

MILFORD SCHOOL DISTRICT

***PROPOSED BUDGET
2016-2017***

November 2, 2015

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1100.111.1.110.1.100.5.000000	SALARIES TEACHERS - HEF	\$2,618,705	\$2,330,472	\$2,348,798	\$2,360,383	\$2,368,500	\$8,117	0.34

Account Note: 35.5 FTE 35 FT 3 PT
 8.0 - GRADE 2 TEACHERS
 7.0 - GRADE 3 TEACHERS
 7.0 - GRADE 4 TEACHERS
 7.0 - GRADE 5 TEACHERS
 1.5 - ART TEACHERS
 1.0 - COMPUTER TEACHERS
 1.0 - GIFTED AND TALENTED TEACHERS
 1.5 - MUSIC TEACHERS
 1.5 - PHYSICAL EDUCATION TEACHERS

REDUCING 1 TEACHER FROM 15/16 STAFF LEVELS

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10.1100.117.1.110.1.100.5.000000	SALARIES INST ASSOC - HEF	\$107,368	\$109,085	\$115,703	\$106,383	\$118,607	\$12,224	11.49
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Account Note: 6.2856 FTE 0 FT 8 PT

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10.1100.120.1.110.1.100.5.000000	SALARIES SUBSTITUTES - F	\$72,004	\$88,135	\$53,855	\$81,804	\$71,332	(\$10,472)	(12.80)
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Account Note: THE CURRENT RATE IS \$65 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY.

12/13 EXPENSE = 72,004
 13/14 EXPENSE = 88,136
 14/15 EXPENSE = 53,855

THREE YEAR AVERAGE = 71,332

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1100.111.1.110.1.150.5.000000	SALARIES TEACHERS - JAC	\$847,342	\$929,367	\$852,833	\$892,197	\$916,750	\$24,553	2.75

Account Note: 13.8 FTE 11 FT 5 PT
 5.5 - KINDERGARTEN TEACHERS (4FT + 3 PT**)
 7.0 - GRADE 1 TEACHERS
 0.5 - ART TEACHERS
 0.4 - PHYSICAL EDUCATION TEACHERS
 0.4 - VOCAL TEACHERS

 **ADDING 1 SECTION OF HALF-DAY KINDERGARTEN.
 REDUCING GRADE 1 FROM 8 TEACHERS TO 7 TEACHERS
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10.1100.117.1.110.1.150.5.000000	SALARIES INST ASSOC - JA	\$123,168	\$97,069	\$96,232	\$98,178	\$97,543	(\$635)	(0.65)
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Account Note: 5.7846 FTE 0 FT 8 PT
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10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES -	\$38,608	\$36,238	\$27,845	\$37,191	\$34,231	(\$2,960)	(7.96)
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Account Note: THE CURRENT RATE IS \$65 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY.

12/13 EXPENSE = 38,608
 13/14 EXPENSE = 36,238
 14/15 EXPENSE = 27,845

THREE YEAR AVERAGE = \$34,231
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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MID	\$2,510,344	\$2,548,426	\$2,479,174	\$2,428,711	\$2,463,782	\$35,071	1.44

Account Note: 37.0 FTE 37 FT 0 PT
 8 - GRADE 6 TEACHERS
 4 - ENGLISH TEACHERS
 4 - MATH TEACHERS
 4 - SCIENCE TEACHERS
 4 - SOCIAL STUDIES TEACHERS
 0 - READING TEACHER**
 1 - FOREIGN LANGUAGE TEACHER
 1 - SPANISH TEACHER
 2 - COMPUTER TECHNOLOGY TEACHERS
 1 - TECHNOLOGY EDUCATION TEACHER
 1 - FAMILY AND CONSUMER SCIENCE TEACHER
 1 - HEALTH TEACHER
 2 - ART TEACHERS
 2 - MUSIC TEACHERS
 2 - PHYSICAL EDUCATION TEACHERS
 \$7,310 - Homework Assistance
 \$1,200 - Math Coaches

**REDUCING 1 GRADE 7 READING TEACHER

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10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST-MIDD	\$46,311	\$58,271	\$59,350	\$62,127	\$62,127	\$0	0.00
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Account Note: 2.8462 FTE 2 FT 1 PT

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10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-M	\$38,955	\$38,086	\$44,186	\$37,993	\$40,410	\$2,417	6.36

Account Note: THE CURRENT RATE IS \$65.00 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG TERM SUBSTITUTES IS \$100/DAY.

EXPENSE 12/13 = 38,956
 EXPENSE 13/14 = 38,086
 EXPENSE 14/15 = 44,186

THREE YEAR AVERAGE = \$40,410

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10.1100.323.2.110.3.200.5.000000	HOME TUTORING - MIDDLE	\$0	\$2,054	\$0	\$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 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	\$3,290,418	\$3,371,423	\$3,316,376	\$3,402,275	\$3,448,465	\$46,190	1.36

Account Note: 49.25 FTE - 48 FT 2 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

**REDUCING 1 P/T TEACHER (TBD)

10.1100.120.3.110.1.300.5.000000	SALARIES-SUBSTITUTES-HIGH	\$45,860	\$44,061	\$41,895	\$44,393	\$43,939	(\$454)	(1.02)
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Account Note: THE CURRENT RATE IS \$65/DAY. RATE FOR SUBSTITUTE NURSES AND LONG-TERM SUBSTITUTES IS \$100/DAY.

EXPENSE 12/13 = 45,860
 EXPENSE 13/14 = 44,062
 EXPENSE 14/15 = 41,895

THREE YEAR AVERAGE = \$43,939

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

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Func: REGULAR EDUCATION - 1100		\$9,739,082	\$9,653,096	\$9,436,247	\$9,551,635	\$9,665,686	\$114,051	1.19
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10.1102.610.1.110.6.100.5.000000	HERON GEN SUPPLIES - AF	\$4,927	\$4,356	\$3,874	\$4,762	\$4,762	\$0	0.00
10.1102.731.1.110.7.100.5.000000	NEW EQUIP-ELEM-ART	\$244	\$0	\$0	\$0	\$0	\$0	0.00
10.1102.737.1.110.7.100.5.000000	HERON-REPL FURN-ART	\$0	\$566	\$570	\$0	\$0	\$0	0.00

Account Note: 20 STUDENT ART STOOLS.

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10.1102.610.1.110.6.150.5.000000	JACQUES GENL SUPPLIES	\$1,937	\$1,943	\$1,947	\$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 AR	\$3,866	\$5,000	\$4,878	\$5,000	\$5,000	\$0	0.00
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Account Note: CONSUMABLES FOR THE MS ART PROGRAM INCLUDE: PAPER, PAINT, CLAY, GLAZE, MARKERS, ETC.

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10.1102.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE ART	\$0	\$0	\$1,016	\$0	\$2,600	\$2,600	0.00
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Account Note: REPLACEMENT OF 9 YEAR OLD MACBOOKS (2) - CURRICULUM CYCLE

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10.1102.737.2.110.7.200.5.000000	REPL FURN-MIDDLE ART	\$0	\$262	\$259	\$0	\$0	\$0	0.00

Account Note: REPLACEMENT CYCLE FOR STUDENT STOOLS IN THE ART ROOM (6 STOOLS)

{CUT 10/30/15}

10.1102.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE ART	\$0	\$150	\$200	\$200	\$200	\$0	0.00
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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	\$99	\$36	\$36	\$225	\$225	\$0	0.00
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Account Note: REPAIR FUND FOR CAMERAS, ENLARGERS, PRINTERS, OR KILN

10.1102.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ART	\$8,028	\$8,535	\$8,886	\$8,408	\$8,408	\$0	0.00
10.1102.650.3.110.6.300.5.000000	SOFTWARE - HIGH ART	\$0	\$247	\$0	\$250	\$300	\$50	20.00

Account Note: PHOTOSHOP SOFTWARE, MICROSOFT OFFICE

10.1102.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ART	\$0	\$0	\$0	\$0	\$4,315	\$4,315	0.00
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Account Note: LCD DIGITAL PROJECTOR & SCREEN, PLUS CHROMEBOOK CART TO BE SHARED WITH HEALTH/PE

10.1102.734.3.110.7.300.5.000000	NEW COMPUTERS-HIGH AF	\$0	\$1,399	\$1,399	\$0	\$0	\$0	0.00
10.1102.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH ART	\$0	\$0	\$0	\$0	\$1,268	\$1,268	0.00

Account Note: REPLACEMENT OF MAC COMPUTER

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10.1102.810.3.110.8.300.5.000000	DUES AND FEES - HIGH AR	\$0	\$0	\$40	\$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		\$19,102	\$22,493	\$23,105	\$21,123	\$29,356	\$8,233	38.98
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10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS.	\$0	\$0	\$0	\$363	\$400	\$37	10.19
10.1103.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH BUS. ED	\$133	\$2,125	\$2,939	\$2,500	\$1,800	(\$700)	(28.00)

Account Note: 20 SKILLS ASSESSMENT MANAGER BOOKS FOR RUNNING START

10.1103.645.3.110.6.300.5.000000	WORKBOOKS-HIGH BUS. ED	\$1,975	\$2,441	\$0	\$2,319	\$2,200	(\$119)	(5.13)
10.1103.650.3.110.6.300.5.000000	SOFTWARE HIGH BUS ED	\$1,135	\$887	\$5,192	\$1,500	\$2,000	\$500	33.33
Func: BUS. ED PROGRAM - 1103		\$3,242	\$5,453	\$8,131	\$6,682	\$6,400	(\$282)	(4.22)

10.1104.430.1.110.4.100.5.000000	HERON EQUIP REPAIR - CC	\$20	\$0	\$0	\$449	\$449	\$0	0.00
10.1104.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- CC	\$291	\$218	\$136	\$225	\$225	\$0	0.00
10.1104.650.1.110.6.100.5.000000	HERON-COMP SOFTWARE-	\$730	\$0	\$0	\$0	\$0	\$0	0.00

Account Note: *

10.1104.731.1.110.7.100.5.000000	HERON-NEW EQUIP-COMPI	\$1,826	\$207	\$0	\$0	\$0	\$0	0.00
10.1104.733.1.110.7.100.5.000000	HERON-NEW FURN-COMPU	\$0	\$3,201	\$0	\$0	\$0	\$0	0.00
10.1104.734.1.110.7.100.5.000000	HERON-NEW COMPUTERS-	\$0	\$26,672	\$0	\$0	\$18,600	\$18,600	0.00

Account Note: 30 CHROMEBOOKS ON CART FOR USE WITH READING WONDERS, EDM4, AND SMARTER BALANCED ASSESSMENTS - \$7K. SMARTBOARD MOBILE BUNDLES - 1 PER GRADE; 4 @ \$2,900. CURRICULUM CYCLE

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10.1104.735.1.110.7.100.5.000000	HERON-REPL. EQUIP-COMF	\$0	\$802	\$150	\$600	\$1,200	\$600	100.00
Account Note: * REPLACEMENT OF LCD PROJECTORS/BULBS, DOCUMENT CAMERAS, OR EXTERNAL SPEAKERS								
10.1104.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-C	\$0	\$0	\$0	\$0	\$600	\$600	0.00
Account Note: * REPLACEMENT AS NEEDED FOR COMPUTERS IN STUDENT WORKROOMS THAT ARE 8+ YEARS OLD								
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-	\$124	\$542	\$1,277	\$689	\$1,277	\$588	85.34
Account Note: * MAINTENANCE CONTRACTS ON 2 LAMINATORS & 1 POSTER MAKER								
10.1104.734.1.110.7.150.5.000000	JACQUES - NEW COMPUTE	\$0	\$0	\$0	\$0	\$11,960	\$11,960	0.00
Account Note: * CURRICULUM CYCLE - FINISH ALL CLASSROOMS WITH MIMIOS; FOUR OVERHEAD MOUNTED LCDS & REFURBISHED LAPTOP BUNDLES								
10.1104.430.2.110.4.200.5.000000	EQUIP. REPAIRS-MIDDLE C	\$523	\$687	\$468	\$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	\$2,234	\$1,289	\$1,370	\$934	\$936	\$2	0.21
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	\$10,179	\$0	\$0	\$0	\$0	0.00

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10.1104.733.2.110.7.200.5.000000	NEW FURN - MIDDLE - COM	\$0	\$10,076	\$0	\$0	\$0	\$0	0.00
10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COM	\$0	\$526	\$540	\$0	\$455	\$455	0.00

Account Note: REPLACE LCD PROJECTOR IN THE LIBRARY COMPUTER LAB - CURRICULUM CYCLE

10.1104.731.3.110.7.300.5.000000	NEW EQUIP-HIGH COMPUT	\$1,364	\$0	\$0	\$0	\$0	\$0	0.00
Func: COMPUTER PROGRAM - 1104		\$7,112	\$54,400	\$3,940	\$3,942	\$36,747	\$32,805	832.19

10.1105.610.1.110.6.100.5.000000	HERON GENL SUPP - ENG/L	\$1,897	\$0	\$2,093	\$1,620	\$1,620	\$0	0.00
10.1105.645.1.110.6.100.5.000000	HERON WORKBOOKS- ENG	\$6,652	\$0	\$397	\$3,100	\$3,100	\$0	0.00

Account Note: WRITING JOURNALS FOR USE ACROSS THE CURRICULUM.

10.1105.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. ENG/LAI	\$0	\$0	\$39,479	\$0	\$0	\$0	0.00
10.1105.610.1.110.6.150.5.000000	JACQUES GEN SUPP-ENG/L	\$1,082	\$0	\$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	\$1,273	\$0	\$2,412	\$2,500	\$2,500	\$0	0.00
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Account Note: WRITING JOURNALS. NO SPELLING WORKBOOKS FOR THE READING PROGRAM (COST OFFSET IN PAPER).

10.1105.731.1.110.7.150.5.000000	JACQUES-NEW EQUIPMEN	\$0	\$0	\$17,675	\$0	\$0	\$0	0.00
10.1105.733.1.110.6.150.5.000000	JACQUES-NEW FURNITURE	\$0	\$461	\$0	\$0	\$0	\$0	0.00
10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG	\$0	\$163	\$0	\$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	\$310	\$1,260	\$229	\$325	\$854	\$529	162.77
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	\$1,634	\$2,009	\$3,536	\$3,606	\$2,726	(\$880)	(24.40)
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 *								
10.1105.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE ENG/L	\$0	\$0	\$0	\$0	\$559	\$559	0.00
10.1105.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE ENG	\$1,888	\$1,841	\$459	\$0	\$0	\$0	0.00
10.1105.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE ENGLI	\$0	\$32,252	\$0	\$0	\$41,000	\$41,000	0.00
Account Note: 5 CHROMEBOOK CARTS - 2 CARTS PER GRADE LEVEL (1 PER TEAM; 30 CHROMEBOOKS PER CART) - CURRICULUM CYCLE *								
10.1105.550.3.110.5.300.5.000000	PRINTING-HIGH ENG/LANG.	\$1,593	\$1,650	\$1,557	\$1,700	\$1,700	\$0	0.00
10.1105.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH ENGL	\$1,714	\$1,805	\$2,269	\$2,047	\$2,047	\$0	0.00
10.1105.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH ENG/LAN	\$2,290	\$14,120	\$34,015	\$2,500	\$2,500	\$0	0.00
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	\$228	\$246	\$300	\$300	\$0	0.00
10.1105.645.3.110.6.300.5.000000	WORKBOOKS-HIGH ENG/LA	\$1,185	\$1,036	\$648	\$665	\$665	\$0	0.00
10.1105.650.3.110.6.300.5.000000	SOFTWARE-HIGH ENG/LAN	\$474	\$598	\$1,973	\$3,000	\$3,300	\$300	10.00
10.1105.731.3.110.7.300.5.000000	NEW EQUIP-HIGH ENG/LAN	\$9,583	\$15,344	\$0	\$0	\$0	\$0	0.00
Func: ENG/LANGUAGE ARTS PROGRAM - 1105		\$31,821	\$72,767	\$106,989	\$22,313	\$63,821	\$41,508	186.03

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREI	\$0	\$201	\$180	\$219	\$282	\$63	28.77
10.1106.641.2.110.6.200.5.000000	TEXTBOOKS-MID. FOREIGN	\$3,894	\$0	\$0	\$0	\$0	\$0	0.00
10.1106.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE FOR	\$912	\$398	\$1,496	\$1,871	\$2,000	\$129	6.89

Account Note: * NEEDED FOR CONTINUATION OF THE PROGRAM - SURPLUS WORKBOOKS HAVE BEEN USED/NEED TO BE REPLACED

10.1106.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE-FOR.	\$0	\$0	\$0	\$0	\$1,430	\$1,430	0.00
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Account Note: * TWO OVERHEAD LCD PROJECTORS, CABLES & MOUNTS FOR CLASSROOM (CURRICULUM CYCLE)

10.1106.610.3.110.6.300.5.000000	GEN SUPPLIES-HIGH FORE	\$796	\$843	\$566	\$598	\$700	\$102	17.06
10.1106.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH FOREIGN	\$256	\$0	\$426	\$1,000	\$1,000	\$0	0.00

Account Note: * ASL BOOKS AND REPLACEMENTS

10.1106.644.3.110.6.300.5.000000	CL. PERIOD-HIGH FOREIGN	\$0	\$0	\$0	\$0	\$1,319	\$1,319	0.00
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Account Note: * LANGUAGE MAGAZINES WITH WEB ACCESS

10.1106.645.3.110.6.300.5.000000	WORKBOOKS-HIGH-FOREIC	\$2,040	\$1,873	\$1,251	\$2,200	\$0	(\$2,200)	(100.00)
10.1106.650.3.110.6.300.5.000000	SOFTWARE-HIGH-FOREIGN	\$0	\$0	\$0	\$0	\$3,813	\$3,813	0.00

Account Note: * ONLINE LICENSES FOR SPANISH, FRENCH AND ASL CLASSES

10.1106.731.3.110.7.300.5.000000	NEW EQUIP-HIGH FOREIGN	\$2,470	\$946	\$0	\$0	\$7,634	\$7,634	0.00
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Account Note: * WHITEBOARDS, SPEAKERS, AND MIRRORS FOR ASL CLASSES

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1106.810.3.110.8.300.5.000000	DUES-HIGH-FOREIGN LANG	\$0	\$0	\$0	\$0	\$235	\$235	0.00
Account Note: LATIN EXAM FEES *								
Func: FOREIGN LANGUAGE PROGRAM - 1106		\$10,367	\$4,261	\$3,918	\$5,888	\$18,413	\$12,525	212.72
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/	\$529	\$85	\$470	\$472	\$472	\$0	0.00
10.1107.810.1.110.8.100.5.000000	HERON DUES & FEES - GIF	\$123	\$279	\$261	\$275	\$275	\$0	0.00
Account Note: GEOGRAPHY BEE, SPELLING BEE, AND MATH OLYMPIAD REGISTRATIONS AND MATERIALS. *								
10.1107.610.2.110.6.200.5.000000	GEN SUPPLIES MID-GIFTEC	\$0	\$0	\$0	\$850	\$0	(\$850)	(100.00)
Account Note: ASSORTED SUPPLIES FOR INDIVIDUAL PROJECTS AND FOR THE DI TEAM, SUPPLIES SPELLING BEE, NATIONAL GEOGRAPHY BEE AND AWARDS {CUT 10/30/15} *								
10.1107.643.2.110.6.200.5.000000	GIFTED & TALENTED - INFC	\$6,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
10.1107.810.2.110.8.200.5.000000	DUES & FEES - MID GIFT/TA	\$840	\$511	\$760	\$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		\$7,492	\$5,875	\$6,490	\$2,367	\$1,517	(\$850)	(35.91)

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1108.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID HEALT	\$0	\$620	\$396	\$210	\$453	\$243	115.71

Account Note: MATERIALS TO REINFORCE AND SUPPLEMENT THE HEALTH CURRICULUM.

{10/30/15 - REDUCE BY \$250}

10.1108.641.2.110.6.200.5.000000	TEXTBOOKS-MID HEALTH E	\$623	\$0	\$0	\$0	\$0	\$0	0.00
10.1108.642.2.110.6.200.5.000000	AV NONPRINT-MIDDLE-HEA	\$0	\$0	\$288	\$160	\$0	(\$160)	(100.00)

Account Note: DVDS - INSTRUCTIONAL FOR ALL CLASSES

{10/30/15 - CUT \$259}

10.1108.320.3.110.3.300.5.000000	CONSULTANTS-HEALTH/PE	\$450	\$340	\$200	\$250	\$400	\$150	60.00
10.1108.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HEAL	\$0	\$482	\$330	\$486	\$570	\$84	17.28

Account Note: REPLACEMENT OF TEACHING TOOLS

10.1108.644.3.110.6.300.5.000000	CL PERIODICALS-HIGH HEA	\$144	\$79	\$108	\$175	\$190	\$15	8.57
10.1108.650.3.110.3.300.5.000000	SOFTWARE - HIGH HEALTH	\$0	\$0	\$98	\$0	\$0	\$0	0.00
Func: HEALTH ED PROGRAM - 1108		\$1,217	\$1,521	\$1,421	\$1,281	\$1,613	\$332	25.92

10.1109.430.2.110.4.200.5.000000	EQUIP. REPAIR-MID HOME I	\$809	\$673	\$628	\$757	\$697	(\$60)	(7.93)
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Account Note: MAINTENANCE OF SEWING MACHINES.

10.1109.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. HOME	\$1,946	\$2,199	\$2,211	\$2,300	\$2,300	\$0	0.00
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Account Note: CONSUMABLE SUPPLIES: FOOD GOODS, MATERIALS, AND FABRIC.

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: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1109.735.2.110.7.200.5.000000	REPL. EQUIP-MID HOME EC	\$0	\$0	\$3,833	\$0	\$715	\$715	0.00
Account Note: CURRICULUM CYCLE - OVERHEAD LCD PROJECTOR BUNDLE WITH CABLES & MOUNT *								
10.1109.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH HOME	\$143	\$0	\$0	\$0	\$0	\$0	0.00
10.1109.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH HOMI	\$6,046	\$6,012	\$5,778	\$5,670	\$6,500	\$830	14.64
10.1109.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH HOME E	\$0	\$0	\$0	\$0	\$1,214	\$1,214	0.00
Account Note: REPLACE OUTDATED BOOKS *								
10.1109.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH HOME E	\$0	\$0	\$3,308	\$0	\$0	\$0	0.00
Func: HOME EC PROGRAM - 1109		\$8,945	\$8,885	\$15,757	\$8,727	\$11,426	\$2,699	30.93
10.1110.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE TE	\$2,101	\$1,943	\$2,340	\$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 I	\$0	\$0	\$0	\$1,315	\$565	(\$750)	(57.03)
Account Note: 3D PRINTER, CARTRIDGES & SOFTWARE *								
10.1110.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH TECH	\$2,405	\$2,482	\$4,211	\$0	\$2,400	\$2,400	0.00
10.1110.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH TECH	\$6,503	\$6,476	\$6,370	\$6,570	\$6,500	(\$70)	(1.07)
Func: TECH ED PROGRAM - 1110		\$11,008	\$10,901	\$12,921	\$10,225	\$11,805	\$1,580	15.45

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- M	\$5,116	\$567	\$2,715	\$2,800	\$2,800	\$0	0.00
Account Note: MATERIALS NEEDED BY TEACHERS FOR USE IN EDM4 LESSONS - SOME NOT PURCHASED DUE TO LAST YEAR'S CUT (\$3,600). OTHER MATERIALS ARE CONSUMABLE AND PURCHASED ANNUALLY. *								
10.1111.641.1.110.6.100.5.000000	TEXTBOOKS-ELEM. MATH	\$0	\$0	\$0	\$0	\$11,700	\$11,700	0.00
Account Note: LAST YEAR STUDENT REFERENCE BOOKS WERE PURCHASED TO BE SHARED. REQUESTING THAT EACH STUDENT HAS HIS/HER OWN COPY OF THIS TEXTBOOK. *								
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MAT	\$17,479	\$12,926	\$17,462	\$19,000	\$19,000	\$0	0.00
Account Note: REPLACING CONSUMABLE WORKBOOKS *								
10.1111.650.1.110.6.100.5.000000	HERON SOFTWARE MATH	\$770	\$0	\$0	\$0	\$0	\$0	0.00
10.1111.731.1.110.7.100.5.000000	NEW EQUIP.-ELEM. MATH	\$0	\$0	\$0	\$16,000	\$16,095	\$95	0.59
Account Note: COMPLETION OF PROJECT INITIATED LAST YEAR TO PROVIDE LCD PROJECTORS WITH ACCOMPANYING LAPTOPS, DOCUMENT CAMERAS AND INSTALLATION COSTS. PURCHASE OF 30 TABLETS FOR CLASSROOM TEACHERS FOR DOCUMENTING IN "REAL TIME" FORMATIVE ASSESSMENTS CONDUCTED AS PART OF DAILY PRACTICE WITH EDM4. *								
10.1111.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- I	\$1,436	\$1,177	\$1,277	\$1,156	\$1,156	\$0	0.00
Account Note: SUPPLIES FOR 1ST GRADE AND KINDERGARTEN MATH CENTERS. *								
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- M	\$3,887	\$4,359	\$6,347	\$6,400	\$7,040	\$640	10.00
Account Note: 150 KINDERGARTEN & 200 1ST GRADE 10% INCREASE ON MATH WORKBOOKS *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1111.650.1.110.6.150.5.000000	JACQUES-SOFTWARE-MAT	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.00
Account Note: BRAIN POP								
*								
10.1111.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
10.1111.610.2.110.6.200.5.000000	GEN. SUPPLIES-MIDDLE MATH	\$2,172	\$1,422	\$1,704	\$564	\$1,332	\$768	136.17
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	\$23,274	\$16,734	\$15,165	\$7,280	\$4,945	(\$2,335)	(32.07)
Account Note: GRADE 7: STUDENT TEXTS AND TEACHING MATERIALS. GRADE 8: ALGEBRA FOUNDATIONS TEXTBOOKS.								
*								
10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MATH	\$5,672	\$5,158	\$6,183	\$7,598	\$4,011	(\$3,587)	(47.21)
Account Note: GRADE 6 & GRADE 7: CONSUMABLE WORKBOOKS NEEDED FOR CONTINUATION OF THE PROGRAM.								
{10/30/15 - REDUCE BY \$4K}								
*								
10.1111.650.2.110.6.200.5.000000	SOFTWARE - MIDDLE - MAT	\$1,062	\$0	\$0	\$0	\$0	\$0	0.00
10.1111.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE MATH	\$23,230	\$0	\$0	\$0	\$0	\$0	0.00
10.1111.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MATH	\$0	\$0	\$0	\$1,510	\$578	(\$932)	(61.72)
Account Note: GRADE 6: CLASSROOM RESOURCE KITS, GEOMETRY TEMPLATES, EXAMVIEW ASSESSMENT SUITE, NEEDED FOR CONTINUATION OF THE PROGRAM.								
*								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1111.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MATH	\$0	\$240	\$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	\$1,515	\$2,625	\$2,654	\$1,700	\$1,700	\$0	0.00
10.1111.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH MATH	\$83,958	\$538	\$127	\$2,000	\$2,000	\$0	0.00
Account Note: BOOKS FOR NEW RUNNING START COLLEGE CREDIT MATH COURSE *								
10.1111.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MATH	\$1,119	\$742	\$1,066	\$1,315	\$1,315	\$0	0.00
10.1111.650.3.110.6.300.5.000000	MATH SOFTWARE HIGH	\$6,992	\$1,038	\$819	\$1,375	\$1,875	\$500	36.36
Account Note: MATH SOFTWARE LICENSES *								
10.1111.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MATH	\$61,098	\$0	\$0	\$9,000	\$700	(\$8,300)	(92.22)
Account Note: LAPTOP BUNDLE TO WORK WITH MATH CARTS *								
10.1111.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MATH	\$2,978	\$0	\$0	\$350	\$550	\$200	57.14
Account Note: REPLACEMENT CALCULATOR BATTERIES, DETECTORS AND CRADLES *								
10.1111.810.3.110.8.300.5.000000	DUES-HIGH MATH	\$145	\$145	\$155	\$160	\$160	\$0	0.00
Account Note: DUES FOR MATH TEAM MONTHLY MEETS AND STATE MEETS *								
Func: MATH PROGRAM - 1111		\$241,903	\$47,669	\$55,913	\$79,448	\$78,397	(\$1,051)	(1.32)

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1112.430.1.110.4.100.5.000000	HERON EQUIP. REPAIRS- M	\$180	\$99	\$110	\$180	\$300	\$120	66.67
Account Note: 2 PIANO TUNINGS AND GUITAR REPAIRS *								
10.1112.610.1.110.6.100.5.000000	HERON GEN SUPPLIES- MU	\$1,992	\$2,654	\$2,354	\$2,364	\$2,364	\$0	0.00
Account Note: INCLUDES 185 SOPRANO RECORDERS @ \$4.65 EACH. *								
10.1112.642.1.110.6.100.5.000000	HERON AUDIO VISUAL - MU	\$332	\$152	\$154	\$155	\$155	\$0	0.00
Account Note: AV TO SUPPORT INSTRUCTION. *								
10.1112.644.1.110.6.100.5.000000	CL. PERIOD-HERON MUSIC	\$107	\$0	\$107	\$0	\$0	\$0	0.00
10.1112.731.1.110.7.100.5.000000	NEW EQUIP-ELEM. MUSIC	\$0	\$0	\$0	\$0	\$180	\$180	0.00
Account Note: TO PURCHASE A LARGE SCREEN TO BE MOUNTED FOR CLASSROOM - THE OTHER MUSIC CLASSROOM HAS THIS IN PLACE. *								
10.1112.735.1.110.7.100.5.000000	REPL. EQUIP-ELEM MUSIC	\$0	\$0	\$0	\$70	\$0	(\$70)	(100.00)
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. DIFFERENT HEIGHT IS NEEDED FOR GUITAR LESSONS. *								
10.1112.430.1.110.4.150.5.000000	JACQUES EQUIP REPAIRS-	\$81	\$81	\$73	\$0	\$0	\$0	0.00
10.1112.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- I	\$325	\$334	\$211	\$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	\$288	\$163	\$143	\$174	\$174	\$0	0.00

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1112.650.1.110.6.150.5.000000	JACQUES SOFTWARE - MU:	\$50	\$52	\$37	\$96	\$96	\$0	0.00
Account Note: DOWNLOADABLE MUSIC								
*								
10.1112.731.1.110.7.150.5.000000	JACQUES NEW EQUIPMENT	\$183	\$0	\$0	\$0	\$0	\$0	0.00
10.1112.430.2.110.4.200.5.000000	EQUIP. REPAIR-MIDDLE MU	\$552	\$750	\$721	\$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	\$374	\$425	\$555	\$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	\$89	\$0	\$102	\$72	\$147	\$75	104.17
Account Note: TEXTBOOKS FOR THE GENERAL MUSIC CLASSES FOR GRADES 6 & 7.								
*								
10.1112.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MUS	\$1,377	\$1,393	\$1,454	\$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	\$109	\$84	\$0	\$0	\$0	\$0	0.00
10.1112.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE MUSIC	\$0	\$0	\$0	\$0	\$1,425	\$1,425	0.00
Account Note: LCD PROJECTOR FOR CLASSROOMS (SHARED)								
*								
10.1112.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE MUSI	\$0	\$5,045	\$333	\$99	\$0	(\$99)	(100.00)

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$0	\$300	\$311	\$500	\$400	(\$100)	(20.00)
Account Note: STUDENT REGISTRATION FEES FOR SOUTHWEST MUSIC FESTIVAL AND ALL-STATE BAND & CHORUS - STUDENT REGISTRATIONS.								
* {10/30/15 - REDUCE \$100}								
10.1112.430.3.110.4.300.5.000000	EQUIP REPAIR-HIGH MUSIC	\$235	\$735	\$670	\$630	\$830	\$200	31.75
10.1112.580.3.110.5.300.5.000000	TRAVEL CONFERENCES- H	\$372	\$371	\$432	\$400	\$400	\$0	0.00
10.1112.610.3.110.6.300.5.000000	GENERAL SUPPLIES-HIGH I	\$1,069	\$1,449	\$448	\$500	\$400	(\$100)	(20.00)
10.1112.645.3.110.6.300.5.000000	WORKBOOKS-HIGH MUSIC	\$2,669	\$2,991	\$3,008	\$3,000	\$4,000	\$1,000	33.33
10.1112.650.3.110.6.300.5.000000	SOFTWARE-HIGH MUSIC	\$0	\$0	\$0	\$1,121	\$1,520	\$399	35.59
Account Note: SOFTWARE FOR AUDIO ENGINEERING, VOCAL CLASSES AND MUSIC ASSESSMENTS								
* {10/30/15 - REDUCE \$100}								
10.1112.731.3.110.7.300.5.000000	NEW EQUIP-HIGH MUSIC	\$0	\$0	\$0	\$0	\$950	\$950	0.00
Account Note: MIC STANDS AND CHORAL MICROPHONES								
* {10/30/15 - REDUCE \$100}								
10.1112.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH MUSIC	\$1,155	\$500	\$840	\$1,000	\$13,000	\$12,000	1,200.00
Account Note: REPLACEMENT OF 2 EACH BARITONE SAX, TENOR SAX AND TENOR TROMBONE ALL BEYOND REPAIR								
* {10/30/15 - REDUCE \$100}								
10.1112.810.3.110.8.300.5.000000	DUES-HIGH MUSIC	\$749	\$974	\$1,642	\$1,720	\$1,120	(\$600)	(34.88)
Account Note: CHAPTER MEMBERSHIPS AND COMPETITION FEES / DETAILED LIST AVAILABLE								
* {10/30/15 - REDUCE \$100}								
Func: MUSIC PROGRAM - 1112		\$12,289	\$18,552	\$13,704	\$15,142	\$30,624	\$15,482	102.25

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1113.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- PH	\$689	\$714	\$774	\$726	\$726	\$0	0.00
10.1113.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- F	\$169	\$173	\$147	\$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	\$1,081	\$1,086	\$1,097	\$1,116	\$1,146	\$30	2.69
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	\$50	\$50	\$0	0.00
10.1113.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE PHYS I	\$0	\$0	\$150	\$0	\$0	\$0	0.00
10.1113.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE PHYS	\$0	\$1,000	\$1,765	\$0	\$0	\$0	0.00
10.1113.430.3.110.4.300.5.000000	REPAIR/MAINT-HIGH PHYS	\$117	\$321	\$210	\$300	\$839	\$539	179.67
Account Note: WEIGHT ROOM EQUIPMENT IN NEED OF REPAIRS FOR PROPER SAFETY. HEART RATE MONITOR CALIBRATION. *								
10.1113.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH PHYS	\$1,705	\$1,585	\$1,297	\$1,741	\$3,192	\$1,451	83.34
Account Note: REPLACEMENT SUPPLIES FOR PE CLASSES - CRITICAL NEEDS ITEMS. DETAILED LIST AVAILABLE. THIS REQUEST HAS BEEN CUT EVERY YEAR. *								
10.1113.731.3.110.7.300.5.000000	NEW EQUIP-HIGH PHYS ED	\$0	\$0	\$0	\$0	\$3,500	\$3,500	0.00
Account Note: CURRICULUM CYCLE - CHROMEBOOK CART TO BE SHARED WITH ART *								
10.1113.735.3.110.7.300.5.000000	REPLACE EQUIP-HIGH PHY	\$1,417	\$995	\$2,243	\$2,000	\$2,667	\$667	33.35
Account Note: REPLACE ARCHERY BACKSTOPS, BOWS, AND FOLDING FLOOR MATS AND ADJUSTABLE BENCH *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
Func: PHYS. ED PROGRAM - 1113		\$5,178	\$5,873	\$7,684	\$6,104	\$12,291	\$6,187	101.36
10.1114.370.1.110.3.100.5.000000	STATISTICAL SERVICE-REA	\$0	\$0	\$0	\$10,250	\$10,125	(\$125)	(1.22)
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 (670 * \$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	\$1,796	\$603	\$2,193	\$2,250	\$2,250	\$0	0.00
10.1114.641.1.110.6.100.5.000000	HERON TEXTBOOKS- READ	\$1,867	\$55,117	\$8,642	\$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	\$1,542	\$6,532	\$6,124	\$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	\$14,430	\$0	\$0	\$0	\$0	0.00
10.1114.370.1.110.3.150.5.000000	STATISTICAL SERV-READIN	\$2,486	\$2,563	\$1,661	\$2,858	\$2,415	(\$443)	(15.50)
Account Note: NWEA FOR 1ST GRADE - \$12.50/STUDENT FOR 150; CPAA (\$8/STUDENT FOR 20% OF CLASS); DIBELS FOR K&1 - \$1/STUDENT *								
10.1114.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- F	\$333	\$0	\$0	\$288	\$288	\$0	0.00
Account Note: SUPPORT SYSTEM FOR RTI *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1114.641.1.110.6.150.5.000000	JACQUES TEXTBOOKS- RE.	\$0	\$40,471	\$219	\$3,250	\$2,500	(\$750)	(23.08)

Account Note: TRADE BOOKS FOR ADVANCED READERS & ADDITIONAL READING WONDERS SUPPORT MATERIALS

10.1114.645.1.110.6.150.5.000000	JACQUES WORKBOOKS- RI	\$1,708	\$2,957	\$3,347	\$2,788	\$3,346	\$558	20.01
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Account Note: KINDERGARTEN AND 1ST GRADE CONSUMABLE READING WONDERS WORKBOOKS; 10% INCREASE IN WORKBOOKS

10.1114.650.1.110.6.150.5.000000	JACQUES SOFTWARE - RE/	\$0	\$4,732	\$0	\$0	\$0	\$0	0.00
10.1114.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. READI	\$441	\$377	\$240	\$404	\$0	(\$404)	(100.00)

Account Note: ALL GRADE LEVELS: CONSUMABLES / READING MATERIAL TO SUPPLEMENT GRADE LEVEL CURRICULUM.

{10/30/15 - CUT \$167 IF READING IS ELIMINATED IN 7TH GRADE}

10.1114.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE READ	\$1,164	\$12,019	\$2,076	\$1,718	\$2,089	\$371	21.59
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Account Note: GRADES 6 & 7: SETS OF NON-FICTION PERMABOUND BOOKS. VARIOUS CLASSROOM MATERIALS THAT ARE IN NEED OF REPLACEMENT.

{10/30/15 - REDUCED \$300 IF READING IS ELIMINATED FOR 7TH GRADE}

10.1114.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE READI	\$0	\$6,559	\$0	\$0	\$0	\$0	0.00
Func: READING PROGRAM - 1114		\$11,338	\$146,360	\$24,502	\$39,006	\$38,213	(\$793)	(2.03)

10.1115.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SC	\$867	\$1,019	\$636	\$1,080	\$1,080	\$0	0.00
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Account Note: INCREASED COST OF SHIPPING FOR LIVE CREATURES STUDIED IN SCIENCE.

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1115.641.1.110.6.100.5.000000	HERON TEXTBOOKS- SCIE	\$0	\$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	\$164	\$119	\$103	\$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	\$3,399	\$4,450	\$4,484	\$4,693	\$5,163	\$470	10.01
Account Note: ALL GRADES: TEACHING MATERIALS AND CONSUMABLE SUPPLIES {10/30/15 - REDUCTION \$562} *								
10.1115.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SCIEN	\$1,279	\$265	\$1,115	\$0	\$0	\$0	0.00
10.1115.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SCIEN	\$383	\$386	\$384	\$384	\$896	\$512	133.33
Account Note: GRADE 6: THREE SETS (30 COPIES) OF "SUPER SCIENCE" MAGAZINE AND 2 SET (30 COPIES) OF SCIENCE WORLD MAGAZINE FOR GRADE 8. *								
10.1115.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE SCIEN	\$0	\$3,106	\$0	\$0	\$0	\$0	0.00
10.1115.735.2.110.7.200.5.000000	REPL.EQUIP-MIDDLE SCIEN	\$0	\$0	\$0	\$0	\$4,885	\$4,885	0.00
Account Note: GRADE 8: REPLACEMENT OF OLD WEATHER STATION (9 YRS OLD) WITH UPDATED MODEL (\$1,700). ALL GRADE LEVELS - REPLACEMENT OF OLDEST LCD PROJECTS (7 ITEMS) - CURRICULUM CYCLE. *								
10.1115.737.2.110.7.200.5.000000	REPL. FURNITURE-MIDDLE	\$0	\$0	\$592	\$0	\$0	\$0	0.00

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1115.320.3.110.3.300.5.000000	CONSULTANT-HIGH SCIENC	\$0	\$140	\$0	\$0	\$0	\$0	0.00
10.1115.430.3.110.4.300.5.000000	EQUIP. REPAIR-HIGH SCIENC	\$0	\$423	\$488	\$1,080	\$1,100	\$20	1.85
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 SCIENCE	\$8,643	\$9,992	\$8,894	\$10,350	\$10,350	\$0	0.00
10.1115.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SCIENCE	\$4,192	\$4,196	\$335	\$0	\$13,590	\$13,590	0.00
Account Note: RUNNING START PROGRAMS NEED TO MATCH NCC REQUIREMENTS FOR ANATOMY AND PHYSIOLOGY. *								
10.1115.645.3.110.6.300.5.000000	WORKBOOKS-HIGH SCIENCE	\$851	\$525	\$831	\$750	\$800	\$50	6.67
10.1115.650.3.110.6.300.5.000000	SOFTWARE - HIGH SCIENCE	\$0	\$0	\$0	\$840	\$0	(\$840)	(100.00)
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$0	\$13,092	\$6,907	\$5,270	\$7,000	\$1,730	32.83
Account Note: CURRICULUM CYCLE - CHROMEBOOK CART *								
10.1115.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH SCIENCE	\$0	\$0	\$0	\$0	\$2,506	\$2,506	0.00
Account Note: PHOTOGATE TIMER, LAPTOP CART PRINTER, SAFETY GOGGLE SANITIZER & SHIELD, CPO LIGHT AND OPTICS MODULE *								
10.1115.810.3.110.8.300.5.000000	DUES-HIGH-SCIENCE	\$140	\$147	\$157	\$150	\$261	\$111	74.00
Account Note: 2 PHYSICS TEACHERS - AMERICAN MODELING TEACHERS ASSOCIATION & NSTA *								
Func: SCIENCE PROGRAM - 1115		\$19,918	\$37,859	\$24,926	\$25,382	\$48,416	\$23,034	90.75

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1116.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- SC	\$360	\$329	\$311	\$405	\$500	\$95	23.46
Account Note: REFLECTS ACTUAL EXPENDITURE DUE TO PRICE INCREASES ON STUDENT CONSUMABLE MAPS *								
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD.- SOC.	\$3,467	\$0	\$3,222	\$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	\$62	\$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	\$672	\$0	\$620	\$765	\$638	(\$127)	(16.60)
Account Note: SCHOLASTIC NEWS - FIRST GRADE \$4.25/STUDENT FOR 150 STUDENTS *								
10.1116.610.2.110.6.200.5.000000	GEN. SUPPLIES-MID. SOC. :	\$452	\$345	\$166	\$355	\$581	\$226	63.66
Account Note: ALL GRADE LEVELS: VARIOUS CONSUMABLE MATERIALS NECESSARY FOR INSTRUCTION. *								
10.1116.641.2.110.6.200.5.000000	TEXTBOOKS-MIDDLE SOC. :	\$204	\$483	\$640	\$532	\$749	\$217	40.79

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1116.644.2.110.6.200.5.000000	CL. PERIOD-MIDDLE SOC. S	\$966	\$1,301	\$1,217	\$1,235	\$1,510	\$275	22.27
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	\$216	\$0	\$0	\$0	0.00
10.1116.650.2.110.6.200.5.000000	SOFTWARE-MIDDLE-SOC S	\$0	\$0	\$30	\$0	\$0	\$0	0.00
10.1116.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE-SOC. S	\$0	\$2,426	\$0	\$0	\$0	\$0	0.00
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC.	\$437	\$597	\$230	\$599	\$599	\$0	0.00
10.1116.641.3.110.6.300.5.000000	TEXTBOOKS-HIGH SOC. ST	\$3,367	\$3,250	\$4,666	\$5,000	\$2,000	(\$3,000)	(60.00)
Account Note: WE THE PEOPLE AND MODERN WORLD STUDIES UPDATES *								
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STU	\$0	\$1,656	\$0	\$0	\$7,000	\$7,000	0.00
Account Note: CURRICULUM CYCLE - CHROMEBOOK CART *								
10.1116.735.3.110.7.300.5.000000	REPL. EQUIP-HIGH SOC. ST	\$0	\$0	\$0	\$770	\$796	\$26	3.38
Account Note: 2 PROJECTOR REPLACEMENTS *								
10.1116.810.3.110.8.300.5.000000	DUES-HIGH SOC. STUD.	\$700	\$700	\$1,000	\$1,000	\$1,050	\$50	5.00
Account Note: 4 HARVARD LAW COMPETITION, PLUS MODEL UN 15 NH NATIONAL HISTORY DAY WE THE PEOPLE *								
Func: SOC. STUDIES PROGRAM - 1116		\$10,625	\$11,087	\$12,379	\$14,218	\$18,980	\$4,762	33.49

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1118.430.1.110.4.100.5.000000	REPR MAINT GENL SUPP H	\$0	\$0	\$0	\$359	\$718	\$359	100.00
Account Note: REQUESTING A REPLACEMENT LAMINTOR UNDER ACCT 1118.735 - WILL REQUIRE A WARRANTY. CURRENT LAMINATOR IS NO LONGER ABLE TO BE COVERED UNDER A WARRANTY. *								
10.1118.580.1.110.5.100.5.000000	HERON TRAVEL GENERAL	\$690	\$1,062	\$1,576	\$1,361	\$1,575	\$214	15.72
Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL. THE AMOUNT REQUESTED IS WHAT WAS SPENT LAST YEAR. *								
10.1118.610.1.110.6.100.5.000000	HERON GEN. SUPPLIES- GE	\$25,590	\$24,823	\$26,464	\$27,000	\$27,500	\$500	1.85
Account Note: ONLINE MATERIALS HAVE INCREASED COPYING DEMANDS AND PAPER. THE COST OF STAPLES FOR THE HIGH PRODUCTION COPIER MACHINES HAS ALSO INCREASED. *								
10.1118.735.1.110.7.100.5.000000	REPL.EQUIP-ELEM-GENER/	\$0	\$0	\$148	\$0	\$1,995	\$1,995	0.00
Account Note: PURCHASE A REPLACEMENT LAMINATOR - COMPANY NO LONGER OFFERS A WARRANTY CONTRACT DUE TO THE AGE OF THE MACHINE. *								
10.1118.737.1.110.7.100.5.000000	REPL. FURN-ELEM GEN. SU	\$0	\$0	\$0	\$0	\$4,650	\$4,650	0.00
Account Note: REPLACEMENT OF 12 X 12 CARPETS FOR MORNING MEETING & CLASS INSTRUCTION. CARPETS ARE 15 YRS OLD AND SOME ARE BEGINNING TO PRESENT TRIPPING HAZARDS. THIS WAS REQUESTED LAST YEAR, BUT CUT - COST PER CARPET HAS INCREASED BY \$70 EACH. THIS REQUEST COVERS 15 CARTPETS (1/2 OF THE CLASSROOMS). *								
10.1118.580.1.110.5.150.5.000000	JACQUES TRAVEL GENERA	\$0	\$0	\$0	\$150	\$150	\$0	0.00
Account Note: MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1118.610.1.110.6.150.5.000000	JACQUES GEN SUPPLIES- C	\$18,076	\$16,700	\$17,510	\$18,000	\$19,000	\$1,000	5.56
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	\$0	\$0	\$0	\$2,500	\$4,130	\$1,630	65.20
Account Note: REPLACE CARPETS IN 2 CLASSROOMS (\$650); REPLACE DOCUMENT SHREDDER (\$600); REPLACE 2 CAFETERIA TABLES (\$2K); REPLACE 24 CLASSROOM CHAIRS (\$880) *								
10.1118.580.2.110.5.200.5.000000	TRAVEL/CONF-MIDDLE GEN	\$0	\$0	\$77	\$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	\$18,989	\$21,406	\$19,938	\$21,132	\$20,100	(\$1,032)	(4.88)
10.1118.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE GEN.	\$0	\$0	\$0	\$0	\$1,040	\$1,040	0.00
Account Note: OVERHEAD LCD PROJECTOR, CABLE, MOUNT FOR CAFETERIA - LARGE PRESENTATIONS ARE HELD IN THE CAFETERIA *								
10.1118.737.2.110.7.200.5.000000	REPL. FURN-MIDDLE GEN.	\$262	\$0	\$0	\$0	\$0	\$0	0.00
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN.	\$12,558	\$13,390	\$13,200	\$12,825	\$12,825	\$0	0.00
10.1118.735.3.110.7.300.5.000000	REPL. EQUIP-GEN SUP.	\$249	\$0	\$0	\$0	\$0	\$0	0.00
Func: GEN SUPPORT PROGRAM - 1118		\$76,414	\$77,381	\$78,913	\$83,627	\$93,983	\$10,356	12.38
10.2400.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-F	\$0	\$0	\$1,405	\$0	\$0	\$0	0.00
Func: SCHOOL ADMINISTRATION SERVICES - 2400		\$0	\$0	\$1,405	\$0	\$0	\$0	0.00

Milford School District - SAU 40

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1200.111.0.120.1.012.5.000000	PROFESSIONAL SALARY-D	\$0	\$0	\$40,685	\$42,054	\$0	(\$42,054)	(100.00)
Account Note: FUNDING MOVED TO 2332.110.0 FOLLOWING REAPPORTIONMENT FOR SPECIAL SERVICES COORDINATORS								
*								
10.1200.322.0.120.3.012.5.000000	PROGRAM IMPROVEMENT	\$2,768	\$0	\$0	\$0	\$0	\$0	0.00
10.1200.323.0.120.3.012.5.000000	PUPIL SERVICES-DW	\$88,144	\$99,808	\$105,978	\$88,156	\$90,000	\$1,844	2.09
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	\$250	\$225	(\$25)	(10.00)
Account Note: FOR REPAIRS DISTRICT WIDE EQUIPMENT.								
*								
10.1200.580.0.120.5.012.5.000000	SPEC ED-DW-TRAVEL/CONI	\$535	\$3,665	\$1,569	\$3,000	\$3,000	\$0	0.00
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 SPE	\$518,729	\$527,983	\$531,322	\$553,836	\$566,729	\$12,893	2.33
Account Note: 8.0 FTE 8 FT 0 PT								
*								
10.1200.117.1.120.1.012.5.000000	SALARIES INST ASSOC SPE	\$412,474	\$411,486	\$475,993	\$491,187	\$505,500	\$14,312	2.91
Account Note: 23.5 FTE 23 FT 1 PT								
*								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1200.118.1.120.1.012.5.000000	SALARIES SECRETARIES S	\$25,674	\$26,707	\$20,772	\$21,481	\$21,918	\$437	2.03
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1200.563.1.120.5.012.5.000000	TUITION-NON PUBLIC-ELEM	\$29,209	\$16,599	\$48,382	\$40,000	\$70,000	\$30,000	75.00
Account Note: 1 STUDENT IS CURRENTLY IN AN OUT-OF-DISTRICT PLACEMENT; INCREASE DUE TO FULL YEAR TUITION COSTS. *								
10.1200.580.1.120.5.100.5.000000	SOFTWARE-SP SVCS-HERC...	\$0	\$0	\$0	\$2,951	\$2,951	\$0	0.00
Account Note: LICENSE RENEWALS FOR PROGRAMS USED AT HP *								
10.1200.610.1.120.6.100.5.000000	GENERAL SUPPLIES-ELEM.	\$6,367	\$2,049	\$1,468	\$2,087	\$2,087	\$0	0.00
Account Note: CONSUMABLE SUPPLIES FOR INTERVENTIONS. *								
10.1200.641.1.120.6.100.5.000000	TEXTBOOKS-ELEM.	\$0	\$0	\$2,088	\$0	\$0	\$0	0.00
10.1200.645.1.120.6.100.5.000000	WORKBOOKS-ELEM.	\$597	\$881	\$3,704	\$5,576	\$5,576	\$0	0.00
Account Note: CONSUMABLES NEEDED TO SUPPORT INTERVENTIONS *								
10.1200.650.1.120.6.100.5.000000	ELEM SP ED SOFTWARE	\$0	\$0	\$0	\$2,504	\$2,500	(\$4)	(0.16)
Account Note: LICENSE RENEWALS FOR PROGRAMS *								
10.1200.111.1.120.1.150.5.000000	SALARIES TEACHERS SPEL	\$158,637	\$158,466	\$155,674	\$165,476	\$154,420	(\$11,056)	(6.68)
Account Note: 3 FTE 3 FT 0 PT *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1200.117.1.120.1.150.5.000000	SALARIES INST ASSOC SPE	\$157,648	\$201,527	\$190,153	\$178,995	\$198,800	\$19,805	11.06
Account Note: 9.2308 FTE 8 FT 2 PT *								
10.1200.118.1.120.1.150.5.000000	SALARIES SECRETARIES S	\$7,061	\$7,877	\$8,382	\$7,696	\$7,850	\$154	2.00
Account Note: 0.3847 FTE 0 FT 1 PT *								
10.1200.610.1.120.6.150.5.000000	GENERAL SUPPLIES - JACQ	\$0	\$0	\$0	\$0	\$750	\$750	0.00
10.1200.645.1.120.6.150.5.000000	JACQUES WORKBOOKS-SP	\$0	\$0	\$0	\$2,620	\$2,600	(\$20)	(0.76)
Account Note: WORKBOOKS TO INCREASE LANGUAGE USAGE FOR IDENTIFIED STUDENTS - AUTISM *								
10.1200.650.1.120.6.150.5.000000	COMPUTER SOFTWARE-SP	\$0	\$0	\$0	\$399	\$0	(\$399)	(100.00)
10.1200.111.2.120.1.012.5.000000	TEACHER SALARIES-MIDL	\$426,086	\$429,300	\$445,588	\$431,077	\$459,185	\$28,108	6.52
Account Note: 6.0 FTE 6 FT 0 PT *								
10.1200.117.2.120.1.012.5.000000	SALARIES-INST ASSOC-MID	\$386,535	\$384,966	\$404,345	\$392,988	\$397,125	\$4,137	1.05
Account Note: 18.0 FTE 18 FT 0 PT *								
10.1200.118.2.120.1.012.5.000000	SECRETARIAL SALARIES - I	\$27,708	\$28,714	\$29,215	\$30,748	\$31,278	\$530	1.73
Account Note: 1.0 FTE 1 FT 0 PT *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1200.563.2.120.5.012.5.000000	TUITION-NON PUBLIC-MIDD	\$14,495	\$33,341	\$69,558	\$102,300	\$152,300	\$50,000	48.88
Account Note: \$ 37,800 COURT-ORDERED PLACEMENT \$100,000 PLACEMENT AT NCH/ST ANN'S \$ 14,500 FOSTER PLACEMENT *								
10.1200.610.2.120.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$4,707	\$1,354	\$1,378	\$1,321	\$1,343	\$22	1.67
Account Note: IN SUPPORT OF INTERVENTIONS IMPLEMENTED AT THIS LEVEL. *								
10.1200.641.2.120.6.200.5.000000	TEXTBOOKS-MIDDLE	\$375	\$271	\$0	\$3,165	\$3,165	\$0	0.00
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	\$165	\$171	\$0	\$0	\$0	\$0	0.00
10.1200.645.2.120.6.200.5.000000	WORKBOOKS-MIDDLE	\$435	\$339	\$0	\$3,071	\$3,000	(\$71)	(2.31)
Account Note: CONSUMABLES NEEDED TO SUPPORT INTERVENTIONS WITHIN MMS. *								
10.1200.650.2.120.6.200.5.000000	COMPUTER SOFTWARE - E	\$0	\$0	\$31,798	\$2,200	\$2,200	\$0	0.00
Account Note: ONGOING LICENSING FOR INTERVENTIONS *								
10.1200.731.2.120.7.200.5.000000	NEW EQUIP-MIDDLE	\$0	\$0	\$0	\$112	\$112	\$0	0.00
Account Note: DOCUMENT CAMERA FOR READ 180 PROGRAM *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1200.111.3.120.1.012.5.000000	TEACHER SALARIES-HIGH	\$297,438	\$302,412	\$303,773	\$317,154	\$311,225	(\$5,929)	(1.87)
Account Note: 4.75 FTE 4 FT 1 PT NEW POSITION REQUEST TO INCREASE P/T TEACHER TO F/T (5 FTE) *								
10.1200.117.3.120.1.012.5.000000	SALARIES-INST ASSOC-HIG	\$327,680	\$310,606	\$361,450	\$485,012	\$490,270	\$5,258	1.08
Account Note: 23 FTE 23 FT 0 PT *								
10.1200.118.3.120.1.012.5.000000	SECRETARIAL SALARY - HIGH	\$27,723	\$29,005	\$29,435	\$29,765	\$30,295	\$530	1.78
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1200.563.3.120.5.012.5.000000	TUITION-NON PUBLIC-HIGH	\$176,395	\$148,805	\$64,719	\$118,333	\$284,500	\$166,167	140.42
Account Note: COURT-ORDERED PLACEMENTS = \$90,000 GENERAL PLACEMENTS OOD = \$180,000 FOSTER PLACEMENT = \$14,500 *								
10.1200.330.3.120.3.300.5.000000	INTERPRETER SERVICES-S	\$0	\$775	\$300	\$750	\$750	\$0	0.00
10.1200.610.3.120.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$5,092	\$807	\$96	\$913	\$1,413	\$500	54.76
10.1200.641.3.120.6.300.5.000000	TEXTBOOKS-HIGH	\$0	\$461	\$86	\$0	\$0	\$0	0.00
10.1200.644.3.120.6.300.5.000000	CLASS PERIODICALS-HIGH	\$0	\$0	\$281	\$0	\$0	\$0	0.00
10.1200.650.3.120.6.300.5.000000	COMPUTER SOFTWARE - E	\$0	\$0	\$0	\$4,232	\$4,232	\$0	0.00
Account Note: TO PROVIDE READING INTERVENTION FOR STUDENTS WITH CONTINUED NEED *								
Func: SPECIAL EDUCATION - 1200		\$3,102,677	\$3,128,375	\$3,328,191	\$3,531,409	\$3,807,299	\$275,889	7.81

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUM	\$25,425	\$30,011	\$25,328	\$30,066	\$26,923	(\$3,143)	(10.45)
Account Note: 12/13 EXPENSE = \$25,425 13/14 EXPENSE = \$30,012 14/15 EXPENSE = \$25,328 3 YEAR AVERAGE = \$26,923 *								
10.1210.111.0.120.1.012.5.000000	SPECIAL EDUCATION-SUM	\$23,030	\$10,894	\$10,589	\$17,986	\$14,838	(\$3,148)	(17.50)
Account Note: 12/13 EXPENSE = \$23,030 13/14 EXPENSE = \$10,894 14/15 EXPENSE = \$10,589 3 YEAR AVERAGE = \$14,838 *								
Func: SPECIAL EDUCATION - DISABILITY - 1210		\$48,454	\$40,905	\$35,916	\$48,052	\$41,761	(\$6,291)	(13.09)
10.1220.111.1.120.1.012.5.000000	SALARIES TEACHERS PRE	\$74,259	\$74,259	\$47,304	\$47,020	\$72,225	\$25,205	53.60
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1220.117.1.120.1.012.5.000000	SALARIES INST ASSOC PRE	\$17,230	\$7,975	\$11,436	\$11,408	\$20,315	\$8,907	78.08
Account Note: 0.6154 FTE 0 FT 1 PT NEW POSITION REQUEST TO ADD A .5 FTE ASSOCIATE TO PROGRAM *								
10.1220.610.1.120.6.012.5.000000	PRESCHOOL SUPPLIES	\$611	\$1,883	\$293	\$1,080	\$1,080	\$0	0.00
10.1220.650.1.120.6.012.5.000000	PRESCHOOL SOFTWARE	\$0	\$0	\$319	\$0	\$0	\$0	0.00
10.1220.117.1.120.1.150.5.000000	SALARIES INST ASSOC PRE	\$3,253	\$0	\$0	\$0	\$0	\$0	0.00
Func: PRESCHOOL - 1220		\$95,353	\$84,117	\$59,352	\$59,508	\$93,620	\$34,112	57.3

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1230.111.0.120.1.012.5.000000	SAGE - TEACHER SALARIES	\$130,102	\$132,239	\$133,974	\$137,437	\$147,997	\$10,560	7.68
Account Note: 2.0 FTE 2 FT 0 PT								
*								
10.1230.117.0.120.1.012.5.000000	SAGE - INSTR.ASSOCIATES	\$183,400	\$180,152	\$142,295	\$158,873	\$140,077	(\$18,796)	(11.83)
Account Note: 6.0 FTE 6 FT 0 PT								
*								
10.1230.531.0.120.5.012.5.000000	SAGE - TELEPHONE	\$2,939	\$2,109	\$0	\$0	\$0	\$0	0.00
10.1230.610.0.120.6.012.5.000000	SAGE - CLASSROOM SUPPLIES	\$1,698	\$2,256	\$2,036	\$3,500	\$3,500	\$0	0.00
Account Note: TEACHING MATERIALS AND SUPPLIES								
*								
10.1230.641.0.120.6.012.5.000000	SAGE - TEXTBOOKS	\$4,112	\$255	\$1,050	\$2,700	\$2,000	(\$700)	(25.93)
10.1230.642.0.120.6.012.5.000000	SAGE - AV NON PRINT	\$0	\$0	\$94	\$53	\$25	(\$28)	(52.83)
Account Note: CURRICULUM CYCLE: SCOPE SUBSCRIPTION WITH eRESOURCES. GRADE 7.								
*								
10.1230.645.0.120.6.012.5.000000	SAGE - WORKBOOKS	\$0	\$135	\$0	\$1,100	\$1,000	(\$100)	(9.09)
Account Note: CONSUMABLE MATERIALS								
*								
10.1230.650.0.120.6.012.5.000000	SAGE - SOFTWARE	\$152	\$0	\$0	\$1,200	\$1,200	\$0	0.00
Account Note: INTERVENTION SOFTWARE FOR IDENTIFIED READING DEFICIENCY								
*								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1230.731.0.120.7.012.5.000000	SAGE - NEW EQUIPMENT	\$5,349	\$710	\$0	\$850	\$925	\$75	8.82
Account Note: DOCUMENT CAMERAS *								
10.1230.735.0.120.7.012.5.000000	SAGE - REPLACE EQUIPME	\$0	\$4,520	\$0	\$0	\$0	\$0	0.00
Func: EH OFF-SITE SAGE - 1230		\$327,751	\$322,376	\$279,449	\$305,713	\$296,724	(\$8,989)	(2.94)
10.1260.111.0.120.1.012.5.000000	SALARY-ESL-DW	\$59,297	\$61,254	\$61,306	\$64,541	\$68,004	\$3,463	5.37
Account Note: 1.0 FTE 1 FT 0 PT *								
10.1260.117.0.120.1.012.5.000000	TUTORS-ESL-DW	\$17,911	\$18,032	\$18,413	\$19,023	\$19,023	\$0	0.00
Account Note: 0.85 FTE 0 FT 1 PT *								
10.1260.610.1.120.6.100.5.000000	SUPPLIES ESL - ELEM	\$89	\$50	\$148	\$90	\$25	(\$65)	(72.22)
10.1260.641.1.120.6.100.5.000000	BOOKS ESL ELEM	\$142	\$0	\$0	\$150	\$215	\$65	43.33
Func: ESL PROGRAM - 1260		\$77,440	\$79,336	\$79,867	\$83,804	\$87,267	\$3,463	4.13
10.1300.110.3.130.1.300.5.000000	ADMINISTRATIVE SALARIES	\$0	\$13,962	\$31,401	\$0	\$0	\$0	0.00
Account Note: MOVED TO ACCOUNT 1300.111.3 *								
10.1300.111.3.130.1.300.5.000000	TEACHER SALARIES-HIGH	\$703,232	\$681,718	\$671,815	\$699,095	\$734,429	\$35,334	5.05
Account Note: 10.63 FTE 10 FTE 1 PT 1 POSITION WAS PREVIOUSLY PARTIALLY GRANT FUNDED; MOVED TO GENERAL FUND OPERATING BUDGET FOR 16/17 (NO LONGER ELIGIBLE FOR GRANT FUNDING) *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1300.430.3.130.4.300.5.000000	REPAIR & MAINT EQUIP-HIG	\$11,814	\$10,581	\$14,761	\$10,800	\$11,000	\$200	1.85
Account Note: THIS COVERS MAINTENANCE AND REPAIR OF ALL ATC EQUIPMENT. *								
10.1300.561.3.130.5.300.5.000000	TUITION NH LEAS - HIGH	\$9,857	\$11,435	\$7,137	\$14,400	\$12,200	(\$2,200)	(15.28)
Account Note: THIS REFLECTS MILFORD STUDENTS ATTENDING MASCENIC, NASHUA AND ALVIRNE PROGRAMS. *								
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,CONF	\$883	\$250	\$759	\$1,000	\$1,000	\$0	0.00
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$29,981	\$29,198	\$25,401	\$31,500	\$31,000	(\$500)	(1.59)
10.1300.641.3.130.6.300.5.000000	TEXTBOOKS-HIGH	\$1,333	\$0	\$943	\$0	\$6,310	\$6,310	0.00
Account Note: 20 TV PRODUCTION TEXTBOOKS PLUS TEACHER'S EDITION *								
10.1300.650.3.130.6.300.5.000000	VOC ED SOFTWARE	\$8,195	\$10,281	\$10,696	\$15,370	\$11,500	(\$3,870)	(25.18)
Account Note: ADOBE CS6, MASTERCAM, TEXT AFFILIATED SIMULATIONS, SCIENCE PROBE *								
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$40,804	\$41,060	\$28,421	\$28,000	\$29,000	\$1,000	3.57
Account Note: 4 COMPUTERS FOR TV PRODUCTION, 5 VIDEO CAMERAS, 20 LAPTOPS FOR BIOTECH, MOLDER/PLANER FOR CONSTRUCTION TECH *								
10.1300.737.3.130.7.300.5.000000	REPL. FURNITURE - HIGH	\$0	\$0	\$305	\$0	\$0	\$0	0.00
10.1300.810.3.130.8.300.5.000000	DUES & FEES-HIGH	\$695	\$1,120	\$1,020	\$1,043	\$1,000	(\$43)	(4.12)
Account Note: MEMBERSHIPS AND REGISTRATIONS FOR ALL PROGRAM AREAS *								
Func: VOCATIONAL EDUCATION - 1300		\$806,796	\$799,605	\$792,658	\$801,208	\$837,439	\$36,231	4.52

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1410.112.0.140.1.000.5.000000	STUDENT ACTIVITIES-SALA	\$1,098	\$1,098	\$2,000	\$2,000	\$2,160	\$160	8.00
Account Note: DISTRICT-WIDE DI COORDINATOR *								
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTR	\$16,395	\$21,395	\$21,691	\$20,000	\$22,000	\$2,000	10.00
Account Note: AFTER SCHOOL INSTRUMENTAL MUSIC LESSONS - INCLUDES ANTICIPATED INCREASE IN COSTS *								
10.1410.612.1.140.6.100.5.000000	GENERAL SUPPLIES - HERON	\$0	(\$69)	\$0	\$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	\$1,325	\$992	\$835	\$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- JACQ	\$0	\$160	\$160	\$350	\$350	\$0	0.00
Account Note: FEES FOR DESTINATION IMAGINATION TEAM COMPETITIONS. *								

Milford School District - SAU 40

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To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1410.112.2.140.1.200.5.000000	STUDENT ACTIVITIES-SAL-I	\$37,540	\$34,871	\$38,352	\$35,045	\$54,587	\$19,542	55.76

Account Note: ALL SPORTS TEAMS
ALL CLUBS

NEW POSITION REQUESTS (\$15,989)
*

10.1410.390.2.140.3.200.5.000000	ATHLETIC OFFICIALS-MIDD	\$8,475	\$9,718	\$9,544	\$9,658	\$15,783	\$6,125	63.42
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Account Note: AN ADDITIONAL INCREASE OF \$4,200 IF 4 CLUB SPORTS ARE RECOGNIZED THIS YEAR
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	\$1,318	\$1,207	\$1,500	\$1,500	\$0	0.00
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Account Note: CONTINUATION OF CONCUSSION BASELINE TRAINING.
*

10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$3,220	\$2,767	\$4,785	\$4,000	\$4,417	\$417	10.42
----------------------------------	------------------------	---------	---------	---------	---------	---------	-------	-------

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.
*

10.1410.735.2.140.7.200.5.000000	REPL EQUIP - MIDDLE	\$0	\$0	(\$1,500)	\$3,000	\$3,000	\$0	0.00
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Account Note: PROJECT ADVENTURE EQUIPMENT (SAFETY EQUIPMENT IS CURRENT)
CLIMBING PANELS AND SAFETY HARNESS

{10/30/15 - REDUCTION OF \$1,975 TO LEVEL FUND}
*

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$3,408	\$2,702	\$3,365	\$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	\$127,700	\$126,830	\$131,815	\$125,205	\$166,010	\$40,805	32.59
Account Note: ALL SPORTS & CLUBS NEW POSITION REQUESTS (\$8,539) *								
10.1410.390.3.140.3.300.5.000000	ATHLETIC OFFICIALS-HIGH	\$36,424	\$34,906	\$31,605	\$37,132	\$40,523	\$3,391	9.13
Account Note: ACCORDING TO NHIAA GUIDELINES AND REQUIREMENTS. *								
10.1410.430.3.140.4.300.5.000000	REPAIR/MAIN. EQUIP HIGH	\$1,504	\$5,500	\$5,500	\$5,500	\$6,500	\$1,000	18.18
Account Note: SAFETY CERTIFICATION REQUIREMENTS *								
10.1410.580.3.140.5.300.5.000000	TRAVEL, CONFERENCES, CC	\$2,763	\$3,435	\$4,190	\$5,200	\$5,200	\$0	0.00
Account Note: BASELINE CONCUSSION TESTING. *								
10.1410.612.3.140.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$17,787	\$21,882	\$18,868	\$18,247	\$18,247	\$0	0.00
10.1410.735.3.140.7.300.5.000000	REPL. EQUIP-HIGH	\$0	\$0	\$9,180	\$0	\$0	\$0	0.00

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.1410.810.3.140.8.300.5.000000	DUES & FEES-HIGH	\$9,292	\$9,248	\$9,100	\$9,240	\$9,765	\$525	5.68
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		\$266,931	\$276,752	\$290,698	\$281,547	\$356,817	\$75,270	26.73
10.1430.111.1.140.1.150.5.000000	SUMMER SCHOOL SALARIE	\$9,717	\$27,864	\$28,292	\$10,000	\$21,958	\$11,958	119.58
Account Note: THIS IS GENERAL EDUCATION PROGRAM; BASED ON 3-YEAR AVERAGE.								
* Func: CO-CURRICULAR ACTIVITIES - 1410		\$266,931	\$276,752	\$290,698	\$281,547	\$356,817	\$75,270	26.73
10.1430.111.2.140.1.200.5.000000	SUMMER SCHOOL SALARY	\$6,850	\$5,095	\$5,680	\$5,485	\$5,875	\$390	7.11
Account Note: SUMMER SCHOOL READING PROGRAM PROJECT, ALL GRADE LEVELS. 3 YEAR AVERAGE.								
* Func: CO-CURRICULAR ACTIVITIES - 1410		\$266,931	\$276,752	\$290,698	\$281,547	\$356,817	\$75,270	26.73
10.1430.111.3.140.1.300.5.000000	SUMMER SCHOOL SALARIE	\$11,393	\$10,920	\$7,800	\$10,405	\$10,038	(\$367)	(3.53)
Account Note: 3 YEAR AVERAGE.								
* Func: SUMMER SCHOOL PROGRAM - 1430		\$27,959	\$43,879	\$41,772	\$25,890	\$37,871	\$11,981	46.28
10.2110.105.0.211.1.000.5.000000	TRUANT OFFICER/ CROSSII	\$15,095	\$15,541	\$16,027	\$15,903	\$16,224	\$321	2.02
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOF	\$15,777	\$15,455	\$16,314	\$16,995	\$17,764	\$770	4.53
Account Note: 0.6 FTE 0 FT 1 PT IN-SCHOOL SUSPENSION SUPERVISOR PLUS SATURDAY EDUCATION								
* Func: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$30,872	\$30,996	\$32,341	\$32,897	\$33,989	\$1,091	3.32

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2113.323.0.211.3.012.5.000000	SCHOOL RESOURCE OFFIC	\$0	\$0	\$64,515	\$66,900	\$69,576	\$2,676	4.00
Account Note: SCHOOL RESOURCE OFFICER								
*								
Func: SOCIAL WORKER DW - 2113		\$0	\$0	\$64,515	\$66,900	\$69,576	\$2,676	4.00
10.2120.113.1.212.1.100.5.000000	COUNSELOR SALARIES ELI	\$132,416	\$135,513	\$114,818	\$120,740	\$127,305	\$6,565	5.44
Account Note: 2.0 FTE 2 FT 0 PT								
*								
10.2120.370.1.212.3.100.5.000000	STATISTICAL SERVICES-EL	\$10,075	\$8,743	\$5,118	\$0	\$0	\$0	0.00
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	\$602	\$608	\$362	\$675	\$975	\$300	44.44
Account Note: INCREASE TO PURCHASE A BULLETIN BOARD TO BE MOUNTED OUTSIDE OF STUDENT SERVICES TO PROMOTE SCHOOL-WIDE COMMUNITY BUILDING ACTIVITIES.								
*								
10.2120.731.1.212.7.100.5.000000	NEW EQUIP STUDENT SER	\$0	\$0	\$0	\$770	\$0	(\$770)	(100.00)
10.2120.113.1.212.1.150.5.000000	COUNSELOR SALARIES ELI	\$77,308	\$77,308	\$77,670	\$79,199	\$80,800	\$1,602	2.02
Account Note: 1.0 FTE 1 FT 0 PT								
*								
10.2120.610.1.212.6.150.5.000000	JACQUES GENERAL SUPP-	\$350	\$199	\$222	\$200	\$200	\$0	0.00
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MI	\$156,333	\$155,934	\$157,057	\$133,001	\$134,745	\$1,743	1.31
Account Note: 2.0 FTE 2 FT 0 PT								
*								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2120.118.2.212.1.200.5.000000	GUIDANCE SECRETARY-MII	\$12,059	\$12,748	\$10,355	\$9,998	\$10,403	\$405	4.05
Account Note: 0.5385 FTE 0 FT 1 PT *								
10.2120.370.2.212.3.200.5.000000	STATISTICAL SERVICES-MII	\$8,300	\$9,355	\$4,829	\$9,377	\$8,742	(\$635)	(6.77)
Account Note: NWEA (NORTHWEST EVALUATION ASSESSMENT) ACADEMIC TESTING FOR GRADES 6-8 FOR 620 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-MIDDLE	\$244	\$450	\$202	\$450	\$576	\$126	28.00
Account Note: OFFICE SUPPLIES, POSTAGE STAMPS, CONSUMABLE SUPPLIES - INCREASE IN POSTAGE FOR SENDING STUDENT RECORDS. PURCHASE OF FOREVER ENVELOPES TO BE USED BY THE GUIDANCE DEPARTMENT. *								
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$44	\$94	\$46	\$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	\$28	\$0	(\$28)	(100.00)
10.2120.110.3.212.1.300.5.000000	ADMIN SALARY GUID HIGH	\$85,516	\$90,213	\$88,510	\$89,838	\$91,635	\$1,797	2.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIGH	\$283,097	\$284,837	\$284,837	\$292,089	\$299,975	\$7,886	2.70
Account Note: 4.0 FTE 4 FT 0 PT *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - H	\$69,194	\$68,139	\$63,727	\$70,738	\$63,807	(\$6,931)	(9.80)
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HI	\$6,607	\$12,143	\$15,270	\$17,695	\$15,250	(\$2,445)	(13.82)
Account Note: DETAILED LIST INCLUDES PSAT TESTING FEES, NWEA, AND AP EXAMINATION FEES RELATED TO SB GOAL *								
10.2120.550.3.212.5.300.5.000000	PRINTING-HIGH	\$319	\$300	\$465	\$500	\$500	\$0	0.00
10.2120.580.3.212.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$37	\$0	\$361	\$250	\$250	\$0	0.00
Account Note: REGISTRATION AND TRAVEL EXPENSES *								
10.2120.610.3.212.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,243	\$1,357	\$1,620	\$1,127	\$1,127	\$0	0.00
10.2120.644.3.212.6.300.5.000000	CLASS-PERIODICALS-HIGH	\$756	\$720	\$806	\$959	\$959	\$0	0.00
10.2120.650.3.212.6.300.5.000000	SOFTWARE-GUIDANCE-HIG	\$0	\$0	\$0	\$4,489	\$4,489	\$0	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	\$96	\$0	\$0	\$0	\$0	\$0	0.00
10.2120.735.3.212.7.300.5.000000	GUID REPL EQUIP-HIGH	\$0	\$0	\$4,445	\$0	\$0	\$0	0.00
10.2120.810.3.212.8.300.5.000000	DUES & FEES-HIGH	\$304	\$306	\$314	\$310	\$350	\$40	12.90
Func: GUIDANCE SERVICES - 2120		\$844,900	\$858,967	\$831,035	\$832,834	\$842,489	\$9,655	1.16
10.2130.115.1.213.1.100.5.000000	NURSE SALARIES ELEM - H	\$64,283	\$64,283	\$64,283	\$65,525	\$66,735	\$1,210	1.85
Account Note: 0.93 FTE 1 FT 0 PT *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2130.117.1.213.1.100.5.000000	HEALTH ASSOC SALARY EL	\$22,520	\$22,699	\$23,099	\$23,334	\$23,334	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQL	\$274	\$344	\$353	\$530	\$415	(\$115)	(21.70)
Account Note: \$345 FOR SOFTWARE MAINTENANCE AND \$70 FOR AUDIOMETER CALIBRATION. *								
10.2130.610.1.213.6.100.5.000000	HERON GENERAL SUPPLIE	\$664	\$565	\$886	\$675	\$675	\$0	0.00
10.2130.731.1.213.7.100.5.000000	HERON NEW EQUIP-HEALT	\$0	\$0	\$0	\$0	\$620	\$620	0.00
Account Note: PURCHASE OF A WHEELCHAIR *								
10.2130.735.1.213.7.100.5.000000	HERON REPL EQUIP - HEAL	\$346	\$0	\$0	\$0	\$0	\$0	0.00
10.2130.117.1.213.1.150.5.000000	HEALTH ASSOC SALARY EL	\$26,169	\$28,765	\$28,476	\$28,716	\$45,431	\$16,715	58.21
Account Note: 1.0 FTE 1 FT 0 PT NEW POSITION REQUEST TO TRANSFER TO RN LEVEL - ACCOUNT WILL BE TRANSFERRED TO 10-2130-115 WITH APPROVED BUDGET *								
10.2130.430.1.213.4.150.5.000000	JACQUES REPAIR/MAINT EC	\$478	\$284	\$363	\$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	\$200	\$0	\$0	\$0	\$0	0.00

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2130.610.1.213.6.150.5.000000	JACQUES GENL SUPPLIES	\$453	\$566	\$569	\$500	\$500	\$0	0.00
Account Note: INCLUDES COVERS FOR THERMOMETER, NASAL INSPECTION & EAR LIGHT, COTTON BALLS & ANTISEPTIC; ADULT & INFANT DEFIBRILLATOR PADS								
*								
10.2130.735.1.213.7.150.5.000000	JACQUES REPL EQUIP - HE	\$0	\$779	\$846	\$660	\$660	\$0	0.00
Account Note: 2 EPI-PENS								
*								
10.2130.115.2.213.1.200.5.000000	NURSE SALARY - MIDDLE	\$58,485	\$62,098	\$62,460	\$63,740	\$65,007	\$1,268	1.99
Account Note: 0.93 FTE 1 FT 0 PT								
*								
10.2130.117.2.213.1.200.5.000000	HEALTH ASSOC SALARY -M	\$22,678	\$23,182	\$23,581	\$23,771	\$23,771	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT								
*								
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDL	\$313	\$344	\$353	\$375	\$415	\$40	10.67
Account Note: ANNUAL MAINTENANCE FEE FOR SNAP PROGRAM & ANNUAL CALIBRATION OF AUDIOMETER.								
*								
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$928	\$1,280	\$997	\$1,000	\$1,050	\$50	5.00
Account Note: CONSUMABLE AND MEDICAL SUPPLIES NECESSARY FOR THE SCHOOL NURSE OFFICE.								
*								
10.2130.641.2.213.6.200.5.000000	TEXTBOOKS-NURSE-MIDDL	\$0	\$0	\$0	\$0	\$40	\$40	0.00
Account Note: DRUG RECOGNITION BOOK								
*								

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDD	\$18	\$30	\$0	\$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	\$84	\$0	\$38	\$519	\$65	(\$454)	(87.48)
Account Note: * HEATING PAD REPLACEMENT & REPLACEMENT OF AED DEFIB ELECTRODE PADS								
10.2130.115.3.213.1.300.5.000000	NURSE SALARY - HIGH	\$62,098	\$62,098	\$62,460	\$63,740	\$65,007	\$1,268	1.99
Account Note: * 0.93 FTE 1 FT 0 PT								
10.2130.117.3.213.1.300.5.000000	HEALTH ASSOC SALARY-HI	\$18,778	\$19,046	\$19,869	\$20,894	\$20,894	\$0	0.00
Account Note: * 0.85 FTE 0 FT 1 PT								
10.2130.430.3.213.4.300.5.000000	REPAIR/MAIN EQUIP-HIGH	\$274	\$284	\$353	\$333	\$333	\$0	0.00
10.2130.580.3.213.5.300.5.000000	TRAVEL, CONFERENCES, CC	\$101	\$200	\$0	\$0	\$0	\$0	0.00
10.2130.610.3.213.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,894	\$1,677	\$1,690	\$1,710	\$2,125	\$415	24.27
10.2130.644.3.213.6.300.5.000000	PERIODICALS-HIGH	\$0	\$215	\$183	\$215	\$215	\$0	0.00
Account Note: * EDUCATIONAL HANDOUTS, PAMPHLETS, PERIODICALS								
10.2130.735.3.213.7.300.5.000000	REPL. EQUIP-HIGH	\$540	\$0	\$0	\$0	\$0	\$0	0.00
10.2130.810.3.213.8.300.5.000000	DUES & FEES-HIGH	\$135	\$135	\$135	\$135	\$445	\$310	229.63
Account Note: * CPR STAFF CERTIFICATIONS								
Func: HEALTH SERVICES - 2130		\$281,514	\$289,075	\$290,992	\$296,736	\$318,102	\$21,366	7.20

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2140.323.0.214.3.012.5.000000	STUDENT SERVICES-DW	\$5,318	\$12,272	\$4,334	\$10,000	\$13,000	\$3,000	30.00
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, SUCH AS ADDITIONAL SPEECH SERVIES, AND SERVICES WE ARE ABLE TO PROVIDE IN THE DISTRICT, AS WELL AS NWEA COSTS FOR SAGE STUDENTS, AND DIBEL RELATED COST(S). *								
10.2140.610.0.214.6.012.5.000000	GENERAL SUPPLIES-DW	\$3,319	\$0	\$462	\$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	\$2,413	\$6,039	\$4,999	\$2,400	\$2,400	\$0	0.00
10.2140.113.1.214.1.012.5.000000	SALARIES SCHOOL PSYCH	\$1,905	\$0	\$0	\$0	\$0	\$0	0.00
10.2140.734.0.215.7.012.5.000000	NEW COMPUTERS - DW - P:	\$0	\$660	\$0	\$0	\$0	\$0	0.00
Func: PSYCHO/EDUCATIONAL SERVICES - 2140		\$12,955	\$18,970	\$9,796	\$15,716	\$18,716	\$3,000	19.09
10.2150.115.0.215.1.012.5.000000	SALARY-SPEECH THERAPIST	\$419,889	\$422,107	\$432,549	\$448,264	\$466,614	\$18,350	4.09
Account Note: 5 FTE 5 FT 0 PT *								
10.2150.117.0.215.1.012.5.000000	SALARY-INSTR ASSOC-DW	\$86,531	\$87,583	\$89,350	\$92,636	\$92,636	\$0	0.00
Account Note: 3.0 FTE 3 FT 0 PT *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2150.580.0.215.5.012.5.000000	TRAVEL,CONFERENCES,CC	\$184	\$61	\$100	\$400	\$300	(\$100)	(25.00)
Account Note: FUNDS ARE REQUESTED FOR REIMBURSEMENT OF TRAVEL AND CONFERENCES DUE TO MEETINGS ON PRE-SCHOOLERS AND OUT-OF-DISTRICT STUDENTS. *								
10.2150.610.0.215.6.012.5.000000	GENERAL SUPPLIES-DW	\$243	\$595	\$451	\$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	\$1,747	\$2,865	\$2,865	\$0	0.00
Account Note: NEW VERSION OF ASSESSMENTS REQUIRED *								
Func: SPEECH PATHOLOGY SERVICES - 2150		\$506,847	\$510,345	\$524,197	\$544,840	\$563,090	\$18,250	3.35
10.2160.115.0.216.1.012.5.000000	PHYSICAL THERAPIST-DW	\$23,451	\$30,229	\$34,470	\$34,414	\$35,102	\$688	2.00
Account Note: 0.33 FTE 0 FT 1 PT *								
Func: PHYSICAL THERAPY - 2160		\$23,451	\$30,229	\$34,470	\$34,414	\$35,102	\$688	2.00
10.2163.115.0.216.1.012.5.000000	SALARY-OCCUPATIONAL TI	\$150,441	\$148,592	\$174,664	\$188,947	\$218,163	\$29,215	15.46
Account Note: 3.4654 FTE 2 FT 3 PT NEW POSITION REQUEST TO TRANSFER FULL-TIME COTA FUNDING TO PART-TIME THERAPIST LEVEL (-\$208; .5 FTE) *								
10.2163.580.0.216.5.012.5.000000	TRAVEL-OCC THER	\$226	\$272	\$144	\$325	\$325	\$0	0.00
10.2163.610.0.216.6.012.5.000000	SUPPLIES-OCC THER	\$1,037	\$2,202	\$664	\$900	\$900	\$0	0.00
Func: OCCUPATIONAL THERAPIST - 2163		\$151,703	\$151,065	\$175,472	\$190,172	\$219,388	\$29,215	15.3

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2190.322.3.219.3.300.5.000000	ASSEMBLIES - HIGH	\$0	\$0	\$2,900	\$0	\$0	\$0	0.00
Func: OTHER SUPT SERV-PUPIL - 2190		\$0	\$0	\$2,900	\$0	\$0	\$0	0.00
10.2210.112.0.221.1.000.5.000000	STAFF TRAIN AND PD STIPI	\$946	\$3,000	\$346	\$0	\$0	\$0	0.00
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV COI	\$200	\$800	\$0	\$0	\$5,000	\$5,000	0.00
Account Note: CONSULTANT FOR GOOGLE SCHOOL AND CHROMEBOOK TRAINING/PD								
*								
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT C	\$6,605	\$4,031	\$4,274	\$6,500	\$7,500	\$1,000	15.38
Account Note: PD FOR STAFF - DATA USE, FORMATIVE ASSESSMENT AND TECHNOLOGY								
*								
10.2210.610.0.221.6.000.5.000000	STAFF TRG/CURR DEVT SU	\$577	\$271	\$50	\$2,250	\$2,250	\$0	0.00
10.2210.641.0.221.6.000.5.000000	STF TRAINING/CURR DEVT	\$1,184	\$731	\$489	\$2,000	\$1,000	(\$1,000)	(50.00)
10.2210.650.0.221.6.000.5.000000	STAFF TRNG/CURR DEV	\$0	\$0	\$121	\$0	\$495	\$495	0.00
Account Note: FORMATIVE ASSESSMENT PD PACK								
*								
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERE	\$3,124	\$1,778	\$2,470	\$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	\$1,045	\$1,516	\$430	\$750	\$750	\$0	0.00
Account Note: COVERS A PORTION OF THE FEES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT ACTIVITIES ATTENDED BY TEACHERS.								
*								

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
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 STIPENDS	\$0	\$1,000	\$624	\$0	\$2,000	\$2,000	0.00
Account Note: SUMMER CURRICULUM DEVELOPMENT STIPENDS *								
10.2210.580.2.221.5.200.5.000000	TRAVEL,CONFERENCES,CC	\$1,918	\$3,834	\$2,427	\$3,000	\$3,000	\$0	0.00
Account Note: PROFESSIONAL DEVELOPMENT *								
10.2210.641.2.221.6.200.5.000000	PROFESSIONAL BOOKS-MII	\$296	\$295	\$41	\$300	\$300	\$0	0.00
Account Note: PROFESSIONAL BOOKS PURCHASED THROUGH THE LIBRARY FOR USE BY STAFF *								
10.2210.644.2.221.6.200.5.000000	PROFESSIONAL SUBSCR-M	\$300	\$293	\$291	\$300	\$300	\$0	0.00
Account Note: VARIOUS PROFESSIONAL SUBSCRIPTIONS AND MAGAZINES FOR USE BY STAFF *								
10.2210.112.3.221.1.300.5.000000	STAFF TRAIN AND PD STIPENDS	\$0	\$0	\$1,560	\$0	\$2,500	\$2,500	0.00
Account Note: SUMMER CURRICULUM DEVELOPMENT STIPENDS *								
10.2210.580.3.221.5.300.5.000000	TRAVEL,CONFERENCES,CC	\$2,920	\$1,035	\$1,010	\$3,500	\$3,500	\$0	0.00
10.2210.641.3.221.6.300.5.000000	PROFESSIONAL BOOKS-HIC	\$483	\$713	\$499	\$500	\$500	\$0	0.00
Account Note: PROFESSIONAL LIBRARY ADDITIONS *								

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2210.644.3.221.6.300.5.000000	PROFESSIONAL SUBSCRIP	\$518	\$620	\$653	\$670	\$670	\$0	0.00
Account Note: NH EDUCATIONAL MEDIA ASSOCIATION MEMBERSHIP 1 MOVIE LICENSING USA 1 MAGAZINE SUBSCRIPTION COMPANY *								
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$20,117	\$19,918	\$15,285	\$22,809	\$32,804	\$9,995	43.82
10.2222.114.1.222.1.100.5.000000	LIBRARIAN SALARY ELEM -	\$61,479	\$63,508	\$63,508	\$66,826	\$70,506	\$3,680	5.51
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2222.117.1.222.1.100.5.000000	LIBRARY ASSOC SALARY -	\$18,233	\$13,401	\$14,520	\$15,037	\$15,037	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2222.430.1.222.4.100.5.000000	REPAIR/MAIN-ELEM LIBRAF	\$755	\$950	\$975	\$975	\$975	\$0	0.00
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`	\$421	\$342	\$512	\$513	\$513	\$0	0.00
10.2222.641.1.222.6.100.5.000000	HERON BOOKS - LIBRARY	\$4,011	\$2,648	\$3,690	\$3,825	\$4,800	\$975	25.49
Account Note: PURCHASING OF BOOKS & E-BOOKS. AVERAGE AGE OF THE CURRENT COLLECTION IS 1995. *								
10.2222.642.1.222.6.100.5.000000	HERON NONPRINT - LIBRAF	\$487	\$316	\$0	\$500	\$500	\$0	0.00
Account Note: NON PRINT MATERIAL TO SUPPORT VARIOUS CURRICULA AND PROGRAMS. *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAP	\$246	\$246	\$247	\$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 - HE	\$0	\$0	\$130	\$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-LIBRAR	\$0	\$0	\$0	\$200	\$200	\$0	0.00
Account Note: REPLACEMENT BAR CODE SCANNER TO REPLACE CURRENT OLD SCANNER.								
*								
10.2222.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINTEN	\$530	\$725	\$740	\$755	\$780	\$25	3.31
Account Note: \$545 - MAINTENANCE AGREEMENT SURPASS CIRCULATION SOFTWARE								
\$235 - SAFARI SELECTIONS								
*								
10.2222.610.1.222.6.150.5.000000	JACQUES SUPPLIES - LIBR/	\$153	\$154	\$120	\$157	\$157	\$0	0.00
10.2222.641.1.222.6.150.5.000000	JACQUES BOOKS - LIBRAR	\$1,141	\$901	\$540	\$1,100	\$1,100	\$0	0.00
10.2222.642.1.222.6.150.5.000000	JACQUES NONPRINT - LIBR	\$0	\$185	\$0	\$200	\$200	\$0	0.00
10.2222.644.1.222.6.150.5.000000	JACQUES PERIOD/NEWSPA	\$75	\$95	\$193	\$100	\$100	\$0	0.00
10.2222.114.2.222.1.200.5.000000	LIBRARIAN SALARY-MIDDL	\$64,456	\$66,583	\$66,583	\$70,156	\$75,802	\$5,646	8.05

Account Note: 1.0 FTE 1 FT 0 PT

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2222.117.2.222.1.200.5.000000	LIBRARY ASSOC SALARY -	\$10,107	\$12,399	\$12,656	\$12,973	\$12,973	\$0	0.00
Account Note: .85 FTE 0 FT 1 PT *								
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDI	\$755	\$950	\$975	\$975	\$975	\$0	0.00
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	\$332	\$312	\$235	\$315	\$350	\$35	11.11
Account Note: CONSUMABLE SUPPLIES FOR BOOK BINDING, LABELING, AND ORGANIZING THE LIBRARY EFFICIENTLY *								
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,878	\$2,881	\$2,806	\$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-MIDD	\$594	\$594	\$547	\$300	\$300	\$0	0.00
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 - MIE	\$0	\$0	\$0	\$895	\$913	\$18	2.01
Account Note: INCLUDES MMS SHARE OF EBSCO DB SUBSCRIPTION (\$300) SIRS DISCOVER ONLINE RESEARCH DB *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2222.114.3.222.1.300.5.000000	LIBRARIAN SALARY-HIGH	\$65,602	\$67,768	\$67,768	\$71,309	\$75,235	\$3,926	5.51
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2222.117.3.222.1.300.5.000000	LIBRARY ASSOC SALARY -	\$24,145	\$24,349	\$24,797	\$25,259	\$25,259	\$0	0.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2222.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$755	\$950	\$975	\$975	\$975	\$0	0.00
Account Note: SURPASS SOFTWARE MAINTENANCE AGREEMENT *								
10.2222.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,182	\$1,161	\$629	\$1,251	\$1,251	\$0	0.00
10.2222.641.3.222.6.300.5.000000	LIBRARY BOOKS-HIGH	\$5,478	\$5,724	\$5,526	\$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	\$6,608	\$6,465	\$7,158	\$1,140	\$1,150	\$10	0.88
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	\$7,440	\$12,791	\$5,351	71.92
Account Note: ABC-CLIO HISTORY, EBSCO, ENCYC AMERICA, OPPOSING VIEWPOINTS, PROQUEST STUDENT RESEARCHER, SCIENCE IN CONTEXT, TURN IT IN *								
10.2222.731.3.222.7.300.5.000000	NEW EQUIP-HIGH	\$0	\$0	\$0	\$0	\$7,000	\$7,000	0.00
Account Note: CURRICULUM CYCLE - CHROMEBOOK CART *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
Func: SCHOOL LIBRARY - 2222		\$270,423	\$273,603	\$275,829	\$292,289	\$318,956	\$26,667	9.12
10.2223.117.1.222.1.100.5.000000	TECH SUPPORT ASSOCIAT	\$11,122	\$14,903	\$16,804	\$17,171	\$17,512	\$341	1.99
Account Note: 0.5333 FTE 0 FT 1 PT								
*								
10.2223.430.1.222.4.100.5.000000	HERON REPAIR/MAINT EQL	\$359	\$0	\$718	\$0	\$0	\$0	0.00
10.2223.580.1.222.5.100.5.000000	TECH SUPP TRAVEL - ELEM	\$12	\$0	\$0	\$0	\$0	\$0	0.00
10.2223.610.1.222.6.100.5.000000	HERON GENERAL SUPPLIE	\$787	\$0	\$305	\$875	\$875	\$0	0.00
10.2223.735.1.222.7.100.5.000000	HERON REPL. EQUIP- AV	\$0	\$0	\$798	\$500	\$500	\$0	0.00
Account Note: REPLACEMENT OF CD PLAYERS NEEDED FOR LISTENING TO UNITS IN SUPPORT OF NEW READING SERIES.								
*								
10.2223.117.1.222.1.150.5.000000	TECH SUPPORT ASSOCIAT	\$1,767	\$10,531	\$14,593	\$15,101	\$15,389	\$289	1.91
Account Note: 0.4 FTE 0 FT 1 PT								
*								
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EC	\$838	\$838	\$0	\$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	\$0	\$120	\$124	\$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	\$11,271	\$21,509	\$22,289	\$22,651	\$23,084	\$433	1.91
Account Note: 0.6 FTE 0 FT 1 PT								
*								

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Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2223.430.2.222.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDI	\$465	\$359	\$528	\$650	\$650	\$0	0.00
Account Note: LAMINATOR MAINTENANCE CONTRACT. *								
10.2223.580.2.222.5.200.5.000000	TECH SUPP TRAVEL - MIDD	\$12	\$0	\$0	\$0	\$0	\$0	0.00
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,153	\$1,141	\$196	\$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	\$369	\$388	\$386	\$400	\$600	\$200	50.00
Account Note: VARIOUS DVDS, LCD PROJECTOR BULBS AND REMOTE CONTROLS *								
10.2223.733.2.222.7.200.5.000000	NEW FURNITURE-MIDDLE-#	\$0	\$255	\$0	\$0	\$0	\$0	0.00
10.2223.735.2.222.7.200.5.000000	REPL. EQUIP-MIDDLE	\$0	\$29	\$0	\$0	\$0	\$0	0.00
10.2223.117.3.222.1.300.5.000000	TECH SUPPORT ASSOCIAT	\$21,531	\$15,753	\$16,586	\$14,997	\$15,301	\$304	2.03
Account Note: 0.58 FTE 0 FT 1 PT *								
10.2223.430.3.222.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$506	\$236	\$0	\$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	\$495	\$41	\$213	\$250	\$250	\$0	0.00
10.2223.610.3.222.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$1,678	\$1,937	\$1,674	\$2,137	\$2,137	\$0	0.00

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2223.642.3.222.6.300.5.000000	A. V. NON-PRINT - HIGH	\$1,480	\$2,125	\$1,380	\$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	\$3,300	\$2,698	\$7,916	\$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		\$57,145	\$72,865	\$84,509	\$85,942	\$87,508	\$1,566	1.82
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	\$6,556	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00
10.2310.109.0.231.1.000.5.000000	TREASURER SALARY	\$3,744	\$3,837	\$3,900	\$3,979	\$4,060	\$81	2.04
10.2310.118.0.231.1.000.5.000000	CLERK SALARIES	\$0	\$0	\$327	\$0	\$0	\$0	0.00
Account Note: MOVED TO 10.2310.330.0								
*								
10.2310.381.0.231.3.000.5.000000	LEGAL FEES	\$14,956	\$80,457	\$21,881	\$15,000	\$20,000	\$5,000	33.33
Account Note: THE AMOUNT IS AN ESTIMATE FOR LEGAL SERVICE.								
*								
10.2310.382.0.231.3.000.5.000000	AUDIT FEES	\$10,850	\$15,800	\$11,250	\$16,350	\$11,750	(\$4,600)	(28.13)
Account Note: \$11,750 - AUDIT								
\$ 0 - 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. 2016/17 IS THE "OFF" YEAR.								
*								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2310.383.0.231.3.000.5.000000	NEGOTIATION FEES	\$7,456	\$20,303	\$6,742	\$0	\$2,500	\$2,500	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	\$8,569	\$5,693	\$7,339	\$5,000	\$6,000	\$1,000	20.00
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. INCREASE FOR NHSBA REVIEW OF POLICIES *								
10.2310.550.0.231.5.000.5.000000	ADVERTISING AND PRINTIN	\$7,964	\$7,377	\$19,594	\$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. *								
10.2310.810.0.231.8.000.5.000000	DUES & FEES	\$6,374	\$5,729	\$6,239	\$6,200	\$6,520	\$320	5.16
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		\$66,619	\$145,345	\$83,421	\$61,379	\$65,680	\$4,301	7.01
10.2320.105.0.232.1.000.5.000000	NON-AFFILIATED STAFF ME	\$0	\$0	\$0	\$10,000	\$10,000	\$0	0.00

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2320.110.0.232.1.000.5.000000	ADMINISTRATIVE SALARIES	\$297,546	\$231,672	\$190,322	\$216,800	\$316,406	\$99,606	45.94
<p>Account Note: 3.0 FTE 3 FT 0 PT ACCOUNT INCLUDES: SUPERINTENDENT, BUSINESS ADMINISTRATOR AND DIRECTOR OF CURRICULUM & INSTRUCTION. DIRECTOR OF CURRICULUM POSITION MOVED FROM 2320-118 ACCOUNT FOR 16/17. *</p>								
10.2320.118.0.232.1.000.5.000000	SUPPORT STAFF SALARIES	\$280,504	\$297,786	\$378,647	\$387,760	\$298,009	(\$89,751)	(23.15)
<p>Account Note: 6.0 FTE 6 FT 0 PT ACCOUNT INCLUDES A/P COORDINATOR, PAYROLL COORDINATOR, ACCOUNTANT, ADMINISTRATIVE ASSISTANT, SECRETARY AND DIRECTOR OF HUMAN RESOURCES. DIRECTOR OF CURRICULUM & INSTRUCTION POSITION MOVED TO ACCOUNT 2320-110. *</p>								
10.2320.310.0.232.3.000.5.000000	SAU. #40 SERVICES	\$7,824	\$3,382	\$1,727	\$5,800	\$5,800	\$0	0.00
<p>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 HIPAA REGULATION COMPLIANCE. ALSO INCLUDES FUNDS FOR NON-CONTRACTUAL TRAINING/SUPPORT FROM FIRST TRACKS, OUR WEBSITE DESIGN COMPANY. *</p>								
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-	\$505	\$530	\$557	\$550	\$575	\$25	4.55
<p>Account Note: MAINTENANCE AGREEMENT FOR FOLDING MACHINE USED FOR PAYROLL AS WELL AS BROCHURES PRINTED IN-HOUSE. *</p>								
10.2320.531.0.232.5.000.5.000000	TELEPHONE-SAU	\$2,409	\$1,506	\$261	\$0	\$0	\$0	0.00
10.2320.550.0.232.5.000.5.000000	PRINTING-SAU	\$1,392	\$1,613	\$1,922	\$1,400	\$2,000	\$600	42.86
10.2320.580.0.232.5.000.5.000000	TRAVEL-SAU	\$4,139	\$1,831	\$5,316	\$7,000	\$13,500	\$6,500	92.86

Milford School District - SAU 40

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To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$9,084	\$9,446	\$7,021	\$7,725	\$8,000	\$275	3.56
Account Note: THIS ACCOUNT PAYS FOR GENERAL SUPPLIES, POSTAGE, AND PAPER. *								
10.2320.644.0.232.6.000.5.000000	PERIODICALS-SAU	\$180	\$129	\$206	\$100	\$250	\$150	150.00
Account Note: JOURNALS AND PROFESSIONAL BOOKS. EXAMPLES: EDUCATION USA EDUCATION WEEK E-SCHOOL NEWS SCHOOL SUPERINTENDENTS SCHOOL LAW BULLETIN *								
10.2320.738.0.232.7.000.5.000000	SAU REPLACEMENT COMPI	\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.00
10.2320.810.0.232.8.000.5.000000	DUES AND FEES-SAU	\$5,423	\$4,149	\$5,705	\$5,713	\$10,480	\$4,767	83.44
Account Note: PROFESSIONAL DUES PROVIDE NEWSLETTERS AND PUBLICATIONS AS WELL AS REDUCTIONS IN THE COST OF REGISTRATION AT CONFERENCES. INCLUDES NHSAA, NHASBO, ASBO INTERNATIONAL, NHGFOA, SHRM, ASCD, AASA, SOUTHWESTERS, AND NHDOE. *								
Func: SAU #40 SERVICES - 2320		\$609,005	\$552,044	\$591,683	\$643,098	\$668,270	\$25,172	3.91
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SALA	\$84,460	\$89,098	\$87,417	\$75,000	\$76,500	\$1,500	2.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2331.118.1.233.1.100.5.000000	CURR COOR SEC SALARIES	\$13,859	\$10,575	\$10,964	\$10,850	\$11,068	\$218	2.01
Account Note: 0.5 FTE 0 FT 1 PT *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2331.110.2.233.1.200.5.000000	MID CURR COOR SAL	\$82,349	\$86,872	\$85,232	\$86,510	\$88,240	\$1,730	2.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2331.118.2.233.1.200.5.000000	MID SEC CURR COOR	\$12,612	\$13,024	\$13,182	\$15,350	\$15,633	\$283	1.84
Account Note: 0.5 FTE 0 FT 1 PT *								
10.2331.110.3.233.1.300.5.000000	HIGH CURR COOR SAL	\$75,000	\$79,118	\$77,625	\$78,790	\$84,660	\$5,870	7.45
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2331.118.3.233.1.300.5.000000	HIGH SEC CURR COOR	\$14,208	\$12,244	\$7,438	\$18,533	\$14,321	(\$4,212)	(22.73)
Account Note: 0.67 FTE 0 FT 1 PT *								
Func: CURRICULUM COORDINATOR - 2331		\$282,488	\$290,931	\$281,857	\$285,033	\$290,422	\$5,389	1.89
10.2332.110.0.233.1.012.5.000000	SPEC ED ADMIN SALARY	\$177,127	\$197,565	\$193,836	\$179,042	\$236,436	\$57,394	32.06

Account Note: 3.0 FTE 3 FT 0 PT

ACCOUNT INCLUDES DIRECTOR OF SPECIAL SERVICES, PLUS TWO SPECIAL SERVICES COORDINATORS (ELEMENTARY & MMS/MHS). PREVIOUSLY CONTAINED DIRECTOR & ASSISTANT DIRECTOR.

FOR 15/16, ONE COORDINATOR WAS PARTIALLY GRANT-FUNDED. FUNDING WILL BE ENTIRELY THROUGH THE OPERATING BUDGET FOR 16/17.

*

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: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SAL/	\$82,405	\$81,743	\$84,644	\$87,165	\$88,784	\$1,619	1.86
Account Note: 2.0 FTE 2 FT 0 PT								
*								
10.2332.580.0.233.5.012.5.000000	SPEC ED TRAVEL,CONFERI	\$3,957	\$4,564	\$3,946	\$4,000	\$4,500	\$500	12.50
Account Note: THIS ACCOUNT INCLUDES TRAVEL TO PRESCHOOLS, MEETINGS, COURT, AND OUT-OF-DISTRICT PLACEMENTS FOR THE DIRECTOR OF SPECIAL SERVICES AND SPECIAL SERVICES COORDINATORS (ELEM & MMS/MHS). THE INCREASE REFLECTS THE ADDITION OF ONE ADDITIONAL ADMINISTRATOR.								
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	\$1,834	\$2,968	\$2,712	\$4,702	\$4,702	\$0	0.00
10.2332.734.0.233.7.012.5.000000	SPEC ED NEW COMPUTER:	\$1,723	\$400	(\$28)	\$0	\$0	\$0	0.00
10.2332.810.0.233.8.012.5.000000	SPEC ED DUES & FEES-DW	\$1,060	\$1,109	\$1,119	\$1,335	\$1,335	\$0	0.00
Func: SPECIAL ED DIRECTOR - 2332		\$268,106	\$288,349	\$286,230	\$276,244	\$335,757	\$59,513	21.54
10.2333.110.0.233.1.300.5.000000	VOC ED ADMIN SALARY	\$94,421	\$99,606	\$85,000	\$86,275	\$88,000	\$1,725	2.00
Account Note: 1.0 FTE 1 FT 0 PT								
*								
10.2333.118.0.233.1.300.5.000000	VOC ED SECRETARY SALAF	\$13,911	\$13,128	\$12,029	\$14,758	\$14,321	(\$437)	(2.96)
Account Note: .67 FTE 0 FT 1 PT								
*								
10.2333.580.0.233.5.300.5.000000	TRAVEL CONFERENCES/CC	\$800	\$538	\$202	\$800	\$800	\$0	0.00
Func: APPLIED TECHNOLOGY DIRECTOR - 2333		\$109,132	\$113,272	\$97,232	\$101,833	\$103,121	\$1,288	1.27

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2400.110.1.240.1.100.5.000000	ADMIN SALARIES ELEM - HI	\$190,375	\$200,830	\$170,000	\$172,550	\$176,002	\$3,452	2.00
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2400.118.1.240.1.100.5.000000	SECRETARIAL SALARIES EI	\$110,743	\$103,262	\$103,041	\$109,908	\$110,227	\$319	0.29
Account Note: 3.13 FTE 2 FT 2 PT *								
10.2400.330.1.240.3.100.5.000000	INTERPRETER SERVICES -	\$0	\$309	\$0	\$300	\$300	\$0	0.00
Account Note: TRANSLATION SERVICES *								
10.2400.550.1.240.5.100.5.000000	HERON PRINTING - SCH AD	\$2,209	\$300	\$625	\$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	\$3,701	\$4,286	\$4,468	\$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	\$1,416	\$1,379	\$1,876	\$2,070	\$2,070	\$0	0.00
10.2400.810.1.240.8.100.5.000000	HERON DUES & FEES - SCH	\$1,882	\$1,801	\$1,976	\$1,710	\$1,976	\$266	15.56
Account Note: COVERS INCREASED COSTS OF MEMBERSHIPS, SUCH AS: ASCD, NHASP, NAESP. *								
10.2400.110.1.240.1.150.5.000000	ADMIN SALARIES ELEM - JA	\$88,000	\$92,832	\$91,080	\$92,447	\$94,296	\$1,849	2.00
Account Note: 1.0 FTE 1 FT 0 PT *								

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2400.118.1.240.1.150.5.000000	SECRETARIAL SALARIES EI	\$66,034	\$69,355	\$70,463	\$71,700	\$74,282	\$2,582	3.60
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2400.550.1.240.5.150.5.000000	JACQUES PRINTING - SCH	\$625	\$885	\$686	\$900	\$900	\$0	0.00
Account Note: PRINTING OF ALL FORMS. *								
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFER	\$1,114	\$598	\$946	\$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-	\$1,480	\$768	\$882	\$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. *								
10.2400.735.1.240.7.150.5.000000	JACQUES REPL EQUIP - SC	\$375	\$0	\$0	\$128	\$128	\$0	0.00
10.2400.810.1.240.8.150.5.000000	JACQUES DUES & FEES- SC	\$720	\$814	\$839	\$850	\$850	\$0	0.00
Account Note: COVERS ADMINISTRATIVE MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS. *								
10.2400.110.2.240.1.200.5.000000	ADMIN SALARIES-MIDDLE	\$200,392	\$211,397	\$207,407	\$210,518	\$214,729	\$4,211	2.00
Account Note: 2.0 FTE 2 FT 0 PT *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2400.118.2.240.1.200.5.000000	SECRETARIAL SALARIES-M	\$105,448	\$109,040	\$104,725	\$104,953	\$104,481	(\$472)	(0.45)

Account Note: 2.4615 FTE 2 FT 1 PT

NEW POSITION REQUEST - ADDING 4 DAY TO SECRETARIAL COVERAGE (\$400)

10.2400.330.2.240.3.200.5.000000	PROFESSIONAL SVCS- INTI	\$0	\$392	\$164	\$500	\$500	\$0	0.00
10.2400.430.2.240.4.200.5.000000	REPAIR/MAINT. EQUIP-MIDT	\$55	\$0	\$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	\$170	\$210	\$325	\$500	\$500	\$0	0.00
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Account Note: PRINTING OF VARIOUS THREE-PART FORMS SUCH AS DISCIPLINE REFERRAL FORMS, LARGE "M" STATIONERY FOR REPORT CARDS AND PROGRESS REPORTS.

10.2400.580.2.240.5.200.5.000000	TRAVEL, CONFERENCES, CC	\$767	\$1,717	\$315	\$1,300	\$1,300	\$0	0.00
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Account Note: ALLOWANCE TO ENABLE ADMINISTRATORS TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.

10.2400.610.2.240.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,924	\$1,393	\$1,798	\$1,800	\$1,800	\$0	0.00
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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	\$30	\$0	\$0	\$0	\$0	\$0	0.00
10.2400.735.2.240.7.200.5.000000	REPL. EQUIP-MIDDLE	\$1,279	\$0	\$0	\$0	\$0	\$0	0.00
10.2400.737.2.240.7.200.5.000000	REPL. FURNITURE-MIDDLE	\$100	\$294	\$0	\$0	\$0	\$0	0.00

Milford School District - SAU 40

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2400.810.2.240.8.200.5.000000	DUES & FEES-MIDDLE	\$2,541	\$2,581	\$2,779	\$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	\$284,425	\$300,399	\$294,381	\$298,798	\$304,775	\$5,977	2.00
Account Note: * 3.0 FTE 3 FT 0 PT								
10.2400.118.3.240.1.300.5.000000	SECRETARIAL SALARIES-H	\$118,159	\$118,720	\$120,193	\$124,006	\$126,468	\$2,462	1.99
Account Note: * 3.0 FTE 3 FT 0 PT								
10.2400.330.3.240.3.300.5.000000	PROFESSIONAL SVCS- INTI	\$0	\$84	\$257	\$500	\$500	\$0	0.00
10.2400.430.3.240.4.300.5.000000	REPAIR/MAINT. EQUIP-HIGH	\$926	\$956	\$1,023	\$905	\$905	\$0	0.00
Account Note: * ID MACHINE MAINTENANCE CONTRACT								
10.2400.550.3.240.5.300.5.000000	PRINTING-HIGH	\$4,188	\$4,545	\$4,470	\$4,500	\$4,500	\$0	0.00
10.2400.580.3.240.5.300.5.000000	TRAVEL, CONFERENCES, CC	\$3,584	\$3,437	\$6,529	\$13,046	\$5,000	(\$8,046)	(61.67)
10.2400.610.3.240.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$5,727	\$7,114	\$5,653	\$6,847	\$6,847	\$0	0.00
10.2400.735.3.240.7.300.5.000000	REPL. EQUIP-HIGH	\$0	\$0	\$627	\$0	\$0	\$0	0.00
10.2400.810.3.240.8.300.5.000000	DUES & FEES-HIGH	\$5,740	\$5,864	\$6,049	\$9,808	\$6,412	(\$3,396)	(34.62)
Account Note: * NEASC, NHASP, NAASP, ASCD MEMBERSHIPS								
10.2400.895.3.240.8.300.5.000000	GRADUATION EXPENSES-H	\$12,241	\$13,062	\$12,276	\$11,000	\$11,000	\$0	0.00
Func: SCHOOL ADMINISTRATION SERVICES - 2400		\$1,216,371	\$1,258,623	\$1,215,855	\$1,252,595	\$1,261,798	\$9,203	0.73

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.432.0.260.4.000.5.000000	PHONE&PA REPAIR & MAIN	\$0	\$0	\$0	\$400	\$500	\$100	25.00
Account Note: REPLACEMENT OF DAMAGED CELL PHONES *								
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSUR	\$72,843	\$86,870	\$85,160	\$95,871	\$105,458	\$9,587	10.00
Account Note: ESTIMATED 10% INCREASE. 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	\$529	\$0	\$0	\$0	\$0	\$0	0.00
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	\$70,649	\$73,089	\$73,144	\$74,607	\$76,100	\$1,493	2.00
Account Note: 1.0 FTE 1 FT 0 PT *								
10.2600.119.0.260.1.026.5.000000	B&G SALARIES-DW	\$165,582	\$179,166	\$172,453	\$165,173	\$173,173	\$8,000	4.84
Account Note: 4.0 FTE 4 FT 0 PT IN ADDITION, WAGES FOR ADDITIONAL SUMMER ASSISTANCE *								
10.2600.130.0.260.1.026.5.000000	B&G OVERTIME-DW	\$13,987	\$14,496	\$20,051	\$12,228	\$16,178	\$3,950	32.30

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.410.0.260.4.026.5.000000	WATER AND SEWER	\$38,646	\$34,447	\$35,513	\$31,374	\$29,465	(\$1,909)	(6.08)

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

2014-2015 = 596,312 CU FT
 2013-2014 = 624,947 CU FT
 2012-2013 = 679,286 CU FT
 TOTAL LAST 3 YEARS = 1,900,545 CU FT
 THREE YEAR AVERAGE = 633,515 CU FT
 INCLUDES ANTICIPATED WATER USEAGE FOR SOCCER FIELD IRRIGATION
 (INCLUDES FLAT RATE FOR METERS) & BACKFLOW TESTING = \$2,000
 WATER 3 YEAR AVERAGE 633,515 CU FT/100 X \$2.16 = \$13,684
 SEWER CURRENT YEAR 250,570 CU FT/100 X \$5.50 = \$13,781
 TOTAL \$29,465

10.2600.421.0.260.4.026.5.000000	DISPOSAL SERVICES	\$34,638	\$41,541	\$43,242	\$50,040	\$55,800	\$5,760	11.51
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Account Note: THE TRASH AND RECYCLING DISPOSAL CONTRACT HAS BEEN BID ANNUALLY SINCE 2011-12.

TRASH & RECYCLING CONTRACT \$ 50,500
 DOCUMENT SHREDDING SERVICE \$ 2,000
 30 YD DUMPSTERS - SUMMER \$ 3,300
 TOTAL \$ 55,800

10.2600.422.0.260.4.026.5.000000	SNOW REMOVAL	\$6,019	\$3,695	\$55,919	\$4,000	\$5,000	\$1,000	25.00
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Account Note: REPAIRS OF PLOW BLADES AND SANDERS. THIS INCLUDES SCRAPER EDGES, CHAINS AND BELTS FOR SANDERS.
 INCREASE IN COST OF PARTS.

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.430.0.260.4.026.5.000000	REPAIR/MAINT-DW	\$40,149	\$61,243	\$43,203	\$48,760	\$63,000	\$14,240	29.20

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 2016-17 BUDGET PROPOSAL IS DUE TO PHASE 1 OF LAWN IRRIGATION

10.2600.531.0.260.5.026.5.000000	TELEPHONE-DW	\$5,860	\$6,563	\$6,246	\$8,863	\$8,863	\$0	0.00
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Account Note: CELL PHONES FOR SUPERINTENDENT, PRINCIPALS, B&G, SP SVCS AND IT.

10.2600.580.0.260.5.026.5.000000	B&G TRAVEL	\$5,509	\$5,090	\$4,274	\$5,000	\$5,400	\$400	8.00
10.2600.611.0.260.6.026.5.000000	GENERAL SUPPLIES-DW	\$58,134	\$54,646	\$60,763	\$60,000	\$65,000	\$5,000	8.33

Account Note: INCREASE IN COSTS FOR SUPPLIES

10.2600.626.0.260.6.026.5.000000	GASOLINE/DIESEL	\$12,899	\$10,266	\$10,546	\$12,000	\$12,000	\$0	0.00
10.2600.731.0.260.7.026.5.000000	NEW EQUIP-DW	\$13,000	\$0	\$0	\$0	\$0	\$0	0.00
10.2600.735.0.260.7.026.5.000000	REPL. EQUIP-DW	\$0	\$9,500	\$0	\$0	\$0	\$0	0.00
10.2600.119.1.260.1.026.5.000000	CUSTODIAL SALARIES ELEI	\$204,119	\$160,031	\$180,026	\$163,654	\$161,595	(\$2,059)	(1.26)

Account Note: 5.0 FTE 5 FT 0 PT

10.2600.130.1.260.1.026.5.000000	CUSTODIAL OVERTIME - HE	\$3,501	\$2,642	\$5,167	\$3,442	\$3,770	\$328	9.52
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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.430.1.260.4.026.5.000000	REPAIR/MAINT ELEM - HERI	\$51,307	\$43,380	\$54,869	\$36,511	\$49,852	\$13,341	36.54

Account Note: 3 YEAR AVERAGE

*

10.2600.432.1.260.4.026.5.000000	PHONE&PA REPAIR & MAIN	\$205	\$0	\$0	\$0	\$0	\$0	0.00
10.2600.531.1.260.5.026.5.000000	TELEPHONE ELEM - HERON	\$17,168	\$8,266	\$0	\$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	\$84,935	\$81,069	\$82,978	\$89,176	\$83,118	(\$6,058)	(6.79)
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Account Note: AN ANALYSIS OF THE ELECTRICAL DATA IS AS FOLLOWS:

KWH USED 2014-2015 = 576,235
 KWH USED 2013-2014 = 606,631
 KWH USED 2012-2013 = 598,228
 YEAR TOTAL = 1,781,094
 3 YEAR AVERAGE = 593,698

AVERAGE KWH PRICE = .14
 593,698 KWH X .14 = 83,118

SUPPLY IS BID REGULARLY. REDUCTION IN USAGE & COSTS PER KWH.

*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.1.260.6.026.5.000000	NAT GAS ELEM - HERON	\$30,852	\$46,243	\$43,288	\$50,868	\$53,833	\$2,965	5.83

Account Note: GAS USAGE INFORMATION:
 2014-2015 = 38,522 THERMS
 2013-2014 = 46,056 THERMS
 2012-2013 = 34,171 THERMS
 3 YEAR TOTAL = 118,749
 3 YEAR AVERAGE = 39,583

AVERAGE PRICE = \$1.36
 38,583 THERMS X 1.36 = \$53,833

SUPPLY IS BID REGULARLY.

*

10.2600.731.1.260.7.026.5.000000	NEW EQUIPMENT ELEM - H	\$0	\$1,500	\$0	\$3,500	\$0	(\$3,500)	(100.00)
10.2600.735.1.260.7.026.5.000000	REPLACE EQUIP ELEM - HE	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.00

Account Note: REPLACEMENT OF CUSTODIAL EQUIPMENT, BLINDS & CAMERAS - PHASE 1

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

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10.2600.119.1.260.1.150.5.000000	CUSTODIAL SALARIES ELEI	\$96,893	\$100,876	\$104,975	\$105,498	\$105,498	\$0	0.00
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Account Note: 3.0 FTE 3 FT 0 PT

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10.2600.130.1.260.1.150.5.000000	CUSTODIAL OVERTIME - JA	\$3,334	\$6,130	\$7,782	\$4,151	\$5,748	\$1,597	38.48
10.2600.430.1.260.4.150.5.000000	REPAIR/MAINT - JACQUES	\$40,163	\$48,082	\$39,752	\$38,938	\$42,666	\$3,728	9.57

Account Note: 3 YEAR AVERAGE

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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.432.1.260.4.150.5.000000	PHONE&PA REPAIR&MAINT	\$3,730	\$0	\$0	\$0	\$0	\$0	0.00

Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS NOW BUDGETED IN 10.2840.430.0.
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10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$10,727	\$2,104	\$0	\$0	\$0	\$0	0.00
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Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15.
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10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$40,352	\$41,018	\$44,519	\$45,121	\$40,052	(\$5,069)	(11.23)
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Account Note: KWH USED 2014-2015 = 304,857
KWH USED 2013-2014 = 280,760
KWH USED 2012-2013 = 272,632
3 YEAR TOTAL = 858,249
3 YEAR AVERAGE = 286,083

AVERAGE KWH PRICE = .14
286,083 KWH X .14= \$40,052

SUPPLY IS BID REGULARLY
*

10.2600.624.1.260.6.150.5.000000	NAT GAS - JACQUES	\$40,790	\$59,909	\$60,399	\$62,772	\$68,921	\$6,149	9.80
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Account Note: GAS USAGE INFORMATION:
2014-2015 = 52,025 THERMS
2013-2014 = 56,192 THERMS
2012-2013 = 43,815 THERMS
3 YEAR TOTAL = 152,032
3 YEAR AVERAGE = 50,677

50,677 THERMS X 1.36 = \$68,921

SUPPLY IS BID REGULARLY.
*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.731.1.260.7.150.5.000000	NEW EQUIPMENT - JACQUE	\$0	\$0	\$0	\$7,500	\$25,000	\$17,500	233.33

Account Note: NEW A/C UNITS FOR NETWORK ROOM IN BALES & JMS CLASSROOMS, PLUS CARD ACCESS & SECURITY SYSTEM FOR BALES

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10.2600.735.1.260.7.150.5.000000	REPLACE EQUIPMENT - JAC	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0.00
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Account Note: REPLACEMENT CUSTODIAL EQUIPMENT AND CAMERAS - PHASE 1

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10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MIDI	\$173,506	\$175,450	\$175,971	\$180,502	\$172,307	(\$8,195)	(4.54)
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Account Note: 5.0 FTE 5 FT 0 PT

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10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MI	\$8,585	\$10,995	\$5,912	\$9,035	\$8,498	(\$537)	(5.95)
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10.2600.430.2.260.4.026.5.000000	REPAIR/MAINT.-MIDDLE	\$32,665	\$135,697	\$35,581	\$38,928	\$35,725	(\$3,203)	(8.23)
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Account Note: 3 YEAR AVERAGE; EXCLUDES 13/14 EXP

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10.2600.431.2.260.4.026.5.000000	WARRANT ARTICLE-MIDDLE	\$0	\$408	\$0	\$0	\$0	\$0	0.00
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10.2600.531.2.260.5.026.5.000000	TELEPHONE-MIDDLE	\$5,805	\$4,741	\$0	\$0	\$0	\$0	0.00
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Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15.

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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

From Date: 7/1/2016

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.622.2.260.6.026.5.000000	ELECTRICITY-MIDDLE	\$93,186	\$94,500	\$98,163	\$103,951	\$104,660	\$709	0.68

Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:
 KWH USED 2014-2015 = 737,043
 KWH USED 2013-2014 = 701,744
 KWH USED 2012-2013 = 803,927
 3 YEAR TOTAL = 2,242,714
 3 YEAR AVG = 747,571

AVERAGE COST PER KWH = .14
 747,571 KWH X .14 = 104,660

SUPPLY IS BID REGULARLY.
 *

10.2600.624.2.260.6.026.5.000000	NAT GAS - MIDDLE	\$97,754	\$103,682	\$43,917	\$69,717	\$60,028	(\$9,689)	(13.90)
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Account Note: BOILERS WERE CONVERTED FROM #2 FUEL OIL TO NATURAL GAS IN AUGUST 2014.
 THERMS USED 2014-2015 = 38,397 (11 MONTHS; 12 MONTHS = 41,888)
 41,888 X \$1.36 = \$56,968
 MONTHLY METER CHARGE = \$123
 \$123 X 12 = \$1,476
 TOTAL = \$58,444

PROPANE:
 2014-2015 = 497 GALLONS
 2013-2014 = 482 GALLONS
 2012-2013 = 539 GALLONS
 3 YEAR TOTAL = 1,518
 3-YEAR AVERAGE = 506
 506 GALLONS X \$3.13 = \$1,584

SUMMARY: NATURAL GAS \$ 58,444
 LP \$ 1,584
 TOTAL \$ 60,028
 *

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.731.2.260.7.026.5.000000	NEW EQUIP-MIDDLE	\$0	\$0	\$0	\$3,500	\$7,500	\$4,000	114.29
Account Note: DOOR FOR AD'S OFFICE TO GYMNASIUM *								
10.2600.735.2.260.7.026.5.000000	REPL EQUIP - MIDDLE	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00
Account Note: LOCKER REPLACEMENT, REPLACEMENT OF CUSTODIAL EQUIPMENT AND CAMERAS - PHASE 1 *								
10.2600.432.2.260.4.200.5.000000	PHONE&PA REPAIR&MAINT	\$762	\$0	\$0	\$0	\$0	\$0	0.00
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	\$209,056	\$213,631	\$212,745	\$216,986	\$216,986	\$0	0.00
Account Note: 6.0 FTE 6 FT 0 PT *								
10.2600.130.3.260.1.026.5.000000	CUSTODIAL OVERTIME - HIGH	\$9,687	\$9,209	\$9,456	\$9,601	\$9,451	(\$150)	(1.57)
10.2600.430.3.260.4.026.5.000000	REPAIR/MAINT-HIGH	\$70,019	\$81,561	\$104,773	\$64,861	\$72,150	\$7,289	11.24
Account Note: 3 YEAR AVERAGE; EXCLUDES 14/15 *								
10.2600.531.3.260.5.026.5.000000	TELEPHONE-HIGH	\$15,995	\$5,819	\$54	\$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. *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.622.3.260.6.026.5.000000	ELECTRICITY-HIGH	\$127,069	\$140,158	\$148,893	\$154,174	\$143,360	(\$10,814)	(7.01)

Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:
 KWH USED 2014-2015 = 1,068,400
 KWH USED 2013-2014 = 956,400
 KWH USED 2012-2013 = 1,047,200
 3 YEAR TOTAL = 3,072,000
 3 YEAR AVERGE= 1,024,00

AVERAGE COST / KWH = \$.14
 1,024,000 KWH X .14 = 143,360

SUPPLY IS BID REGULARLY.

*

10.2600.624.3.260.6.026.5.000000	NAT GAS HIGH	\$52,035	\$78,122	\$76,212	\$85,935	\$93,141	\$7,206	8.39
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Account Note: NATURAL GAS USAGE:
 2014-2015 = 68,583 THERMS
 2013-2014 = 74,987 THERMS
 2012-2013 = 61,887 THERMS
 TOTAL = 205,457
 3 YEAR AVERAGE = 68,486

68,486 THERMS X \$1.36 /THERM = \$93,141

SUPPLY IS BID REGULARLY.

*

10.2600.731.3.260.7.026.5.000000	NEW EQUIP-HIGH	\$0	\$0	\$0	\$15,000	\$20,000	\$5,000	33.33
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Account Note: NEW AIR CONDITIONING EQUIPMENT FOR CLASSROOMS

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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$0	\$885	\$0	\$3,500	\$45,000	\$41,500	1,185.71
Account Note: REPLACEMENT OF CUSTODIAL EQUIPMENT; UPGRADE TO AIRLOCK FOR SECURITY; CONTINUATION OF REPLACEMENT OF BLINDS IN CLASSROOMS; VCT FOR ROOM 143; IRRIGATION OF LAWNS - PHASE 1 *								
10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT	\$2,543	\$0	\$733	\$0	\$0	\$0	0.00
Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS BUDGETED IN 10.2840.430.0. *								
Func: OPERATION/MAINTENANCE SERVICES - 2600		\$2,070,259	\$2,236,721	\$2,146,678	\$2,135,137	\$2,329,795	\$194,658	9.12
10.2640.430.0.260.4.000.5.000000	COPIER REPAIR & MAINT-D	\$103,314	\$85,152	\$102,469	\$105,386	\$106,062	\$676	0.64
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: \$ 60,387 MAINTENANCE & INK: \$ 45,675 TOTAL = \$106,062 *								
Func: COPIER REPAIR & MAINT - 2640		\$103,314	\$85,152	\$102,469	\$105,386	\$106,062	\$676	0.64

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2700.510.0.270.5.000.5.000000	TO AND FROM SCHOOL-DW	\$618,624	\$639,702	\$590,177	\$723,601	\$747,506	\$23,905	3.30
Account Note: 669,384 12 BUSES X \$309.90 PER DAY X 180 DAYS 49,122 1 ELEMENTARY BUS X \$272.90 PER DAY X 180 DAYS 4,000 FUEL SURCHARGE 25,000 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	\$16,578	\$13,656	\$18,749	\$15,911	\$19,809	\$3,898	24.50
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$65,039	\$66,305	\$70,954	\$68,250	\$81,000	\$12,750	18.68
Func: TRANSPORTATION SERVICES - 2700		\$700,241	\$719,663	\$679,879	\$807,761	\$848,315	\$40,554	5.02
10.2722.515.1.270.5.012.5.000000	SPECIAL ED TRANS-ELEM	\$120,802	\$107,817	\$129,044	\$103,216	\$122,202	\$18,986	18.39
Account Note: 2016/17 WILL BE THE SECOND YEAR OF A NEW 5 YEAR CONTRACT. 3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE. *								
10.2722.515.2.270.5.012.5.000000	SPECIAL ED TRANS-MID	\$49,202	\$75,571	\$93,823	\$37,869	\$74,687	\$36,818	97.22
Account Note: 2016/17 WILL BE THE SECOND YEAR OF A NEW 5 YEAR CONTRACT. 3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE. *								
10.2722.515.3.270.5.012.5.000000	SPECIAL ED TRANS-HS	\$87,174	\$81,286	\$43,283	\$82,851	\$72,346	(\$10,505)	(12.68)
Account Note: 2016/17 WILL BE THE SECOND YEAR OF A NEW 5 YEAR CONTRACT. 3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE. *								
Func: SPECIAL ED TRANSPORTATION - 2722		\$257,178	\$264,674	\$266,150	\$223,936	\$269,235	\$45,299	20.23

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2723.510.3.270.5.300.5.000000	VOC ED TRANSPORTATION	\$8,122	\$10,665	\$5,493	\$10,000	\$10,000	\$0	0.00

Account Note: TRANSPORTATION TO NASHUA, ALVERNE, AND MASCENIC HIGH SCHOOLS. STUDENTS TRANSPORT THEMSELVES AND RECEIVE MILEAGE REIMBURSEMENT FOR THEIR TRAVEL.

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Func: VOC ED TRANSPORTATION - 2723		\$8,122	\$10,665	\$5,493	\$10,000	\$10,000	\$0	0.00
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10.2840.110.0.284.1.000.5.000000	IT SALARIES	\$124,691	\$134,713	\$215,726	\$218,616	\$222,989	\$4,373	2.00
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Account Note: 3.42 FTE 3 FT 1 PT

DIRECTOR OF COMPUTER TECHNOLOGY
 DATABASE ADMINISTRATOR
 TECHNOLOGY COORDINATOR
 TECH SUPPORT ASSOCIATE (SAU PORTION)

*

10.2840.330.0.284.3.000.5.000000	IT PROFESSIONAL SERVICE	\$9,300	\$0	\$11,700	\$6,000	\$22,800	\$16,800	280.00
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Account Note: \$1,000 APPLITRACK SETUP
 \$6,000 RTM SUPPORT FOR PROFESSIONAL SERVICES
 \$5,800 MIGRATION & CONFIGURATION OF ETRITION CLOUD SOLUTION
 \$2,000 WEBSITE SEARCH APPLICATION
 \$4,000 VERITIME INSTALLATION (TIMECARD SYSTEM)
 \$10,000 DOMAIN UPGRADE

{-\$2K FOR WEBSITE SEARCH & -\$4K FOR VERITIME INSTALL - CUT 10/30/15}

*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$80,746	\$76,923	\$112,300	\$95,442	\$110,074	\$14,632	15.33

Account Note: \$18,000 RENEWAL- INFINITE VISIONS MAINTENANCE/LICENSE AGREEMENT
 \$10,000 REPLACEMENT PARTS, REPAIR OF COMPUTERS, SERVERS
 \$ 1,450 RENEWAL- SONICWALL MAINTENANCE/LICENSING AGREEMENT
 \$ 500 RENEWAL- DOMAIN NAME REGISTRATION
 \$ 330 RENEWAL- SURPASS MAINTENANCE/LICENSE AGREEMENT
 \$19,500 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
 \$ 2,500 RENEWAL- SCHOOLDUDE MAINTENANCE/LICENSE AGREEMENT
 \$ 3,000 RENEWAL- SYAM MAINTENANCE
 \$ 4,600 RENEWAL- SOPHOS ENDPOINT ANTIVIRUS - YEAR 3 OF 3
 \$10,000 RENEWAL- AESOP SUBSTITUTE SOFTWARE MAINTENANCE/LICENSE
 \$11,000 RENEWAL- SMARTNET HARDWARE SUPPORT FOR VOIP SYSTEM
 \$ 3,500 RENEWAL- SMARTNET SOFTWARE SUPPORT FOR VOIP SYSTEM
 \$ 650 RENEWAL- WHAT'S-UP GOLD NETWORK MONITOR MAINTENANCE
 \$ 3,300 APPLITRACK MAINTANCE/LICENSE
 \$ 4,154 ETRITION CLOUD SOLUTION FEE
 \$ 750 ONLINE FREE/REDUCED APPLICATIONS WITH ETRITION
 \$ 6,000 CLOUD BACKUP SOLUTION
 \$ 6,000 VERITIME MAINTENANCE/LICENSE
 \$ 0 RENEWAL- RENEWAL- RUCKUS SUPPORT (STARTS IN 2017)

{-\$6K FOR VERITIME MAINTENANCE/LICENSE - CUT 10/30/15}

10.2840.532.0.284.5.000.5.000000	IT - DATA COMMUNICATION	\$0	\$23,576	\$51,205	\$80,000	\$89,300	\$9,300	11.62
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Account Note: INCREASED INTERNET BANDWIDTH FROM 300 MBPS TO 500 MBPS

10.2840.580.0.284.5.000.5.000000	IT PROF DEV / TRAVEL	\$1,595	\$1,003	\$1,460	\$1,500	\$3,500	\$2,000	133.33
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Account Note: PROFESSIONAL DEVELOPMENT/POWERSCHOOL TRAINING

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2840.610.0.284.6.000.5.000000	IT SUPPLIES	\$2,009	\$2,379	\$1,398	\$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	\$100	\$0	\$150	\$150	\$150	\$0	0.00
Account Note: RENEWAL OF EXPERTS EXCHANGE LICENSE AGREEMENT *								
10.2840.650.0.284.6.000.5.000000	IT SOFTWARE	\$5,999	\$4,780	\$45,621	\$24,050	\$43,047	\$18,997	78.99
Account Note: \$ 17,500 350 MS OFFICE 2013 LICENSES \$ 1,040 5 WINDOWS SERVER 2012 LICENSES \$ 13,820 2,000 NETWORK DEVICE/USER CALS FOR DOMAIN UPGRADE \$ 1,200 SNAP POWERSCHOOL AGENT \$ 9,487 ETRITION SOFTWARE PURCHASE (ONE-TIME EXPENDITURE) *								
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$7,032	\$29,907	\$0	\$0	\$0	\$0	0.00
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$52,155	\$53,771	\$28,958	\$41,000	\$47,000	\$6,000	14.63
Account Note: \$ 20,000 4 NEW DOMAIN CONTROLLERS/1 REPLACEMENT SERVER \$ 1,000 10 LCD MONITORS \$ 5,000 25 REFURBISHED DESKTOP COMPUTERS/REPLACEMENTS \$ 16,000 REPLACEMENT PARTS, HP NETWORK INFRASTRUCTURE, UPS'S \$ 5,000 20 REFURBISHED LAPTOPS FOR TEACHING STAFF *								
Func: DISTRICT WIDE TECHNOLOGY - 2840		\$283,626	\$327,053	\$468,519	\$469,258	\$541,360	\$72,102	15.37
10.2850.111.0.285.1.000.5.000000	EARLY RETIREE SALARIES	\$351,990	\$309,344	\$335,516	\$422,494	\$445,307	\$22,813	5.40
Func: EARLY RETIREE SALARIES - 2850		\$351,990	\$309,344	\$335,516	\$422,494	\$445,307	\$22,813	5.40
10.2900.211.0.290.2.000.5.000000	HEALTH INS/FLEX BENEFIT	\$4,656,187	\$5,192,317	\$4,896,783	\$5,792,495	\$6,342,797	\$550,301	9.50

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$201,290	\$120,135	\$173,208	\$218,345	\$244,526	\$26,181	11.99
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$59,452	\$59,203	\$66,321	\$81,059	\$88,150	\$7,091	8.75
10.2900.220.0.290.2.000.5.000000	F.I.C.A./MEDICARE	\$1,496,515	\$1,503,948	\$1,491,895	\$1,672,716	\$1,726,091	\$53,375	3.19

Account Note: THE RATE IS CALCULATED TO BE 7.65% WITH A MAXIMUM OF EARNINGS SET AT \$ 118,500 FOR SOCIAL SECURITY (2015 CAP USED AS 2016 CAP IS UNKNOWN AS OF 10-16-15) - NO CAP SET FOR MEDICARE.
*

10.2900.231.0.290.2.000.5.000000	NON TEACHER RETIREMEN	\$238,186	\$294,253	\$295,124	\$327,231	\$321,099	(\$6,133)	(1.87)
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$1,574,112	\$2,020,710	\$1,980,576	\$2,156,249	\$2,238,598	\$82,348	3.82
10.2900.233.0.290.2.000.5.000000	403(b) MATCHING CONTRIB	\$3,250	\$4,020	\$5,150	\$11,000	\$13,000	\$2,000	18.18
10.2900.240.0.290.2.000.5.000000	TUITION REIMBURSEMENT	\$96,231	\$72,564	\$117,604	\$83,514	\$95,467	\$11,953	14.31

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

THREE YEAR AVERAGE
*

10.2900.250.0.290.2.000.5.000000	UNEMPLOYMENT COMPEN	\$38,331	\$37,607	\$26,879	\$41,247	\$38,359	(\$2,888)	(7.00)
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Account Note: COVERAGE PROVIDED BY OUR INSURANCE GROUP (PRIMEX). ESTIMATING A 7% DECREASE. RUNS ON A CALENDAR YEAR BASIS.
*

10.2900.260.0.290.2.000.5.000000	WORKERS COMPENSATION	\$10,333	\$15,547	\$36,919	\$76,109	\$82,198	\$6,089	8.00
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Account Note: ESTIMATING AN 8% INCREASE.
*

10.2900.292.0.290.2.000.5.000000	FOOTWEAR REIMBURSEME	\$828	\$1,006	\$684	\$1,000	\$1,000	\$0	0.00
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Account Note: CBA PROVIDES FOR FOOTWEAR REIMBURSEMENT FOR B&G STAFF OF \$50 PER YEAR OR \$100 EVERY OTHER YEAR, NON-CUMMULATIVE.
*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.2900.295.0.290.2.000.5.000000	SICK/PERSONAL PAYBACK	\$35,268	\$34,258	\$32,383	\$35,677	\$33,970	(\$1,707)	(4.78)

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	\$150,913	\$264,913	\$217,801	\$207,540	\$211,210	\$3,670	1.77
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Account Note: THIS ACCOUNT COVERS EXPENSES FOR RETIREES (VACATION AND SICK LEAVE BALANCES).

3 YEAR AVERAGE

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Func: OTHER SERVICES AND BENEFITS - 2900		\$8,560,897	\$9,620,481	\$9,341,327	\$10,704,183	\$11,436,464	\$732,281	6.84
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10.4100.710.0.400.7.000.5.000000	PROPERTY ACQUISITION &	\$0	\$34,000	\$0	\$1	\$1	\$0	0.00
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Func: SITE ACQUISITION SERVS - 4100		\$0	\$34,000	\$0	\$1	\$1	\$0	0.00
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10.4300.395.0.400.3.026.5.000000	ARCHITECTURE AND ENGI	\$0	\$15,099	\$0	\$1	\$1	\$0	0.00
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Func: ARCHITECTURE AND ENGINEERING - 4300		\$0	\$15,099	\$0	\$1	\$1	\$0	0.00
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10.4600.450.0.400.4.026.5.000000	BUILDING IMPROVEMENTS	\$37,391	\$0	\$0	\$0	\$0	\$0	0.00
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Func: BUILDING IMPROVEMENTS - 4600		\$37,391	\$0	\$0	\$0	\$0	\$0	0.00
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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

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To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE
10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPA	\$991,941	\$866,243	\$1,018,070	\$981,576	\$930,963	(\$50,613)	(5.16)

Account Note: 545,000 HERON POND & JACQUES RENOVATIONS
 220,000 TRACK&FIELD. HIGH SCHOOL RENOVATIONS, BALES ROOF
 140,000 HS FIRE ALARM, MS ROOF AND CLASSROOM/LIBRARY FLOORING, VOIP
 10,963 TRACTOR 3RD OF 5 YEAR LEASE/PURCHASE
 15,000 PURCHASE OF NEW TRUCK
 1ST OF 5 YEAR LEASE/PURCHASE - \$75K PRINCIPAL

THE NEW TRUCK WOULD REPLACE A 2004 F350.

*

Func: REDEMPTION OF PRINCIPAL - 5110		\$991,941	\$866,243	\$1,018,070	\$981,576	\$930,963	(\$50,613)	(5.16)
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10.5120.830.0.512.8.000.5.000000	INTEREST	\$419,666	\$414,157	\$399,273	\$347,926	\$298,152	(\$49,774)	(14.31)
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Account Note: 123,700 HERON POND CONSTRUCTION AND JACQUES RENOVATION
 1,295 TRACTOR LEASE-PURCHASE
 114,457 TRACK&FIELD, HIGH SCHOOL RENOVATIONS, BALES ROOF
 58,700 HS FIRE ALARM, MS ROOF, MS CLASSROOM /LIBRARY FLOORING, VOIP

*

Func: INTEREST - 5120		\$419,666	\$414,157	\$399,273	\$347,926	\$298,152	(\$49,774)	(14.31)
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10.5220.930.0.522.9.000.5.000000	TO SPECIAL REVENUE FUN	\$0	\$0	\$0	\$1,265,846	\$1,288,265	\$22,419	1.77
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Account Note: ACTUAL SPECIAL REVENUE ACTIVITY FOR:
 12/13 = 1,500,286
 13/14 = 1,381,995
 14/15 = 1,244,114

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.

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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2015-2016

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

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To Date: 6/30/2017

Definition: FY1617 ADMIN TO SUPT

Account	Description	1213 EXP	1314 EXP	1415 EXP	1516 BUDGET	FY1617 ADMIN TO SUPT	DOLLAR CHANGE	PERCENT CHANGE																																										
Func: - 5220		\$0	\$0	\$0	\$1,265,846	\$1,288,265	\$22,419	1.77																																										
10.5221.930.0.522.9.000.5.000000	TO FOOD SERVICE FUND	\$67,877	\$0	\$68,277	\$860,000	\$830,000	(\$30,000)	(3.49)																																										
<p>Account Note:</p> <table border="1"> <thead> <tr> <th></th> <th>12/13</th> <th>13/14</th> <th>14/15</th> <th>15/16</th> <th>16/17</th> </tr> <tr> <th></th> <th>ACTUAL</th> <th>ACTUAL</th> <th>ACTUAL</th> <th>BUDGET</th> <th>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>316,897</td> <td>321,354</td> <td>298,909</td> <td>340,000</td> <td>330,000</td> </tr> <tr> <td>LUNCH SALES</td> <td>521,908</td> <td>447,895</td> <td>433,260</td> <td>520,000</td> <td>500,000</td> </tr> <tr> <td>TOTAL</td> <td>839,805</td> <td>769,249</td> <td>732,169</td> <td>860,000</td> <td>830,000</td> </tr> <tr> <td>EXPENSE:</td> <td>839,805</td> <td>797,298</td> <td>800,445</td> <td>860,000</td> <td>830,000</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>										12/13	13/14	14/15	15/16	16/17		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REVENUE:						STATE & FED	316,897	321,354	298,909	340,000	330,000	LUNCH SALES	521,908	447,895	433,260	520,000	500,000	TOTAL	839,805	769,249	732,169	860,000	830,000	EXPENSE:	839,805	797,298	800,445	860,000	830,000
	12/13	13/14	14/15	15/16	16/17																																													
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET																																													
REVENUE:																																																		
STATE & FED	316,897	321,354	298,909	340,000	330,000																																													
LUNCH SALES	521,908	447,895	433,260	520,000	500,000																																													
TOTAL	839,805	769,249	732,169	860,000	830,000																																													
EXPENSE:	839,805	797,298	800,445	860,000	830,000																																													
Func: TO SPECIAL REVENUE FUNDS - 5221		\$67,877	\$0	\$68,277	\$860,000	\$830,000	(\$30,000)	(3.49)																																										
Grand Total:		\$33,574,562	\$34,767,626	\$34,475,519	\$38,403,477	\$40,325,173	\$1,921,696	5.00																																										

End of Report