL SUBSCRIPTION) \$ 1,700 10 WINDOWS SERVER 2012 LICENSES \$ 8,300 500 SERVER 2012 REMOTE DESKTOP LICENSES \$ 1,400 500 EXCHANGE USER CAL'S \$ 6,600 BACKUP EXEC FOR SERVER 2012 \$ 1,200 SNAP SIF AGENT \$ 800 EXCHANGE SERVER 2013 LICENSE \$ 5,250 300 ADDITIONAL SYAM LICENSES *								
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$16,798	\$7,032	\$29,907	\$0	\$0	\$0	0.00
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$44,661	\$52,155	\$53,771	\$15,000	\$53,040	\$38,040	253.60
Account Note: \$15,000 2 MIDRANGE SERVERS AND 1 VIRTUAL HOST SERVER TO REPLACE AGING HARDWARE \$ 2,000 22 LCD MONITORS \$ 5,000 25 REFURBISHED DESKTOP COMPUTERS FOR REPLACEMENT OF AGING INVENTORY \$ 3,000 REPLACEMENT BACKUP TAPE DRIVE \$16,000 REPLACEMENT PARTS, UPGRADE OF HP NETWORK INFRASTRUCTURE \$12,040 8 REPLACEMENT POS TERMINALS FOR ETRITION *								
10.2840.739.0.284.7.000.5.000000	IT NEW ONE-TO-ONE EQUIP	\$0	\$0	\$0	\$0	\$67,264	\$67,264	0.00
Account Note: 200 CHROMEBOOKS PLUS 7 CHROMEBOOK STORAGE & CHARGING CARTS *								
Func: DISTRICT WIDE TECHNOLOGY - 2840		\$300,060	\$283,626	\$327,053	\$463,879	\$574,844	\$110,965	23.92
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$345,491	\$351,990	\$309,344	\$336,530	\$386,098	\$49,567	14.73
Func: EARLY RETIREE SALARIES - 2850		\$345,491	\$351,990	\$309,344	\$336,530	\$386,098	\$49,567	14.73
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFIT	\$4,943,872	\$4,656,187	\$5,192,317	\$5,555,757	\$6,143,585	\$587,827	10.58

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$150,828	\$201,290	\$120,135	\$178,568	\$192,746	\$14,179	7.94
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$72,082	\$59,452	\$59,203	\$69,053	\$79,387	\$10,334	14.97
10.2900.220.0.290.2.000.5.000000	F.I.C.A./MEDICARE	\$1,460,494	\$1,496,515	\$1,503,948	\$1,568,236	\$1,653,301	\$85,065	5.42

Account Note: THE RATE IS CALCULATED TO BE 7.65% WITH A MAXIMUM OF EARNINGS SET AT \$ 117,000 FOR SOCIAL SECURITY (2014 CAP USED AS 2015 CAP IS UNKNOWN AS OF 10-10-14) - NO CAP SET FOR MEDICARE.

\$21,646,243 X 7.65% = \$1,655,938
 LESS - 23,833 X 6.20% =<\$ 1,477> WAGES OVER SOC SEC MAX
 TOTAL = \$1,654,461
 *

10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMEN	\$247,203	\$238,186	\$294,253	\$314,700	\$328,765	\$14,065	4.47
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Account Note: THE EMPLOYER CONTRIBUTION RATE FOR 2015/16 FOR NON-TEACHERS IS 11.17% OF WAGES, UP FROM 10.77% FOR 2014-15 (A 3.714% INCREASE).
 *

10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$1,517,214	\$1,574,112	\$2,020,710	\$1,999,960	\$2,115,742	\$115,783	5.79
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Account Note: THE EMPLOYER CONTRIBUTION RATE FOR TEACHER RETIREMENT FOR 2015/16 IS 15.67% OF WAGES, UP FROM 14.16% IN 2014-15 (AN INCREASE OF 10.66%).
 *

10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIB	\$5,094	\$3,250	\$4,020	\$6,000	\$6,000	\$0	0.00
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$81,747	\$96,231	\$72,564	\$82,110	\$83,514	\$1,404	1.71

Account Note: PAYMENTS MADE TO PROFESSIONAL AND CLASSIFIED EMPLOYEES AS REIMBURSEMENT FOR COURSES ARE CLASSIFIED AS AN EMPLOYEE BENEFIT.

THREE YEAR AVERAGE = 83,514
 *

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 7/1/2015

To Date: 6/30/2016

Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPEN:	\$32,613	\$38,331	\$37,607	\$41,247	\$41,247	\$0	0.00
Account Note: COVERAGE PROVIDED BY OUR INSURANCE GROUP (PRIMEX). ESTIMATING A 0% INCREASE *								
10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$49,154	\$10,333	\$15,547	\$51,471	\$76,109	\$24,638	47.87
Account Note: RATE INCREASE GUARANTEED NOT TO EXCEED 8%. FOR 2014-15, THE RATE WAS SET AT \$70,471, AND A PREMIUM HOLIDAY OF \$19K WAS POSTED AGAINST THIS TOTAL. BUDGET FOR 15/16 IS BASED ON THE GUARANTEED MAXIMUM RATE OF 8% ON THE ORIGINAL 14/15 NUMBER OF \$70,471 (\$76,109). *								
10.2900.292.0.290.2.000.5.000000	FOOTWEAR REIMBURSEME	\$906	\$828	\$1,006	\$1,000	\$1,000	\$0	0.00
Account Note: CBA PROVIDES FOR FOOTWEAR REIMBURSEMENT FOR B&G STAFF OF \$50 PER YEAR OR \$100 EVERY OTHER YEAR, NON-CUMMULATIVE. *								
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$37,505	\$35,268	\$34,258	\$28,136	\$35,677	\$7,541	26.80
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. 3 YEAR AVERAGE = 35,677 *								
10.2900.297.0.290.2.000.5.000000	RET/SICK LV/VAC BENEFIT	\$206,795	\$150,913	\$264,913	\$154,824	\$207,540	\$52,716	34.05
Account Note: THIS ACCOUNT COVERS EXPENSES FOR RETIREES (VACATION AND SICK LEAVE BALANCES). 3 YEAR AVERAGE *								
Func: OTHER SERVICES AND BENEFITS - 2900		\$8,805,507	\$8,560,897	\$9,620,481	\$10,051,062	\$10,964,614	\$913,552	9.09

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.4100.710.0.400.7.000.5.000000	PROPERTY ACQUISITION &	\$0	\$0	\$34,000	\$1	\$1	\$0	0.00
Account Note: *								
Func: SITE ACQUISITION SERVS - 4100		\$0	\$0	\$34,000	\$1	\$1	\$0	0.00
10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGI	\$396	\$0	\$15,099	\$1	\$1	\$0	0.00
Func: ARCHITECTURE AND ENGINEERING - 4300		\$396	\$0	\$15,099	\$1	\$1	\$0	0.00
10.4600.450.0.400.4.026.5.000000	BUILDING IMPROVEMENTS	\$0	\$37,391	\$0	\$0	\$0	\$0	0.00
Func: BUILDING IMPROVEMENTS - 4600		\$0	\$37,391	\$0	\$0	\$0	\$0	0.00
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPA	\$1,208,070	\$991,941	\$866,243	\$1,018,070	\$995,576	(\$22,494)	(2.21)
Account Note: 545,000 HERON POND & JACQUES RENOVATIONS 220,000 TRACK&FIELD. HIGH SCHOOL RENOVATIONS, BALES ROOF 65,204 JACQUES 4 CLASSROOM ADDITION 140,000 HS FIRE ALARM, MS ROOF AND CLASSROOM/LIBRARY FLOORING, VOIP 11,372 TRACTOR 2ND OF 5 YEAR LEASE/PURCHASE 14,000 PURCHASE OF NEW TRUCK 1ST OF 5 YEAR LEASE/PURCHASE - \$70,000 PRINCIPAL THE NEW TRUCK WOULD REPLACE A 2004 F350. *								
Func: REDEMPTION OF PRINCIPAL - 5110		\$1,208,070	\$991,941	\$866,243	\$1,018,070	\$995,576	(\$22,494)	(2.21)

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1516 SUPT to SB 11-3-14

Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE
10.5120.830.0.512.8.000.5.000000	INTEREST	\$483,074	\$419,666	\$414,157	\$398,019	\$347,926	(\$50,093)	(12.59)
Account Note: 154,356 HERON POND CONSTRUCTION AND JACQUES RENOVATION 1,137 TRACTOR LEASE-PURCHASE 126,006 TRACK&FIELD, HIGH SCHOOL RENOVATIONS, BALES ROOF 1,669 JACQUES 4 CLASSROOM ADDITION 64,190 HS FIRE ALARM, MS ROOF, MS CLASSROOM /LIBRARY FLOORING, VOIP *								
Func: INTEREST - 5120		\$483,074	\$419,666	\$414,157	\$398,019	\$347,926	(\$50,093)	(12.59)
10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUN	\$0	\$0	\$0	\$1,231,891	\$1,265,846	\$33,955	2.76
Account Note: ACTUAL SPECIAL REVENUE ACTIVITY FOR: 11/12 = 1,467,154 12/13 = 1,500,286 13/14 = 1,381,995 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. *								
Func: - 5220		\$0	\$0	\$0	\$1,231,891	\$1,265,846	\$33,955	2.76

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Account	Description	1112 EXP	1213 EXP	1314 EXP	1415 BUDGET	1516 SUPT TO SB 11-3-14	DOLLAR CHANGE	PERCENT CHANGE																																				
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$0	\$67,877	\$0	\$890,000	\$860,000	(\$30,000)	(3.37)																																				
<p>Account Note:</p> <table border="1"> <thead> <tr> <th></th> <th>11/12 ACTUAL</th> <th>12/13 ACTUAL</th> <th>13/14 ACTUAL</th> <th>14/15 BUDGET</th> <th>14/15 BUDGET</th> </tr> </thead> <tbody> <tr> <td>REVENUE:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>STATE & FED</td> <td>335,861</td> <td>316,897</td> <td>321,354</td> <td>340,000</td> <td>340,000</td> </tr> <tr> <td>LUNCH SALES</td> <td>501,194</td> <td>521,908</td> <td>447,895</td> <td>550,000</td> <td>520,000</td> </tr> <tr> <td>TOTAL</td> <td>837,055</td> <td>838,805</td> <td>769,249</td> <td>890,000</td> <td>860,000</td> </tr> <tr> <td>EXPENSE:</td> <td>844,649</td> <td>838,805</td> <td>797,298</td> <td>890,000</td> <td>860,000</td> </tr> </tbody> </table> <p>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.</p> <p>*</p>										11/12 ACTUAL	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 BUDGET	REVENUE:						STATE & FED	335,861	316,897	321,354	340,000	340,000	LUNCH SALES	501,194	521,908	447,895	550,000	520,000	TOTAL	837,055	838,805	769,249	890,000	860,000	EXPENSE:	844,649	838,805	797,298	890,000	860,000
	11/12 ACTUAL	12/13 ACTUAL	13/14 ACTUAL	14/15 BUDGET	14/15 BUDGET																																							
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EXPENSE:	844,649	838,805	797,298	890,000	860,000																																							
Func: TO SPECIAL REVENUE FUNDS - 5221		\$0	\$67,877	\$0	\$890,000	\$860,000	(\$30,000)	(3.37)																																				
Grand Total:		\$33,369,608	\$33,574,562	\$34,767,626	\$37,300,923	\$38,837,778	\$1,536,856	4.12																																				

End of Report