

# **MILFORD SCHOOL DISTRICT**

***PROPOSED BUDGET  
2017-2018***

**November 7, 2016**

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account | Description | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---------|-------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
|---------|-------------|----------|----------|----------|-------------|----------------------|---------------|----------------|

|                                  |                         |             |             |             |             |             |            |        |
|----------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|------------|--------|
| 10.1100.111.1.110.1.100.5.000000 | SALARIES TEACHERS - HEF | \$2,330,472 | \$2,348,798 | \$2,287,487 | \$2,368,500 | \$2,312,625 | (\$55,876) | (2.36) |
|----------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|------------|--------|

Account Note: 33.5 FTE 32 FT 3 PT  
 6.0 - 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

TRANSFER 1 FTE TO JMS FOR ADDITIONAL GRADE 1 TEACHER

\*

|                                  |                            |           |           |           |           |           |     |      |
|----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----|------|
| 10.1100.117.1.110.1.100.5.000000 | SALARIES INST ASST - HERON | \$109,085 | \$115,703 | \$112,839 | \$118,607 | \$118,607 | \$0 | 0.00 |
|----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----|------|

Account Note: 6.2856 FTE 0 FT 8 PT

\*

|                                  |                              |          |          |          |          |          |           |        |
|----------------------------------|------------------------------|----------|----------|----------|----------|----------|-----------|--------|
| 10.1100.120.1.110.1.100.5.000000 | SALARIES SUBSTITUTES - HERON | \$88,135 | \$53,855 | \$54,275 | \$71,332 | \$65,422 | (\$5,910) | (8.29) |
|----------------------------------|------------------------------|----------|----------|----------|----------|----------|-----------|--------|

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

THREE YEAR AVERAGE

\*

|                                  |                       |     |     |     |     |     |     |      |
|----------------------------------|-----------------------|-----|-----|-----|-----|-----|-----|------|
| 10.1100.323.1.110.3.100.5.000000 | HOME TUTORING - HERON | \$0 | \$0 | \$0 | \$0 | \$1 | \$1 | 0.00 |
|----------------------------------|-----------------------|-----|-----|-----|-----|-----|-----|------|

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

\*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1100.111.1.110.1.150.5.000000 | SALARIES TEACHERS - JAC | \$929,367 | \$852,833 | \$869,135 | \$786,387   | \$825,613            | \$39,226      | 4.99           |

Account Note: 13.3 FTE (11 FT 5 PT)  
 5.0 - KINDERGARTEN TEACHERS (3FT + 2 PT)  
 8.0 - GRADE 1 TEACHERS  
 0.5 - ART TEACHERS  
 0.4 - PHYSICAL EDUCATION TEACHERS  
 0.4 - VOCAL TEACHERS

TRANSFER 1 FTE FROM HP FOR ADDITIONAL GRADE 1 TEACHER (7 TEACHERS TO 8 BASED ON PROJECTED ENROLLMENT)

|                                  |                          |          |          |           |          |          |         |        |
|----------------------------------|--------------------------|----------|----------|-----------|----------|----------|---------|--------|
| 10.1100.117.1.110.1.150.5.000000 | SALARIES INST ASST - JAC | \$97,069 | \$96,232 | \$144,756 | \$97,543 | \$96,794 | (\$748) | (0.77) |
|----------------------------------|--------------------------|----------|----------|-----------|----------|----------|---------|--------|

Account Note: 5.7846 FTE 0 FT 8 PT

|                                  |                        |          |          |          |          |          |           |        |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|-----------|--------|
| 10.1100.120.1.110.1.150.5.000000 | SALARIES SUBSTITUTES - | \$36,238 | \$27,845 | \$32,107 | \$34,231 | \$32,063 | (\$2,168) | (6.33) |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|-----------|--------|

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

THREE YEAR AVERAGE

|                                  |                        |     |     |     |     |     |     |      |
|----------------------------------|------------------------|-----|-----|-----|-----|-----|-----|------|
| 10.1100.323.1.110.3.150.5.000000 | HOME TUTORING - JACQUE | \$0 | \$0 | \$0 | \$0 | \$1 | \$1 | 0.00 |
|----------------------------------|------------------------|-----|-----|-----|-----|-----|-----|------|

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

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To Date: 6/30/2018

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|----------------------------------|------------------------|-------------|-------------|-------------|-------------|----------------------|---------------|----------------|
| 10.1100.111.2.110.1.200.5.000000 | SALARIES-TEACHERS-MIDL | \$2,548,426 | \$2,479,174 | \$2,406,054 | \$2,394,756 | \$2,319,733          | (\$75,023)    | (3.13)         |

Account Note: 34.0 FTE 34 FT 0 PT  
 6 - GRADE 6 TEACHERS  
 4 - ENGLISH TEACHERS  
 4 - MATH TEACHERS  
 4 - SCIENCE TEACHERS  
 4 - SOCIAL STUDIES TEACHERS  
 1 - FOREIGN LANGUAGE TEACHER  
 1 - SPANISH TEACHER  
 1 - TECHNOLOGY INTEGRATOR  
 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

REFLECTS LOSS OF 2 FTEs AT GRADE 6 (PREVIOUSLY 8 TEACHERS)

\*

|                                  |                           |          |          |          |          |          |     |      |
|----------------------------------|---------------------------|----------|----------|----------|----------|----------|-----|------|
| 10.1100.117.2.110.1.200.5.000000 | SALARIES-INST ASST - MIDL | \$58,271 | \$59,350 | \$62,166 | \$62,127 | \$62,127 | \$0 | 0.00 |
|----------------------------------|---------------------------|----------|----------|----------|----------|----------|-----|------|

Account Note: 2.8462 FTE 2 FT 1 PT

\*

|                                  |                           |          |          |          |          |          |         |      |
|----------------------------------|---------------------------|----------|----------|----------|----------|----------|---------|------|
| 10.1100.120.2.110.1.200.5.000000 | SALARIES-SUBSTITUTES-MIDL | \$38,086 | \$44,186 | \$50,443 | \$40,410 | \$44,239 | \$3,829 | 9.48 |
|----------------------------------|---------------------------|----------|----------|----------|----------|----------|---------|------|

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

THREE YEAR AVERAGE

\*

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|----------------------------------|------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1100.323.2.110.3.200.5.000000 | HOME TUTORING - MIDDLE | \$2,054  | \$0      | \$0      | \$0         | \$1                  | \$1           | 0.00           |

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|                                  |                        |             |             |             |             |             |          |      |
|----------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|----------|------|
| 10.1100.111.3.110.1.300.5.000000 | SALARIES-TEACHERS-HIGH | \$3,371,423 | \$3,316,376 | \$3,352,941 | \$3,422,414 | \$3,471,145 | \$48,731 | 1.42 |
|----------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|----------|------|

Account Note: 48.885 FTE - 47 FT 3 PT\*\*  
 7.0 - ENGLISH TEACHERS  
 9.0 - 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  
 1.625 - HEALTH TEACHERS  
 1.0 - THEATER ARTS TEACHERS  
 1.0 - BUSINESS TEACHERS  
 1.0 - OFFICE TECHNOLOGY TEACHERS  
 1.0 - FAMILY AND CONSUMER SCIENCE TEACHERS  
 0.63 - TECHNOLOGY EDUCATION TEACHERS  
 1.0 - ATHLETIC DIRECTOR

\$14,000 - Curriculum Team Representatives - Math, Science, English, Phys Ed, Social Studies, Art, Music & World Language

\$14,500 - Credit Recovery

|                                  |                           |     |     |         |     |     |     |      |
|----------------------------------|---------------------------|-----|-----|---------|-----|-----|-----|------|
| 10.1100.117.3.110.1.300.5.000000 | SALARIES-INST ASST - HIGH | \$0 | \$0 | \$1,885 | \$0 | \$0 | \$0 | 0.00 |
|----------------------------------|---------------------------|-----|-----|---------|-----|-----|-----|------|

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|----------------------------------|------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1100.120.3.110.1.300.5.000000 | SALARIES-SUBSTITUTES-H | \$44,061 | \$41,895 | \$40,803 | \$43,939    | \$42,253             | (\$1,686)     | (3.84)         |

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

|                                  |                      |       |     |     |     |     |     |      |
|----------------------------------|----------------------|-------|-----|-----|-----|-----|-----|------|
| 10.1100.323.3.110.3.300.5.000000 | HOME TUTORING - HIGH | \$410 | \$0 | \$0 | \$0 | \$1 | \$1 | 0.00 |
|----------------------------------|----------------------|-------|-----|-----|-----|-----|-----|------|

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\*

|                                |  |             |             |             |             |             |            |        |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|------------|--------|
| Func: REGULAR EDUCATION - 1100 |  | \$9,653,096 | \$9,436,247 | \$9,414,891 | \$9,440,246 | \$9,390,626 | (\$49,621) | (0.53) |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|------------|--------|

|                                  |                         |         |         |         |         |         |     |      |
|----------------------------------|-------------------------|---------|---------|---------|---------|---------|-----|------|
| 10.1102.610.1.110.6.100.5.000000 | HERON GEN SUPPLIES - AF | \$4,356 | \$3,874 | \$4,754 | \$4,762 | \$4,762 | \$0 | 0.00 |
| 10.1102.737.1.110.7.100.5.000000 | HERON-REPL FURN-ART     | \$566   | \$570   | \$0     | \$0     | \$0     | \$0 | 0.00 |
| 10.1102.610.1.110.6.150.5.000000 | JACQUES GENL SUPPLIES   | \$1,943 | \$1,947 | \$1,511 | \$1,948 | \$1,948 | \$0 | 0.00 |

Account Note: NON-CURRICULUM CYCLE YEAR  
\*

|                                  |                        |         |         |         |         |         |     |      |
|----------------------------------|------------------------|---------|---------|---------|---------|---------|-----|------|
| 10.1102.610.2.110.6.200.5.000000 | GEN SUPPLIES-MIDDLE AR | \$5,000 | \$4,878 | \$4,994 | \$5,000 | \$5,000 | \$0 | 0.00 |
|----------------------------------|------------------------|---------|---------|---------|---------|---------|-----|------|

Account Note: CONSUMABLES FOR THE MS ART PROGRAM INCLUDE: PAPER, PAINT, CLAY, GLAZE, MARKERS, ETC.  
\*

|                                  |                        |     |         |       |     |         |         |      |
|----------------------------------|------------------------|-----|---------|-------|-----|---------|---------|------|
| 10.1102.735.2.110.7.200.5.000000 | REPL. EQUIP-MIDDLE ART | \$0 | \$1,016 | \$803 | \$0 | \$2,600 | \$2,600 | 0.00 |
|----------------------------------|------------------------|-----|---------|-------|-----|---------|---------|------|

Account Note: REPLACEMENT OF TEACHERS COMPUTERS TO TABLETS WITH STYLUSES - SURFACE PRO 4 - FOR ART PROGRAM  
\*

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

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|---|-----------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1102.810.2.110.8.200.5.000000  | DUES/FEES -MIDDLE ART       | \$150    | \$200    | \$150    | \$200       | \$200                | \$0           | 0.00           |
| Account Note: REGISTRATION FOR 40 STUDENTS (\$5 PER STUDENT) TO ENTER SCHOLASTIC ART COMPETITION.<br>*                            |                             |          |          |          |             |                      |               |                |
| 10.1102.430.3.110.4.300.5.000000  | EQUIP REPAIR-HIGH ART       | \$36     | \$36     | \$215    | \$225       | \$225                | \$0           | 0.00           |
| Account Note: REPAIR FUND FOR CAMERAS, ENLARGERS, PRINTERS, OR KILN<br>*  |                             |          |          |          |             |                      |               |                |
| 10.1102.610.3.110.6.300.5.000000  | GEN. SUPPLIES-HIGH ART      | \$8,535  | \$8,886  | \$8,646  | \$8,408     | \$8,400              | (\$8)         | (0.10)         |
| 10.1102.650.3.110.6.300.5.000000  | SOFTWARE - HIGH ART         | \$247    | \$0      | \$0      | \$300       | \$300                | \$0           | 0.00           |
| Account Note: PHOTOSHOP ART EDITING SOFTWARE<br>*   |                             |          |          |          |             |                      |               |                |
| 10.1102.731.3.110.7.300.5.000000  | NEW EQUIP-HIGH ART          | \$0      | \$0      | \$0      | \$815       | \$800                | (\$15)        | (1.84)         |
| Account Note: 3 DIGITAL SLR CAMERAS<br>*  |                             |          |          |          |             |                      |               |                |
| 10.1102.734.3.110.7.300.5.000000  | NEW COMPUTERS-HIGH AF       | \$1,399  | \$1,399  | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1102.810.3.110.8.300.5.000000  | DUES AND FEES - HIGH AR     | \$0      | \$40     | \$287    | \$330       | \$330                | \$0           | 0.00           |
| Account Note: 3 PROFESSIONAL NHAEA MEMBERSHIP FEES.<br>REGISTRATION FEE FOR 45 STUDENTS TO ENTER SCHOLASTIC ART COMPETITION.<br>* |                             |          |          |          |             |                      |               |                |
| Func: ART PROGRAM - 1102  |                             | \$22,493 | \$23,105 | \$21,361 | \$21,988    | \$24,565             | \$2,577       | 11.72          |
| 10.1103.610.3.110.6.300.5.000000  | GEN. SUPPLIES-HIGH BUS. --- | \$0      | \$0      | \$359    | \$400       | \$500                | \$100         | 25.00          |

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|---|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1103.641.3.110.6.300.5.000000  | TEXTBOOKS-HIGH BUS. ED  | \$2,125  | \$2,939  | \$2,482  | \$1,800     | \$1,500              | (\$300)       | (16.67)        |
| Account Note: 20 FASHION MERCHANDISING BOOKS (NEW CLASS)<br>*                                     |                         |          |          |          |             |                      |               |                |
| 10.1103.645.3.110.6.300.5.000000  | WORKBOOKS-HIGH BUS. EI  | \$2,441  | \$0      | \$1,798  | \$2,200     | \$2,400              | \$200         | 9.09           |
| 10.1103.650.3.110.6.300.5.000000  | SOFTWARE HIGH BUS ED    | \$887    | \$5,192  | \$2,032  | \$2,000     | \$2,000              | \$0           | 0.00           |
| Func: BUS. ED PROGRAM - 1103  |                         | \$5,453  | \$8,131  | \$6,671  | \$6,400     | \$6,400              | \$0           | 0.00           |
| 10.1104.430.1.110.4.100.5.000000  | HERON EQUIP REPAIR - CC | \$0      | \$0      | \$0      | \$449       | \$449                | \$0           | 0.00           |
| 10.1104.610.1.110.6.100.5.000000  | HERON GEN. SUPPLIES- CC | \$218    | \$136    | \$225    | \$225       | \$225                | \$0           | 0.00           |
| 10.1104.731.1.110.7.100.5.000000  | HERON-NEW EQUIP-COMPL   | \$207    | \$0      | \$0      | \$0         | \$10,000             | \$10,000      | 0.00           |
| Account Note: A/C FOR CHROMEBOX LAB INSTALLED IN ROOM 306<br>*                                    |                         |          |          |          |             |                      |               |                |
| 10.1104.733.1.110.7.100.5.000000  | HERON-NEW FURN-COMPU    | \$3,201  | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1104.734.1.110.7.100.5.000000  | HERON-NEW COMPUTERS-    | \$26,672 | \$0      | \$0      | \$7,000     | \$0                  | (\$7,000)     | (100.00)       |
| 10.1104.735.1.110.7.100.5.000000  | HERON-REPL. EQUIP-COMF  | \$802    | \$150    | \$0      | \$1,200     | \$1,200              | \$0           | 0.00           |
| Account Note: REPLACEMENT OF LCD PROJECTORS/BULBS, DOCUMENT CAMERAS, OR EXTERNAL SPEAKERS<br>*    |                         |          |          |          |             |                      |               |                |
| 10.1104.738.1.110.7.100.5.000000  | HERON-REPL COMPUTER-C   | \$0      | \$0      | \$0      | \$600       | \$600                | \$0           | 0.00           |
| Account Note: REPLACEMENT AS NEEDED FOR COMPUTERS IN STUDENT WORKROOMS THAT ARE 8+ YEARS OLD<br>* |                         |          |          |          |             |                      |               |                |
| 10.1104.430.1.110.4.150.5.000000  | JACQUES EQUIP REPAIR-C  | \$0      | \$0      | \$1,247  | \$45        | \$45                 | \$0           | 0.00           |
| Account Note: REPLACES DRIVES, SPEAKERS, ETC. WHEN THEY FAIL.<br>*                                |                         |          |          |          |             |                      |               |                |



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| 10.1104.610.1.110.6.150.5.000000   | JACQUES GENL SUPPLIES-  | \$542    | \$1,277  | \$1,055  | \$1,277     | \$1,277              | \$0           | 0.00           |
| Account Note: MAINTENANCE CONTRACTS ON 2 LAMINATORS & 1 POSTER MAKER   |                         |          |          |          |             |                      |               |                |
| 10.1104.430.2.110.4.200.5.000000   | EQUIP. REPAIRS-MIDDLE C | \$687    | \$468    | \$966    | \$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 | \$1,289  | \$1,370  | \$948    | \$936       | \$949                | \$13          | 1.39           |
| 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.  | \$10,179 | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1104.733.2.110.7.200.5.000000   | NEW FURN - MIDDLE - COM | \$10,076 | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1104.735.2.110.7.200.5.000000   | REPL. EQUIP-MIDDLE COMI | \$526    | \$540    | \$0      | \$455       | \$5,700              | \$5,245       | 1,152.75       |
| Account Note: CURRICULUM CYCLE<br>REPLACE CURRENT 30 THIN CLIENTS IN LAB WITH 30 CHROMEBOXES, PLUS MANAGEMENT LICENCES |                         |          |          |          |             |                      |               |                |
| Func: COMPUTER PROGRAM - 1104  |                         | \$54,400 | \$3,940  | \$4,441  | \$13,187    | \$21,445             | \$8,258       | 62.62          |
| 10.1105.610.1.110.6.100.5.000000   | HERON GENL SUPP - ENG/L | \$0      | \$2,093  | \$1,510  | \$1,620     | \$1,620              | \$0           | 0.00           |
| 10.1105.645.1.110.6.100.5.000000   | HERON WORKBOOKS- ENG    | \$0      | \$397    | \$303    | \$3,100     | \$3,100              | \$0           | 0.00           |
| Account Note: WRITING & HANDWRITING JOURNALS FOR USE WITH FOUNDATIONS AND ACROSS THE CURRICULUM.                       |                         |          |          |          |             |                      |               |                |
| 10.1105.731.1.110.7.100.5.000000   | NEW EQUIP-ELEM. ENG/LAI | \$0      | \$39,479 | \$798    | \$0         | \$0                  | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1105.610.1.110.6.150.5.000000   | JACQUES GEN SUPP-ENG/L  | \$0      | \$0      | \$6,463  | \$750       | \$750                | \$0           | 0.00           |
| Account Note: 1ST GRADE AND KINDERGARTEN NAMEPLATES, HANDWRITING SUPPORT, WRITING FOLDERS AND CENTER SUPPLIES.<br>*  |                         |          |          |          |             |                      |               |                |
| 10.1105.645.1.110.6.150.5.000000   | JACQUES WORKBOOKS-EN    | \$0      | \$2,412  | \$483    | \$2,500     | \$2,970              | \$470         | 18.80          |
| Account Note: FOUNDATIONS CONSUMABLE WORKBOOKS & JOURNALS FOR K & 1<br>*   |                         |          |          |          |             |                      |               |                |
| 10.1105.731.1.110.7.150.5.000000   | JACQUES-NEW EQUIPMEN    | \$0      | \$17,675 | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1105.733.1.110.6.150.5.000000   | JACQUES-NEW FURNITURE   | \$461    | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1105.735.1.110.7.150.5.000000   | JACQUES REPL EQUIP-ENG  | \$163    | \$0      | \$0      | \$200       | \$500                | \$300         | 150.00         |
| Account Note: REPLACE ONE WHITEBOARD<br>*  |                         |          |          |          |             |                      |               |                |
| 10.1105.610.2.110.6.200.5.000000   | GEN SUPPLIES-MID ENG/LA | \$1,260  | \$229    | \$298    | \$854       | \$896                | \$42          | 4.92           |
| Account Note: VARIOUS CONSUMABLES FOR ALL GRADE LEVELS - WRITING SUPPLIES, PORTFOLIO FOLDERS, COMPOSITION JOURNALS FOR DAILY JOURNAL WRITING, "COLLINS" WRITING FOLDERS FOR ALL GRADE LEVELS.<br>*   |                         |          |          |          |             |                      |               |                |
| 10.1105.641.2.110.6.200.5.000000   | TEXTBOOKS-MID. ENG/LAN  | \$2,009  | \$3,536  | \$3,600  | \$2,726     | \$4,623              | \$1,897       | 69.59          |
| Account Note: GRADE 6: WORDLY WISE TEACHER EDITIONS AND STUDENT SET (3 CLASSROOM SETS).<br>GRADE 7: VOCABULARY ROOT WORD - GREEK/LATIN, ASSORTED GRAMMAR BOOKS<br>GRADE 8: HIGH INTEREST BOOKS & REPLACEMENT BOOKS FOR DIFFERENTIATION OF INSTRUCTION<br>* |                         |          |          |          |             |                      |               |                |
| 10.1105.644.2.110.6.200.5.000000   | CL. PERIOD-MIDDLE ENG/L | \$0      | \$0      | \$0      | \$559       | \$278                | (\$281)       | (50.27)        |
| 10.1105.645.2.110.6.200.5.000000   | WORKBOOKS-MIDDLE ENG    | \$1,841  | \$459    | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1105.731.2.110.7.200.5.000000   | NEW EQUIP-MIDDLE ENGLI  | \$32,252 | \$0      | \$0      | \$41,000    | \$230                | (\$40,770)    | (99.44)        |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1105.550.3.110.5.300.5.000000 | PRINTING-HIGH ENG/LANG. | \$1,650  | \$1,557  | \$1,700  | \$1,700     | \$1,700              | \$0           | 0.00           |
| 10.1105.610.3.110.6.300.5.000000 | GEN. SUPPLIES-HIGH ENGL | \$1,805  | \$2,269  | \$1,334  | \$2,047     | \$2,040              | (\$7)         | (0.34)         |
| 10.1105.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH ENG/LAN  | \$14,120 | \$34,015 | \$3,410  | \$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 | \$228    | \$246     | \$246    | \$300    | \$300    | \$0        | 0.00    |
| 10.1105.645.3.110.6.300.5.000000       | WORKBOOKS-HIGH ENG/LA   | \$1,036  | \$648     | \$670    | \$665    | \$600    | (\$65)     | (9.77)  |
| 10.1105.650.3.110.6.300.5.000000       | SOFTWARE-HIGH ENG/LAN   | \$598    | \$1,973   | \$600    | \$3,300  | \$3,000  | (\$300)    | (9.09)  |
| 10.1105.731.3.110.7.300.5.000000       | NEW EQUIP-HIGH ENG/LAN  | \$15,344 | \$0       | \$0      | \$0      | \$0      | \$0        | 0.00    |
| Func: ENG/LANGUAGE ARTS PROGRAM - 1105 |                         | \$72,767 | \$106,989 | \$21,416 | \$63,821 | \$25,107 | (\$38,714) | (60.66) |

|                                  |                         |       |         |         |         |         |           |          |
|----------------------------------|-------------------------|-------|---------|---------|---------|---------|-----------|----------|
| 10.1106.610.2.110.6.200.5.000000 | GEN SUPPLIES-MID. FOREI | \$201 | \$180   | \$211   | \$282   | \$723   | \$441     | 156.38   |
| 10.1106.644.2.110.6.200.5.000000 | CL.PERIOD-MIDDLE FOREIC | \$0   | \$0     | \$0     | \$0     | \$643   | \$643     | 0.00     |
| 10.1106.645.2.110.6.200.5.000000 | WORKBOOKS-MIDDLE FOR    | \$398 | \$1,496 | \$1,750 | \$2,000 | \$0     | (\$2,000) | (100.00) |
| 10.1106.735.2.110.7.200.5.000000 | REPL. EQUIP-MIDDLE-FOR. | \$0   | \$0     | \$0     | \$1,430 | \$0     | (\$1,430) | (100.00) |
| 10.1106.610.3.110.6.300.5.000000 | GEN SUPPLIES-HIGH FORE  | \$843 | \$566   | \$539   | \$700   | \$700   | \$0       | 0.00     |
| 10.1106.641.3.110.6.300.5.000000 | TEXTBOOKS-HIGH FOREIGN  | \$0   | \$426   | \$0     | \$1,000 | \$0     | (\$1,000) | (100.00) |
| 10.1106.644.3.110.6.300.5.000000 | CL. PERIOD-HIGH FOREIGN | \$0   | \$0     | \$0     | \$1,319 | \$1,300 | (\$19)    | (1.44)   |

Account Note: LANGUAGE MAGAZINES WITH WEB ACCESS

|                                  |                       |         |         |       |         |         |           |         |
|----------------------------------|-----------------------|---------|---------|-------|---------|---------|-----------|---------|
| 10.1106.645.3.110.6.300.5.000000 | WORKBOOKS-HIGH-FOREIC | \$1,873 | \$1,251 | \$689 | \$0     | \$0     | \$0       | 0.00    |
| 10.1106.650.3.110.6.300.5.000000 | SOFTWARE-HIGH-FOREIGN | \$0     | \$0     | \$0   | \$3,813 | \$1,100 | (\$2,713) | (71.15) |

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

Milford School District - SAU 40

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 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description               | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|---------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1106.731.3.110.7.300.5.000000  | NEW EQUIP-HIGH FOREIGN    | \$946    | \$0      | \$0      | \$634       | \$0                  | (\$634)       | (100.00)       |
| 10.1106.810.3.110.8.300.5.000000  | DUES-HIGH-FOREIGN LANG    | \$0      | \$0      | \$150    | \$235       | \$260                | \$25          | 10.64          |
| Account Note: LATIN EXAM FEES   |                           |          |          |          |             |                      |               |                |
| * Func: FOREIGN LANGUAGE PROGRAM - 1106   |                           |          |          |          |             |                      |               |                |
|   |                           | \$4,261  | \$3,918  | \$3,338  | \$11,413    | \$4,726              | (\$6,687)     | (58.59)        |
| 10.1107.610.1.110.6.100.5.000000  | HERON GEN SUPP-GIFTED/    | \$85     | \$470    | \$375    | \$472       | \$472                | \$0           | 0.00           |
| 10.1107.810.1.110.8.100.5.000000  | HERON DUES & FEES - GIF   | \$279    | \$261    | \$253    | \$275       | \$275                | \$0           | 0.00           |
| Account Note: GEOGRAPHY BEE, SPELLING BEE, AND MATH OLYMPIAD REGISTRATIONS AND MATERIALS.   |                           |          |          |          |             |                      |               |                |
| * Func: GIFTED/TALENTED PROGRAM - 1107  |                           |          |          |          |             |                      |               |                |
| 10.1107.643.2.110.6.200.5.000000  | GIFTED & TALENTED - INFC  | \$5,000  | \$5,000  | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1107.810.2.110.8.200.5.000000  | DUES & FEES - MID GIFT/TA | \$511    | \$760    | \$236    | \$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  |                           |          |          |          |             |                      |               |                |
| 10.1108.610.2.110.6.200.5.000000  | GEN. SUPPLIES-MID HEALT   | \$620    | \$396    | \$179    | \$453       | \$177                | (\$276)       | (60.93)        |
| Account Note: MATERIALS TO REINFORCE AND SUPPLEMENT THE HEALTH CURRICULUM.  |                           |          |          |          |             |                      |               |                |
| * Func: GIFTED/TALENTED PROGRAM - 1107  |                           |          |          |          |             |                      |               |                |
| 10.1108.642.2.110.6.200.5.000000  | AV NONPRINT-MIDDLE-HEA    | \$0      | \$288    | \$0      | \$0         | \$481                | \$481         | 0.00           |
| Account Note: DVDS - INSTRUCTIONAL FOR ALL CLASSES  |                           |          |          |          |             |                      |               |                |
| * Func: GIFTED/TALENTED PROGRAM - 1107  |                           |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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| Account   | Description              | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1108.320.3.110.3.300.5.000000                                      | CONSULTANTS-HEALTH/PE    | \$340    | \$200    | \$250    | \$400       | \$400                | \$0           | 0.00           |
| 10.1108.610.3.110.6.300.5.000000                                      | GEN. SUPPLIES-HIGH HEAL  | \$482    | \$330    | \$232    | \$570       | \$590                | \$20          | 3.51           |
| Account Note: REPLACEMENT OF TEACHING TOOLS                           |                          |          |          |          |             |                      |               |                |
| *   |                          |          |          |          |             |                      |               |                |
| 10.1108.644.3.110.6.300.5.000000                                      | CL PERIODICALS-HIGH HEA  | \$79     | \$108    | \$163    | \$190       | \$190                | \$0           | 0.00           |
| 10.1108.650.3.110.3.300.5.000000                                      | SOFTWARE - HIGH HEALTH   | \$0      | \$98     | \$196    | \$0         | \$0                  | \$0           | 0.00           |
| Func: HEALTH ED PROGRAM - 1108  |                          | \$1,521  | \$1,421  | \$1,020  | \$1,613     | \$1,838              | \$225         | 13.95          |
| 10.1109.430.2.110.4.200.5.000000                                      | EQUIP. REPAIR-MID HOME I | \$673    | \$628    | \$713    | \$697       | \$620                | (\$77)        | (11.05)        |
| Account Note: MAINTENANCE OF SEWING MACHINES.                         |                          |          |          |          |             |                      |               |                |
| *   |                          |          |          |          |             |                      |               |                |
| 10.1109.610.2.110.6.200.5.000000                                      | GEN. SUPPLIES-MID. HOME  | \$2,199  | \$2,211  | \$2,443  | \$2,300     | \$2,300              | \$0           | 0.00           |
| Account Note: CONSUMABLE SUPPLIES: FOOD GOODS, MATERIALS, AND FABRIC. |                          |          |          |          |             |                      |               |                |
| *   |                          |          |          |          |             |                      |               |                |
| 10.1109.735.2.110.7.200.5.000000                                      | REPL. EQUIP-MID HOME EC  | \$0      | \$3,833  | \$3,833  | \$715       | \$0                  | (\$715)       | (100.00)       |
| 10.1109.610.3.110.6.300.5.000000                                      | GEN. SUPPLIES-HIGH HOMI  | \$6,012  | \$5,778  | \$5,597  | \$6,500     | \$6,500              | \$0           | 0.00           |
| 10.1109.641.3.110.6.300.5.000000                                      | TEXTBOOKS-HIGH HOME E    | \$0      | \$0      | \$0      | \$1,214     | \$0                  | (\$1,214)     | (100.00)       |
| 10.1109.735.3.110.7.300.5.000000                                      | REPL. EQUIP-HIGH HOME E  | \$0      | \$3,308  | \$2,292  | \$0         | \$1,000              | \$1,000       | 0.00           |
| Account Note: 2 OLD MIXERS NEED TO BE REPLACED                        |                          |          |          |          |             |                      |               |                |
| *   |                          |          |          |          |             |                      |               |                |
| Func: HOME EC PROGRAM - 1109  |                          | \$8,885  | \$15,757 | \$14,878 | \$11,426    | \$10,420             | (\$1,006)     | (8.80)         |

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1110.610.2.110.6.200.5.000000   | GEN. SUPPLIES-MIDDLE TE | \$1,943  | \$2,340  | \$2,182  | \$2,340     | \$2,340              | \$0           | 0.00           |
| Account Note: CONSUMABLE SUPPLIES: WOOD, PAINT, VARIOUS PROJECT MATERIALS. ALLOWANCE TO SHARPEN SAWS AND MINOR UNANTICIPATED REPAIRS.<br>* |                         |          |          |          |             |                      |               |                |
| 10.1110.731.2.110.7.200.5.000000   | NEW EQUIP-MIDDLE TECH   | \$0      | \$0      | \$1,388  | \$565       | \$0                  | (\$565)       | (100.00)       |
| 10.1110.430.3.110.4.300.5.000000   | EQUIP. REPAIR-HIGH TECH | \$2,482  | \$4,211  | \$3,838  | \$2,400     | \$2,400              | \$0           | 0.00           |
| 10.1110.610.3.110.6.300.5.000000   | GEN. SUPPLIES-HIGH TECH | \$6,476  | \$6,370  | \$3,338  | \$6,500     | \$5,000              | (\$1,500)     | (23.08)        |
| Func: TECH ED PROGRAM - 1110   |                         | \$10,901 | \$12,921 | \$10,745 | \$11,805    | \$9,740              | (\$2,065)     | (17.49)        |
| 10.1111.610.1.110.6.100.5.000000   | HERON GENL SUPPLIES- M  | \$567    | \$2,715  | \$2,798  | \$2,800     | \$2,800              | \$0           | 0.00           |
| 10.1111.645.1.110.6.100.5.000000   | HERON WORKBOOKS- MAT    | \$12,926 | \$17,462 | \$19,375 | \$19,000    | \$19,000             | \$0           | 0.00           |
| Account Note: REPLACING CONSUMABLE WORKBOOKS<br>*  |                         |          |          |          |             |                      |               |                |
| 10.1111.731.1.110.7.100.5.000000   | NEW EQUIP.-ELEM. MATH   | \$0      | \$0      | \$17,340 | \$6,095     | \$0                  | (\$6,095)     | (100.00)       |
| 10.1111.610.1.110.6.150.5.000000   | JACQUES GEN SUPPLIES- 1 | \$1,177  | \$1,277  | \$0      | \$1,156     | \$1,156              | \$0           | 0.00           |
| Account Note: SUPPLIES FOR 1ST GRADE AND KINDERGARTEN MATH CENTERS.<br>*   |                         |          |          |          |             |                      |               |                |
| 10.1111.645.1.110.6.150.5.000000   | JACQUES WORKBOOKS - M   | \$4,359  | \$6,347  | \$4,443  | \$7,040     | \$6,600              | (\$440)       | (6.25)         |
| Account Note: 150 KINDERGARTEN & 150 1ST GRADE<br>10% INCREASE ON MATH WORKBOOKS<br>*  |                         |          |          |          |             |                      |               |                |

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|---|---------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1111.610.2.110.6.200.5.000000  | GEN. SUPPLIES-MIDDLE MATH | \$1,422  | \$1,704  | \$525    | \$1,332     | \$734                | (\$598)       | (44.89)        |
| Account Note: MATH MANIPULATIVES, COMPASSES, BATTERIES FOR CALCULATORS, EVERYDAY MATH TEMPLATES, GEOMETRY SUPPLIES/MATERIALS, GENERAL ANNUAL MATHEMATICS SUPPLIES.<br>* |                           |          |          |          |             |                      |               |                |
| 10.1111.641.2.110.6.200.5.000000  | TEXTBOOKS-MIDDLE MATH     | \$16,734 | \$15,165 | \$10,039 | \$4,945     | \$1,496              | (\$3,449)     | (69.75)        |
| Account Note: GRADE 7: STUDENT TEXTS AND TEACHING MATERIALS. GRADE 8: ALGEBRA FOUNDATIONS TEXTBOOKS.<br>*   |                           |          |          |          |             |                      |               |                |
| 10.1111.644.2.110.6.200.5.000000  | CL.PERIOD-MIDDLE MATH     | \$0      | \$0      | \$0      | \$0         | \$1,587              | \$1,587       | 0.00           |
| 10.1111.645.2.110.6.200.5.000000  | WORKBOOKS-MIDDLE MATH     | \$5,158  | \$6,183  | \$8,916  | \$4,011     | \$6,456              | \$2,445       | 60.96          |
| Account Note: GRADE 6 & GRADE 7: CONSUMABLE WORKBOOKS NEEDED FOR CONTINUATION OF THE PROGRAM.<br>*  |                           |          |          |          |             |                      |               |                |
| 10.1111.650.2.110.6.200.5.000000  | SOFTWARE - MIDDLE - MATH  | \$0      | \$0      | \$0      | \$0         | \$120                | \$120         | 0.00           |
| 10.1111.735.2.110.7.200.5.000000  | REPL. EQUIP-MIDDLE MATH   | \$0      | \$0      | \$327    | \$578       | \$570                | (\$8)         | (1.38)         |
| Account Note: GRADE 6: CLASSROOM RESOURCE KITS, GEOMETRY TEMPLATES, EXAMVIEW ASSESSMENT SUITE, NEEDED FOR CONTINUATION OF THE PROGRAM.<br>*                             |                           |          |          |          |             |                      |               |                |
| 10.1111.810.2.110.8.200.5.000000  | DUES/FEES -MIDDLE MATH    | \$240    | \$240    | \$240    | \$240       | \$240                | \$0           | 0.00           |
| Account Note: MATH COUNTS STATE / MEETS REGISTRATION FEE.<br>*  |                           |          |          |          |             |                      |               |                |
| 10.1111.610.3.110.6.300.5.000000  | GEN SUPPLIES-HIGH MATH    | \$2,625  | \$2,654  | \$1,825  | \$1,700     | \$1,700              | \$0           | 0.00           |
| 10.1111.641.3.110.6.300.5.000000  | TEXTBOOKS-HIGH MATH       | \$538    | \$127    | \$3,854  | \$2,000     | \$2,500              | \$500         | 25.00          |
| Account Note: 20 CALCULUS BOOKS; 65 ALGEBRA 3 WITH TRIG BOOKS<br>*  |                           |          |          |          |             |                      |               |                |

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| Account  | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1111.645.3.110.6.300.5.000000   | WORKBOOKS-HIGH MATH     | \$742    | \$1,066  | \$548    | \$1,315     | \$850                | (\$465)       | (35.36)        |
| 10.1111.650.3.110.6.300.5.000000   | MATH SOFTWARE HIGH      | \$1,038  | \$819    | \$597    | \$1,875     | \$1,690              | (\$185)       | (9.87)         |
| Account Note: MATH SOFTWARE LICENSES<br>*  |                         |          |          |          |             |                      |               |                |
| 10.1111.731.3.110.7.300.5.000000   | NEW EQUIP-HIGH MATH     | \$0      | \$0      | \$8,678  | \$700       | \$0                  | (\$700)       | (100.00)       |
| 10.1111.735.3.110.7.300.5.000000   | REPL. EQUIP-HIGH MATH   | \$0      | \$0      | \$260    | \$550       | \$1,400              | \$850         | 154.55         |
| Account Note: REFURBISHED LAPTOPS WITH CORRECT PROCESSING SPEED; 20 BATTERIES<br>* |                         |          |          |          |             |                      |               |                |
| 10.1111.810.3.110.8.300.5.000000   | DUES-HIGH MATH          | \$145    | \$155    | \$145    | \$160       | \$160                | \$0           | 0.00           |
| Account Note: DUES FOR MATH TEAM MONTHLY MEETS AND STATE MEETS<br>*                |                         |          |          |          |             |                      |               |                |
| Func: MATH PROGRAM - 1111  |                         | \$47,669 | \$55,913 | \$79,908 | \$55,497    | \$49,059             | (\$6,438)     | (11.60)        |
| 10.1112.430.1.110.4.100.5.000000   | HERON EQUIP. REPAIRS- M | \$99     | \$110    | \$180    | \$300       | \$300                | \$0           | 0.00           |
| Account Note: 2 PIANO TUNINGS AND GUITAR REPAIRS<br>*                              |                         |          |          |          |             |                      |               |                |
| 10.1112.610.1.110.6.100.5.000000   | HERON GEN SUPPLIES- MU  | \$2,654  | \$2,354  | \$2,417  | \$2,364     | \$2,364              | \$0           | 0.00           |
| Account Note: INCLUDES 185 SOPRANO RECORDERS @ \$4.65 EACH.<br>*                   |                         |          |          |          |             |                      |               |                |
| 10.1112.642.1.110.6.100.5.000000   | HERON AUDIO VISUAL - MU | \$152    | \$154    | \$156    | \$155       | \$155                | \$0           | 0.00           |
| Account Note: AV TO SUPPORT INSTRUCTION.<br>*                                      |                         |          |          |          |             |                      |               |                |



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description                  | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|------------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1112.644.1.110.6.100.5.000000  | CL. PERIOD-HERON MUSIC       | \$0      | \$107    | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1112.731.1.110.7.100.5.000000  | NEW EQUIP-ELEM. MUSIC        | \$0      | \$0      | \$0      | \$180       | \$0                  | (\$180)       | (100.00)       |
| 10.1112.735.1.110.7.100.5.000000  | REPL. EQUIP-ELEM MUSIC       | \$0      | \$0      | \$45     | \$0         | \$0                  | \$0           | 0.00           |
| 10.1112.737.1.110.7.100.5.000000  | REPL. FURN-ELEM MUSIC        | \$0      | \$0      | \$0      | \$102       | \$0                  | (\$102)       | (100.00)       |
| 10.1112.430.1.110.4.150.5.000000  | JACQUES EQUIP REPAIRS-*****  | \$81     | \$73     | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1112.610.1.110.6.150.5.000000  | JACQUES GEN SUPPLIES-*****   | \$334    | \$211    | \$185    | \$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-*****   | \$163    | \$143    | \$160    | \$174       | \$174                | \$0           | 0.00           |
| 10.1112.650.1.110.6.150.5.000000  | JACQUES SOFTWARE - MU*****   | \$52     | \$37     | \$32     | \$96        | \$96                 | \$0           | 0.00           |
| Account Note: DOWNLOADABLE MUSIC  |                              |          |          |          |             |                      |               |                |
| *   |                              |          |          |          |             |                      |               |                |
| 10.1112.430.2.110.4.200.5.000000  | EQUIP. REPAIR-MIDDLE MU***** | \$750    | \$721    | \$826    | \$840       | \$930                | \$90          | 10.71          |
| Account Note: PIANOS ARE TUNED 4 TIMES PER YEAR. ANTICIPATED COST TO REPAIR AND KEEP MUSIC INSTRUMENTS IN GOOD WORKING CONDITION. |                              |          |          |          |             |                      |               |                |
| *   |                              |          |          |          |             |                      |               |                |
| 10.1112.610.2.110.6.200.5.000000  | GEN. SUPPLIES-MIDDLE MU***** | \$425    | \$555    | \$395    | \$450       | \$450                | \$0           | 0.00           |
| Account Note: ASSORTED REEDS, OILS, STRAPS, POSTERS, AND OTHER CONSUMABLES NEEDED.  |                              |          |          |          |             |                      |               |                |
| *   |                              |          |          |          |             |                      |               |                |
| 10.1112.641.2.110.6.200.5.000000  | TEXTBOOKS-MIDDLE MUSIC       | \$0      | \$102    | \$73     | \$147       | \$22                 | (\$125)       | (85.03)        |
| Account Note: TEXTBOOKS FOR THE GENERAL MUSIC CLASSES FOR GRADES 6 & 7.   |                              |          |          |          |             |                      |               |                |
| *   |                              |          |          |          |             |                      |               |                |
| 10.1112.644.2.110.6.200.5.000000  | CL. PERIOD-MIDDLE MUSIC      | \$0      | \$0      | \$0      | \$0         | \$135                | \$135         | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1112.645.2.110.6.200.5.000000  | WORKBOOKS-MIDDLE MUS    | \$1,393  | \$1,454  | \$1,465  | \$1,500     | \$1,330              | (\$170)       | (11.33)        |
| Account Note: MUSIC FOR BAND/CHORUS PROGRAMS AND CONCERTS   |                         |          |          |          |             |                      |               |                |
| *   |                         |          |          |          |             |                      |               |                |
| 10.1112.650.2.110.6.200.5.000000  | SOFTWARE-MIDDLE-MUSIC   | \$84     | \$0      | \$0      | \$0         | \$35                 | \$35          | 0.00           |
| 10.1112.731.2.110.7.200.5.000000  | NEW EQUIP-MIDDLE MUSIC  | \$0      | \$0      | \$0      | \$1,425     | \$170                | (\$1,255)     | (88.07)        |
| 10.1112.735.2.110.7.200.5.000000  | REPL. EQUIP-MIDDLE MUSI | \$5,045  | \$333    | \$72     | \$0         | \$0                  | \$0           | 0.00           |
| 10.1112.810.2.110.8.200.5.000000  | DUES/FEES -MIDDLE MUSIC | \$300    | \$311    | \$265    | \$400       | \$400                | \$0           | 0.00           |
| Account Note: STUDENT REGISTRATION FEES FOR SOUTHWEST MUSIC FESTIVAL AND ALL-STATE BAND & CHORUS - STUDENT REGISTRATIONS. |                         |          |          |          |             |                      |               |                |
| *   |                         |          |          |          |             |                      |               |                |
| 10.1112.430.3.110.4.300.5.000000  | EQUIP REPAIR-HIGH MUSIC | \$735    | \$670    | \$380    | \$830       | \$830                | \$0           | 0.00           |
| 10.1112.580.3.110.5.300.5.000000  | TRAVEL CONFERENCES- H   | \$371    | \$432    | \$392    | \$400       | \$400                | \$0           | 0.00           |
| 10.1112.610.3.110.6.300.5.000000  | GENERAL SUPPLIES-HIGH I | \$1,449  | \$448    | \$189    | \$400       | \$400                | \$0           | 0.00           |
| 10.1112.645.3.110.6.300.5.000000  | WORKBOOKS-HIGH MUSIC    | \$2,991  | \$3,008  | \$4,212  | \$4,000     | \$4,000              | \$0           | 0.00           |
| 10.1112.650.3.110.6.300.5.000000  | SOFTWARE-HIGH MUSIC     | \$0      | \$0      | \$1,099  | \$1,520     | \$1,520              | \$0           | 0.00           |
| Account Note: SOFTWARE FOR AUDIO ENGINEERING, VOCAL CLASSES AND MUSIC ASSESSMENTS   |                         |          |          |          |             |                      |               |                |
| *   |                         |          |          |          |             |                      |               |                |
| 10.1112.731.3.110.7.300.5.000000  | NEW EQUIP-HIGH MUSIC    | \$0      | \$0      | \$0      | \$950       | \$950                | \$0           | 0.00           |
| Account Note: MIC STANDS AND CHORAL MICROPHONES   |                         |          |          |          |             |                      |               |                |
| *   |                         |          |          |          |             |                      |               |                |
| 10.1112.735.3.110.7.300.5.000000  | REPL. EQUIP-HIGH MUSIC  | \$500    | \$840    | \$1,035  | \$13,000    | \$13,000             | \$0           | 0.00           |
| Account Note: REPLACEMENT OF 3 FLUGE HORNS; 3 FLUTES; 1 DIGITAL PIANO; 1 CONCERT TOMS ALL                                 |                         |          |          |          |             |                      |               |                |
| *   |                         |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1112.810.3.110.8.300.5.000000   | DUES-HIGH MUSIC         | \$974    | \$1,642  | \$1,681  | \$1,120     | \$1,120              | \$0           | 0.00           |
| Account Note: CHAPTER MEMBERSHIPS AND COMPETITION FEES / DETAILED LIST AVAILABLE   |                         |          |          |          |             |                      |               |                |
| * Func: MUSIC PROGRAM - 1112   |                         |          |          |          |             |                      |               |                |
|  |                         | \$18,552 | \$13,704 | \$15,258 | \$30,624    | \$29,052             | (\$1,572)     | (5.13)         |
| 10.1113.610.1.110.6.100.5.000000   | HERON GEN. SUPPLIES- PH | \$714    | \$774    | \$1,213  | \$726       | \$726                | \$0           | 0.00           |
| 10.1113.610.1.110.6.150.5.000000   | JACQUES GEN SUPPLIES- F | \$173    | \$147    | \$189    | \$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   |                         |          |          |          |             |                      |               |                |
|  |                         | \$1,086  | \$1,097  | \$1,079  | \$1,146     | \$1,093              | (\$53)        | (4.62)         |
| 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        | \$100                | \$50          | 100.00         |
| 10.1113.731.2.110.7.200.5.000000   | NEW EQUIP-MIDDLE PHYS   | \$0      | \$150    | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1113.735.2.110.7.200.5.000000   | REPL. EQUIP-MIDDLE PHYS | \$1,000  | \$1,765  | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1113.430.3.110.4.300.5.000000   | REPAIR/MAINT-HIGH PHYS  | \$321    | \$210    | \$537    | \$839       | \$350                | (\$489)       | (58.28)        |
| 10.1113.610.3.110.6.300.5.000000   | GEN. SUPPLIES-HIGH PHYS | \$1,585  | \$1,297  | \$1,728  | \$3,192     | \$3,330              | \$138         | 4.32           |
| 10.1113.735.3.110.7.300.5.000000   | REPLACE EQUIP-HIGH PHY  | \$995    | \$2,243  | \$2,012  | \$2,667     | \$2,694              | \$27          | 1.01           |
| Account Note: REPLACE FOLDING MATS; 3 GENESIS BOW SETS; 1 BODY SHIELD LEG PRESS  |                         |          |          |          |             |                      |               |                |
| * Func: PHYS. ED PROGRAM - 1113  |                         |          |          |          |             |                      |               |                |
|  |                         | \$5,873  | \$7,684  | \$6,758  | \$8,791     | \$8,464              | (\$327)       | (3.72)         |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1114.370.1.110.3.100.5.000000 | STATISTICAL SERVICE-REA | \$0      | \$0      | \$18,425 | \$3,958     | \$9,938              | \$5,980       | 151.09         |

Account Note: CONTINUE NWEA TESTING FOR ANOTHER YEAR WHILE EXPLORING SMARTER BALANCED INTERIM ASSESSMENTS AND THE DATA TYPES PROVIDED.

\*  
 DIBELS LICENSES FOR STUDENTS GRADE 2-5 AT \$590 (PREV UNDER SPECIAL ED).  
 NWEA STUDENT ASSESSMENTS GRADES 2-5 AT \$12.50/STUDENT (665 \* \$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 | \$603    | \$2,193 | \$1,955 | \$2,250 | \$2,250 | \$0 | 0.00 |
| 10.1114.641.1.110.6.100.5.000000 | HERON TEXTBOOKS- READ   | \$55,117 | \$8,642 | \$8,513 | \$7,900 | \$7,900 | \$0 | 0.00 |
| 10.1114.645.1.110.6.100.5.000000 | HERON WORKBOOKS- REA    | \$6,532  | \$6,124 | \$4,820 | \$7,300 | \$7,300 | \$0 | 0.00 |

Account Note: WORKBOOKS TO ASSIST WITH INTERVENTIONS AND COMPREHENSION INSTRUCTION AND FOR IMPLEMENTATION OF FOUNDATIONS FOR GRADE 3.

|                                  |                         |          |         |         |         |         |     |      |
|----------------------------------|-------------------------|----------|---------|---------|---------|---------|-----|------|
| 10.1114.650.1.110.6.100.5.000000 | HERON SOFTWARE - READ   | \$14,430 | \$0     | \$0     | \$0     | \$0     | \$0 | 0.00 |
| 10.1114.370.1.110.3.150.5.000000 | STATISTICAL SERV-READIN | \$2,563  | \$1,661 | \$4,536 | \$2,415 | \$2,415 | \$0 | 0.00 |

Account Note: NWEA/OTHER ASSESSMENT 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 | \$0 | \$0 | \$10,381 | \$288 | \$288 | \$0 | 0.00 |
|----------------------------------|-------------------------|-----|-----|----------|-------|-------|-----|------|

Account Note: SUPPORT SYSTEM FOR RTI

|                                  |                       |          |       |       |         |         |     |      |
|----------------------------------|-----------------------|----------|-------|-------|---------|---------|-----|------|
| 10.1114.641.1.110.6.150.5.000000 | JACQUES TEXTBOOKS- RE | \$40,471 | \$219 | \$219 | \$2,500 | \$2,500 | \$0 | 0.00 |
|----------------------------------|-----------------------|----------|-------|-------|---------|---------|-----|------|

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

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description              | 1314 EXP  | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|-----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1114.645.1.110.6.150.5.000000  | JACQUES WORKBOOKS- RI    | \$2,957   | \$3,347  | \$592    | \$3,346     | \$4,500              | \$1,154       | 34.49          |
| Account Note: * FUNDATIONS WRITING TABLETS FOR K & 1 (ONE-TIME PURCHASE)  |                          |           |          |          |             |                      |               |                |
| 10.1114.650.1.110.6.150.5.000000  | JACQUES SOFTWARE - RE/   | \$4,732   | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1114.610.2.110.6.200.5.000000  | GEN. SUPPLIES-MID. READI | \$377     | \$240    | \$243    | \$0         | \$0                  | \$0           | 0.00           |
| 10.1114.641.2.110.6.200.5.000000  | TEXTBOOKS-MIDDLE READ    | \$12,019  | \$2,076  | \$1,869  | \$2,089     | \$2,089              | \$0           | 0.00           |
| Account Note: * GRADES 6 & 7: SETS OF NON-FICTION PERMABOUND BOOKS. VARIOUS CLASSROOM MATERIALS THAT ARE IN NEED OF REPLACEMENT.  |                          |           |          |          |             |                      |               |                |
| 10.1114.644.2.110.6.200.5.000000  | CL. PERIOD-MIDDLE READII | \$0       | \$0      | \$297    | \$0         | \$0                  | \$0           | 0.00           |
| 10.1114.731.2.110.7.200.5.000000  | NEW EQUIP-MIDDLE READI   | \$6,559   | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| Func: READING PROGRAM - 1114  |                          | \$146,360 | \$24,502 | \$51,850 | \$32,046    | \$39,180             | \$7,134       | 22.26          |
| 10.1115.610.1.110.6.100.5.000000  | HERON GEN. SUPPLIES- SC  | \$1,019   | \$636    | \$891    | \$1,080     | \$1,450              | \$370         | 34.26          |
| Account Note: * INCREASED COST OF SHIPPING FOR LIVE CREATURES STUDIED IN SCIENCE. PURCHASE OF ADDITIONAL SUPPLIES TO SUPPORT STEM ACTIVITIES AND PROBLEM BASED LEARNING ACTIVITIES. |                          |           |          |          |             |                      |               |                |
| 10.1115.641.1.110.6.100.5.000000  | HERON TEXTBOOKS- SCIEI   | \$0       | \$0      | \$0      | \$405       | \$0                  | (\$405)       | (100.00)       |
| 10.1115.610.1.110.6.150.5.000000  | JACQUES GEN SUPPLIES- S  | \$119     | \$103    | \$66     | \$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- SC    | \$0       | \$0      | \$0      | \$200       | \$200                | \$0           | 0.00           |
| Account Note: * BOOKS TO SUPPLEMENT CLASSROOM LIBRARIES WITH A SCIENCE CURRICULUM FOCUS - \$200   |                          |           |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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| Account  | Description              | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1115.610.2.110.6.200.5.000000   | GEN SUPPLIES-MIDDLE SCI  | \$4,450  | \$4,484  | \$4,807  | \$5,163     | \$5,719              | \$556         | 10.77          |
| Account Note: ALL GRADES: TEACHING MATERIALS AND CONSUMABLE SUPPLIES   |                          |          |          |          |             |                      |               |                |
| 10.1115.641.2.110.6.200.5.000000   | TEXTBOOKS-MIDDLE SCIEN   | \$265    | \$1,115  | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1115.644.2.110.6.200.5.000000   | CL. PERIOD-MIDDLE SCIEN  | \$386    | \$384    | \$384    | \$896       | \$937                | \$41          | 4.58           |
| 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   | \$3,106  | \$0      | \$0      | \$0         | \$6,650              | \$6,650       | 0.00           |
| Account Note: CURRICULUM CYCLE 7 MIMIO INTERACTIVE DEVICES FOR THE SCIENCE CLASSROOMS - THESE ROOMS DO NOT HAVE SMARTBOARDS            |                          |          |          |          |             |                      |               |                |
| 10.1115.735.2.110.7.200.5.000000   | REPL.EQUIP-MIDDLE SCIEN  | \$0      | \$0      | \$0      | \$4,885     | \$6,090              | \$1,205       | 24.67          |
| Account Note: CURRICULUM CYCLE REPLACE LAPTOPS FOR SCIENCE CLASSROOMS  |                          |          |          |          |             |                      |               |                |
| 10.1115.737.2.110.7.200.5.000000   | REPL. FURNITURE-MIDDLE   | \$0      | \$592    | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1115.320.3.110.3.300.5.000000   | CONSULTANT-HIGH SCIENC   | \$140    | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1115.430.3.110.4.300.5.000000   | EQUIP. REPAIR-HIGH SCIEN | \$423    | \$488    | \$1,525  | \$1,100     | \$1,100              | \$0           | 0.00           |
| 10.1115.610.3.110.6.300.5.000000   | GEN. SUPPLIES-HIGH SCIEI | \$9,992  | \$8,894  | \$9,509  | \$10,350    | \$10,350             | \$0           | 0.00           |
| 10.1115.641.3.110.6.300.5.000000   | TEXTBOOKS-HIGH SCIENCF   | \$4,196  | \$335    | \$0      | \$13,590    | \$0                  | (\$13,590)    | (100.00)       |
| 10.1115.645.3.110.6.300.5.000000   | WORKBOOKS-HIGH SCIENC    | \$525    | \$831    | \$306    | \$800       | \$565                | (\$235)       | (29.38)        |
| 10.1115.650.3.110.6.300.5.000000   | SOFTWARE - HIGH SCIENCI  | \$0      | \$0      | \$605    | \$0         | \$0                  | \$0           | 0.00           |
| 10.1115.731.3.110.7.300.5.000000   | NEW EQUIP-HIGH SCIENCE   | \$13,092 | \$6,907  | \$5,167  | \$0         | \$0                  | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description                     | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|---------------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1115.735.3.110.7.300.5.000000   | REPL. EQUIP-HIGH SCIENC         | \$0      | \$0      | \$0      | \$2,506     | \$1,181              | (\$1,325)     | (52.87)        |
| Account Note: CPO CAR AND RAMP MODULE; CPO ROLLER COASTER MODULE; VERNIER DYNAMIC CAR AND TRUCK SYSTEM MODULE<br>*   |                                 |          |          |          |             |                      |               |                |
| 10.1115.810.3.110.8.300.5.000000   | DUES-HIGH-SCIENCE               | \$147    | \$157    | \$157    | \$261       | \$330                | \$69          | 26.44          |
| Account Note: 2 PHYSICS TEACHERS - AMERICAN MODELING TEACHERS ASSOCIATION & NSTA<br>*  |                                 |          |          |          |             |                      |               |                |
| Func: SCIENCE PROGRAM - 1115   |                                 | \$37,859 | \$24,926 | \$23,416 | \$41,416    | \$34,752             | (\$6,664)     | (16.09)        |
| 10.1116.610.1.110.6.100.5.000000   | HERON GEN. SUPPLIES- SC         | \$329    | \$311    | \$497    | \$500       | \$575                | \$75          | 15.00          |
| Account Note: REFLECTS ACTUAL EXPENDITURE DUE TO PRICE INCREASES ON STUDENT CONSUMABLE MAPS AS WELL AS STUDENT ENROLLMENT FOR GRADES 4 & 5.<br>*   |                                 |          |          |          |             |                      |               |                |
| 10.1116.644.1.110.6.100.5.000000   | HERON CL. PERIOD.- SOC. STUDIES | \$0      | \$3,222  | \$3,157  | \$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.<br>*  |                                 |          |          |          |             |                      |               |                |
| 10.1116.734.1.110.7.100.5.000000   | NEW COMPUTERS-ELEM SC           | \$0      | \$0      | \$0      | \$0         | \$25,680             | \$25,680      | 0.00           |
| Account Note: CURRICULUM CYCLE<br>8 MIMEO INTERACTIVE DEVICES - PREVIOUSLY PILOTED 4 DEVICES IN SPRING 2016, AND THERE IS HIGH DEMAND.<br>60 CHROMEBOOK BUNDLES; 2 CHROMEBOOK CARTS; NEVERWARE SOFTWARE FOR 30 COMPUTERS; GOOGLE READY CLASSROOMS ONE-TIME CHARGE OF \$1,500.<br>* |                                 |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description               | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|---------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1116.610.1.110.6.150.5.000000   | JACQUES GEN SUPPLIES- S   | \$0      | \$62     | \$0      | \$90        | \$90                 | \$0           | 0.00           |
| Account Note: CONSUMABLE MATERIALS FOR SOCIAL STUDIES KINDERGARTEN AND 1ST GRADE<br>*  |                           |          |          |          |             |                      |               |                |
| 10.1116.644.1.110.6.150.5.000000   | JACQUES CL PERIOD- SOC    | \$0      | \$620    | \$767    | \$638       | \$638                | \$0           | 0.00           |
| Account Note: SCHOLASTIC NEWS - FIRST GRADE \$4.25/STUDENT FOR 150 STUDENTS<br>*   |                           |          |          |          |             |                      |               |                |
| 10.1116.610.2.110.6.200.5.000000   | GEN. SUPPLIES-MID. SOC. S | \$345    | \$166    | \$367    | \$581       | \$649                | \$68          | 11.70          |
| Account Note: ALL GRADE LEVELS: VARIOUS CONSUMABLE MATERIALS NECESSARY FOR INSTRUCTION.<br>*   |                           |          |          |          |             |                      |               |                |
| 10.1116.641.2.110.6.200.5.000000   | TEXTBOOKS-MIDDLE SOC. S   | \$483    | \$640    | \$376    | \$749       | \$0                  | (\$749)       | (100.00)       |
| 10.1116.644.2.110.6.200.5.000000   | CL. PERIOD-MIDDLE SOC. S  | \$1,301  | \$1,217  | \$1,191  | \$1,510     | \$1,626              | \$116         | 7.68           |
| 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.<br>GRADE 7: YEAR SUBSCRIPTION (30 EACH) OF "GLOBAL STUDIES WEEKLY" AND "WORLD HISTORY WEEKLY"<br>* |                           |          |          |          |             |                      |               |                |
| 10.1116.645.2.110.6.200.5.000000   | WORKBOOKS-MIDDLE SOC      | \$0      | \$216    | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1116.650.2.110.6.200.5.000000   | SOFTWARE-MIDDLE-SOC S     | \$0      | \$30     | \$0      | \$0         | \$220                | \$220         | 0.00           |
| Account Note: CURRICULUM CYCLE<br>GRADE 7: YEAR SUBSCRIPTION TO "BRAIN POP!"; PROVIDES CLASSROOM ACCESS - STANDARDS ALIGNED ACTIVITIES, ETC.<br>*  |                           |          |          |          |             |                      |               |                |



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description              | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1116.731.2.110.7.200.5.000000  | NEW EQUIP-MIDDLE-SOC. S  | \$2,426  | \$0      | \$0      | \$0         | \$49,200             | \$49,200      | 0.00           |
| Account Note: CURRICULUM CYCLE<br>PURCHASE OF 6 CHROMEBOOK CARTS WITH 30 CHROMEBOOKS IN EACH CART<br>*                    |                          |          |          |          |             |                      |               |                |
| 10.1116.735.2.110.7.200.5.000000  | REPL. EQUIP-MIDDLE SOC.  | \$0      | \$0      | \$0      | \$0         | \$9,100              | \$9,100       | 0.00           |
| Account Note: CURRICULUM CYCLE<br>REPLACEMENT OF 7 LCD PROJECTORS AND 7 LAPTOPS - INCLUDES WARRANTY ON NEW EQUIPMENT<br>* |                          |          |          |          |             |                      |               |                |
| 10.1116.610.3.110.6.300.5.000000  | GEN. SUPPLIES-HIGH SOC.  | \$597    | \$230    | \$603    | \$599       | \$600                | \$1           | 0.17           |
| 10.1116.641.3.110.6.300.5.000000  | TEXTBOOKS-HIGH SOC. ST   | \$3,250  | \$4,666  | \$2,748  | \$2,000     | \$2,000              | \$0           | 0.00           |
| Account Note: REPLACEMENT OF WORN TEXTS<br>*  |                          |          |          |          |             |                      |               |                |
| 10.1116.731.3.110.7.300.5.000000  | NEW EQUIP-HIGH SOC. STL  | \$1,656  | \$0      | \$0      | \$7,000     | \$49,200             | \$42,200      | 602.86         |
| Account Note: CURRICULUM CYCLE - 6 CHROMEBOOK CARTS; 180 CHROMEBOOKS; 180 LICENSES<br>*                                   |                          |          |          |          |             |                      |               |                |
| 10.1116.735.3.110.7.300.5.000000  | REPL. EQUIP-HIGH SOC. ST | \$0      | \$0      | \$0      | \$796       | \$7,380              | \$6,584       | 827.14         |
| Account Note: CURRICULUM CYCLE - 7 LAPTOPS; 3 PROJECTORS<br>*   |                          |          |          |          |             |                      |               |                |
| 10.1116.810.3.110.8.300.5.000000  | DUES-HIGH SOC. STUD.     | \$700    | \$1,000  | \$1,000  | \$1,050     | \$1,050              | \$0           | 0.00           |
| Account Note: 4 HARVARD LAW COMPETITION, PLUS MODEL UN<br>15 NH NATIONAL HISTORY DAY<br>WE THE PEOPLE<br>*                |                          |          |          |          |             |                      |               |                |
| Func: SOC. STUDIES PROGRAM - 1116   |                          | \$11,087 | \$12,379 | \$10,707 | \$18,980    | \$151,475            | \$132,495     | 698.08         |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description              | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1118.430.1.110.4.100.5.000000   | REPR MAINT GENL SUPP H   | \$0      | \$0      | \$359    | \$718       | \$718                | \$0           | 0.00           |
| Account Note: * WARRANTIES FOR TWO LAMINATORS  |                          |          |          |          |             |                      |               |                |
| 10.1118.580.1.110.5.100.5.000000   | HERON TRAVEL GENERAL :   | \$1,062  | \$1,576  | \$1,854  | \$1,575     | \$1,950              | \$375         | 23.81          |
| 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  | \$24,823 | \$26,464 | \$25,245 | \$27,500    | \$27,500             | \$0           | 0.00           |
| 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-GENERA   | \$0      | \$148    | \$148    | \$1,995     | \$0                  | (\$1,995)     | (100.00)       |
| 10.1118.580.1.110.5.150.5.000000   | JACQUES TRAVEL GENERA    | \$0      | \$0      | \$100    | \$150       | \$150                | \$0           | 0.00           |
| Account Note: * MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL  |                          |          |          |          |             |                      |               |                |
| 10.1118.610.1.110.6.150.5.000000   | JACQUES GEN SUPPLIES- C  | \$16,700 | \$17,510 | \$15,787 | \$19,000    | \$19,000             | \$0           | 0.00           |
| 10.1118.737.1.110.7.150.5.000000   | JACQUES REPL FURN - GE   | \$0      | \$0      | \$3,058  | \$130       | \$3,880              | \$3,750       | 2,884.62       |
| Account Note: * REPLACE 1 CAFETERIA TABLE AND 24 CLASSROOM CHAIRS  |                          |          |          |          |             |                      |               |                |
| 10.1118.580.2.110.5.200.5.000000   | TRAVEL/CONF-MIDDLE GEN   | \$0      | \$77     | \$0      | \$300       | \$300                | \$0           | 0.00           |
| Account Note: * MILEAGE REIMBURSEMENT FOR WORK RELATED TRAVEL.   |                          |          |          |          |             |                      |               |                |
| 10.1118.610.2.110.6.200.5.000000   | GEN. SUPPLIES-MID GEN. S | \$21,406 | \$19,938 | \$18,342 | \$20,100    | \$18,975             | (\$1,125)     | (5.60)         |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description               | 1314 EXP | 1415 EXP  | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|---------------------------|----------|-----------|----------|-------------|----------------------|---------------|----------------|
| 10.1118.731.2.110.7.200.5.000000  | NEW EQUIP-MIDDLE GEN. S   | \$0      | \$0       | \$0      | \$0         | \$1,355              | \$1,355       | 0.00           |
| Account Note: PORTABLE SPEED BUMPS (2) NEEDED TO REDUCE THE SPEED OF MOTORISTS IN THE FRONT OF THE SCHOOL DURING DROP OFF AND PICKUP. INCLUDES 15% FOR SHIPPING & HANDLING.<br>*  |                           |          |           |          |             |                      |               |                |
| 10.1118.737.2.110.7.200.5.000000  | REPL. FURN-MIDDLE GEN. S  | \$0      | \$0       | \$2,438  | \$0         | \$0                  | \$0           | 0.00           |
| 10.1118.610.3.110.6.300.5.000000  | GEN. SUPPLIES-HIGH GEN. S | \$13,390 | \$13,200  | \$13,966 | \$12,825    | \$12,825             | \$0           | 0.00           |
| Func: GEN SUPPORT PROGRAM - 1118  |                           | \$77,381 | \$78,913  | \$81,296 | \$84,293    | \$86,653             | \$2,360       | 2.80           |
| 10.2400.738.1.110.7.100.5.000000  | HERON-REPL COMPUTER-/     | \$0      | \$1,405   | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| Func: SCHOOL ADMINISTRATION SERVICES - 2400   |                           | \$0      | \$1,405   | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.1200.111.0.120.1.012.5.000000  | PROFESSIONAL SALARY-D     | \$0      | \$40,685  | \$0      | \$0         | \$60,916             | \$60,916      | 0.00           |
| Account Note: FUNDING FROM SPECIAL EDUCATION PROGRAM ASSOCIATE (1200-117-1) AND SPECIAL SERVICE PROGRAM (1200-323-0) TO ADD A BCBA TEACHER. IF THIS POSITION DOES NOT REMAIN IN THE BUDGET, \$35K WILL BE RETURNED TO SSP ACCOUNT FOR BCBA CONTRACT SERVICES (AS DONE IN PREVIOUS FISCAL YEARS - LOOKING TO MOVE IN-HOUSE)<br>* |                           |          |           |          |             |                      |               |                |
| 10.1200.323.0.120.3.012.5.000000  | PUPIL SERVICES-DW         | \$99,808 | \$105,978 | \$82,807 | \$90,000    | \$55,000             | (\$35,000)    | (38.89)        |
| Account Note: INDIVIDUALIZED SERVICES BASED UPON IEP'S:<br>\$ 7,400 ADAPTIVE SERVICES<br>\$ 5,000 PROGRAM MONEY<br>\$49,100 CONSULTATION<br>\$ 9,500 VISION SERVICES<br>\$16,000 HEARING SERVICES<br>\$ 3,000 TUTORING DISTRICT WIDE<br><br>TRANSFER \$35K TO COVER COST OF A BCBA TEACHER<br>*                                 |                           |          |           |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1200.430.0.120.4.012.5.000000  | REPAIR/MAIN. - D. W.    | \$0       | \$0       | \$0       | \$225       | \$225                | \$0           | 0.00           |
| Account Note: FOR REPAIRS DISTRICT WIDE EQUIPMENT.<br>*   |                         |           |           |           |             |                      |               |                |
| 10.1200.580.0.120.5.012.5.000000  | SPEC ED-DW-TRAVEL/CONI  | \$3,665   | \$1,569   | \$2,569   | \$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.<br>* |                         |           |           |           |             |                      |               |                |
| 10.1200.111.1.120.1.012.5.000000  | SALARIES TEACHERS SPEI  | \$527,983 | \$531,322 | \$549,321 | \$566,729   | \$588,173            | \$21,444      | 3.78           |
| Account Note: 8.0 FTE 8 FT 0 PT<br>*  |                         |           |           |           |             |                      |               |                |
| 10.1200.117.1.120.1.012.5.000000  | SALARIES INST ASSOC SPE | \$411,486 | \$475,993 | \$469,075 | \$480,808   | \$482,224            | \$1,417       | 0.29           |
| Account Note: 22.4616 FTE 21 FT 2 PT<br>*   |                         |           |           |           |             |                      |               |                |
| 10.1200.118.1.120.1.012.5.000000  | SALARIES SECRETARIES S  | \$26,707  | \$20,772  | \$21,406  | \$21,918    | \$22,355             | \$437         | 1.99           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                         |           |           |           |             |                      |               |                |
| 10.1200.563.1.120.5.012.5.000000  | TUITION-NON PUBLIC-ELEM | \$16,599  | \$48,382  | \$90,047  | \$70,000    | \$178,008            | \$108,008     | 154.30         |
| Account Note: STUDENTS IN OUT-OF-DISTRICT PLACEMENTS, PLUS FOSTER CARE PLACEMENTS. INCREASE IN TUITION COSTS AND FULL-YEAR PLACEMENTS.<br>*   |                         |           |           |           |             |                      |               |                |
| 10.1200.580.1.120.5.100.5.000000  | SOFTWARE-SP SVCS-HERC   | \$0       | \$0       | \$0       | \$2,951     | \$2,750              | (\$201)       | (6.81)         |
| Account Note: LICENSE RENEWALS FOR PROGRAMS USED AT HP<br>*   |                         |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

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| Account  | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1200.610.1.120.6.100.5.000000                             | GENERAL SUPPLIES-ELEM.  | \$2,049   | \$1,468   | \$1,032   | \$2,087     | \$2,000              | (\$87)        | (4.17)         |
| Account Note: CONSUMABLE SUPPLIES FOR INTERVENTIONS          |                         |           |           |           |             |                      |               |                |
| *  |                         |           |           |           |             |                      |               |                |
| 10.1200.641.1.120.6.100.5.000000                             | TEXTBOOKS-ELEM.         | \$0       | \$2,088   | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.1200.645.1.120.6.100.5.000000                             | WORKBOOKS-ELEM.         | \$881     | \$3,704   | \$5,070   | \$5,576     | \$5,000              | (\$576)       | (10.33)        |
| Account Note: CONSUMABLES NEEDED TO SUPPORT INTERVENTIONS    |                         |           |           |           |             |                      |               |                |
| *  |                         |           |           |           |             |                      |               |                |
| 10.1200.650.1.120.6.100.5.000000                             | ELEM SP ED SOFTWARE     | \$0       | \$0       | \$377     | \$2,500     | \$2,000              | (\$500)       | (20.00)        |
| Account Note: LICENSE RENEWALS FOR PROGRAMS                  |                         |           |           |           |             |                      |               |                |
| *  |                         |           |           |           |             |                      |               |                |
| 10.1200.111.1.120.1.150.5.000000                             | SALARIES TEACHERS SPEI  | \$158,466 | \$155,674 | \$146,454 | \$154,420   | \$170,791            | \$16,371      | 10.60          |
| Account Note: 3 FTE 3 FT 0 PT                                |                         |           |           |           |             |                      |               |                |
| *  |                         |           |           |           |             |                      |               |                |
| 10.1200.117.1.120.1.150.5.000000                             | SALARIES INST ASSOC SPE | \$201,527 | \$190,153 | \$246,488 | \$198,800   | \$247,921            | \$49,121      | 24.71          |
| Account Note: 11.6473 FTE 10 FT 3 PT                         |                         |           |           |           |             |                      |               |                |
| REDUCTION OF 1 PROGRAM ASSOCIATE - SALARY TO DW BCBA TEACHER |                         |           |           |           |             |                      |               |                |
| *  |                         |           |           |           |             |                      |               |                |
| 10.1200.118.1.120.1.150.5.000000                             | SALARIES SECRETARIES S  | \$7,877   | \$8,382   | \$7,997   | \$0         | \$0                  | \$0           | 0.00           |
| Account Note: 0.3847 FTE 0 FT 1 PT                           |                         |           |           |           |             |                      |               |                |
| <MOVE TO IDEA FUNDING 3-21-16>                               |                         |           |           |           |             |                      |               |                |
| *  |                         |           |           |           |             |                      |               |                |
| 10.1200.610.1.120.6.150.5.000000                             | GENERAL SUPPLIES - JACC | \$0       | \$0       | \$0       | \$750       | \$750                | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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| Account   | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1200.645.1.120.6.150.5.000000  | JACQUES WORKBOOKS-SP     | \$0       | \$0       | \$5,231   | \$2,600     | \$2,500              | (\$100)       | (3.85)         |
| Account Note: WORKBOOKS TO INCREASE LANGUAGE USAGE FOR IDENTIFIED STUDENTS - AUTISM   |                          |           |           |           |             |                      |               |                |
| 10.1200.111.2.120.1.012.5.000000  | TEACHER SALARIES-MIDDL   | \$429,300 | \$445,588 | \$452,804 | \$459,185   | \$476,907            | \$17,722      | 3.86           |
| Account Note: 6.0 FTE 6 FT 0 PT   |                          |           |           |           |             |                      |               |                |
| 10.1200.117.2.120.1.012.5.000000  | SALARIES-INST ASSOC-MID  | \$384,966 | \$404,345 | \$396,418 | \$397,125   | \$350,982            | (\$46,142)    | (11.62)        |
| Account Note: 16.0 FTE 16 FT 0 PT   |                          |           |           |           |             |                      |               |                |
| 10.1200.118.2.120.1.012.5.000000  | SECRETARIAL SALARIES - I | \$28,714  | \$29,215  | \$30,452  | \$31,278    | \$32,963             | \$1,685       | 5.39           |
| Account Note: 1.0 FTE 1 FT 0 PT   |                          |           |           |           |             |                      |               |                |
| 10.1200.563.2.120.5.012.5.000000  | TUITION-NON PUBLIC-MIDD  | \$33,341  | \$69,558  | \$205,632 | \$152,300   | \$90,880             | (\$61,420)    | (40.33)        |
| Account Note: STUDENTS IN OUT-OF-DISTRICT PLACEMENTS, PLUS FOSTER CARE & COURT-ORDERED PLACEMENTS. INCREASE IN TUITION COSTS. |                          |           |           |           |             |                      |               |                |
| 10.1200.370.2.120.3.200.5.000000  | TESTING - MIDDLE SCHOOL  | \$0       | \$0       | \$0       | \$0         | \$1,200              | \$1,200       | 0.00           |
| 10.1200.610.2.120.6.200.5.000000  | GENERAL SUPPLIES-MIDDL   | \$1,354   | \$1,378   | \$923     | \$1,343     | \$1,300              | (\$43)        | (3.20)         |
| Account Note: IN SUPPORT OF INTERVENTIONS IMPLEMENTED AT THIS LEVEL.  |                          |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1200.641.2.120.6.200.5.000000  | TEXTBOOKS-MIDDLE        | \$271     | \$0       | \$742     | \$3,165     | \$3,000              | (\$165)       | (5.21)         |
| Account Note: SUPPLEMENTAL TEXTBOOKS TO ACCOMMODATE STUDENTS' NEEDS AND SUPPORT INTERVENTIONS |                         |           |           |           |             |                      |               |                |
| 10.1200.644.2.120.6.200.5.000000  | CLASS PERIODICALS-MIDD  | \$171     | \$0       | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.1200.645.2.120.6.200.5.000000  | WORKBOOKS-MIDDLE        | \$339     | \$0       | \$3,567   | \$3,000     | \$3,000              | \$0           | 0.00           |
| Account Note: CONSUMABLES NEEDED TO SUPPORT INTERVENTIONS WITHIN MMS.                         |                         |           |           |           |             |                      |               |                |
| 10.1200.650.2.120.6.200.5.000000  | COMPUTER SOFTWARE - E   | \$0       | \$31,798  | \$1,800   | \$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       | \$85      | \$112       | \$0                  | (\$112)       | (100.00)       |
| 10.1200.111.3.120.1.012.5.000000  | TEACHER SALARIES-HIGH   | \$302,412 | \$303,773 | \$285,307 | \$285,935   | \$289,918            | \$3,983       | 1.39           |
| Account Note: 5.0 FTE 5 FT 0 PT   |                         |           |           |           |             |                      |               |                |
| 10.1200.117.3.120.1.012.5.000000  | SALARIES-INST ASSOC-HIG | \$310,606 | \$361,450 | \$362,459 | \$490,270   | \$417,309            | (\$72,961)    | (14.88)        |
| Account Note: 19.0 FTE 19 FT 0 PT   |                         |           |           |           |             |                      |               |                |
| 10.1200.118.3.120.1.012.5.000000  | SECRETARIAL SALARY - HI | \$29,005  | \$29,435  | \$29,841  | \$30,295    | \$30,935             | \$640         | 2.11           |
| Account Note: 1.0 FTE 1 FT 0 PT   |                         |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP  | 1415 EXP | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|-----------|----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1200.563.3.120.5.012.5.000000 | TUITION-NON PUBLIC-HIGH | \$148,805 | \$64,719 | \$107,867 | \$259,500   | \$517,504            | \$258,004     | 99.42          |

Account Note: STUDENTS IN OUT-OF-DISTRICT PLACEMENTS, PLUS FOSTER CARE AND COURT-ORDERED PLACEMENTS. INCREASE IN TUITION COSTS.

\*

|                                  |                        |       |       |         |         |         |         |         |
|----------------------------------|------------------------|-------|-------|---------|---------|---------|---------|---------|
| 10.1200.330.3.120.3.300.5.000000 | INTERPRETER SERVICES-S | \$775 | \$300 | \$0     | \$750   | \$750   | \$0     | 0.00    |
| 10.1200.610.3.120.6.300.5.000000 | GENERAL SUPPLIES-HIGH  | \$807 | \$96  | \$825   | \$1,413 | \$1,400 | (\$13)  | (0.92)  |
| 10.1200.641.3.120.6.300.5.000000 | TEXTBOOKS-HIGH         | \$461 | \$86  | \$0     | \$0     | \$0     | \$0     | 0.00    |
| 10.1200.644.3.120.6.300.5.000000 | CLASS PERIODICALS-HIGH | \$0   | \$281 | \$0     | \$0     | \$0     | \$0     | 0.00    |
| 10.1200.650.3.120.6.300.5.000000 | COMPUTER SOFTWARE - E  | \$0   | \$0   | \$3,450 | \$4,232 | \$3,500 | (\$732) | (17.30) |

Account Note: TO PROVIDE READING INTERVENTION FOR STUDENTS WITH CONTINUED NEED

\*

|                                  |                       |             |             |             |             |             |           |      |
|----------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------|------|
| Func: SPECIAL EDUCATION - 1200   |                       | \$3,128,375 | \$3,328,191 | \$3,510,047 | \$3,724,467 | \$4,047,362 | \$322,895 | 8.67 |
| 10.1210.117.0.120.1.000.5.000000 | SPECIAL EDUCATION-SUM | \$30,011    | \$25,328    | \$32,189    | \$26,923    | \$29,177    | \$2,254   | 8.37 |

Account Note: 3 YEAR AVERAGE

\*

|                                  |                       |          |          |          |          |          |           |         |
|----------------------------------|-----------------------|----------|----------|----------|----------|----------|-----------|---------|
| 10.1210.111.0.120.1.012.5.000000 | SPECIAL EDUCATION-SUM | \$10,894 | \$10,589 | \$10,420 | \$14,838 | \$10,635 | (\$4,203) | (28.33) |
|----------------------------------|-----------------------|----------|----------|----------|----------|----------|-----------|---------|

Account Note: 3 YEAR AVERAGE

\*

|   |  |          |          |          |          |          |           |        |
|---|--|----------|----------|----------|----------|----------|-----------|--------|
| Func: SPECIAL EDUCATION - DISABILITY - 1210 |  | \$40,905 | \$35,916 | \$42,609 | \$41,761 | \$39,812 | (\$1,949) | (4.67) |
|---|--|----------|----------|----------|----------|----------|-----------|--------|



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1220.111.1.120.1.012.5.000000  | SALARIES TEACHERS PRES  | \$74,259  | \$47,304  | \$66,813  | \$72,225    | \$74,049             | \$1,824       | 2.53           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*                                      |                         |           |           |           |             |                      |               |                |
| 10.1220.117.1.120.1.012.5.000000  | SALARIES INST ASSOC PRE | \$7,975   | \$11,436  | \$11,495  | \$11,408    | \$10,962             | (\$446)       | (3.91)         |
| Account Note: 0.6154 FTE 0 FT 1 PT<br>*                                   |                         |           |           |           |             |                      |               |                |
| 10.1220.610.1.120.6.012.5.000000  | PRESCHOOL SUPPLIES      | \$1,883   | \$293     | \$514     | \$1,080     | \$2,000              | \$920         | 85.19          |
| 10.1220.650.1.120.6.012.5.000000  | PRESCHOOL SOFTWARE      | \$0       | \$319     | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| Func: PRESCHOOL - 1220  |                         | \$84,117  | \$59,352  | \$78,822  | \$84,713    | \$87,011             | \$2,298       | 2.71           |
| 10.1230.111.0.120.1.012.5.000000  | DRIVE - TEACHER SALARIE | \$132,239 | \$133,974 | \$142,084 | \$147,997   | \$249,174            | \$101,177     | 68.36          |
| Account Note: 4.0 FTE 4 FT 0 PT<br>*                                      |                         |           |           |           |             |                      |               |                |
| 10.1230.117.0.120.1.012.5.000000  | DRIVE - INSTR ASSOC     | \$180,152 | \$142,295 | \$118,589 | \$140,077   | \$123,655            | (\$16,422)    | (11.72)        |
| Account Note: 6.0 FTE 6 FT 0 PT<br>*                                      |                         |           |           |           |             |                      |               |                |
| 10.1230.531.0.120.5.012.5.000000  | DRIVE - TELEPHONE       | \$2,109   | \$0       | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.1230.610.0.120.6.012.5.000000  | DRIVE - CLASSROOM SUPP  | \$2,256   | \$2,036   | \$2,936   | \$3,500     | \$3,200              | (\$300)       | (8.57)         |
| Account Note: TEACHING MATERIALS AND SUPPLIES - INCLUDES NEW PROGRAM<br>* |                         |           |           |           |             |                      |               |                |
| 10.1230.641.0.120.6.012.5.000000  | DRIVE - TEXTBOOKS       | \$255     | \$1,050   | \$47      | \$2,000     | \$2,000              | \$0           | 0.00           |
| 10.1230.642.0.120.6.012.5.000000  | DRIVE - AV NON PRINT    | \$0       | \$94      | \$0       | \$25        | \$0                  | (\$25)        | (100.00)       |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description               | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|---------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1230.645.0.120.6.012.5.000000   | DRIVE - WORKBOOKS         | \$135     | \$0       | \$99      | \$1,000     | \$750                | (\$250)       | (25.00)        |
| Account Note: CONSUMABLE MATERIALS<br>*                                    |                           |           |           |           |             |                      |               |                |
| 10.1230.650.0.120.6.012.5.000000   | DRIVE - SOFTWARE          | \$0       | \$0       | \$0       | \$1,200     | \$1,000              | (\$200)       | (16.67)        |
| Account Note: INTERVENTION SOFTWARE FOR IDENTIFIED READING DEFICIENCY<br>* |                           |           |           |           |             |                      |               |                |
| 10.1230.731.0.120.7.012.5.000000   | DRIVE - NEW EQUIPMENT     | \$710     | \$0       | \$1,272   | \$925       | \$900                | (\$25)        | (2.70)         |
| Account Note: DOCUMENT CAMERAS<br>*  |                           |           |           |           |             |                      |               |                |
| 10.1230.735.0.120.7.012.5.000000   | DRIVE - REPLACE EQUIPMENT | \$4,520   | \$0       | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| Func: EH OFF-SITE SAGE - 1230  |                           | \$322,376 | \$279,449 | \$265,027 | \$296,724   | \$380,679            | \$83,955      | 28.29          |
| 10.1260.111.0.120.1.012.5.000000   | SALARY-ESL-DW             | \$61,254  | \$61,306  | \$64,541  | \$68,004    | \$71,653             | \$3,649       | 5.37           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*                                       |                           |           |           |           |             |                      |               |                |
| 10.1260.117.0.120.1.012.5.000000   | TUTORS-ESL-DW             | \$18,032  | \$18,413  | \$18,922  | \$19,023    | \$19,023             | \$0           | 0.00           |
| Account Note: 0.85 FTE 0 FT 1 PT<br>*                                      |                           |           |           |           |             |                      |               |                |
| 10.1260.610.1.120.6.100.5.000000   | SUPPLIES ESL - ELEM       | \$50      | \$148     | \$0       | \$25        | \$165                | \$140         | 560.00         |
| 10.1260.641.1.120.6.100.5.000000   | BOOKS ESL ELEM            | \$0       | \$0       | \$0       | \$215       | \$75                 | (\$140)       | (65.12)        |
| Func: ESL PROGRAM - 1260   |                           | \$79,336  | \$79,867  | \$83,463  | \$87,267    | \$90,916             | \$3,649       | 4.18           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description               | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|---------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1300.110.3.130.1.300.5.000000  | ADMINISTRATIVE SALARIES   | \$13,962  | \$31,401  | \$0       | \$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     | \$681,718 | \$671,815 | \$681,038 | \$715,929   | \$761,060            | \$45,131      | 6.30           |
| Account Note: 10.63FTE 10 FT 1 PT   |                           |           |           |           |             |                      |               |                |
| 10.1300.430.3.130.4.300.5.000000  | REPAIR & MAINT EQUIP-HIGH | \$10,581  | \$14,761  | \$14,145  | \$11,000    | \$13,000             | \$2,000       | 18.18          |
| Account Note: THIS COVERS MAINTENANCE AND REPAIR OF ALL ATC EQUIPMENT                                     |                           |           |           |           |             |                      |               |                |
| 10.1300.561.3.130.5.300.5.000000  | TUITION NH LEAS - HIGH    | \$11,435  | \$7,137   | \$9,001   | \$12,200    | \$12,200             | \$0           | 0.00           |
| Account Note: THIS REFLECTS MILFORD STUDENTS ATTENDING MASCENIC, NASHUA AND ALVIRNE PROGRAMS              |                           |           |           |           |             |                      |               |                |
| 10.1300.580.3.130.5.300.5.000000  | TRAVEL,CONFERENCE,CONF    | \$250     | \$759     | \$354     | \$1,000     | \$1,000              | \$0           | 0.00           |
| 10.1300.610.3.130.6.300.5.000000  | GENERAL SUPPLIES-HIGH     | \$29,198  | \$25,401  | \$27,747  | \$31,000    | \$31,000             | \$0           | 0.00           |
| 10.1300.641.3.130.6.300.5.000000  | TEXTBOOKS-HIGH            | \$0       | \$943     | \$821     | \$6,310     | \$0                  | (\$6,310)     | (100.00)       |
| 10.1300.650.3.130.6.300.5.000000  | VOC ED SOFTWARE           | \$10,281  | \$10,696  | \$9,467   | \$11,500    | \$12,000             | \$500         | 4.35           |
| Account Note: ADOBE CS6, MASTERCAM, TEXT AFFILIATED SIMULATIONS, SCIENCE PROBE                            |                           |           |           |           |             |                      |               |                |
| 10.1300.735.3.130.7.300.5.000000  | REPL. EQUIP               | \$41,060  | \$28,421  | \$20,993  | \$29,000    | \$29,000             | \$0           | 0.00           |
| Account Note: 2 COMPUTERS FOR TV PRODUCTION, BIOTECH, 80 DEGREE FREEZER, CNC MILLING MACHINE CONSTRUCTION |                           |           |           |           |             |                      |               |                |
| 10.1300.737.3.130.7.300.5.000000  | REPL. FURNITURE - HIGH    | \$0       | \$305     | \$558     | \$0         | \$0                  | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description                     | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|---------------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1300.810.3.130.8.300.5.000000  | DUES & FEES-HIGH                | \$1,120   | \$1,020   | \$1,000   | \$1,000     | \$1,000              | \$0           | 0.00           |
| Account Note: MEMBERSHIPS AND REGISTRATIONS FOR ALL PROGRAM AREAS   |                                 |           |           |           |             |                      |               |                |
| * Func: VOCATIONAL EDUCATION - 1300   |                                 |           |           |           |             |                      |               |                |
|   |                                 | \$799,605 | \$792,658 | \$765,124 | \$818,939   | \$860,260            | \$41,321      | 5.05           |
| 10.1410.112.0.140.1.000.5.000000  | STUDENT ACTIVITIES-SALA         | \$1,098   | \$2,000   | \$1,128   | \$2,160     | \$2,160              | \$0           | 0.00           |
| Account Note: DISTRICT-WIDE DI COORDINATOR  |                                 |           |           |           |             |                      |               |                |
| * STUDENT ACTIVITIES-INSTR  |                                 |           |           |           |             |                      |               |                |
| 10.1410.390.1.140.3.100.5.000000  | STUDENT ACTIVITIES-INSTR        | \$21,395  | \$21,691  | \$21,725  | \$22,000    | \$22,440             | \$440         | 2.00           |
| Account Note: AFTER SCHOOL INSTRUMENTAL MUSIC LESSONS - INCLUDES ANTICIPATED INCREASE IN COSTS FOR CONTRACT RENEWAL |                                 |           |           |           |             |                      |               |                |
| * GENERAL SUPPLIES - HERON POND   |                                 |           |           |           |             |                      |               |                |
| 10.1410.612.1.140.6.100.5.000000  | GENERAL SUPPLIES - HERON POND   | (\$69)    | \$0       | \$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 - ELEMENTARY | \$992     | \$835     | \$1,230   | \$1,325     | \$1,325              | \$0           | 0.00           |
| Account Note: COSTS NEEDED TO SUPPORT EXPANDED NUMBER OF TEAMS AS THIS PROGRAM CONTINUES TO GROW.                   |                                 |           |           |           |             |                      |               |                |
| * STUDENT ACTIVITIES- JACQUES   |                                 |           |           |           |             |                      |               |                |
| 10.1410.612.1.140.6.150.5.000000  | STUDENT ACTIVITIES- JACQUES     | \$0       | \$0       | \$0       | \$100       | \$100                | \$0           | 0.00           |
| Account Note: SUPPLIES NEEDED FOR DESTINATION IMAGINATION TEAMS AT JACQUES.   |                                 |           |           |           |             |                      |               |                |
| *   |                                 |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description              | 1314 EXP | 1415 EXP  | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|----------|-----------|----------|-------------|----------------------|---------------|----------------|
| 10.1410.810.1.140.8.150.5.000000   | STUDENT ACTIVITIES- JAC  | \$160    | \$160     | \$205    | \$350       | \$350                | \$0           | 0.00           |
| Account Note: FEES FOR DESTINATION IMAGINATION TEAM COMPETITIONS.<br>*   |                          |          |           |          |             |                      |               |                |
| 10.1410.112.2.140.1.200.5.000000   | STUDENT ACTIVITIES-SAL-I | \$34,871 | \$38,352  | \$34,926 | \$36,668    | \$36,668             | \$0           | 0.00           |
| Account Note: ALL SPORTS TEAMS<br>ALL CLUBS<br>*   |                          |          |           |          |             |                      |               |                |
| 10.1410.390.2.140.3.200.5.000000   | ATHLETIC OFFICIALS-MIDD  | \$9,718  | \$9,544   | \$8,749  | \$15,783    | \$14,672             | (\$1,111)     | (7.04)         |
| Account Note: LINE ITEM WILL NEED TO INCREASE TO \$17,432 IF "B" LEVEL SPORTS ARE RECOGNIZED FOR 2017-18<br>MIDDLE SCHOOL OFFICIALS ARE PAID AT JV RATES (JR VARSITY - HIGH SCHOOL SPORTS LEVELS)<br>OFFICIALS REQUIRED PER TRI-COUNTY LEAGUE GUIDELINES AND REQUIREMENTS<br>* |                          |          |           |          |             |                      |               |                |
| 10.1410.580.2.140.5.200.5.000000   | TRAVEL,CONFERENCES,CC    | \$1,318  | \$1,207   | \$0      | \$1,500     | \$2,000              | \$500         | 33.33          |
| Account Note: CONTINUATION OF CONCUSSION BASELINE TRAINING - INCREASE BASED ON NUMBER OF STUDENTS IN 2015-16<br>(COST WAS CHARGED TO ANOTHER LINE AND WILL BE ALLOCATED TO THIS ACCOUNT IN 2016-17)<br>*   |                          |          |           |          |             |                      |               |                |
| 10.1410.612.2.140.6.200.5.000000   | GENERAL SUPPLIES-MIDDLE  | \$2,767  | \$4,785   | \$3,928  | \$4,417     | \$5,010              | \$593         | 13.43          |
| Account Note: THIS ACCOUNT INCLUDES ALL SPORTS RELATED SUPPLIES FOR ALL ATHLETIC PROGRAMS HERE AT THE MIDDLE<br>SCHOOL - EQUIPMENT NEEDED FOR THE CONTINUATION OF ALL ATHLETIC PROGRAMS.<br>*  |                          |          |           |          |             |                      |               |                |
| 10.1410.735.2.140.7.200.5.000000   | REPL EQUIP - MIDDLE      | \$0      | (\$1,500) | \$4,533  | \$3,000     | \$3,000              | \$0           | 0.00           |
| Account Note: PROJECT ADVENTURE EQUIPMENT (SAFETY EQUIPMENT IS CURRENT)<br>CLIMBING WALL ROUTES WITH SECTION HOLDS FOR VERTICAL CLIMBING<br>*  |                          |          |           |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.1410.810.2.140.8.200.5.000000  | DUES & FEES-MIDDLE       | \$2,702   | \$3,365   | \$2,730   | \$4,475     | \$6,220              | \$1,745       | 38.99          |
| Account Note: \$ 660 - ASSIGNOR FEES FOR CERTIFIED OFFICIALS<br>\$ 700 - LEAGUE DUES / FEES FOR ALL MIDDLE SCHOOL ATHLETIC TEAMS<br>\$1,200 - GOLF COURSE USER FEE<br>\$3,090 - TOURNAMENT REGISTRATION FEES<br>\$ 570 - PORTABLE TOILET RENTALS AND CLEANING FEES<br><br>INCREASE IN DUES & FEES DUE TO AN INCREASE IN FEES AND SPORTS ADDED IN 2015-16<br>* |                          |           |           |           |             |                      |               |                |
| 10.1410.112.3.140.1.300.5.000000  | STUDENT ACTIVITIES-SAL-I | \$126,830 | \$131,815 | \$143,182 | \$149,598   | \$149,598            | \$0           | 0.00           |
| 10.1410.390.3.140.3.300.5.000000  | ATHLETIC OFFICIALS-HIGH  | \$34,906  | \$31,605  | \$36,015  | \$40,523    | \$43,088             | \$2,565       | 6.33           |
| Account Note: ACCORDING TO NHIAA GUIDELINES AND REQUIREMENTS<br>*   |                          |           |           |           |             |                      |               |                |
| 10.1410.430.3.140.4.300.5.000000  | REPAIR/MAIN. EQUIP HIGH  | \$5,500   | \$5,500   | \$6,476   | \$6,500     | \$6,500              | \$0           | 0.00           |
| Account Note: SAFETY CERTIFICATION REQUIREMENTS<br>*  |                          |           |           |           |             |                      |               |                |
| 10.1410.580.3.140.5.300.5.000000  | TRAVEL, CONFERENCES, CC  | \$3,435   | \$4,190   | \$4,525   | \$5,200     | \$5,000              | (\$200)       | (3.85)         |
| Account Note: BASELINE CONCUSSION TESTING<br>*  |                          |           |           |           |             |                      |               |                |
| 10.1410.612.3.140.6.300.5.000000  | GENERAL SUPPLIES-HIGH    | \$21,882  | \$18,868  | \$18,184  | \$18,247    | \$18,000             | (\$247)       | (1.35)         |
| 10.1410.735.3.140.7.300.5.000000  | REPL. EQUIP-HIGH         | \$0       | \$9,180   | \$454     | \$0         | \$0                  | \$0           | 0.00           |
| 10.1410.810.3.140.8.300.5.000000  | DUES & FEES-HIGH         | \$9,248   | \$9,100   | \$8,741   | \$9,425     | \$9,895              | \$470         | 4.99           |
| Account Note: NHIAA MEMBERSHIP; ASSIGNMENT FEES; INDOOR TRACK LEAGUE FEE; TOURNAMENT, LEAGUE, AND JAMBOREE FEES; MANDATORY NHIAA PER-SPORT INCREASES<br>*   |                          |           |           |           |             |                      |               |                |
| Func: CO-CURRICULAR ACTIVITIES - 1410   |                          | \$276,752 | \$290,698 | \$296,731 | \$321,646   | \$326,401            | \$4,755       | 1.4            |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.1430.111.1.140.1.150.5.000000  | SUMMER SCHOOL SALARIE   | \$27,864 | \$28,292 | \$15,939 | \$21,958    | \$24,032             | \$2,074       | 9.45           |
| Account Note: THIS IS GENERAL EDUCATION PROGRAM; BASED ON 3-YEAR AVERAGE.<br>*                  |                         |          |          |          |             |                      |               |                |
| 10.1430.111.2.140.1.200.5.000000  | SUMMER SCHOOL SALARY    | \$5,095  | \$5,680  | \$5,160  | \$5,875     | \$5,312              | (\$563)       | (9.58)         |
| Account Note: SUMMER SCHOOL READING PROGRAM PROJECT, ALL GRADE LEVELS. 3 YEAR AVERAGE.<br>*     |                         |          |          |          |             |                      |               |                |
| 10.1430.111.3.140.1.300.5.000000  | SUMMER SCHOOL SALARIE   | \$10,920 | \$7,800  | \$3,120  | \$10,038    | \$7,280              | (\$2,758)     | (27.48)        |
| Account Note: 3 YEAR AVERAGE<br>*   |                         |          |          |          |             |                      |               |                |
| Func: SUMMER SCHOOL PROGRAM - 1430  |                         | \$43,879 | \$41,772 | \$24,219 | \$37,871    | \$36,624             | (\$1,247)     | (3.29)         |
| 10.2110.105.0.211.1.000.5.000000  | TRUANT OFFICER/ CROSSII | \$15,541 | \$16,027 | \$16,528 | \$16,224    | \$17,067             | \$843         | 5.20           |
| 10.2110.117.3.211.1.300.5.000000  | ATTENDANCE SUPERVISOF   | \$15,455 | \$16,314 | \$16,229 | \$17,764    | \$18,323             | \$559         | 3.14           |
| Account Note: 0.6 FTE 0 FT 1 PT<br>IN-SCHOOL SUSPENSION SUPERVISOR PLUS SATURDAY EDUCATION<br>* |                         |          |          |          |             |                      |               |                |
| Func: ATTENDANCE/SOCIAL WORK SERVICE - 2110   |                         | \$30,996 | \$32,341 | \$32,757 | \$33,989    | \$35,390             | \$1,402       | 4.12           |
| 10.2113.323.0.211.3.012.5.000000  | SCHOOL RESOURCE OFFIC   | \$0      | \$64,515 | \$66,024 | \$69,576    | \$69,928             | \$352         | 0.51           |
| Func: SOCIAL WORKER DW - 2113   |                         | \$0      | \$64,515 | \$66,024 | \$69,576    | \$69,928             | \$352         | 0.51           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2120.113.1.212.1.100.5.000000   | COUNSELOR SALARIES ELI  | \$135,513 | \$114,818 | \$120,898 | \$127,305   | \$134,055            | \$6,750       | 5.30           |
| Account Note: 2.0 FTE 2 FT 0 PT  |                         |           |           |           |             |                      |               |                |
| 10.2120.370.1.212.3.100.5.000000   | STATISTICAL SERVICES-EL | \$8,743   | \$5,118   | \$0       | \$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  | \$608     | \$362     | \$417     | \$975       | \$500                | (\$475)       | (48.72)        |
| 10.2120.731.1.212.7.100.5.000000   | NEW EQUIP STUDENT SER   | \$0       | \$0       | \$76      | \$0         | \$0                  | \$0           | 0.00           |
| 10.2120.113.1.212.1.150.5.000000   | COUNSELOR SALARIES ELI  | \$77,308  | \$77,670  | \$79,239  | \$80,800    | \$82,394             | \$1,594       | 1.97           |
| Account Note: 1.0 FTE 1 FT 0 PT  |                         |           |           |           |             |                      |               |                |
| 10.2120.610.1.212.6.150.5.000000   | JACQUES GENERAL SUPP-   | \$199     | \$222     | \$208     | \$200       | \$200                | \$0           | 0.00           |
| 10.2120.113.2.212.1.200.5.000000   | COUNSELOR SALARIES-MI   | \$155,934 | \$157,057 | \$130,531 | \$134,745   | \$139,132            | \$4,387       | 3.26           |
| Account Note: 2.0 FTE 2 FT 0 PT  |                         |           |           |           |             |                      |               |                |
| 10.2120.118.2.212.1.200.5.000000   | GUIDANCE SECRETARY-MI   | \$12,748  | \$10,355  | \$10,216  | \$10,403    | \$10,822             | \$419         | 4.03           |
| Account Note: 0.5276 FTE 0 FT 1 PT   |                         |           |           |           |             |                      |               |                |
| 10.2120.370.2.212.3.200.5.000000   | STATISTICAL SERVICES-MI | \$9,355   | \$4,829   | \$10,377  | \$0         | \$0                  | \$0           | 0.00           |
| 10.2120.610.2.212.6.200.5.000000   | GENERAL SUPPLIES-MIDDL  | \$450     | \$202     | \$443     | \$576       | \$575                | (\$1)         | (0.17)         |
| 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. |                         |           |           |           |             |                      |               |                |



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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description               | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|---------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2120.645.2.212.6.200.5.000000   | WORKBOOKS-MIDDLE          | \$94      | \$46      | \$75      | \$400       | \$400                | \$0           | 0.00           |
| Account Note: BULLYING, ADVISORY PROGRAMS, AND SOCIAL INTERACTION CLASSES AND GROUPS WORKBOOKS AND MATERIALS.<br>* |                           |           |           |           |             |                      |               |                |
| 10.2120.735.2.212.7.200.5.000000   | GUID REPL EQUIP-MIDDLE    | \$0       | \$0       | \$28      | \$0         | \$0                  | \$0           | 0.00           |
| 10.2120.110.3.212.1.300.5.000000   | ADMIN SALARY GUID HIGH    | \$90,213  | \$88,510  | \$89,838  | \$91,635    | \$93,697             | \$2,062       | 2.25           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*   |                           |           |           |           |             |                      |               |                |
| 10.2120.113.3.212.1.300.5.000000   | COUNSELOR SALARIES-HIGH   | \$284,837 | \$284,837 | \$285,708 | \$299,975   | \$307,927            | \$7,951       | 2.65           |
| Account Note: 4.0 FTE 4 FT 0 PT<br>*   |                           |           |           |           |             |                      |               |                |
| 10.2120.118.3.212.1.300.5.000000   | GUIDANCE SECRETARY - HIGH | \$68,139  | \$63,727  | \$60,827  | \$63,807    | \$65,083             | \$1,276       | 2.00           |
| Account Note: 2.0 FTE 2 FT 0 PT<br>*   |                           |           |           |           |             |                      |               |                |
| 10.2120.370.3.212.3.300.5.000000   | STATISTICAL SERVICES-HIGH | \$12,143  | \$15,270  | \$12,761  | \$12,032    | \$14,217             | \$2,185       | 18.16          |
| Account Note: DETAILED LIST INCLUDES PSAT TESTING FEES AND AP EXAMINATION FEES<br>*                                |                           |           |           |           |             |                      |               |                |
| 10.2120.550.3.212.5.300.5.000000   | PRINTING-HIGH             | \$300     | \$465     | \$499     | \$500       | \$500                | \$0           | 0.00           |
| 10.2120.580.3.212.5.300.5.000000   | TRAVEL, CONFERENCES, CC   | \$0       | \$361     | \$0       | \$250       | \$250                | \$0           | 0.00           |
| Account Note: REGISTRATION AND TRAVEL EXPENSES<br>*  |                           |           |           |           |             |                      |               |                |
| 10.2120.610.3.212.6.300.5.000000   | GENERAL SUPPLIES-HIGH     | \$1,357   | \$1,620   | \$2,091   | \$1,127     | \$1,127              | \$0           | 0.00           |
| 10.2120.644.3.212.6.300.5.000000   | CLASS-PERIODICALS-HIGH    | \$720     | \$806     | \$1,100   | \$959       | \$959                | \$0           | 0.00           |

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2120.650.3.212.6.300.5.000000  | SOFTWARE-GUIDANCE-HIG   | \$0       | \$0       | \$4,108   | \$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).<br>* |                         |           |           |           |             |                      |               |                |
| 10.2120.735.3.212.7.300.5.000000  | GUID REPL EQUIP-HIGH    | \$0       | \$4,445   | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.2120.810.3.212.8.300.5.000000  | DUES & FEES-HIGH        | \$306     | \$314     | \$310     | \$350       | \$350                | \$0           | 0.00           |
| Func: GUIDANCE SERVICES - 2120  |                         | \$858,967 | \$831,035 | \$809,749 | \$830,529   | \$856,677            | \$26,148      | 3.15           |
| 10.2130.115.1.213.1.100.5.000000  | NURSE SALARIES ELEM - H | \$64,283  | \$64,283  | \$65,434  | \$66,735    | \$68,061             | \$1,326       | 1.99           |
| Account Note: 0.93 FTE 1 FT 0 PT<br>*   |                         |           |           |           |             |                      |               |                |
| 10.2130.117.1.213.1.100.5.000000  | HEALTH ASSOC SALARY EL  | \$22,699  | \$23,099  | \$23,265  | \$23,334    | \$23,334             | \$0           | 0.00           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2130.430.1.213.4.100.5.000000  | HERON REPAIR/MAINT EQU  | \$344     | \$353     | \$496     | \$415       | \$415                | \$0           | 0.00           |
| Account Note: \$345 FOR SOFTWARE MAINTENANCE AND \$70 FOR AUDIOMETER CALIBRATION.<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2130.610.1.213.6.100.5.000000  | HERON GENERAL SUPPLIE   | \$565     | \$886     | \$374     | \$675       | \$675                | \$0           | 0.00           |
| 10.2130.731.1.213.7.100.5.000000  | HERON NEW EQUIP-HEALT   | \$0       | \$0       | \$0       | \$620       | \$0                  | (\$620)       | (100.00)       |

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2130.115.1.213.1.150.5.000000 | NURSE SALARIES ELEM - J | \$0      | \$0      | \$0      | \$0         | \$47,867             | \$47,867      | 0.00           |

Account Note: 1.0 FTE 1 FT 0 PT

FUNDING TRANSFER FROM 2130-117-1 (JMS NURSE ASSOCIATE) - POSITION RECOMMENDED BY SUPERINTENDENT FOR 2017/18

|                                  |                        |          |          |          |          |     |            |          |
|----------------------------------|------------------------|----------|----------|----------|----------|-----|------------|----------|
| 10.2130.117.1.213.1.150.5.000000 | HEALTH ASSOC SALARY EL | \$28,765 | \$28,476 | \$26,827 | \$28,151 | \$0 | (\$28,151) | (100.00) |
|----------------------------------|------------------------|----------|----------|----------|----------|-----|------------|----------|

Account Note: 1.0 FTE 1 FT 0 PT

TRANSFER OF FUNDS TO ACCOUNT 2130-115-1 (JMS NURSE ASSOCIATE LINE) FOR POSITION RECOMMENDATION BY SUPERINTENDENT FOR 2017/18

|                                  |                        |       |       |       |       |       |     |      |
|----------------------------------|------------------------|-------|-------|-------|-------|-------|-----|------|
| 10.2130.430.1.213.4.150.5.000000 | JACQUES REPAIR/MAINT E | \$284 | \$363 | \$362 | \$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 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 |
|----------------------------------|------------------------|-------|-----|-----|-----|-----|-----|------|

|                                  |                       |       |       |       |       |       |     |      |
|----------------------------------|-----------------------|-------|-------|-------|-------|-------|-----|------|
| 10.2130.610.1.213.6.150.5.000000 | JACQUES GENL SUPPLIES | \$566 | \$569 | \$500 | \$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 | \$779 | \$846 | \$651 | \$660 | \$660 | \$0 | 0.00 |
|----------------------------------|-------------------------|-------|-------|-------|-------|-------|-----|------|

Account Note: 2 EPI-PENS

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description               | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|---------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2130.115.2.213.1.200.5.000000  | NURSE SALARY - MIDDLE     | \$62,098 | \$62,460 | \$63,740 | \$65,007    | \$66,299             | \$1,292       | 1.99           |
| Account Note: 0.93 FTE 1 FT 0 PT<br>*   |                           |          |          |          |             |                      |               |                |
| 10.2130.117.2.213.1.200.5.000000  | HEALTH ASSOC SALARY -M    | \$23,182 | \$23,581 | \$23,644 | \$23,771    | \$23,771             | \$0           | 0.00           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                           |          |          |          |             |                      |               |                |
| 10.2130.430.2.213.4.200.5.000000  | REPAIR/MAIN. EQUIP-MIDDLE | \$344    | \$353    | \$362    | \$415       | \$420                | \$5           | 1.20           |
| Account Note: ANNUAL MAINTENANCE FEE FOR SNAP PROGRAM & ANNUAL CALIBRATION OF AUDIOMETER.<br>*            |                           |          |          |          |             |                      |               |                |
| 10.2130.610.2.213.6.200.5.000000  | GENERAL SUPPLIES-MIDDLE   | \$1,280  | \$997    | \$978    | \$1,050     | \$1,050              | \$0           | 0.00           |
| Account Note: CONSUMABLE AND MEDICAL SUPPLIES NECESSARY FOR THE SCHOOL NURSE OFFICE.<br>*                 |                           |          |          |          |             |                      |               |                |
| 10.2130.641.2.213.6.200.5.000000  | TEXTBOOKS-NURSE-MIDDLE    | \$0      | \$0      | \$0      | \$40        | \$0                  | (\$40)        | (100.00)       |
| 10.2130.644.2.213.6.200.5.000000  | NURSE PERIODICALS MIDDLE  | \$30     | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| Account Note: SUBSCRIPTION TO "SCHOOL NURSE NEWS". CURRENTLY 2 YEAR SUBSCRIPTION (SAVES \$6) YEAR 2.<br>* |                           |          |          |          |             |                      |               |                |
| 10.2130.735.2.213.7.200.5.000000  | REPL. EQUIP-MIDDLE        | \$0      | \$38     | \$478    | \$65        | \$55                 | (\$10)        | (15.38)        |
| Account Note: SHADE FOR THE OFFICE WINDOW<br>*  |                           |          |          |          |             |                      |               |                |
| 10.2130.115.3.213.1.300.5.000000  | NURSE SALARY - HIGH       | \$62,098 | \$62,460 | \$63,740 | \$65,007    | \$66,299             | \$1,292       | 1.99           |
| Account Note: 0.93 FTE 1 FT 0 PT<br>*   |                           |          |          |          |             |                      |               |                |

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Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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| Account   | Description            | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2130.117.3.213.1.300.5.000000  | HEALTH ASSOC SALARY-HI | \$19,046  | \$19,869  | \$20,498  | \$20,894    | \$20,894             | \$0           | 0.00           |
| Account Note: 1.0 FTE 1 FT 0 PT   |                        |           |           |           |             |                      |               |                |
| 10.2130.430.3.213.4.300.5.000000  | REPAIR/MAIN EQUIP-HIGH | \$284     | \$353     | \$362     | \$333       | \$333                | \$0           | 0.00           |
| 10.2130.580.3.213.5.300.5.000000  | TRAVEL,CONFERENCES,CC  | \$200     | \$0       | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.2130.610.3.213.6.300.5.000000  | GENERAL SUPPLIES-HIGH  | \$1,677   | \$1,690   | \$1,994   | \$2,125     | \$2,125              | \$0           | 0.00           |
| 10.2130.644.3.213.6.300.5.000000  | PERIODICALS-HIGH       | \$215     | \$183     | \$135     | \$215       | \$215                | \$0           | 0.00           |
| Account Note: EDUCATIONAL HANDOUTS, PAMPHLETS, PERIODICALS  |                        |           |           |           |             |                      |               |                |
| 10.2130.810.3.213.8.300.5.000000  | DUES & FEES-HIGH       | \$135     | \$135     | \$150     | \$445       | \$490                | \$45          | 10.11          |
| Account Note: CPR STAFF CERTIFICATIONS  |                        |           |           |           |             |                      |               |                |
| Func: HEALTH SERVICES - 2130  |                        | \$289,075 | \$290,992 | \$293,991 | \$300,822   | \$323,828            | \$23,006      | 7.65           |
| 10.2140.323.0.214.3.012.5.000000  | STUDENT SERVICES-DW    | \$12,272  | \$4,334   | \$7,374   | \$13,000    | \$13,000             | \$0           | 0.00           |
| Account Note: THIS ACCOUNT PAYS FOR OUTSIDE CONTRACTED SERVICES. BASED UPON STUDENT NEEDS THAT WE ARE CURRENTLY AWARE OF, IN CONJUNCTION WITH THE RATES PROVIDED TO US BY VENDORS, THIS COST IS REFLECTIVE OF ANTICIPATED COST/NEEDS FOR THE UPCOMING YEAR, SUCH AS ADDITIONAL SPEECH SERIVES, AND SERVICES WE ARE ABLE TO PROVIDE IN THE DISTRICT, AS WELL AS TESTING COSTS FOR PROJECT DRIVE STUDENTS, AND DIBEL RELATED COST(S). |                        |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2140.610.0.214.6.012.5.000000  | GENERAL SUPPLIES-DW     | \$0       | \$462     | \$0       | \$3,316     | \$3,200              | (\$116)       | (3.50)         |
| 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.<br>* |                         |           |           |           |             |                      |               |                |
| 10.2140.641.0.214.6.012.5.000000  | TESTING MATERIALS/EQUIP | \$6,039   | \$4,999   | \$5,101   | \$2,400     | \$2,400              | \$0           | 0.00           |
| 10.2140.113.1.214.1.012.5.000000  | SALARIES SCHOOL PSYCH   | \$0       | \$0       | \$383     | \$0         | \$0                  | \$0           | 0.00           |
| 10.2140.734.0.215.7.012.5.000000  | NEW COMPUTERS - DW - P  | \$660     | \$0       | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| Func: PSYCHO/EDUCATIONAL SERVICES - 2140  |                         | \$18,970  | \$9,796   | \$12,857  | \$18,716    | \$18,600             | (\$116)       | (0.62)         |
| 10.2150.115.0.215.1.012.5.000000  | SALARY-SPEECH THERAPI   | \$422,107 | \$432,549 | \$450,222 | \$466,614   | \$476,482            | \$9,868       | 2.11           |
| Account Note: 6.0 FTE 6 FT 0 PT<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2150.117.0.215.1.012.5.000000  | SALARY-INSTR ASSOC-DW   | \$87,583  | \$89,350  | \$92,417  | \$92,636    | \$92,636             | \$0           | 0.00           |
| Account Note: 3.0 FTE 3 FT 0 PT<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2150.580.0.215.5.012.5.000000  | TRAVEL,CONFERENCES,CC   | \$61      | \$100     | \$152     | \$300       | \$300                | \$0           | 0.00           |
| Account Note: FUNDS ARE REQUESTED FOR REIMBURSEMENT OF TRAVEL AND CONFERENCES DUE TO MEETINGS ON PRE-SCHOOLERS AND OUT-OF-DISTRICT STUDENTS.<br>*   |                         |           |           |           |             |                      |               |                |
| 10.2150.610.0.215.6.012.5.000000  | GENERAL SUPPLIES-DW     | \$595     | \$451     | \$186     | \$675       | \$675                | \$0           | 0.00           |
| Account Note: SUPPLIES FOR REQUIRED ASSESSMENTS<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2150.731.0.215.7.012.5.000000  | NEW EQUIP-DW            | \$0       | \$0       | \$1,846   | \$0         | \$0                  | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description                   | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2150.735.0.215.7.012.5.000000                      | REPL. EQUIP                   | \$0       | \$1,747   | \$1,777   | \$2,865     | \$2,750              | (\$115)       | (4.01)         |
| Account Note: EQUIPMENT FOR REQUIRED ASSESSMENTS<br>* |                               |           |           |           |             |                      |               |                |
| Func: SPEECH PATHOLOGY SERVICES - 2150                |                               | \$510,345 | \$524,197 | \$546,600 | \$563,090   | \$572,843            | \$9,753       | 1.73           |
| 10.2160.115.0.216.1.012.5.000000                      | PHYSICAL THERAPIST-DW         | \$30,229  | \$34,470  | \$32,800  | \$35,102    | \$35,811             | \$709         | 2.02           |
| Account Note: 0.33 FTE 0 FT 1 PT<br>*                 |                               |           |           |           |             |                      |               |                |
| Func: PHYSICAL THERAPY - 2160                         |                               | \$30,229  | \$34,470  | \$32,800  | \$35,102    | \$35,811             | \$709         | 2.02           |
| 10.2163.115.0.216.1.012.5.000000                      | SALARY-OCCUPATIONAL THERAPIST | \$148,592 | \$174,664 | \$183,946 | \$218,163   | \$226,998            | \$8,836       | 4.05           |
| Account Note: 4.0808 FTE 1 FT 5 PT<br>*               |                               |           |           |           |             |                      |               |                |
| 10.2163.580.0.216.5.012.5.000000                      | TRAVEL-OCC THER               | \$272     | \$144     | \$118     | \$325       | \$325                | \$0           | 0.00           |
| 10.2163.610.0.216.6.012.5.000000                      | SUPPLIES-OCC THER             | \$2,202   | \$664     | \$1,569   | \$900       | \$2,050              | \$1,150       | 127.78         |
| Func: OCCUPATIONAL THERAPIST - 2163                   |                               | \$151,065 | \$175,472 | \$185,633 | \$219,388   | \$229,373            | \$9,986       | 4.55           |
| 10.2190.322.3.219.3.300.5.000000                      | ASSEMBLIES - HIGH             | \$0       | \$2,900   | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| Func: OTHER SUPT SERV-PUPIL - 2190                    |                               | \$0       | \$2,900   | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.2210.112.0.221.1.000.5.000000                      | STAFF TRAIN AND PD STIPEND    | \$3,000   | \$346     | \$0       | \$0         | \$0                  | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2210.321.0.221.3.000.5.000000   | STAFF TRG, CURR DEV COI | \$800    | \$0      | \$0      | \$0         | \$1,150              | \$1,150       | 0.00           |
| Account Note: * CONSULTANTS FOR GOOGLE SCHOOLS & APPS TRAINING, PLUS CHROMEBOOK TRAINING   |                         |          |          |          |             |                      |               |                |
| 10.2210.580.0.221.5.000.5.000000   | STAFF TRG, CURR DEVT C  | \$4,031  | \$4,274  | \$6,600  | \$7,500     | \$7,500              | \$0           | 0.00           |
| Account Note: * TECHNOLOGY & COMPETENCY TRAINING   |                         |          |          |          |             |                      |               |                |
| 10.2210.610.0.221.6.000.5.000000   | STAFF TRG/CURR DEVT SU  | \$271    | \$50     | \$738    | \$2,250     | \$2,250              | \$0           | 0.00           |
| 10.2210.641.0.221.6.000.5.000000   | STF TRAINING/CURR DEVT  | \$731    | \$489    | \$1,698  | \$1,000     | \$1,000              | \$0           | 0.00           |
| 10.2210.650.0.221.6.000.5.000000   | STAFF TRNG/CURR DEV     | \$0      | \$121    | \$0      | \$495       | \$495                | \$0           | 0.00           |
| Account Note: * MAPPING SOFTWARE   |                         |          |          |          |             |                      |               |                |
| 10.2210.580.1.221.5.100.5.000000   | HERON TRAVEL/CONFEREI   | \$1,778  | \$2,470  | \$3,125  | \$2,914     | \$3,225              | \$311         | 10.67          |
| Account Note: * THIS PAYS A PORTION OF THE FEES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT ACTIVITIES ATTENDED BY TEACHERS. REFLECTS LAST YEAR'S ACTUAL EXPENDITURE. |                         |          |          |          |             |                      |               |                |
| 10.2210.641.1.221.6.100.5.000000   | PROFESSIONAL BOOKS-EL   | \$0      | \$0      | \$0      | \$0         | \$225                | \$225         | 0.00           |
| Account Note: * TO SUPPORT PROFESSIONAL DEVELOPMENT FOR STAFF IN THE STAFF LIBRARY   |                         |          |          |          |             |                      |               |                |
| 10.2210.580.1.221.5.150.5.000000   | JACQUES TRAVEL/CONFER   | \$1,516  | \$430    | \$948    | \$750       | \$750                | \$0           | 0.00           |
| Account Note: * COVERS A PORTION OF THE FEES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT ACTIVITIES ATTENDED BY TEACHERS.   |                         |          |          |          |             |                      |               |                |
| 10.2210.644.1.221.6.150.5.000000   | JACQUES SUBSCRIP-PROF   | \$0      | \$0      | \$0      | \$125       | \$125                | \$0           | 0.00           |



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description                 | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-----------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2210.112.2.221.1.200.5.000000  | STAFF TRAIN AND PD STIPENDS | \$1,000  | \$624    | \$1,248  | \$2,000     | \$2,000              | \$0           | 0.00           |
| Account Note: SUMMER CURRICULUM DEVELOPMENT STIPENDS                            |                             |          |          |          |             |                      |               |                |
| 10.2210.580.2.221.5.200.5.000000  | TRAVEL, CONFERENCES, CC     | \$3,834  | \$2,427  | \$3,094  | \$3,000     | \$3,000              | \$0           | 0.00           |
| Account Note: PROFESSIONAL DEVELOPMENT  |                             |          |          |          |             |                      |               |                |
| 10.2210.641.2.221.6.200.5.000000  | PROFESSIONAL BOOKS-MILFORD  | \$295    | \$41     | \$299    | \$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-MILFORD | \$293    | \$291    | \$274    | \$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      | \$1,560  | \$0      | \$2,500     | \$2,500              | \$0           | 0.00           |
| Account Note: SUMMER CURRICULUM DEVELOPMENT STIPENDS                            |                             |          |          |          |             |                      |               |                |
| 10.2210.580.3.221.5.300.5.000000  | TRAVEL, CONFERENCES, CC     | \$1,035  | \$1,010  | \$3,124  | \$3,500     | \$3,500              | \$0           | 0.00           |
| 10.2210.641.3.221.6.300.5.000000  | PROFESSIONAL BOOKS-HIC      | \$713    | \$499    | \$511    | \$500       | \$500                | \$0           | 0.00           |
| Account Note: PROFESSIONAL LIBRARY ADDITIONS                                    |                             |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2210.644.3.221.6.300.5.000000  | PROFESSIONAL SUBSCRIP   | \$620    | \$653    | \$630    | \$670       | \$670                | \$0           | 0.00           |
| Account Note: NH EDUCATIONAL MEDIA ASSOCIATION MEMBERSHIP<br>1 MOVIE LICENSING USA<br>1 MAGAZINE SUBSCRIPTION COMPANY<br>*  |                         |          |          |          |             |                      |               |                |
| Func: IMPROVEMENT OF INSTRUCTION - 2210   |                         | \$19,918 | \$15,285 | \$22,289 | \$27,804    | \$29,490             | \$1,686       | 6.06           |
| 10.2222.114.1.222.1.100.5.000000  | LIBRARIAN SALARY ELEM - | \$63,508 | \$63,508 | \$66,915 | \$70,506    | \$74,288             | \$3,781       | 5.36           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                         |          |          |          |             |                      |               |                |
| 10.2222.117.1.222.1.100.5.000000  | LIBRARY ASSOC SALARY -  | \$13,401 | \$14,520 | \$14,860 | \$15,037    | \$15,037             | \$0           | 0.00           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                         |          |          |          |             |                      |               |                |
| 10.2222.430.1.222.4.100.5.000000  | REPAIR/MAIN-ELEM LIBRAR | \$950    | \$975    | \$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.<br>* |                         |          |          |          |             |                      |               |                |
| 10.2222.610.1.222.6.100.5.000000  | HERON SUPPLIES- LIBRAR  | \$342    | \$512    | \$506    | \$513       | \$513                | \$0           | 0.00           |
| 10.2222.641.1.222.6.100.5.000000  | HERON BOOKS - LIBRARY   | \$2,648  | \$3,690  | \$3,613  | \$4,800     | \$4,800              | \$0           | 0.00           |
| Account Note: PURCHASING OF BOOKS & E-BOOKS.<br>*   |                         |          |          |          |             |                      |               |                |
| 10.2222.642.1.222.6.100.5.000000  | HERON NONPRINT - LIBRAF | \$316    | \$0      | \$299    | \$500       | \$500                | \$0           | 0.00           |
| Account Note: NON PRINT MATERIAL TO SUPPORT VARIOUS CURRICULA AND PROGRAMS.<br>*  |                         |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2222.644.1.222.6.100.5.000000   | HERON PERIOD/NEWSPAP    | \$246    | \$247    | \$220    | \$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      | \$130    | \$200    | \$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      | \$130    | \$200       | \$0                  | (\$200)       | (100.00)       |
| 10.2222.430.1.222.4.150.5.000000   | JACQUES REPAIR/MAINTEN  | \$725    | \$740    | \$740    | \$780       | \$780                | \$0           | 0.00           |
| Account Note: \$545 - MAINTENANCE AGREEMENT SURPASS CIRCULATION SOFTWARE   |                         |          |          |          |             |                      |               |                |
| \$235 - SAFARI SELECTIONS  |                         |          |          |          |             |                      |               |                |
| *  |                         |          |          |          |             |                      |               |                |
| 10.2222.610.1.222.6.150.5.000000   | JACQUES SUPPLIES - LIBR | \$154    | \$120    | \$0      | \$157       | \$157                | \$0           | 0.00           |
| 10.2222.641.1.222.6.150.5.000000   | JACQUES BOOKS - LIBRAR  | \$901    | \$540    | \$785    | \$1,100     | \$1,100              | \$0           | 0.00           |
| 10.2222.642.1.222.6.150.5.000000   | JACQUES NONPRINT - LIBR | \$185    | \$0      | \$0      | \$200       | \$200                | \$0           | 0.00           |
| 10.2222.644.1.222.6.150.5.000000   | JACQUES PERIOD/NEWSPA   | \$95     | \$193    | \$95     | \$100       | \$100                | \$0           | 0.00           |
| 10.2222.114.2.222.1.200.5.000000   | LIBRARIAN SALARY-MIDDLE | \$66,583 | \$66,583 | \$70,156 | \$75,802    | \$77,718             | \$1,916       | 2.53           |
| Account Note: 1.0 FTE 1 FT 0 PT  |                         |          |          |          |             |                      |               |                |
| *  |                         |          |          |          |             |                      |               |                |
| 10.2222.117.2.222.1.200.5.000000   | LIBRARY ASSOC SALARY -  | \$12,399 | \$12,656 | \$12,973 | \$12,973    | \$12,973             | \$0           | 0.00           |
| Account Note: 0.85 FTE 0 FT 1 PT   |                         |          |          |          |             |                      |               |                |
| *  |                         |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 7/1/2017

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Definition: FY1718 ADMIN TO SUPT

| Account   | Description              | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2222.430.2.222.4.200.5.000000  | REPAIR/MAIN. EQUIP-MIDDI | \$950    | \$975    | \$945    | \$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.<br>* |                          |          |          |          |             |                      |               |                |
| 10.2222.610.2.222.6.200.5.000000  | GENERAL SUPPLIES-MIDDL   | \$312    | \$235    | \$290    | \$350       | \$350                | \$0           | 0.00           |
| Account Note: CONSUMABLE SUPPLIES FOR BOOK BINDING, LABELING, AND ORGANIZING THE LIBRARY EFFICIENTLY<br>*   |                          |          |          |          |             |                      |               |                |
| 10.2222.641.2.222.6.200.5.000000  | LIBRARY BOOKS-MIDDLE     | \$2,881  | \$2,806  | \$2,882  | \$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<br>*     |                          |          |          |          |             |                      |               |                |
| 10.2222.644.2.222.6.200.5.000000  | PERIOD/NEWSPAPER-MIDD    | \$594    | \$547    | \$258    | \$300       | \$300                | \$0           | 0.00           |
| Account Note: MAGAZINES, NEWSPAPERS AND PERIODICALS USED IN THE LIBRARY FOR ALL STUDENTS (\$300).<br>*  |                          |          |          |          |             |                      |               |                |
| 10.2222.650.2.222.6.200.5.000000  | SOFTWARE - LIBRARY - MIE | \$0      | \$0      | \$895    | \$913       | \$913                | \$0           | 0.00           |
| Account Note: INCLUDES MMS SHARE OF EBSCO DB SUBSCRIPTION (\$300) SIRS DISCOVER ONLINE RESEARCH DB<br>*   |                          |          |          |          |             |                      |               |                |
| 10.2222.114.3.222.1.300.5.000000  | LIBRARIAN SALARY-HIGH    | \$67,768 | \$67,768 | \$71,403 | \$75,235    | \$81,244             | \$6,008       | 7.99           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                          |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2222.117.3.222.1.300.5.000000  | LIBRARY ASSOC SALARY -   | \$24,349  | \$24,797  | \$25,194  | \$25,259    | \$25,259             | \$0           | 0.00           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*  |                          |           |           |           |             |                      |               |                |
| 10.2222.430.3.222.4.300.5.000000  | REPAIR/MAINT. EQUIP-HIGH | \$950     | \$975     | \$975     | \$975       | \$975                | \$0           | 0.00           |
| Account Note: SURPASS SOFTWARE MAINTENANCE AGREEMENT<br>*   |                          |           |           |           |             |                      |               |                |
| 10.2222.610.3.222.6.300.5.000000  | GENERAL SUPPLIES-HIGH    | \$1,161   | \$629     | \$1,245   | \$1,251     | \$1,250              | (\$1)         | (0.08)         |
| 10.2222.641.3.222.6.300.5.000000  | LIBRARY BOOKS-HIGH       | \$5,724   | \$5,526   | \$5,373   | \$5,500     | \$5,500              | \$0           | 0.00           |
| Account Note: NEW NON-FICTION, FICTION AND REFERENCE BOOKS FROM VARIOUS PUBLISHERS<br>*   |                          |           |           |           |             |                      |               |                |
| 10.2222.644.3.222.6.300.5.000000  | PERIOD/NEWSPAPER-HIGH    | \$6,465   | \$7,158   | \$1,107   | \$1,150     | \$1,150              | \$0           | 0.00           |
| Account Note: MOST ITEMS MOVED TO SOFTWARE LINE (2222.650.3)<br>*   |                          |           |           |           |             |                      |               |                |
| 10.2222.650.3.222.6.300.5.000000  | SOFTWARE - LIBRARY - HIG | \$0       | \$0       | \$7,451   | \$12,791    | \$12,791             | \$0           | 0.00           |
| Account Note: ABC-CLIO HISTORY, EBSCO, ENCYC AMERICA, OPPOSING VIEWPOINTS, PROQUEST STUDENT RESEARCHER, SCIENCE IN CONTEXT, TURN IT IN<br>* |                          |           |           |           |             |                      |               |                |
| 10.2222.731.3.222.7.300.5.000000  | NEW EQUIP-HIGH           | \$0       | \$0       | \$0       | \$7,000     | \$0                  | (\$7,000)     | (100.00)       |
| Func: SCHOOL LIBRARY - 2222   |                          | \$273,603 | \$275,829 | \$290,485 | \$318,956   | \$323,461            | \$4,505       | 1.41           |
| 10.2223.117.1.222.1.100.5.000000  | TECH SUPPORT ASSOCIAT    | \$14,903  | \$16,804  | \$14,933  | \$17,512    | \$17,952             | \$440         | 2.51           |
| Account Note: 0.5333 FTE 0 FT 1 PT<br>*   |                          |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2223.430.1.222.4.100.5.000000   | HERON REPAIR/MAINT EQL  | \$0      | \$718    | \$359    | \$0         | \$0                  | \$0           | 0.00           |
| 10.2223.610.1.222.6.100.5.000000   | HERON GENERAL SUPPLIE   | \$0      | \$305    | \$0      | \$875       | \$875                | \$0           | 0.00           |
| 10.2223.735.1.222.7.100.5.000000   | HERON REPL. EQUIP- AV   | \$0      | \$798    | \$798    | \$500       | \$500                | \$0           | 0.00           |
| 10.2223.117.1.222.1.150.5.000000   | TECH SUPPORT ASSOCIAT   | \$10,531 | \$14,593 | \$15,263 | \$15,389    | \$15,701             | \$312         | 2.03           |
| Account Note: 0.4 FTE 0 FT 1 PT<br>SPLIT FUNDING WITH MIDDLE SCHOOL FOR 1 F/T ASSOCIATE<br>* |                         |          |          |          |             |                      |               |                |
| 10.2223.430.1.222.4.150.5.000000   | JACQUES REPAIR/MAINT EC | \$838    | \$0      | \$0      | \$90        | \$90                 | \$0           | 0.00           |
| Account Note: FOR AV EQUIPMENT ITEMS THAT CAN BE FIXED.<br>*                                 |                         |          |          |          |             |                      |               |                |
| 10.2223.610.1.222.6.150.5.000000   | JACQUES GENERAL SUPPL   | \$120    | \$124    | \$0      | \$180       | \$180                | \$0           | 0.00           |
| Account Note: EXPENSE FOR PROJECTION BULBS FOR LCD, OVERHEADS, BLANK CD'S AND TAPES.<br>*    |                         |          |          |          |             |                      |               |                |
| 10.2223.117.2.222.1.200.5.000000   | TECH SUPPORT ASSOCIAT   | \$21,509 | \$22,289 | \$22,877 | \$23,084    | \$23,552             | \$468         | 2.03           |
| Account Note: 0.6 FTE 0 FT 1 PT<br>SPLIT FUNDING WITH JMS/BALES FOR 1 F/T ASSOCIATE<br>*     |                         |          |          |          |             |                      |               |                |
| 10.2223.430.2.222.4.200.5.000000   | REPAIR/MAINT. EQUIP-MID | \$359    | \$528    | \$484    | \$650       | \$450                | (\$200)       | (30.77)        |
| Account Note: LAMINATOR MAINTENANCE CONTRACT.<br>*   |                         |          |          |          |             |                      |               |                |
| 10.2223.610.2.222.6.200.5.000000   | GENERAL SUPPLIES-MIDDL  | \$1,141  | \$196    | \$753    | \$1,270     | \$1,270              | \$0           | 0.00           |
| Account Note: POSTER PRINTER PAPER / LAMINATOR FILM, GENERAL CONSUMABLE SUPPLIES<br>*        |                         |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description              | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2223.642.2.222.6.200.5.000000   | A.V. NON PRINT - MIDDLE  | \$388    | \$386    | \$414    | \$600       | \$600                | \$0           | 0.00           |
| Account Note: VARIOUS DVDS, LCD PROJECTOR BULBS AND REMOTE CONTROLS  |                          |          |          |          |             |                      |               |                |
| 10.2223.733.2.222.7.200.5.000000   | NEW FURNITURE-MIDDLE-#   | \$255    | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.2223.735.2.222.7.200.5.000000   | REPL. EQUIP-MIDDLE       | \$29     | \$0      | \$0      | \$0         | \$0                  | \$0           | 0.00           |
| 10.2223.117.3.222.1.300.5.000000   | TECH SUPPORT ASSOCIAT    | \$15,753 | \$16,586 | \$18,071 | \$15,301    | \$15,997             | \$696         | 4.55           |
| Account Note: 0.58 FTE 0 FT 1 PT<br>SPLIT FUNDING WITH DISTRICT-WIDE FOR 1 F/T ASSOCIATE   |                          |          |          |          |             |                      |               |                |
| 10.2223.430.3.222.4.300.5.000000   | REPAIR/MAINT. EQUIP-HIGH | \$236    | \$0      | \$359    | \$675       | \$675                | \$0           | 0.00           |
| Account Note: REPAIR/REPLACE TV'S, LCDS, PROJECTORS, DVD PLAYERS, ETC<br>REPAIR/REPLACE AUDIO & VIDEO CABLES, PA EQUIPMENT                                 |                          |          |          |          |             |                      |               |                |
| 10.2223.580.3.222.5.300.5.000000   | AV TRAVEL HIGH           | \$41     | \$213    | \$208    | \$250       | \$250                | \$0           | 0.00           |
| 10.2223.610.3.222.6.300.5.000000   | GENERAL SUPPLIES-HIGH    | \$1,937  | \$1,674  | \$1,659  | \$2,137     | \$2,137              | \$0           | 0.00           |
| 10.2223.642.3.222.6.300.5.000000   | A. V. NON-PRINT - HIGH   | \$2,125  | \$1,380  | \$3,967  | \$4,000     | \$4,000              | \$0           | 0.00           |
| Account Note: PURCHASE DVD'S, AUDIO BOOKS, PLAY AWAYS, eBooks, EDUCATIONAL SOFTWARE, PHOTOGRAPHS, AND OTHER<br>SUCH NON-PRINT MEDIA ITEMS FOR THE LIBRARY. |                          |          |          |          |             |                      |               |                |
| 10.2223.735.3.222.7.300.5.000000   | REPL. EQUIP-HIGH         | \$2,698  | \$7,916  | \$5,178  | \$4,995     | \$4,995              | \$0           | 0.00           |
| Account Note: REPLACEMENT OF LCD OVERHEAD PROJECTOR BULBS AND OTHER EQUIPMENT. THIS IS BASED ON PROJECTED<br>INVENTORY NEEDS - ESSENTIAL.                  |                          |          |          |          |             |                      |               |                |
| Func: AUDIOVISUAL - 2223   |                          | \$72,865 | \$84,509 | \$85,322 | \$87,508    | \$89,224             | \$1,716       | 1.96           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description           | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-----------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2310.105.0.231.1.000.5.000000 | DISTRICT OFFICERS     | \$150    | \$150    | \$300    | \$550       | \$500                | (\$50)        | (9.09)         |
| 10.2310.107.0.231.1.000.5.000000 | SCHOOL BOARD SALARIES | \$6,000  | \$6,000  | \$6,000  | \$6,000     | \$6,000              | \$0           | 0.00           |
| 10.2310.109.0.231.1.000.5.000000 | TREASURER SALARY      | \$3,837  | \$3,900  | \$3,979  | \$4,060     | \$4,141              | \$81          | 2.00           |
| 10.2310.118.0.231.1.000.5.000000 | CLERK SALARIES        | \$0      | \$327    | \$1,555  | \$5,000     | \$5,000              | \$0           | 0.00           |

Account Note: ADDED 11-10-15 TO COVER COSTS FOR SCHOOL BOARD SECRETARY

\*

|                                  |            |          |          |          |          |          |         |       |
|----------------------------------|------------|----------|----------|----------|----------|----------|---------|-------|
| 10.2310.381.0.231.3.000.5.000000 | LEGAL FEES | \$80,457 | \$21,881 | \$18,848 | \$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 | \$15,800 | \$11,250 | \$16,350 | \$11,750 | \$16,350 | \$4,600 | 39.15 |
|----------------------------------|------------|----------|----------|----------|----------|----------|---------|-------|

Account Note: \$11,750 - AUDIT

\$ 4,600 - 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. 2017/18 IS THE "ON" YEAR.

\*

|                                  |                  |          |         |          |         |          |         |        |
|----------------------------------|------------------|----------|---------|----------|---------|----------|---------|--------|
| 10.2310.383.0.231.3.000.5.000000 | NEGOTIATION FEES | \$20,303 | \$6,742 | \$19,834 | \$2,500 | \$12,000 | \$9,500 | 380.00 |
|----------------------------------|------------------|----------|---------|----------|---------|----------|---------|--------|

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 | \$5,693 | \$7,339 | \$7,581 | \$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.

\*



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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| Account                          | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2310.550.0.231.5.000.5.000000 | ADVERTISING AND PRINTIN | \$7,377  | \$19,594 | \$4,967  | \$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 | \$5,729 | \$6,239 | \$5,859 | \$6,520 | \$8,120 | \$1,600 | 24.54 |
|----------------------------------|-------------|---------|---------|---------|---------|---------|---------|-------|

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 FOR DISTRICT VOLUNTEERS.  
\*

|                                    |  |           |          |          |          |          |          |       |
|------------------------------------|--|-----------|----------|----------|----------|----------|----------|-------|
| Func: SCHOOL BOARD SERVICES - 2310 |  | \$145,345 | \$83,421 | \$85,272 | \$64,680 | \$86,411 | \$21,731 | 33.60 |
|------------------------------------|--|-----------|----------|----------|----------|----------|----------|-------|

|                                  |                         |           |           |           |           |           |         |      |
|----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|
| 10.2320.110.0.232.1.000.5.000000 | ADMINISTRATIVE SALARIES | \$231,672 | \$190,322 | \$216,800 | \$316,406 | \$322,735 | \$6,329 | 2.00 |
|----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|

Account Note: 3.0 FTE 3 FT 0 PT  
ACCOUNT INCLUDES: SUPERINTENDENT, BUSINESS ADMINISTRATOR AND DIRECTOR OF CURRICULUM & INSTRUCTION  
\*

|                                  |                        |           |           |           |           |           |         |      |
|----------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|
| 10.2320.118.0.232.1.000.5.000000 | SUPPORT STAFF SALARIES | \$297,786 | \$378,647 | \$370,120 | \$298,009 | \$304,120 | \$6,112 | 2.05 |
|----------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|

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  
\*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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| Account                          | Description       | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2320.310.0.232.3.000.5.000000 | SAU. #40 SERVICES | \$3,382  | \$1,727  | \$5,585  | \$5,800     | \$5,800              | \$0           | 0.00           |

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

|                                  |                           |       |       |       |       |       |      |      |
|----------------------------------|---------------------------|-------|-------|-------|-------|-------|------|------|
| 10.2320.320.0.232.3.000.5.000000 | SAU - INTERPRETER SERVICE | \$0   | \$0   | \$0   | \$250 | \$250 | \$0  | 0.00 |
| 10.2320.430.0.232.4.000.5.000000 | REPAIRS & MAINTENANCE-    | \$530 | \$557 | \$585 | \$575 | \$600 | \$25 | 4.35 |

Account Note: MAINTENANCE AGREEMENT FOR FOLDING MACHINE USED FOR PAYROLL AS WELL AS BROCHURES PRINTED IN-HOUSE.

|                                  |               |         |         |         |         |          |         |       |
|----------------------------------|---------------|---------|---------|---------|---------|----------|---------|-------|
| 10.2320.531.0.232.5.000.5.000000 | TELEPHONE-SAU | \$1,506 | \$261   | \$0     | \$0     | \$0      | \$0     | 0.00  |
| 10.2320.550.0.232.5.000.5.000000 | PRINTING-SAU  | \$1,613 | \$1,922 | \$1,689 | \$2,000 | \$2,000  | \$0     | 0.00  |
| 10.2320.580.0.232.5.000.5.000000 | TRAVEL-SAU    | \$1,831 | \$5,316 | \$9,797 | \$8,500 | \$12,000 | \$3,500 | 41.18 |

Account Note: INCREASE FOR ADDITIONAL TRAINING FOR NEWER STAFF.

INCLUDES COSTS FOR ANNUAL CONFERENCES FOR SUPERINTENDENT & BUSINESS ADMINISTRATOR WITH NHSAA & ASBO, PLUS PUBLIC SECTOR LABOR LAW UPDATES, TECHNOLOGY USER GROUP MEETINGS, NHAEP & NHGFOA CONFERENCES, AND MILEAGE FOR SAU STAFF TRAVEL IN-DISTRICT AND OUT OF DISTRICT.

|                                  |              |         |         |          |         |         |         |       |
|----------------------------------|--------------|---------|---------|----------|---------|---------|---------|-------|
| 10.2320.610.0.232.6.000.5.000000 | SUPPLIES-SAU | \$9,446 | \$7,021 | \$10,451 | \$8,000 | \$9,000 | \$1,000 | 12.50 |
|----------------------------------|--------------|---------|---------|----------|---------|---------|---------|-------|

Account Note: THIS ACCOUNT PAYS FOR GENERAL SUPPLIES, POSTAGE, AND PAPER.

Milford School District - SAU 40

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| Account  | Description           | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-----------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2320.644.0.232.6.000.5.000000   | PERIODICALS-SAU       | \$129     | \$206     | \$96      | \$250       | \$250                | \$0           | 0.00           |
| Account Note: JOURNALS AND PROFESSIONAL BOOKS.<br>EXAMPLES:<br>EDUCATION USA      EDUCATION WEEK<br>E-SCHOOL NEWS      SCHOOL SUPERINTENDENTS<br>SCHOOL LAW BULLETIN<br>*  |                       |           |           |           |             |                      |               |                |
| 10.2320.738.0.232.7.000.5.000000   | SAU REPLACEMENT COMPI | \$0       | \$0       | \$0       | \$0         | \$1,500              | \$1,500       | 0.00           |
| Account Note: BUDGET FOR REPLACEMENT COMPUTERS FOR SAU STAFF - AGE OF COMPUTERS 7+ YRS.<br>*   |                       |           |           |           |             |                      |               |                |
| 10.2320.810.0.232.8.000.5.000000   | DUES AND FEES-SAU     | \$4,149   | \$5,705   | \$4,806   | \$7,480     | \$10,540             | \$3,060       | 40.91          |
| Account Note: PROFESSIONAL DUES PROVIDE NEWSLETTERS AND PUBLICATIONS AS WELL AS REDUCTIONS IN THE COST OF REGISTRATION AT CONFERENCES.<br>INCLUDES NHSA, NHASBO, ASBO INTERNATIONAL, NHGFOA, SHRM, ASCD, AASA, SOUTHWESTERS, AND NHAEP.<br>* |                       |           |           |           |             |                      |               |                |
| Func: SAU #40 SERVICES - 2320  |                       | \$552,044 | \$591,683 | \$619,929 | \$647,270   | \$668,795            | \$21,526      | 3.33           |
| 10.2331.110.1.233.1.100.5.000000   | CURR COORDINATOR SALA | \$89,098  | \$87,417  | \$75,000  | \$76,500    | \$78,221             | \$1,721       | 2.25           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*   |                       |           |           |           |             |                      |               |                |
| 10.2331.118.1.233.1.100.5.000000   | CURR COOR SEC SALARIE | \$10,575  | \$10,964  | \$11,361  | \$11,068    | \$11,287             | \$218         | 1.97           |
| Account Note: 0.5 FTE 0 FT 1 PT<br>*   |                       |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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| Account  | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2331.110.2.233.1.200.5.000000   | MID CURR COOR SAL        | \$86,872  | \$85,232  | \$86,510  | \$88,240    | \$90,225             | \$1,985       | 2.25           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*   |                          |           |           |           |             |                      |               |                |
| 10.2331.118.2.233.1.200.5.000000   | MID SEC CURR COOR        | \$13,024  | \$13,182  | \$13,422  | \$15,633    | \$16,499             | \$865         | 5.53           |
| Account Note: 0.5 FTE 0 FT 1 PT<br>*   |                          |           |           |           |             |                      |               |                |
| 10.2331.110.3.233.1.300.5.000000   | HIGH CURR COOR SAL       | \$79,118  | \$77,625  | \$81,476  | \$84,660    | \$86,565             | \$1,905       | 2.25           |
| Account Note: 1.0 FTE 1 FT 0 PT<br>*   |                          |           |           |           |             |                      |               |                |
| 10.2331.118.3.233.1.300.5.000000   | HIGH SEC CURR COOR       | \$12,244  | \$7,438   | \$15,424  | \$14,321    | \$14,612             | \$291         | 2.03           |
| Account Note: 0.67 FTE 0 FT 1 PT<br>*  |                          |           |           |           |             |                      |               |                |
| Func: CURRICULUM COORDINATOR - 2331  |                          | \$290,931 | \$281,857 | \$283,193 | \$290,422   | \$297,408            | \$6,986       | 2.41           |
| 10.2332.110.0.233.1.012.5.000000   | SPEC ED ADMIN SALARY     | \$197,565 | \$193,836 | \$221,096 | \$221,436   | \$221,559            | \$123         | 0.06           |
| Account Note: 3.0 FTE 3 FT 0 PT  |                          |           |           |           |             |                      |               |                |
| INCLUDES SALARIES OF DIRECTOR AND ASSISTANT DIRECTOR, PLUS PARTIAL SALARY FOR SPECIAL SERVICES COORDINATOR (PARTIAL FUNDING THROUGH IDEA GRANT)<br>* |                          |           |           |           |             |                      |               |                |
| 10.2332.118.0.233.1.012.5.000000   | SPEC ED SECRETARY SALARY | \$81,743  | \$84,644  | \$87,892  | \$88,784    | \$90,636             | \$1,853       | 2.09           |
| Account Note: 2.0 FTE 2 FT 0 PT<br>*   |                          |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description            | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2332.580.0.233.5.012.5.000000 | SPEC ED TRAVEL,CONFERI | \$4,564  | \$3,946  | \$4,490  | \$4,500     | \$4,500              | \$0           | 0.00           |

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

ALSO INCLUDED IS MONEY FOR CONFERENCES, CONVENTIONS, ETC. FOR THE ABOVE MENTIONED INDIVIDUALS AND THE 6 SPECIAL SERVICES SECRETARIES WITHIN THE DISTRICT.

|                                  |                          |           |           |           |           |           |         |      |
|----------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|
| 10.2332.610.0.233.6.012.5.000000 | SPEC ED GENERAL SUPPLI   | \$2,968   | \$2,712   | \$2,495   | \$4,702   | \$4,702   | \$0     | 0.00 |
| 10.2332.734.0.233.7.012.5.000000 | SPEC ED NEW COMPUTER     | \$400     | (\$28)    | \$0       | \$0       | \$0       | \$0     | 0.00 |
| 10.2332.735.0.233.7.012.5.000000 | SPEC ED REPL. EQUIP - DW | \$0       | \$0       | \$3,395   | \$0       | \$0       | \$0     | 0.00 |
| 10.2332.810.0.233.8.012.5.000000 | SPEC ED DUES & FEES-DW   | \$1,109   | \$1,119   | \$1,533   | \$1,335   | \$1,335   | \$0     | 0.00 |
| Func: SPECIAL ED DIRECTOR - 2332 |                          | \$288,349 | \$286,230 | \$320,901 | \$320,757 | \$322,732 | \$1,976 | 0.62 |

|                                  |                     |          |          |          |          |          |         |      |
|----------------------------------|---------------------|----------|----------|----------|----------|----------|---------|------|
| 10.2333.110.0.233.1.300.5.000000 | VOC ED ADMIN SALARY | \$99,606 | \$85,000 | \$86,275 | \$88,000 | \$89,980 | \$1,980 | 2.25 |
|----------------------------------|---------------------|----------|----------|----------|----------|----------|---------|------|

Account Note: 1.0 FTE 1 FT 0 PT

|                                  |                        |          |          |          |          |          |       |      |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|-------|------|
| 10.2333.118.0.233.1.300.5.000000 | VOC ED SECRETARY SALAI | \$13,128 | \$12,029 | \$14,005 | \$14,321 | \$14,612 | \$291 | 2.03 |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|-------|------|

Account Note: 0.67 FTE 0 FT 1 PT

|  |                       |           |          |           |           |           |         |      |
|--|-----------------------|-----------|----------|-----------|-----------|-----------|---------|------|
| 10.2333.580.0.233.5.300.5.000000         | TRAVEL CONFERENCES/CC | \$538     | \$202    | \$188     | \$800     | \$800     | \$0     | 0.00 |
| Func: APPLIED TECHNOLOGY DIRECTOR - 2333 |                       | \$113,272 | \$97,232 | \$100,468 | \$103,121 | \$105,392 | \$2,271 | 2.20 |

|                                  |                          |           |           |           |           |           |         |      |
|----------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|
| 10.2400.110.1.240.1.100.5.000000 | ADMIN SALARIES ELEM - HF | \$200,830 | \$170,000 | \$172,550 | \$176,002 | \$179,962 | \$3,960 | 2.25 |
|----------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|------|

Account Note: 2.0 FTE 2 FT 0 PT

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2400.118.1.240.1.100.5.000000   | SECRETARIAL SALARIES EI  | \$103,262 | \$103,041 | \$108,592 | \$110,227   | \$113,170            | \$2,943       | 2.67           |
| Account Note: 3.13 FTE 2 FT 2 PT   |                          |           |           |           |             |                      |               |                |
| *  |                          |           |           |           |             |                      |               |                |
| 10.2400.330.1.240.3.100.5.000000   | INTERPRETER SERVICES -   | \$309     | \$0       | \$0       | \$300       | \$300                | \$0           | 0.00           |
| Account Note: TRANSLATION SERVICES   |                          |           |           |           |             |                      |               |                |
| *  |                          |           |           |           |             |                      |               |                |
| 10.2400.550.1.240.5.100.5.000000   | HERON PRINTING - SCH AD  | \$300     | \$625     | \$656     | \$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  | \$4,286   | \$4,468   | \$3,541   | \$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  | \$1,379   | \$1,876   | \$1,994   | \$2,070     | \$2,070              | \$0           | 0.00           |
| 10.2400.810.1.240.8.100.5.000000   | HERON DUES & FEES - SCH  | \$1,801   | \$1,976   | \$1,864   | \$1,976     | \$1,976              | \$0           | 0.00           |
| 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 | \$92,832  | \$91,080  | \$92,447  | \$94,296    | \$96,418             | \$2,122       | 2.25           |
| Account Note: 1.0 FTE 1 FT 0 PT  |                          |           |           |           |             |                      |               |                |
| *  |                          |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017      To Date: 6/30/2018

| Account  | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2400.118.1.240.1.150.5.000000   | SECRETARIAL SALARIES EI | \$69,355  | \$70,463  | \$74,254  | \$74,282    | \$75,795             | \$1,513       | 2.04           |
| Account Note: 2.0 FTE 2 FT 0 PT<br>*   |                         |           |           |           |             |                      |               |                |
| 10.2400.550.1.240.5.150.5.000000   | JACQUES PRINTING - SCH  | \$885     | \$686     | \$464     | \$900       | \$900                | \$0           | 0.00           |
| Account Note: PRINTING OF ALL FORMS.<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2400.580.1.240.5.150.5.000000   | JACQUES TRAVEL/CONFER   | \$598     | \$946     | \$1,000   | \$1,000     | \$1,000              | \$0           | 0.00           |
| Account Note: ALLOWS ADMINISTRATOR TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.<br>*  |                         |           |           |           |             |                      |               |                |
| 10.2400.610.1.240.6.150.5.000000   | JACQUES GENL SUPPLIES-  | \$768     | \$882     | \$2,142   | \$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.<br>* |                         |           |           |           |             |                      |               |                |
| 10.2400.735.1.240.7.150.5.000000   | JACQUES REPL EQUIP - SC | \$0       | \$0       | \$0       | \$128       | \$128                | \$0           | 0.00           |
| 10.2400.810.1.240.8.150.5.000000   | JACQUES DUES & FEES- SC | \$814     | \$839     | \$912     | \$850       | \$850                | \$0           | 0.00           |
| Account Note: COVERS ADMINISTRATIVE MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS.<br>*   |                         |           |           |           |             |                      |               |                |
| 10.2400.110.2.240.1.200.5.000000   | ADMIN SALARIES-MIDDLE   | \$211,397 | \$207,407 | \$210,518 | \$214,729   | \$219,560            | \$4,831       | 2.25           |
| Account Note: 2.0 FTE 2 FT 0 PT<br>*   |                         |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2400.118.2.240.1.200.5.000000   | SECRETARIAL SALARIES-M   | \$109,040 | \$104,725 | \$103,528 | \$104,481   | \$106,885            | \$2,403       | 2.30           |
| Account Note: 2.4724 FTE 2 FT 1 PT   |                          |           |           |           |             |                      |               |                |
| 10.2400.330.2.240.3.200.5.000000   | PROFESSIONAL SVCS- INTI  | \$392     | \$164     | \$0       | \$500       | \$500                | \$0           | 0.00           |
| 10.2400.430.2.240.4.200.5.000000   | REPAIR/MAINT. EQUIP-MIDI | \$0       | \$0       | \$377     | \$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          | \$210     | \$325     | \$500     | \$500       | \$500                | \$0           | 0.00           |
| Account Note: PRINTING OF VARIOUS FORMS SUCH AS DISCIPLINE REFERRAL FORMS, LARGE "M" STATIONARY FOR REPORT CARDS, AND PROGRESS REPORTS   |                          |           |           |           |             |                      |               |                |
| 10.2400.580.2.240.5.200.5.000000   | TRAVEL, CONFERENCES, CC  | \$1,717   | \$315     | \$1,150   | \$1,300     | \$1,300              | \$0           | 0.00           |
| Account Note: ALLOWANCE TO ENABLE ADMINISTRATORS TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES.   |                          |           |           |           |             |                      |               |                |
| 10.2400.610.2.240.6.200.5.000000   | GENERAL SUPPLIES-MIDDL   | \$1,393   | \$1,798   | \$1,006   | \$1,800     | \$1,800              | \$0           | 0.00           |
| Account Note: CONSUMABLES SUPPLIES NECESSARY FOR THE OFFICE, MEMO SUPPLIES, POSTAGE STAMPS, ENVELOPES  |                          |           |           |           |             |                      |               |                |
| 10.2400.735.2.240.7.200.5.000000   | REPL. EQUIP-MIDDLE       | \$0       | \$0       | \$80      | \$0         | \$0                  | \$0           | 0.00           |
| 10.2400.737.2.240.7.200.5.000000   | REPL. FURNITURE-MIDDLE   | \$294     | \$0       | \$0       | \$0         | \$0                  | \$0           | 0.00           |
| 10.2400.810.2.240.8.200.5.000000   | DUES & FEES-MIDDLE       | \$2,581   | \$2,779   | \$2,699   | \$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. |                          |           |           |           |             |                      |               |                |



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description              | 1314 EXP    | 1415 EXP    | 1516 EXP    | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|--------------------------|-------------|-------------|-------------|-------------|----------------------|---------------|----------------|
| 10.2400.110.3.240.1.300.5.000000                    | ADMIN SALARIES-HIGH      | \$300,399   | \$294,381   | \$298,798   | \$304,775   | \$311,633            | \$6,858       | 2.25           |
| Account Note: 3.0 FTE 3 FT 0 PT                     |                          |             |             |             |             |                      |               |                |
| *   |                          |             |             |             |             |                      |               |                |
| 10.2400.118.3.240.1.300.5.000000                    | SECRETARIAL SALARIES-H   | \$118,720   | \$120,193   | \$126,223   | \$126,468   | \$130,123            | \$3,654       | 2.89           |
| Account Note: 3.0 FTE 3 FT 0 PT                     |                          |             |             |             |             |                      |               |                |
| *   |                          |             |             |             |             |                      |               |                |
| 10.2400.330.3.240.3.300.5.000000                    | PROFESSIONAL SVCS- INT   | \$84        | \$257       | \$752       | \$500       | \$500                | \$0           | 0.00           |
| 10.2400.430.3.240.4.300.5.000000                    | REPAIR/MAINT. EQUIP-HIGH | \$956       | \$1,023     | \$985       | \$905       | \$905                | \$0           | 0.00           |
| Account Note: ID MACHINE MAINTENANCE CONTRACT       |                          |             |             |             |             |                      |               |                |
| *   |                          |             |             |             |             |                      |               |                |
| 10.2400.550.3.240.5.300.5.000000                    | PRINTING-HIGH            | \$4,545     | \$4,470     | \$4,809     | \$4,500     | \$4,500              | \$0           | 0.00           |
| 10.2400.580.3.240.5.300.5.000000                    | TRAVEL, CONFERENCES, CC  | \$3,437     | \$6,529     | \$13,705    | \$5,000     | \$5,000              | \$0           | 0.00           |
| 10.2400.610.3.240.6.300.5.000000                    | GENERAL SUPPLIES-HIGH    | \$7,114     | \$5,653     | \$11,725    | \$6,847     | \$6,847              | \$0           | 0.00           |
| 10.2400.735.3.240.7.300.5.000000                    | REPL. EQUIP-HIGH         | \$0         | \$627       | \$0         | \$0         | \$0                  | \$0           | 0.00           |
| 10.2400.810.3.240.8.300.5.000000                    | DUES & FEES-HIGH         | \$5,864     | \$6,049     | \$9,800     | \$6,412     | \$6,412              | \$0           | 0.00           |
| Account Note: NEASC, NHASP, NAASP, ASCD MEMBERSHIPS |                          |             |             |             |             |                      |               |                |
| *   |                          |             |             |             |             |                      |               |                |
| 10.2400.895.3.240.8.300.5.000000                    | GRADUATION EXPENSES-H    | \$13,062    | \$12,276    | \$13,476    | \$11,000    | \$11,000             | \$0           | 0.00           |
| Func: SCHOOL ADMINISTRATION SERVICES - 2400         |                          | \$1,258,623 | \$1,215,855 | \$1,260,545 | \$1,261,798 | \$1,290,083          | \$28,285      | 2.24           |
| 10.2600.432.0.260.4.000.5.000000                    | PHONE&PA REPAIR & MAIN   | \$0         | \$0         | \$1,115     | \$500       | \$500                | \$0           | 0.00           |
| Account Note: REPLACEMENT OF DAMAGED CELL PHONES    |                          |             |             |             |             |                      |               |                |
| *   |                          |             |             |             |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                    | Description                  | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------|------------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.520.0.260.5.000000 | PROPERTY/LIABILITY INSURANCE | \$86,870 | \$85,160 | \$95,828 | \$102,536   | \$111,765            | \$9,229       | 9.00           |

Account Note: 9% BUDGETED INCREASE BASED ON CAP PROGRAM THROUGH PRIMEX (INCREASE WILL NOT EXCEED CAP).

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

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

|                                  |                      |          |          |          |          |          |         |      |
|----------------------------------|----------------------|----------|----------|----------|----------|----------|---------|------|
| 10.2600.110.0.260.1.026.5.000000 | SUPERVISOR SALARY-DW | \$73,089 | \$73,144 | \$74,607 | \$76,100 | \$77,622 | \$1,522 | 2.00 |
|----------------------------------|----------------------|----------|----------|----------|----------|----------|---------|------|

Account Note: 1.0 FTE 1 FT 0 PT

\*

|                                  |                 |           |           |           |           |           |     |      |
|----------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----|------|
| 10.2600.119.0.260.1.026.5.000000 | B&G SALARIES-DW | \$179,166 | \$172,453 | \$200,026 | \$173,173 | \$173,173 | \$0 | 0.00 |
|----------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----|------|

Account Note: 4.0 FTE 4 FT 0 PT  
 WAGES FOR ADDITIONAL SUMMER ASSISTANCE

\*

|                                  |                 |          |          |         |          |          |           |         |
|----------------------------------|-----------------|----------|----------|---------|----------|----------|-----------|---------|
| 10.2600.130.0.260.1.026.5.000000 | B&G OVERTIME-DW | \$14,496 | \$20,051 | \$7,515 | \$16,178 | \$14,021 | (\$2,157) | (13.33) |
|----------------------------------|-----------------|----------|----------|---------|----------|----------|-----------|---------|

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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To Date: 6/30/2018

| Account                          | Description     | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-----------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.410.0.260.4.026.5.000000 | WATER AND SEWER | \$34,447 | \$35,513 | \$33,913 | \$29,465    | \$36,473             | \$7,008       | 23.78          |

Account Note: AN ANALYSIS OF BOTH THE WATER AND SEWER USAGE IS AS FOLLOWS:  
 2015-2016 = 554,574 CU FT  
 2014-2015 = 596,312 CU FT  
 2013-2014 = 624,947 CU FT  
 TOTAL LAST 3 YEARS = 1,775,833 CU FT  
 THREE YEAR AVERAGE = 591,945 CU FT

INCLUDES FLAT RATE FOR METERS & BACKFLOW TESTING = \$2,000  
 WATER - 3 YEAR AVERAGE = 591,945 CU FT/100 X \$2.16 = \$12,786  
 SEWER - CURRENT YEAR = 394,310 CU FT/100 X \$5.50 = \$21,687

TOTAL = \$36,473

\*

|                                  |                   |          |          |          |          |          |     |      |
|----------------------------------|-------------------|----------|----------|----------|----------|----------|-----|------|
| 10.2600.421.0.260.4.026.5.000000 | DISPOSAL SERVICES | \$41,541 | \$43,242 | \$51,533 | \$55,800 | \$55,800 | \$0 | 0.00 |
|----------------------------------|-------------------|----------|----------|----------|----------|----------|-----|------|

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 | \$3,695 | \$55,919 | \$995 | \$5,000 | \$5,000 | \$0 | 0.00 |
|----------------------------------|--------------|---------|----------|-------|---------|---------|-----|------|

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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From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description     | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-----------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.430.0.260.4.026.5.000000 | REPAIR/MAINT-DW | \$61,243 | \$43,203 | \$49,697 | \$50,000    | \$65,000             | \$15,000      | 30.00          |

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 2017-18 BUDGET PROPOSAL INCLUDES LAWN IRRIGATION COSTS AND COSTS ASSOCIATED WITH ADDITIONAL FIELD MAINTENANCE

\*

|                                  |              |         |         |         |         |         |     |      |
|----------------------------------|--------------|---------|---------|---------|---------|---------|-----|------|
| 10.2600.531.0.260.5.026.5.000000 | TELEPHONE-DW | \$6,563 | \$6,246 | \$6,940 | \$8,863 | \$8,863 | \$0 | 0.00 |
|----------------------------------|--------------|---------|---------|---------|---------|---------|-----|------|

Account Note: CELL PHONES FOR SUPERINTENDENT, PRINCIPALS, BA, B&G, SP SVCS AND IT.

\*

|                                  |            |         |         |         |         |         |         |       |
|----------------------------------|------------|---------|---------|---------|---------|---------|---------|-------|
| 10.2600.580.0.260.5.026.5.000000 | B&G TRAVEL | \$5,090 | \$4,274 | \$4,298 | \$5,400 | \$6,500 | \$1,100 | 20.37 |
|----------------------------------|------------|---------|---------|---------|---------|---------|---------|-------|

Account Note: COSTS ASSOCIATED WITH IN-DISTRICT AND OUT-OF-DISTRICT TRAVEL FOR DIRECTOR AND B&G STAFF, PLUS TRAVEL COSTS ASSOCIATED WITH CONFERENCES INCLUDING THE NNEFMC AND ANNUAL SCHOOLDUDE CONFERENCE

\*

|                                  |                     |          |          |          |          |          |         |      |
|----------------------------------|---------------------|----------|----------|----------|----------|----------|---------|------|
| 10.2600.611.0.260.6.026.5.000000 | GENERAL SUPPLIES-DW | \$54,646 | \$60,763 | \$62,553 | \$65,000 | \$68,000 | \$3,000 | 4.62 |
|----------------------------------|---------------------|----------|----------|----------|----------|----------|---------|------|

Account Note: INCREASE IN COSTS FOR SUPPLIES

\*

|                                  |                 |          |          |         |          |          |     |      |
|----------------------------------|-----------------|----------|----------|---------|----------|----------|-----|------|
| 10.2600.626.0.260.6.026.5.000000 | GASOLINE/DIESEL | \$10,266 | \$10,546 | \$6,700 | \$12,000 | \$12,000 | \$0 | 0.00 |
|----------------------------------|-----------------|----------|----------|---------|----------|----------|-----|------|

|                                  |                |         |     |     |     |          |          |      |
|----------------------------------|----------------|---------|-----|-----|-----|----------|----------|------|
| 10.2600.735.0.260.7.026.5.000000 | REPL. EQUIP-DW | \$9,500 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | 0.00 |
|----------------------------------|----------------|---------|-----|-----|-----|----------|----------|------|

Account Note: REPLACEMENT OF 13 YEAR OLD JOHN DEERE TRACTOR WITH SNOW BLOWER

\*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description              | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|--------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2600.119.1.260.1.026.5.000000   | CUSTODIAL SALARIES ELEI  | \$160,031 | \$180,026 | \$154,299 | \$160,095   | \$161,054            | \$959         | 0.60           |
| Account Note: 5.0 FTE 5 FT 0 PT  |                          |           |           |           |             |                      |               |                |
| 10.2600.130.1.260.1.026.5.000000   | CUSTODIAL OVERTIME - HE  | \$2,642   | \$5,167   | \$3,928   | \$3,770     | \$3,913              | \$143         | 3.80           |
| 10.2600.430.1.260.4.026.5.000000   | REPAIR/MAINT ELEM - HERI | \$43,380  | \$54,869  | \$118,942 | \$38,852    | \$45,700             | \$6,848       | 17.63          |
| Account Note: AVERAGE OF EXPENDITURES EXCLUDING EMERGENCY EXPENDITURES BEYOND BUDGET IN 2015/16          |                          |           |           |           |             |                      |               |                |
| 10.2600.531.1.260.5.026.5.000000   | TELEPHONE ELEM - HERON   | \$8,266   | \$0       | \$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  | \$81,069  | \$82,978  | \$81,007  | \$83,118    | \$75,951             | (\$7,167)     | (8.62)         |
| Account Note: AN ANALYSIS OF THE ELECTRICAL DATA IS AS FOLLOWS:  |                          |           |           |           |             |                      |               |                |
| KWH USED 2015-2016 = 569,834   |                          |           |           |           |             |                      |               |                |
| KWH USED 2014-2015 = 576,235   |                          |           |           |           |             |                      |               |                |
| KWH USED 2013-2014 = 606,631   |                          |           |           |           |             |                      |               |                |
| 3 YEAR TOTAL = 1,752,700   |                          |           |           |           |             |                      |               |                |
| 3 YEAR AVERAGE = 584,234   |                          |           |           |           |             |                      |               |                |
| AVERAGE KWH PRICE = .13  |                          |           |           |           |             |                      |               |                |
| 584,234 KWH X .13 = 75,951   |                          |           |           |           |             |                      |               |                |
| SUPPLY IS BID REGULARLY. REDUCTION IN USAGE & COSTS PER KWH.   |                          |           |           |           |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description          | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|----------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.624.1.260.6.026.5.000000 | NAT GAS ELEM - HERON | \$46,243 | \$43,288 | \$36,367 | \$53,833    | \$53,417             | (\$416)       | (0.77)         |

Account Note: GAS USAGE INFORMATION:  
 2015-2016 = 33,251 THERMS  
 2014-2015 = 38,522 THERMS  
 2013-2014 = 46,056 THERMS

3 YEAR TOTAL = 117,829  
 3 YEAR AVERAGE = 39,277

AVERAGE PRICE = \$1.36  
 39,277 THERMS X \$1.36 = \$53,417

SUPPLY IS BID REGULARLY.

\*

|                                  |                        |         |     |         |     |         |         |      |
|----------------------------------|------------------------|---------|-----|---------|-----|---------|---------|------|
| 10.2600.731.1.260.7.026.5.000000 | NEW EQUIPMENT ELEM - H | \$1,500 | \$0 | \$2,479 | \$0 | \$3,500 | \$3,500 | 0.00 |
|----------------------------------|------------------------|---------|-----|---------|-----|---------|---------|------|

Account Note: PURCHASE OF NEW KAIVAC EQUIPMENT FOR CLEANING RESTROOMS

\*

|                                  |                         |     |     |     |         |         |     |      |
|----------------------------------|-------------------------|-----|-----|-----|---------|---------|-----|------|
| 10.2600.735.1.260.7.026.5.000000 | REPLACE EQUIP ELEM - HE | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | 0.00 |
|----------------------------------|-------------------------|-----|-----|-----|---------|---------|-----|------|

Account Note: REPLACEMENT OF CUSTODIAL EQUIPMENT THAT IS 15+ YRS OLD

\*

|                                  |                         |           |           |           |           |           |       |      |
|----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|------|
| 10.2600.119.1.260.1.150.5.000000 | CUSTODIAL SALARIES ELEI | \$100,876 | \$104,975 | \$106,534 | \$105,498 | \$105,893 | \$395 | 0.37 |
|----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|------|

Account Note: 3.0 FTE 3 FT 0 PT

\*

|                                  |                         |         |         |         |         |         |       |       |
|----------------------------------|-------------------------|---------|---------|---------|---------|---------|-------|-------|
| 10.2600.130.1.260.1.150.5.000000 | CUSTODIAL OVERTIME - JA | \$6,130 | \$7,782 | \$5,623 | \$5,748 | \$6,512 | \$764 | 13.28 |
|----------------------------------|-------------------------|---------|---------|---------|---------|---------|-------|-------|

|                                  |                        |          |          |          |          |          |         |      |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|---------|------|
| 10.2600.430.1.260.4.150.5.000000 | REPAIR/MAINT - JACQUES | \$48,082 | \$39,752 | \$79,770 | \$40,666 | \$43,800 | \$3,134 | 7.71 |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|---------|------|

Account Note: 3 YEAR AVERAGE - LESS EXCESS COSTS BEYOND INITIAL BUDGET PLANNING FOR 2015-16

\*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY1718 ADMIN TO SUPT

| Account  | Description            | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.531.1.260.5.150.5.000000   | TELEPHONE - JACQUES    | \$2,104  | \$0      | \$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.<br>*  |                        |          |          |          |             |                      |               |                |
| 10.2600.622.1.260.6.150.5.000000   | ELECTRICITY - JACQUES  | \$41,018 | \$44,519 | \$43,570 | \$40,052    | \$39,084             | (\$968)       | (2.42)         |
| Account Note: KWH USED 2015-2016 = 316,315<br>KWH USED 2014-2015 = 304,857<br>KWH USED 2013-2014 = 280,760<br>3 YEAR TOTAL = 901,932<br>3 YEAR AVERAGE = 300,644<br><br>AVERAGE KWH PRICE = .13<br>300,644 KWH X .13= \$39,084<br><br>SUPPLY IS BID REGULARLY<br>* |                        |          |          |          |             |                      |               |                |
| 10.2600.624.1.260.6.150.5.000000   | NAT GAS - JACQUES      | \$59,909 | \$60,399 | \$46,419 | \$68,921    | \$67,451             | (\$1,470)     | (2.13)         |
| Account Note: GAS USAGE INFORMATION:<br>2015-2016 = 40,570 THERMS<br>2014-2015 = 52,025 THERMS<br>2013-2014 = 56,192 THERMS<br>3 YEAR TOTAL = 148,787<br>3 YEAR AVERAGE = 49,596<br><br>49,596 THERMS X 1.36 = \$67,451<br><br>SUPPLY IS BID REGULARLY.<br>*       |                        |          |          |          |             |                      |               |                |
| 10.2600.731.1.260.7.150.5.000000   | NEW EQUIPMENT - JACQUE | \$0      | \$0      | \$12,103 | \$10,000    | \$10,000             | \$0           | 0.00           |
| Account Note: NEW KAIVAC SYSTEM FOR RESTROOM CLEANING AND NEW FLOOR CLEANING EQUIPMENT<br>*  |                        |          |          |          |             |                      |               |                |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.735.1.260.7.150.5.000000 | REPLACE EQUIPMENT - JAC | \$0      | \$0      | \$0      | \$5,000     | \$5,000              | \$0           | 0.00           |

Account Note: REPLACE AGING EQUIPMENT FOR CUSTODIAL STAFF

|                                  |                         |           |           |           |           |           |           |        |
|----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 10.2600.119.2.260.1.026.5.000000 | CUSTODIAL SALARIES-MIDI | \$175,450 | \$175,971 | \$166,920 | \$170,807 | \$163,717 | (\$7,090) | (4.15) |
|----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

Account Note: 5.0 FTE 5 FT 0 PT

|                                  |                             |          |         |         |         |         |           |         |
|----------------------------------|-----------------------------|----------|---------|---------|---------|---------|-----------|---------|
| 10.2600.130.2.260.1.026.5.000000 | CUSTODIAL OVERTIME - MIDDLE | \$10,995 | \$5,912 | \$4,975 | \$8,498 | \$7,295 | (\$1,203) | (14.15) |
|----------------------------------|-----------------------------|----------|---------|---------|---------|---------|-----------|---------|

|                                  |                      |           |          |          |          |          |         |       |
|----------------------------------|----------------------|-----------|----------|----------|----------|----------|---------|-------|
| 10.2600.430.2.260.4.026.5.000000 | REPAIR/MAINT.-MIDDLE | \$135,697 | \$35,581 | \$65,131 | \$35,725 | \$45,480 | \$9,755 | 27.31 |
|----------------------------------|----------------------|-----------|----------|----------|----------|----------|---------|-------|

Account Note: AVERAGE EXPENDITURE LESS 13/14 EXPENDITURE BEYOND BUDGET

|                                  |                        |       |     |     |     |     |     |      |
|----------------------------------|------------------------|-------|-----|-----|-----|-----|-----|------|
| 10.2600.431.2.260.4.026.5.000000 | WARRANT ARTICLE-MIDDLE | \$408 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 |
|----------------------------------|------------------------|-------|-----|-----|-----|-----|-----|------|

|                                  |                  |         |     |     |     |     |     |      |
|----------------------------------|------------------|---------|-----|-----|-----|-----|-----|------|
| 10.2600.531.2.260.5.026.5.000000 | TELEPHONE-MIDDLE | \$4,741 | \$0 | \$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.

|                                  |                    |          |          |          |           |          |            |        |
|----------------------------------|--------------------|----------|----------|----------|-----------|----------|------------|--------|
| 10.2600.622.2.260.6.026.5.000000 | ELECTRICITY-MIDDLE | \$94,500 | \$98,163 | \$92,165 | \$104,660 | \$94,644 | (\$10,016) | (9.57) |
|----------------------------------|--------------------|----------|----------|----------|-----------|----------|------------|--------|

Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:

KWH USED 2014-2015 = 745,305  
 KWH USED 2014-2015 = 737,043  
 KWH USED 2013-2014 = 701,744  
 3 YEAR TOTAL = 2,184,092  
 3 YEAR AVG = 728,031

AVERAGE COST PER KWH = .13  
 728,031 KWH X .13 = 94,644

SUPPLY IS BID REGULARLY.



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY1718 ADMIN TO SUPT

| Account                          | Description      | 1314 EXP  | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|------------------|-----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.2600.624.2.260.6.026.5.000000 | NAT GAS - MIDDLE | \$103,682 | \$43,917 | \$43,741 | \$60,028    | \$60,766             | \$738         | 1.23           |

Account Note: BOILERS WERE CONVERTED FROM #2 FUEL OIL TO NATURAL GAS IN AUGUST 2014.  
 THERMS USED 2015-2016 = 43,637  
 THERMS USED 2014-2015 = 38,397 (11 MONTHS; 12 MONTHS = 41,888)  
 TOTAL THERMS = 85,525  
 2-YEAR AVERAGE = 42,763  
 42,763 X \$1.36 = \$58,158

PROPANE:  
 2015-2016 = 407 GALLONS  
 2014-2015 = 497 GALLONS  
 2013-2014 = 482 GALLONS  
 3 YEAR TOTAL = 1,386  
 3-YEAR AVERAGE = 462  
 462 GALLONS X \$2.45 = \$1,132

METER CHARGE = \$123/MONTH \* 12 MONTHS = \$1,476

SUMMARY: NATURAL GAS \$ 58,158  
 LP \$ 1,132  
 METER \$ 1,476  
 TOTAL \$ 60,766

|                                  |                  |     |     |         |     |         |         |      |
|----------------------------------|------------------|-----|-----|---------|-----|---------|---------|------|
| 10.2600.731.2.260.7.026.5.000000 | NEW EQUIP-MIDDLE | \$0 | \$0 | \$2,454 | \$0 | \$3,000 | \$3,000 | 0.00 |
|----------------------------------|------------------|-----|-----|---------|-----|---------|---------|------|

Account Note: NEW KAIVAC RESTROOM CLEANING EQUIPMENT

|                                  |                     |     |     |     |         |         |     |      |
|----------------------------------|---------------------|-----|-----|-----|---------|---------|-----|------|
| 10.2600.735.2.260.7.026.5.000000 | REPL EQUIP - MIDDLE | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 | 0.00 |
|----------------------------------|---------------------|-----|-----|-----|---------|---------|-----|------|

Account Note: REPLACEMENT OF AGING CUSTODIAL EQUIPMENT

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2600.119.3.260.1.026.5.000000 | CUSTODIAL SALARIES-HIGH | \$213,631 | \$212,745 | \$208,904 | \$214,986   | \$215,467            | \$482         | 0.22           |

Account Note: 6.0 FTE 6 FT 0 PT

\*

|                                  |                           |          |           |           |          |          |          |       |
|----------------------------------|---------------------------|----------|-----------|-----------|----------|----------|----------|-------|
| 10.2600.130.3.260.1.026.5.000000 | CUSTODIAL OVERTIME - HIGH | \$9,209  | \$9,456   | \$14,059  | \$9,451  | \$10,908 | \$1,457  | 15.42 |
| 10.2600.430.3.260.4.026.5.000000 | REPAIR/MAINT-HIGH         | \$81,561 | \$104,773 | \$107,550 | \$68,150 | \$84,828 | \$16,678 | 24.47 |

Account Note: AVERAGE OF EXPENDITURES, LESS EXPENSE BEYOND BUDGET AMOUNT

\*

|                                  |                |         |      |     |     |     |     |      |
|----------------------------------|----------------|---------|------|-----|-----|-----|-----|------|
| 10.2600.531.3.260.5.026.5.000000 | TELEPHONE-HIGH | \$5,819 | \$54 | \$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.

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|                                  |                  |           |           |           |           |           |           |        |
|----------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 10.2600.622.3.260.6.026.5.000000 | ELECTRICITY-HIGH | \$140,158 | \$148,893 | \$143,223 | \$143,360 | \$133,467 | (\$9,893) | (6.90) |
|----------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

Account Note: THE ELECTRICAL DATA IS AS FOLLOWS:

KWH USED 2015-2016 = 1,055,200  
 KWH USED 2014-2015 = 1,068,400  
 KWH USED 2013-2014 = 956,400  
 3 YEAR TOTAL = 3,080,000  
 3 YEAR AVERAGE = 1,026,667

AVERAGE COST / KWH = \$ .13  
 1,026,667 KWH X .13 = 133,467

SUPPLY IS BID REGULARLY.

\*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY1718 ADMIN TO SUPT

| Account   | Description           | 1314 EXP    | 1415 EXP    | 1516 EXP    | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-----------------------|-------------|-------------|-------------|-------------|----------------------|---------------|----------------|
| 10.2600.624.3.260.6.026.5.000000  | NAT GAS HIGH          | \$78,122    | \$76,212    | \$69,365    | \$93,141    | \$91,720             | (\$1,421)     | (1.53)         |
| <p>Account Note: NATURAL GAS USAGE:<br/>                     2015-2016 = 58,751 THERMS<br/>                     2014-2015 = 68,583 THERMS<br/>                     2013-2014 = 74,987 THERMS<br/>                     TOTAL = 202,321<br/>                     3 YEAR AVERAGE = 67,441</p> <p>67,441 THERMS X \$1.36 /THERM = \$91,720</p> <p>SUPPLY IS BID REGULARLY.<br/>                     *</p> |                       |             |             |             |             |                      |               |                |
| 10.2600.731.3.260.7.026.5.000000  | NEW EQUIP-HIGH        | \$0         | \$0         | \$10,657    | \$0         | \$6,000              | \$6,000       | 0.00           |
| <p>Account Note: PURCHASE 2 NEW KAIVAC RESTROOM CLEANING EQUIPMENT<br/>                     *</p>   |                       |             |             |             |             |                      |               |                |
| 10.2600.735.3.260.7.026.5.000000  | REPL. EQUIP-HIGH      | \$885       | \$0         | \$0         | \$5,000     | \$15,000             | \$10,000      | 200.00         |
| <p>Account Note: REPLACEMENT OF CUSTODIAL EQUIPMENT; UPGRADE TO AIRLOCK FOR SECURITY; CONTINUATION OF REPLACEMENT OF BLINDS IN CLASSROOMS<br/>                     *</p>  |                       |             |             |             |             |                      |               |                |
| 10.2600.432.3.260.4.300.5.000000  | PHONE&PA REPAIR&MAINT | \$0         | \$733       | \$0         | \$0         | \$0                  | \$0           | 0.00           |
| <p>Account Note: PHONE (VOIP) MAINTENANCE, REPAIR &amp; SUPPORT IS BUDGETED IN 10.2840.430.0.<br/>                     *</p>  |                       |             |             |             |             |                      |               |                |
| Func: OPERATION/MAINTENANCE SERVICES - 2600   |                       | \$2,236,721 | \$2,146,678 | \$2,215,909 | \$2,139,373 | \$2,228,284          | \$88,911      | 4.16           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2640.430.0.260.4.000.5.000000 | COPIER REPAIR & MAINT-D | \$85,152 | \$102,469 | \$104,407 | \$106,062   | \$106,976            | \$914         | 0.86           |

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  
 13/14 8,509,904  
 14/15 8,569,105  
 15/16 8,373,359

EQUIPMENT PAYMENT: \$ 60,387  
 MAINTENANCE & INK: \$ 46,589  
 TOTAL = \$106,976

\*

|                                    |  |          |           |           |           |           |       |      |
|------------------------------------|--|----------|-----------|-----------|-----------|-----------|-------|------|
| Func: COPIER REPAIR & MAINT - 2640 |  | \$85,152 | \$102,469 | \$104,407 | \$106,062 | \$106,976 | \$914 | 0.86 |
|------------------------------------|--|----------|-----------|-----------|-----------|-----------|-------|------|

|                                  |                       |           |           |           |           |           |          |      |
|----------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|------|
| 10.2700.510.0.270.5.000.5.000000 | TO AND FROM SCHOOL-DW | \$639,702 | \$590,177 | \$701,652 | \$747,506 | \$772,886 | \$25,380 | 3.40 |
|----------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|------|

Account Note: 743,886 13 BUSES X \$317.90 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.

BUS INCREASED PER BOARD APPROVAL OF TRANSPORTATION OF MMS/MHS STUDENTS TO BOYS & GIRLS CLUB - CONVERTING THE 1 ELEMENTARY-ONLY BUS TO FULL SERVICE.

\*

|                                  |                        |          |          |          |          |          |         |       |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|---------|-------|
| 10.2700.514.2.270.5.200.5.000000 | ATHLETIC EVENTS-MIDDLE | \$13,656 | \$18,749 | \$21,911 | \$17,809 | \$20,900 | \$3,091 | 17.36 |
|----------------------------------|------------------------|----------|----------|----------|----------|----------|---------|-------|

Account Note: DOES NOT INCLUDE INCREASE FOR "B" LEVEL TEAMS - INCREASE DUE TO COST OF BUSES PER TRIP

\*

|                                  |                      |          |          |          |          |          |         |      |
|----------------------------------|----------------------|----------|----------|----------|----------|----------|---------|------|
| 10.2700.514.3.270.5.300.5.000000 | ATHLETIC EVENTS-HIGH | \$66,305 | \$70,954 | \$75,213 | \$73,000 | \$77,000 | \$4,000 | 5.48 |
|----------------------------------|----------------------|----------|----------|----------|----------|----------|---------|------|

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description           | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-----------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| Func: TRANSPORTATION SERVICES - 2700  |                       | \$719,663 | \$679,879 | \$798,776 | \$838,315   | \$870,786            | \$32,471      | 3.87           |
| 10.2722.515.1.270.5.012.5.000000  | SPECIAL ED TRANS-ELEM | \$107,817 | \$129,044 | \$116,361 | \$122,202   | \$120,685            | (\$1,517)     | (1.24)         |
| Account Note: 2017/18 WILL BE THE THIRD YEAR OF A NEW 5 YEAR CONTRACT.<br>3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE.<br>*  |                       |           |           |           |             |                      |               |                |
| 10.2722.515.2.270.5.012.5.000000  | SPECIAL ED TRANS-MID  | \$75,571  | \$93,823  | \$133,394 | \$74,687    | \$103,453            | \$28,766      | 38.52          |
| Account Note: 2017/18 WILL BE THE THIRD YEAR OF A NEW 5 YEAR CONTRACT.<br>3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE.<br>*  |                       |           |           |           |             |                      |               |                |
| 10.2722.515.3.270.5.012.5.000000  | SPECIAL ED TRANS-HS   | \$81,286  | \$43,283  | \$54,486  | \$72,346    | \$61,178             | (\$11,168)    | (15.44)        |
| Account Note: 2017/18 WILL BE THE THIRD YEAR OF A NEW 5 YEAR CONTRACT.<br>3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE.<br>*  |                       |           |           |           |             |                      |               |                |
| Func: SPECIAL ED TRANSPORTATION - 2722  |                       | \$264,674 | \$266,150 | \$304,241 | \$269,235   | \$285,316            | \$16,081      | 5.97           |
| 10.2723.510.3.270.5.300.5.000000  | VOC ED TRANSPORTATION | \$10,665  | \$5,493   | \$3,596   | \$10,000    | \$7,000              | (\$3,000)     | (30.00)        |
| Account Note: TRANSPORTATION TO NASHUA, ALVERNE, AND MASCENIC HIGH SCHOOLS. STUDENTS TRANSPORT THEMSELVES<br>AND RECEIVE MILEAGE REIMBURSEMENT FOR THEIR TRAVEL.<br>* |                       |           |           |           |             |                      |               |                |
| Func: VOC ED TRANSPORTATION - 2723  |                       | \$10,665  | \$5,493   | \$3,596   | \$10,000    | \$7,000              | (\$3,000)     | (30.00)        |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2840.110.0.284.1.000.5.000000 | IT SALARIES | \$134,713 | \$215,726 | \$218,728 | \$222,989   | \$227,731            | \$4,742       | 2.13           |

Account Note: 3.42 FTE 3 FT 1 PT  
 SPLIT FUNDING WITH MHS FOR 1 F/T ASSOCIATE (FOR YEAR-ROUND COVERAGE)  
 \*

|                                  |                          |     |          |          |          |         |            |         |
|----------------------------------|--------------------------|-----|----------|----------|----------|---------|------------|---------|
| 10.2840.330.0.284.3.000.5.000000 | IT PROFESSIONAL SERVICES | \$0 | \$11,700 | \$12,150 | \$21,800 | \$8,000 | (\$13,800) | (63.30) |
|----------------------------------|--------------------------|-----|----------|----------|----------|---------|------------|---------|

Account Note: \$6,000 RTM SUPPORT FOR PROFESSIONAL SERVICES  
 \$2,000 ACCOUNTING SERVER/DATABASE UPGRADE  
 \*

|                                  |                        |          |           |           |           |           |          |       |
|----------------------------------|------------------------|----------|-----------|-----------|-----------|-----------|----------|-------|
| 10.2840.430.0.284.4.000.5.000000 | IT REPAIRS/MAINTENANCE | \$76,923 | \$112,300 | \$113,016 | \$106,774 | \$120,504 | \$13,730 | 12.86 |
|----------------------------------|------------------------|----------|-----------|-----------|-----------|-----------|----------|-------|

Account Note: \$18,000 RENEWAL- INFINITE VISIONS MAINTENANCE/LICENSE AGREEMENT  
 \$10,000 REPLACEMENT PARTS, REPAIR OF COMPUTERS, SERVERS  
 \$ 3,000 RENEWAL- SONICWALL MAINTENANCE/LICENSE AGREEMENT  
 \$ 1,500 NEW HOSTING SERVICE WP ENGINE  
 \$ 350 RENEWAL- SURPASS MAINTENANCE/LICENSE AGREEMENT  
 \$20,000 RENEWAL- POWERSCHOOL MAINTENANCE/LICENSE AGREEMENT  
 \$ 1,500 RENEWAL- BARRACUDA SPAM FILTER MAINTENANCE/LICENSE AGREEMENT  
 \$ 5,500 RENEWAL- BLACKBOARD CONNECT MAINTENANCE/LICENSE AGREEMENT  
 \$ 4,000 RENEWAL- DISCOVERY STREAMING MAINTENANCE/LICENSE AGREEMENT  
 \$ 2,500 RENEWAL- SCHOOLDUDE MAINTENANCE/LICENSE AGREEMENT  
 \$ 3,250 RENEWAL- SYAM MAINTENANCE  
 \$ 4,600 RENEWAL- SOPHOS ENDPOINT ANTIVIRUS  
 \$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  
 \$ 800 RENEWAL- WHAT'S-UP GOLD NETWORK MONITOR MAINTENANCE  
 \$ 4,154 RENEWAL - ETRITION  
 \$ 750 RENEWAL - ONLINE FREE/REDUCED APPLICATIONS WITH ETRITION  
 \$ 6,000 CLOUD BACKUP SOLUTION  
 \$ 7,000 RENEWAL- RENEWAL- RUCKUS SUPPORT  
 \$ 2,500 RUBICON ATLAS - FIRST YEAR LICENSE  
 \$ 600 SMOOTHWALL ANTIVIRUS  
 \*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account   | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|---|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2840.532.0.284.5.000.5.000000  | IT - DATA COMMUNICATION | \$23,576  | \$51,205  | \$69,136  | \$74,300    | \$90,000             | \$15,700      | 21.13          |
| Account Note: INCREASED INTERNET BANDWIDTH  |                         |           |           |           |             |                      |               |                |
| 10.2840.580.0.284.5.000.5.000000  | IT PROF DEV / TRAVEL    | \$1,003   | \$1,460   | \$960     | \$3,500     | \$4,500              | \$1,000       | 28.57          |
| Account Note: INCREASED IN-DISTRICT TRAVEL FOR STAFF, PLUS PROFESSIONAL DEVELOPMENT COSTS   |                         |           |           |           |             |                      |               |                |
| 10.2840.610.0.284.6.000.5.000000  | IT SUPPLIES             | \$2,379   | \$1,398   | \$233     | \$2,500     | \$2,500              | \$0           | 0.00           |
| 10.2840.644.0.284.6.000.5.000000  | IT PERIODICALS          | \$0       | \$150     | \$0       | \$150       | \$150                | \$0           | 0.00           |
| 10.2840.650.0.284.6.000.5.000000  | IT SOFTWARE             | \$4,780   | \$45,621  | \$9,989   | \$24,047    | \$5,140              | (\$18,907)    | (78.63)        |
| Account Note: \$ 1,040 SERVER LICENSES FOR NEW SERVERS<br>\$ 1,200 SNAP POWERSCHOOL AGENT<br>\$ 2,000 SQL SERVER AND 35 CALS FOR ACCOUNTING<br>\$ 900 35 REMOTE LICENSES FOR ACCOUNTING SERVER  |                         |           |           |           |             |                      |               |                |
| 10.2840.734.0.284.7.000.5.000000  | IT NEW EQUIPMENT        | \$29,907  | \$0       | \$53,654  | \$0         | \$0                  | \$0           | 0.00           |
| 10.2840.738.0.284.7.000.5.000000  | IT REPLACE. EQUIP       | \$53,771  | \$28,958  | \$48,453  | \$42,300    | \$55,000             | \$12,700      | 30.02          |
| Account Note: \$ 24,000 4 CHROMEBOX LABS WITH 30 DEVICES PER LAB<br>\$ 1,000 10 LCD MONITORS<br>\$ 16,000 REPLACEMENT PARTS, HP NETWORK INFRASTRUCTURE, UPS'S<br>\$ 5,000 20 REFURBISHED LAPTOPS FOR TEACHING STAFF<br>\$ 9,000 REPLACEMENT SERVERS |                         |           |           |           |             |                      |               |                |
| Func: DISTRICT WIDE TECHNOLOGY - 2840   |                         | \$327,053 | \$468,519 | \$526,319 | \$498,360   | \$513,525            | \$15,165      | 3.04           |
| 10.2850.111.0.285.1.000.5.000000  | EARLY RETIREE SALARIES  | \$309,344 | \$335,516 | \$422,160 | \$425,284   | \$429,282            | \$3,998       | 0.94           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY1718 ADMIN TO SUPT

| Account  | Description             | 1314 EXP    | 1415 EXP    | 1516 EXP    | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|-------------------------|-------------|-------------|-------------|-------------|----------------------|---------------|----------------|
| Func: EARLY RETIREE SALARIES - 2850  |                         | \$309,344   | \$335,516   | \$422,160   | \$425,284   | \$429,282            | \$3,998       | 0.94           |
| 10.2900.211.0.290.2.000.5.000000   | HEALTH INS/FLEX BENEFIT | \$5,192,317 | \$4,896,783 | \$5,657,160 | \$6,296,417 | \$6,777,087          | \$480,670     | 7.63           |
| Account Note: INITIAL ESTIMATE OF 8% INCREASE TO ACCOUNT, PLUS \$250K PREMIUM HOLIDAY CREDIT (EMPLOYER PORTION).<br>ACTUAL RATES RELEASED BY MID-NOVEMBER.<br>*  |                         |             |             |             |             |                      |               |                |
| 10.2900.212.0.290.2.000.5.000000   | DENTAL INSURANCE        | \$120,135   | \$173,208   | \$214,645   | \$244,313   | \$255,890            | \$11,577      | 4.74           |
| 10.2900.213.0.290.2.000.5.000000   | LIFE/LTD INSURANCE      | \$59,203    | \$66,321    | \$60,840    | \$87,258    | \$89,330             | \$2,072       | 2.37           |
| 10.2900.220.0.290.2.000.5.000000   | F.I.C.A./MEDICARE       | \$1,503,948 | \$1,491,895 | \$1,509,508 | \$1,689,889 | \$1,699,242          | \$9,353       | 0.55           |
| Account Note: THE RATE IS CALCULATED TO BE 7.65% WITH A MAXIMUM OF EARNINGS SET AT \$ 118,500 FOR SOCIAL SECURITY<br>(2016 CAP USED AS 2017 CAP IS UNKNOWN AS OF 10-14-16) - NO CAP SET FOR MEDICARE.<br>*   |                         |             |             |             |             |                      |               |                |
| 10.2900.231.0.290.2.000.5.000000   | NON TEACHER RETIREMENT  | \$294,253   | \$295,124   | \$311,833   | \$315,059   | \$321,390            | \$6,332       | 2.01           |
| Account Note: NHRS NEW CONTRIBUTION RATE FOR NON-TEACHING STAFF FOR THE 2017/18 & 2018/19 YEARS IS 11.38% (UP FROM<br>11.17% FOR 2014/15 & 2015/16) - A 1.9% INCREASE IN THE RATE. ADDITIONAL INCREASE TO ACCOUNT LINE IS DUE<br>TO SALARY INCREASES FOR COVERED STAFF.<br>*           |                         |             |             |             |             |                      |               |                |
| 10.2900.232.0.290.2.000.5.000000   | TEACHER RETIREMENT      | \$2,020,710 | \$1,980,576 | \$2,173,364 | \$2,201,027 | \$2,476,251          | \$275,224     | 12.50          |
| Account Note: NHRS NEW CONTRIBUTION RATE FOR TEACHERS/PROFESSIONAL STAFF FOR THE 2017/18 & 2018/19 YEARS IS<br>17.36% (UP FROM 15.67% FOR 2014/15 & 2015/16) - A 10.8% INCREASE IN THE RATE. ADDITIONAL INCREASE TO<br>ACCOUNT LINE IS DUE TO SALARY INCREASES FOR COVERED STAFF.<br>* |                         |             |             |             |             |                      |               |                |
| 10.2900.233.0.290.2.000.5.000000   | 403(b) MATCHING CONTRIB | \$4,020     | \$5,150     | \$5,100     | \$13,000    | \$9,000              | (\$4,000)     | (30.77)        |



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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

Exclude inactive accounts with zero balance

From Date: 7/1/2017

To Date: 6/30/2018

Definition: FY1718 ADMIN TO SUPT

| Account                          | Description           | 1314 EXP | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-----------------------|----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2900.240.0.290.2.000.5.000000 | TUITION REIMBURSEMENT | \$72,564 | \$117,604 | \$108,636 | \$95,467    | \$99,602             | \$4,135       | 4.33           |

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 | \$37,607 | \$26,879 | \$25,709 | \$38,359 | \$28,770 | (\$9,589) | (25.00) |
|----------------------------------|---------------------|----------|----------|----------|----------|----------|-----------|---------|

Account Note: COVERAGE PROVIDED BY OUR INSURANCE GROUP (PRIMEX). ESTIMATING A 25% DECREASE. RUNS ON A CALENDAR YEAR BASIS.

\*

|                                  |                      |          |          |          |          |          |         |       |
|----------------------------------|----------------------|----------|----------|----------|----------|----------|---------|-------|
| 10.2900.260.0.290.2.000.5.000000 | WORKERS COMPENSATION | \$15,547 | \$36,919 | \$15,818 | \$82,198 | \$90,418 | \$8,220 | 10.00 |
|----------------------------------|----------------------|----------|----------|----------|----------|----------|---------|-------|

Account Note: 10% ESTIMATED INCREASE BASED ON PRIMEX CAP PROGRAM.

\*

|                                  |                      |         |       |       |         |         |     |      |
|----------------------------------|----------------------|---------|-------|-------|---------|---------|-----|------|
| 10.2900.292.0.290.2.000.5.000000 | FOOTWEAR REIMBURSEME | \$1,006 | \$684 | \$730 | \$1,000 | \$1,000 | \$0 | 0.00 |
|----------------------------------|----------------------|---------|-------|-------|---------|---------|-----|------|

Account Note: CBA PROVIDES FOR FOOTWEAR REIMBURSEMENT FOR B&G STAFF OF \$50 PER YEAR OR \$100 EVERY OTHER YEAR, NON-CUMMULATIVE.

\*

|                                  |                       |          |          |          |          |          |           |        |
|----------------------------------|-----------------------|----------|----------|----------|----------|----------|-----------|--------|
| 10.2900.295.0.290.2.000.5.000000 | SICK/PERSONAL PAYBACK | \$34,258 | \$32,383 | \$28,895 | \$33,970 | \$31,846 | (\$2,124) | (6.25) |
|----------------------------------|-----------------------|----------|----------|----------|----------|----------|-----------|--------|

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

\*

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description             | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|-------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.2900.297.0.290.2.000.5.000000 | RET/SICK LV/VAC BENEFIT | \$264,913 | \$217,801 | \$116,151 | \$211,210   | \$199,622            | (\$11,588)    | (5.49)         |

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

3 YEAR AVERAGE

\*

|   |                        |             |             |              |              |              |           |      |
|---|------------------------|-------------|-------------|--------------|--------------|--------------|-----------|------|
| Func: OTHER SERVICES AND BENEFITS - 2900  |                        | \$9,620,481 | \$9,341,327 | \$10,228,389 | \$11,309,166 | \$12,079,447 | \$770,281 | 6.81 |
| 10.4100.710.0.400.7.000.5.000000          | PROPERTY ACQUISITION & | \$34,000    | \$0         | \$0          | \$1          | \$1          | \$0       | 0.00 |
| Func: SITE ACQUISITION SERVS - 4100       |                        | \$34,000    | \$0         | \$0          | \$1          | \$1          | \$0       | 0.00 |
| 10.4300.395.0.400.3.026.5.000000          | ARCHITECTURE AND ENGI  | \$15,099    | \$0         | \$0          | \$1          | \$1          | \$0       | 0.00 |
| Func: ARCHITECTURE AND ENGINEERING - 4300 |                        | \$15,099    | \$0         | \$0          | \$1          | \$1          | \$0       | 0.00 |
| 10.5110.910.0.511.9.000.5.000000          | REDEMPTION OF PRINCIPA | \$866,243   | \$1,018,070 | \$980,598    | \$930,963    | \$931,378    | \$415     | 0.04 |

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  
 11,378 TRACTOR 3RD OF 5 YEAR LEASE/PURCHASE  
 15,000 PURCHASE OF NEW TRUCK  
 1ST OF 5 YEAR LEASE/PURCHASE - \$75K PRINCIPAL  
 OR 2ND YEAR OF 5 YEAR LEASE/PURCHASE IF AUTHORIZED

THE NEW TRUCK WOULD REPLACE A 2004 F350.

\*

|                                      |  |           |             |           |           |           |       |      |
|--------------------------------------|--|-----------|-------------|-----------|-----------|-----------|-------|------|
| Func: REDEMPTION OF PRINCIPAL - 5110 |  | \$866,243 | \$1,018,070 | \$980,598 | \$930,963 | \$931,378 | \$415 | 0.04 |
|--------------------------------------|--|-----------|-------------|-----------|-----------|-----------|-------|------|

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account  | Description            | 1314 EXP  | 1415 EXP  | 1516 EXP  | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|--|------------------------|-----------|-----------|-----------|-------------|----------------------|---------------|----------------|
| 10.5120.830.0.512.8.000.5.000000   | INTEREST               | \$414,157 | \$399,273 | \$347,785 | \$298,152   | \$245,690            | (\$52,462)    | (17.60)        |
| Account Note: 93,044 HERON POND CONSTRUCTION AND JACQUES RENOVATION<br>879 TRACTOR LEASE-PURCHASE<br>102,907 TRACK&FIELD, HIGH SCHOOL RENOVATIONS, BALES ROOF<br>48,860 HS FIRE ALARM, MS ROOF, MS CLASSROOM /LIBRARY FLOORING, VOIP<br>*  |                        |           |           |           |             |                      |               |                |
| Func: INTEREST - 5120  |                        | \$414,157 | \$399,273 | \$347,785 | \$298,152   | \$245,690            | (\$52,462)    | (17.60)        |
| 10.5220.930.0.522.9.000.5.000000   | TO SPECIAL REVENUE FUN | \$0       | \$0       | \$0       | \$1,288,265 | \$1,288,265          | \$0           | 0.00           |
| Account Note: ACTUAL SPECIAL REVENUE ACTIVITY FOR:<br>13/14 = 1,381,995<br>14/15 = 1,244,114<br>15/16 = 1,210,092<br><br>THIS AMOUNT IS OFFSET BY AN EQUAL REVENUE ESTIMATE FOR STATE,<br>FEDERAL, AND OTHER SOURCES.<br>REMEMBER: A REASONABLE ATTEMPT AT ESTIMATING THE SPECIAL REVENUE FUND ACTIVITY IS REQUIRED BY<br>THE "GROSS BUDGETING CONCEPT" RSA 32.<br>* |                        |           |           |           |             |                      |               |                |
| Func: - 5220   |                        | \$0       | \$0       | \$0       | \$1,288,265 | \$1,288,265          | \$0           | 0.00           |

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1718 ADMIN TO SUPT

From Date: 7/1/2017

To Date: 6/30/2018

| Account                          | Description          | 1314 EXP | 1415 EXP | 1516 EXP | 1617 BUDGET | FY1718 ADMIN TO SUPT | DOLLAR CHANGE | PERCENT CHANGE |
|----------------------------------|----------------------|----------|----------|----------|-------------|----------------------|---------------|----------------|
| 10.5221.930.0.522.9.000.5.000000 | TO FOOD SERVICE FUND | \$0      | \$68,277 | \$57,618 | \$830,000   | \$830,000            | \$0           | 0.00           |

Account Note: .....

|             | 13/14 ACTUAL | 14/15 ACTUAL | 15/16 ACTUAL | 16/17 BUDGET | 17/18 BUDGET |
|-------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE:    |              |              |              |              |              |
| STATE & FED | 321,354      | 298,909      | 258,058      | 330,000      | 330,000      |
| LUNCH SALES | 447,895      | 433,260      | 412,203      | 500,000      | 500,000      |
| TOTAL       | 769,249      | 732,169      | 670,261      | 830,000      | 830,000      |
| EXPENSE:    | 797,298      | 800,445      | 727,879      | 830,000      | 830,000      |

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

|                                       |  |              |              |              |              |              |             |      |
|---------------------------------------|--|--------------|--------------|--------------|--------------|--------------|-------------|------|
| Func: TO SPECIAL REVENUE FUNDS - 5221 |  | \$0          | \$68,277     | \$57,618     | \$830,000    | \$830,000    | \$0         | 0.00 |
| Grand Total:                          |  | \$34,767,626 | \$34,475,519 | \$35,873,474 | \$39,405,155 | \$40,935,482 | \$1,530,327 | 3.88 |

End of Report