

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 BOARD DEC

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

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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. *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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)
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Account Note: 5.7846 FTE 0 FT 8 PT

10.1100.120.1.110.1.150.5.000000	SALARIES SUBSTITUTES -	\$36,238	\$27,845	\$32,107	\$34,231	\$32,063	(\$2,168)	(6.33)
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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
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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1100.111.2.110.1.200.5.000000	SALARIES-TEACHERS-MID	\$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)

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10.1100.117.2.110.1.200.5.000000	SALARIES-INST ASST - MID	\$58,271	\$59,350	\$62,166	\$62,127	\$62,127	\$0	0.00
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Account Note: 2.8462 FTE 2 FT 1 PT

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10.1100.120.2.110.1.200.5.000000	SALARIES-SUBSTITUTES-M	\$38,086	\$44,186	\$50,443	\$40,410	\$44,239	\$3,829	9.48
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Account Note: THE CURRENT RATE IS \$65.00 PER DAY. RATE FOR SUBSTITUTE NURSES AND LONG TERM SUBSTITUTES IS \$100/DAY.

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

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

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
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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  
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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)
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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	\$1,448	(\$500)	(25.67)

Account Note: NON-CURRICULUM CYCLE YEAR  
<-\$500 REDUCTION 1-3-17>  
\*

10.1102.610.2.110.6.200.5.000000	GEN SUPPLIES-MIDDLE AR	\$5,000	\$4,878	\$4,994	\$5,000	\$4,800	(\$200)	(4.00)
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Account Note: CONSUMABLES FOR THE MS ART PROGRAM INCLUDE: PAPER, PAINT, CLAY, GLAZE, MARKERS, ETC.  
<-\$200 REDUCTION 1-3-17>  
\*

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10.1102.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE ART	\$0	\$1,016	\$803	\$0	\$1,300	\$1,300	0.00
Account Note: REPLACEMENT OF TEACHERS COMPUTERS TO TABLETS WITH STYLUSES - SURFACE PRO 4 - FOR ART PROGRAM <-\$1,300 REDUCTION 1-3-17> *								
10.1102.737.2.110.7.200.5.000000	REPL FURN-MIDDLE ART	\$262	\$259	\$0	\$0	\$0	\$0	0.00
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. *								
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 *								
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 *								
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 *								
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. REGISTRATION FEE FOR 45 STUDENTS TO ENTER SCHOLASTIC ART COMPETITION. *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
Func: ART PROGRAM - 1102		\$22,493	\$23,105	\$21,361	\$21,988	\$22,565	\$577	2.62
10.1103.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH BUS.	\$0	\$0	\$359	\$400	\$500	\$100	25.00
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)								
*								
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	\$0	\$0	0.00
Account Note: A/C FOR CHROMEBOX LAB INSTALLED IN ROOM 306								
<-\$10,000 REDUCTION 1-3-17>								
*								
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								
*								

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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								
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.								
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	\$800	(\$200)	(20.00)
Account Note: REPAIR ACCOUNT FOR COMPUTERS FOR THE MIDDLE SCHOOL COMPUTER LAB AND THROUGHOUT THE BUILDING.								
<-\$200 REDUCTION 1-3-17>								
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



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10.1104.735.2.110.7.200.5.000000	REPL. EQUIP-MIDDLE COMI	\$526	\$540	\$0	\$455	\$0	(\$455)	(100.00)
Account Note: CURRICULUM CYCLE REPLACE CURRENT 30 THIN CLIENTS IN LAB WITH 30 CHROMEBOXES, PLUS MANAGEMENT LICENCES <-\$5,700 REDUCTION 1-3-17> *								
Func: COMPUTER PROGRAM - 1104		\$54,400	\$3,940	\$4,441	\$13,187	\$5,545	(\$7,642)	(57.95)
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
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. *								
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 *								
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

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10.1105.735.1.110.7.150.5.000000	JACQUES REPL EQUIP-ENG	\$163	\$0	\$0	\$200	\$0	(\$200)	(100.00)
Account Note: REPLACE ONE WHITEBOARD <-\$500 REDUCTION 1-3-17> *								
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. *								
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: GRADES 6, 7 & 8: CLASSROOM SETS OF PERMA-BOUND BOOKS TO REPLACE OLD & WORN TRADE BOOKS. PERMA-BOUND BOOKS ARE MORE DURABLE THAN SOFT COVERED BOOKS AND WILL ON AVERAGE TRIPLE THE USABLE LIFESPAN OF A BOOK. *								
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	\$0	(\$41,000)	(100.00)
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)

**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 BOARD DEC

From Date: 7/1/2017

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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	\$24,377	(\$39,444)	(61.80)
10.1106.610.2.110.6.200.5.000000	GEN SUPPLIES-MID. FOREI	\$201	\$180	\$211	\$282	\$723	\$441	156.38
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 FOREIGI	\$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								
*								
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	\$4,083	(\$7,330)	(64.23)
10.1107.610.1.110.6.100.5.000000	HERON GEN SUPP-GIFTED/	\$85	\$470	\$375	\$472	\$472	\$0	0.00

**Milford School District - SAU 40**

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 Definition: FY1718 BOARD DEC

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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. *								
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		\$5,875	\$6,490	\$864	\$1,517	\$1,517	\$0	0.00
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. *								
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 *								
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

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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)
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. *								
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)

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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1111.610.1.110.6.100.5.000000	HERON GENL SUPPLIES- M	\$567	\$2,715	\$2,798	\$2,800	\$2,300	(\$500)	(17.86)
10.1111.645.1.110.6.100.5.000000	HERON WORKBOOKS- MAT	\$12,926	\$17,462	\$19,375	\$19,000	\$17,000	(\$2,000)	(10.53)
Account Note: REPLACING CONSUMABLE WORKBOOKS								
* <-\$2,000 REDUCTION 1-3-17>								
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- I	\$1,177	\$1,277	\$0	\$1,156	\$1,156	\$0	0.00
Account Note: SUPPLIES FOR 1ST GRADE AND KINDERGARTEN MATH CENTERS.								
*								
10.1111.645.1.110.6.150.5.000000	JACQUES WORKBOOKS - M	\$4,359	\$6,347	\$4,443	\$7,040	\$6,600	(\$440)	(6.25)
Account Note: 150 KINDERGARTEN & 150 1ST GRADE								
* 10% INCREASE ON MATH WORKBOOKS								
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.								
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.								
*								

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10.1111.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE MAT	\$5,158	\$6,183	\$8,916	\$4,011	\$4,068	\$57	1.42
Account Note: GRADE 6 & GRADE 7: CONSUMABLE WORKBOOKS NEEDED FOR CONTINUATION OF THE PROGRAM. <-\$2,388 REDUCTION 1-3-17> *								
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. *								
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. *								
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 *								
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 *								
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  
\*

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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								
* Func: MATH PROGRAM - 1111								
		\$47,669	\$55,913	\$79,908	\$55,497	\$42,464	(\$13,033)	(23.48)
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								
* 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.								
* 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.								
* 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- I	\$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- M	\$163	\$143	\$160	\$174	\$174	\$0	0.00



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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 MUSI	\$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
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

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10.1112.810.2.110.8.200.5.000000	DUES/FEES -MIDDLE MUSIC	\$300	\$311	\$265	\$400	\$350	(\$50)	(12.50)
Account Note: STUDENT REGISTRATION FEES FOR SOUTHWEST MUSIC FESTIVAL AND ALL-STATE BAND & CHORUS - STUDENT REGISTRATIONS. <-\$50 REDUCTION 1-3-17> *								
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	\$6,000	(\$7,000)	(53.85)
Account Note: REPLACEMENT OF 3 FLUGE HORNS; 3 FLUTES; 1 DIGITAL PIANO; 1 CONCERT TOMS ALL <-\$7,000 REDUCTION 1-3-17> *								
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	\$22,002	(\$8,622)	(28.15)

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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 I	\$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

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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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
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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
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Account Note: TRADE BOOKS FOR ADVANCED READERS & ADDITIONAL READING WONDERS SUPPORT MATERIALS

**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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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- SCI	\$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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 Exclude inactive accounts with zero balance  
 Definition: FY1718 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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	\$5,163	\$0	0.00
Account Note: ALL GRADES: TEACHING MATERIALS AND CONSUMABLE SUPPLIES								
<-\$556 REDUCTION 1-3-17>								
*								
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 SCIENC	\$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 SCIENC	\$0	\$0	\$605	\$0	\$0	\$0	0.00

**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 BOARD DEC

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

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1115.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SCIENCE	\$13,092	\$6,907	\$5,167	\$0	\$0	\$0	0.00
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 *								
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 *								
Func: SCIENCE PROGRAM - 1115		\$37,859	\$24,926	\$23,416	\$41,416	\$34,196	(\$7,220)	(17.43)
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. *								
10.1116.644.1.110.6.100.5.000000	HERON CL. PERIOD.- SOC.	\$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. *								
10.1116.734.1.110.7.100.5.000000	NEW COMPUTERS-ELEM SC	\$0	\$0	\$0	\$0	\$23,080	\$23,080	0.00
Account Note: CURRICULUM CYCLE 8 MIMEO INTERACTIVE DEVICES - PREVIOUSLY PILOTED 4 DEVICES IN SPRING 2016, AND THERE IS HIGH DEMAND. 60 CHROMEBOOK BUNDLES; 2 CHROMEBOOK CARTS; NEVERWARE SOFTWARE FOR 30 COMPUTERS; GOOGLE READY CLASSROOMS ONE-TIME CHARGE OF \$1,500.  <\$2,600 BOARD REDUCTION 12-5-16> *								

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 BOARD	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 *								
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 *								
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. *								
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	\$1,406	(\$104)	(6.89)
Account Note: GRADE 6: "TIME FOR KIDS" AN INTREGAL PART OF THE GRADE 6 CURRICULUM PROVIDES CURRENT EVENTS AT A DEVELOPMENTAL LEVEL APPROPRIATE FOR STUDENTS. UTILIZED TO INCREASE STUDENT UNDERSTANDING AND WRITING AND THINKING SKILLS. ONE COPY FOR EACH STUDENT. GRADE 7: YEAR SUBSCRIPTION (30 EACH) OF "GLOBAL STUDIES WEEKLY" AND "WORLD HISTORY WEEKLY"  <-\$220 REDUCTION 1-3-17> *								
10.1116.645.2.110.6.200.5.000000	WORKBOOKS-MIDDLE SOC S	\$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	\$0	\$0	0.00
Account Note: CURRICULUM CYCLE GRADE 7: YEAR SUBSCRIPTION TO "BRAIN POP!"; PROVIDES CLASSROOM ACCESS - STANDARDS ALIGNED ACTIVITIES, ETC.  <-\$220 REDUCTION 1-3-17> *								



Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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From Date: 7/1/2017

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1116.731.2.110.7.200.5.000000	NEW EQUIP-MIDDLE-SOC. S	\$2,426	\$0	\$0	\$0	\$34,500	\$34,500	0.00
Account Note: CURRICULUM CYCLE PURCHASE OF 6 CHROMEBOOK CARTS WITH 30 CHROMEBOOKS IN EACH CART  <-\$7,800 BOARD REDUCTION 12-5-16> <-\$6,900 REDUCTION 1-3-17> *								
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 REPLACEMENT OF 7 LCD PROJECTORS AND 7 LAPTOPS - INCLUDES WARRANTY ON NEW EQUIPMENT *								
10.1116.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH SOC. ST	\$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 *								
10.1116.731.3.110.7.300.5.000000	NEW EQUIP-HIGH SOC. STU	\$1,656	\$0	\$0	\$7,000	\$41,400	\$34,400	491.43
Account Note: CURRICULUM CYCLE - 6 CHROMEBOOK CARTS; 180 CHROMEBOOKS; 180 LICENSES  <\$7,800 BOARD REDUCTION 12-5-16> *								
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 *								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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From Date: 7/1/2017

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 15 NH NATIONAL HISTORY DAY WE THE PEOPLE *								
Func: SOC. STUDIES PROGRAM - 1116		\$11,087	\$12,379	\$10,707	\$18,980	\$125,935	\$106,955	563.51
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-GENER/	\$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

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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1118.737.1.110.7.150.5.000000	JACQUES REPL FURN - GEI	\$0	\$0	\$3,058	\$130	\$0	(\$130)	(100.00)
Account Note: REPLACE 1 CAFETERIA TABLE AND 24 CLASSROOM CHAIRS <-\$3,880 REDUCTION 1-3-17> *								
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)
10.1118.737.2.110.7.200.5.000000	REPL. FURN-MIDDLE GEN. I	\$0	\$0	\$2,438	\$0	\$0	\$0	0.00
10.1118.610.3.110.6.300.5.000000	GEN. SUPPLIES-HIGH GEN.	\$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	\$81,418	(\$2,875)	(3.41)
10.2400.738.1.110.7.100.5.000000	HERON-REPL COMPUTER-7	\$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	SALARIES TEACHER DW SF	\$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) *								

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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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:  
 \$ 7,400 ADAPTIVE SERVICES  
 \$ 5,000 PROGRAM MONEY  
 \$49,100 CONSULTATION  
 \$ 9,500 VISION SERVICES  
 \$16,000 HEARING SERVICES  
 \$ 3,000 TUTORING DISTRICT WIDE  
 TRANSFER \$35K TO COVER COST OF A BCBA TEACHER  
 \*

10.1200.430.0.120.4.012.5.000000	REPAIR/MAIN. - D. W.	\$0	\$0	\$0	\$225	\$225	\$0	0.00
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Account Note: FOR REPAIRS DISTRICT WIDE EQUIPMENT.  
 \*

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

10.1200.111.1.120.1.012.5.000000	SALARIES TEACHERS SPEI	\$527,983	\$531,322	\$549,321	\$566,729	\$588,173	\$21,444	3.78
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Account Note: 8.0 FTE 8 FT 0 PT  
 \*

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
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Account Note: 22.4616 FTE 21 FT 2 PT  
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**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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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. *								
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 *								
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 *								

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 Exclude inactive accounts with zero balance  
 Definition: FY1718 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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	\$1	\$1	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 - JACQ	\$0	\$0	\$0	\$750	\$750	\$0	0.00
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								
*								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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-MIDDLE	\$1,354	\$1,378	\$923	\$1,343	\$1,300	(\$43)	(3.20)
Account Note: IN SUPPORT OF INTERVENTIONS IMPLEMENTED AT THIS LEVEL. *								
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)

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 - HIGH	\$29,005	\$29,435	\$29,841	\$30,295	\$30,935	\$640	2.11
Account Note: 1.0 FTE 1 FT 0 PT								
*								
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	\$4,047,363	\$322,896	8.67



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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1210.117.0.120.1.000.5.000000	SPECIAL EDUCATION-SUMM	\$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-SUMM	\$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)
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 *								
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 *								
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 *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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	\$2,700	(\$800)	(22.86)
Account Note: TEACHING MATERIALS AND SUPPLIES - INCLUDES NEW PROGRAM <-\$500 REDUCTION 1-3-17> *								
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)
10.1230.645.0.120.6.012.5.000000	DRIVE - WORKBOOKS	\$135	\$0	\$99	\$1,000	\$750	(\$250)	(25.00)
Account Note: CONSUMABLE MATERIALS *								
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 *								
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 *								
10.1230.735.0.120.7.012.5.000000	DRIVE - REPLACE EQUIPME	\$4,520	\$0	\$0	\$0	\$0	\$0	0.00
Func: EH OFF-SITE SAGE - 1230		\$322,376	\$279,449	\$265,027	\$296,724	\$380,179	\$83,455	28.13

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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 *								
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
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-HIG	\$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 *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.1300.580.3.130.5.300.5.000000	TRAVEL,CONFERENCE,COI	\$250	\$759	\$354	\$1,000	\$500	(\$500)	(50.00)
Account Note: <-\$500 REDUCTION 1-3-17> *								
10.1300.610.3.130.6.300.5.000000	GENERAL SUPPLIES-HIGH	\$29,198	\$25,401	\$27,747	\$31,000	\$28,000	(\$3,000)	(9.68)
Account Note: <-\$3,000 REDUCTION 1-3-17> *								
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	\$11,500	\$0	0.00
Account Note: ADOBE CS6, MASTERCAM, TEXT AFFILIATED SIMULATIONS, SCIENCE PROBE <-\$500 REDUCTION 1-3-17> *								
10.1300.735.3.130.7.300.5.000000	REPL. EQUIP	\$41,060	\$28,421	\$20,993	\$29,000	\$25,000	(\$4,000)	(13.79)
Account Note: 2 COMPUTERS FOR TV PRODUCTION, BIOTECH, 80 DEGREE FREEZER, CNC MILLING MACHINE CONSTRUCTION TECH <-\$4,000 REDUCTION 1-3-17> *								
10.1300.737.3.130.7.300.5.000000	REPL. FURNITURE - HIGH	\$0	\$305	\$558	\$0	\$0	\$0	0.00
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	\$852,260	\$33,321	4.07

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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 *								
10.1410.390.1.140.3.100.5.000000	STUDENT ACTIVITIES-INSTI	\$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 *								
10.1410.612.1.140.6.100.5.000000	GENERAL SUPPLIES - HERC	(\$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 - ELE	\$992	\$835	\$1,230	\$1,325	\$880	(\$445)	(33.58)
Account Note: COSTS NEEDED TO SUPPORT EXPANDED NUMBER OF TEAMS AS THIS PROGRAM CONTINUES TO GROW. *								
10.1410.612.1.140.6.150.5.000000	STUDENT ACTIVITIES- JACC	\$0	\$0	\$0	\$100	\$100	\$0	0.00
Account Note: SUPPLIES NEEDED FOR DESTINATION IMAGINATION TEAMS AT JACQUES. *								
10.1410.810.1.140.8.150.5.000000	STUDENT ACTIVITIES- JACC	\$160	\$160	\$205	\$350	\$350	\$0	0.00
Account Note: FEES FOR DESTINATION IMAGINATION TEAM COMPETITIONS. *								

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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 ALL CLUBS *								
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 MIDDLE SCHOOL OFFICIALS ARE PAID AT JV RATES (JR VARSITY - HIGH SCHOOL SPORTS LEVELS) OFFICIALS REQUIRED PER TRI-COUNTY LEAGUE GUIDELINES AND REQUIREMENTS *								
10.1410.580.2.140.5.200.5.000000	TRAVEL,CONFERENCES,CC	\$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 (COST WAS CHARGED TO ANOTHER LINE AND WILL BE ALLOCATED TO THIS ACCOUNT IN 2016-17) *								
10.1410.612.2.140.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$2,767	\$4,785	\$3,928	\$4,417	\$4,510	\$93	2.11
Account Note: THIS ACCOUNT INCLUDES ALL SPORTS RELATED SUPPLIES FOR ALL ATHLETIC PROGRAMS HERE AT THE MIDDLE SCHOOL - EQUIPMENT NEEDED FOR THE CONTINUATION OF ALL ATHLETIC PROGRAMS.  <-\$500 REDUCTION 1-3-17> *								
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) CLIMBING WALL ROUTES WITH SECTION HOLDS FOR VERTICAL CLIMBING *								

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10.1410.810.2.140.8.200.5.000000	DUES & FEES-MIDDLE	\$2,702	\$3,365	\$2,730	\$4,475	\$5,020	\$545	12.18
Account Note: \$ 660 - ASSIGNOR FEES FOR CERTIFIED OFFICIALS \$ 700 - LEAGUE DUES / FEES FOR ALL MIDDLE SCHOOL ATHLETIC TEAMS \$1,200 - GOLF COURSE USER FEE \$3,090 - TOURNAMENT REGISTRATION FEES \$ 570 - PORTABLE TOILET RENTALS AND CLEANING FEES  INCREASE IN DUES & FEES DUE TO AN INCREASE IN FEES AND SPORTS ADDED IN 2015-16  <-\$1,200 REDUCTION 1-3-17> *								
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	\$41,088	\$565	1.39
Account Note: ACCORDING TO NHIAA GUIDELINES AND REQUIREMENTS  <-\$2,000 REDUCTION 1-3-17> *								
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 *								
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 *								
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

**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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
Func: CO-CURRICULAR ACTIVITIES - 1410		\$276,752	\$290,698	\$296,731	\$321,646	\$322,256	\$610	0.19
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. *								
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. *								
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 *								
Func: SUMMER SCHOOL PROGRAM - 1430		\$43,879	\$41,772	\$24,219	\$37,871	\$36,624	(\$1,247)	(3.29)
10.1600.323.0.160.3.300.5.000000	EVENING DIVISION-CONTR	\$0	\$0	\$0	\$0	\$1	\$1	0.00
Account Note: *								
10.1600.111.3.160.1.300.5.000000	EVEN DIV - CREDIT RECOVI	\$0	\$0	\$0	\$0	\$1	\$1	0.00
Func: ADULT/CONTINUING ED PROGRAM - 1600		\$0	\$0	\$0	\$0	\$2	\$2	0.00
10.2110.105.0.211.1.000.5.000000	CROSSING GUARDS -DW	\$15,541	\$16,027	\$16,528	\$16,224	\$17,067	\$843	5.20



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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2110.117.3.211.1.300.5.000000	ATTENDANCE SUPERVISOR	\$15,455	\$16,314	\$16,229	\$17,764	\$18,323	\$559	3.14
Account Note: 0.6 FTE 0 FT 1 PT IN-SCHOOL SUSPENSION SUPERVISOR PLUS SATURDAY EDUCATION *								
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
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	\$1	\$1	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

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2120.113.2.212.1.200.5.000000	COUNSELOR SALARIES-MII	\$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-MII	\$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-MII	\$9,355	\$4,829	\$10,377	\$0	\$1	\$1	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. *								
10.2120.645.2.212.6.200.5.000000	WORKBOOKS-MIDDLE	\$94	\$46	\$75	\$400	\$200	(\$200)	(50.00)
Account Note: BULLYING, ADVISORY PROGRAMS, AND SOCIAL INTERACTION CLASSES AND GROUPS WORKBOOKS AND MATERIALS.  <-\$200 REDUCTION 1-3-17> *								
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 *								
10.2120.113.3.212.1.300.5.000000	COUNSELOR SALARIES-HIC	\$284,837	\$284,837	\$285,708	\$299,975	\$307,927	\$7,951	2.65
Account Note: 4.0 FTE 4 FT 0 PT *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2120.118.3.212.1.300.5.000000	GUIDANCE SECRETARY - H	\$68,139	\$63,727	\$60,827	\$63,807	\$65,083	\$1,276	2.00
Account Note: 2.0 FTE 2 FT 0 PT *								
10.2120.370.3.212.3.300.5.000000	STATISTICAL SERVICES-HIK	\$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 *								
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 *								
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
10.2120.650.3.212.6.300.5.000000	SOFTWARE-GUIDANCE-HIGH	\$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). *								
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	\$856,479	\$25,950	3.12
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 *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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								
10.2130.430.1.213.4.100.5.000000	HERON REPAIR/MAINT EQL	\$344	\$353	\$496	\$415	\$415	\$0	0.00
Account Note: \$345 FOR SOFTWARE MAINTENANCE AND \$70 FOR AUDIOMETER CALIBRATION.								
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)
10.2130.115.1.213.1.150.5.000000	NURSE SALARIES ELEM - J	\$0	\$0	\$0	\$0	\$49,447	\$49,447	0.00
Account Note: 1.0 FTE 1 FT 0 PT								
FUNDING TRANSFER FROM 2130-117-1 (JMS NURSE ASSOCIATE) - POSITION APPROVED BY BOARD ON 11/21/16 FOR 2016/17 SCHOOL YEAR - ROLLING FORWARD 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

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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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 *								
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 *								
10.2130.430.2.213.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDI	\$344	\$353	\$362	\$415	\$420	\$5	1.20
Account Note: ANNUAL MAINTENANCE FEE FOR SNAP PROGRAM & ANNUAL CALIBRATION OF AUDIOMETER. *								
10.2130.610.2.213.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,280	\$997	\$978	\$1,050	\$1,050	\$0	0.00
Account Note: CONSUMABLE AND MEDICAL SUPPLIES NECESSARY FOR THE SCHOOL NURSE OFFICE. *								
10.2130.641.2.213.6.200.5.000000	TEXTBOOKS-NURSE-MIDDL	\$0	\$0	\$0	\$40	\$0	(\$40)	(100.00)
10.2130.644.2.213.6.200.5.000000	NURSE PERIODICALS MIDD	\$30	\$0	\$0	\$0	\$0	\$0	0.00

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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 *								
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 *								
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	\$325,408	\$24,586	8.17

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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). *								
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. *								
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 *								
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 *								

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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. *								
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 *								
10.2150.731.0.215.7.012.5.000000	NEW EQUIP-DW	\$0	\$0	\$1,846	\$0	\$0	\$0	0.00
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 *								
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 *								
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 TI	\$148,592	\$174,664	\$183,946	\$218,163	\$226,998	\$8,836	4.05
Account Note: 4.0808 FTE 1 FT 5 PT *								
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	4.5



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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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2190.322.3.219.3.300.5.000000	ASSEMBLIES - HIGH	\$0	\$2,900	\$0	\$0	\$1	\$1	0.00
Func: OTHER SUPT SERV-PUPIL - 2190		\$0	\$2,900	\$0	\$0	\$1	\$1	0.00
10.2210.112.0.221.1.000.5.000000	STAFF TRAIN AND PD STIPI	\$3,000	\$346	\$0	\$0	\$1	\$1	0.00
10.2210.321.0.221.3.000.5.000000	STAFF TRG, CURR DEV COI	\$800	\$0	\$0	\$0	\$0	\$0	0.00
Account Note: CONSULTANTS FOR GOOGLE SCHOOLS & APPS TRAINING, PLUS CHROMEBOOK TRAINING								
<-\$1,150 REDUCTION 1-3-17>								
*								
10.2210.580.0.221.5.000.5.000000	STAFF TRG, CURR DEVT CC	\$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 DEVT	\$0	\$121	\$0	\$495	\$495	\$0	0.00
Account Note: MAPPING SOFTWARE								
*								
10.2210.580.1.221.5.100.5.000000	HERON TRAVEL/CONFERENCE	\$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.								
*								

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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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
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-MII	\$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-M	\$293	\$291	\$274	\$300	\$300	\$0	0.00
Account Note: VARIOUS PROFESSIONAL SUBSCRIPTIONS AND MAGAZINES FOR USE BY STAFF								
*								

Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

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From Date: 7/1/2017

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2210.112.3.221.1.300.5.000000	STAFF TRAIN AND PD STIP	\$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-HI	\$713	\$499	\$511	\$500	\$500	\$0	0.00
Account Note: PROFESSIONAL LIBRARY ADDITIONS *								
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 1 MOVIE LICENSING USA 1 MAGAZINE SUBSCRIPTION COMPANY *								
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$19,918	\$15,285	\$22,289	\$27,804	\$28,341	\$537	1.93
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 *								
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 *								
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. *								

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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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. *								
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. *								
10.2222.644.1.222.6.100.5.000000	HERON PERIOD/NEWSPAPI	\$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

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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
10.2222.430.2.222.4.200.5.000000	REPAIR/MAIN. EQUIP-MIDDLE	\$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. *								
10.2222.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDLE	\$312	\$235	\$290	\$350	\$350	\$0	0.00
Account Note: CONSUMABLE SUPPLIES FOR BOOK BINDING, LABELING, AND ORGANIZING THE LIBRARY EFFICIENTLY *								
10.2222.641.2.222.6.200.5.000000	LIBRARY BOOKS-MIDDLE	\$2,881	\$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 *								
10.2222.644.2.222.6.200.5.000000	PERIOD/NEWSPAPER-MIDDLE	\$594	\$547	\$258	\$300	\$300	\$0	0.00
Account Note: MAGAZINES, NEWSPAPERS AND PERIODICALS USED IN THE LIBRARY FOR ALL STUDENTS (\$300). *								

Milford School District - SAU 40

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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 *								
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 *								
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 *								
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 *								
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) *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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 *								
10.2223.430.1.222.4.100.5.000000	HERON REPAIR/MAINT EQU	\$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 SPLIT FUNDING WITH MIDDLE SCHOOL FOR 1 F/T ASSOCIATE *								
10.2223.430.1.222.4.150.5.000000	JACQUES REPAIR/MAINT EI	\$838	\$0	\$0	\$90	\$90	\$0	0.00
Account Note: FOR AV EQUIPMENT ITEMS THAT CAN BE FIXED. *								
10.2223.610.1.222.6.150.5.000000	JACQUES GENERAL SUPPL	\$120	\$124	\$0	\$180	\$180	\$0	0.00
Account Note: EXPENSE FOR PROJECTION BULBS FOR LCD, OVERHEADS, BLANK CD'S AND TAPES. *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 SPLIT FUNDING WITH JMS/BALES FOR 1 F/T ASSOCIATE *								
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. *								
10.2223.610.2.222.6.200.5.000000	GENERAL SUPPLIES-MIDDL	\$1,141	\$196	\$753	\$1,270	\$900	(\$370)	(29.13)
Account Note: POSTER PRINTER PAPER / LAMINATOR FILM, GENERAL CONSUMABLE SUPPLIES <-\$370 REDUCTION 1-3-17> *								
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	\$17,997	\$2,696	17.62
Account Note: 0.58 FTE 0 FT 1 PT SPLIT FUNDING WITH DISTRICT-WIDE FOR 1 F/T ASSOCIATE PLUS AV SOUND STIPEND FOR AFTER HOURS AV SUPPORT FOR EVENTS *								



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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 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 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 INVENTORY NEEDS - ESSENTIAL. *								
Func: AUDIOVISUAL - 2223		\$72,865	\$84,509	\$85,322	\$87,508	\$90,854	\$3,346	3.82
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 *								

**Milford School District - SAU 40**

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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. *								
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. *								

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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 *								
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 SERVI	\$0	\$0	\$0	\$250	\$250	\$0	0.00

**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 BOARD DEC

From Date: 7/1/2017

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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	\$8,500	\$0	0.00
Account Note: INCREASE FOR ADDITIONAL TRAINING FOR NEWER STAFF TO ATTEND PROFESSIONAL DEVELOPMENT LEARNING OPPORTUNITIES AND REGULAR MEETINGS OF ASSOCIATIONS.  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.  <-\$3,500 REDUCTION 1-3-17> *								
10.2320.610.0.232.6.000.5.000000	SUPPLIES-SAU	\$9,446	\$7,021	\$10,451	\$8,000	\$8,000	\$0	0.00
Account Note: THIS ACCOUNT PAYS FOR GENERAL SUPPLIES, POSTAGE, AND PAPER.  <-\$1,000 REDUCTION 1-3-17> *								
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. EXAMPLES: EDUCATION USA      EDUCATION WEEK E-SCHOOL NEWS      SCHOOL SUPERINTENDENTS SCHOOL LAW BULLETIN *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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. *								
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: COVERS DUES ASSOCIATED WITH PROFESSIONAL MEMBERSHIPS IN STATE & NATIONAL ASSOCIATIONS FOR SAU STAFF AND DISCOUNT SEASON TICKET FOR NHSAA WORKSHOPS (FULL PROGRAM FOR SUPERINTENDENT). PROFESSIONAL ASSOCIATIONS INCLUDE NHSAA, AASA, SOUTHWESTERS, NHASBO, ASBO INTERNATIONAL, NHGFOA, SHRM, ASCD, AND NHAEO. *								
Func: SAU #40 SERVICES - 2320		\$552,044	\$591,683	\$619,929	\$647,270	\$664,295	\$17,026	2.63
10.2331.110.1.233.1.100.5.000000	CURR COORDINATOR SAL/	\$89,098	\$87,417	\$75,000	\$76,500	\$78,221	\$1,721	2.25
Account Note: 1.0 FTE 1 FT 0 PT *								
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 *								
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 *								
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 *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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 *								
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 *								
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	\$183,952	(\$37,484)	(16.93)
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)								
<REDUCTION OF 1 FTE FOR SPEC SERV COORD 1-3-17> *								
10.2332.118.0.233.1.012.5.000000	SPEC ED SECRETARY SAL	\$81,743	\$84,644	\$87,892	\$88,784	\$104,676	\$15,893	17.90
Account Note: 2.0 FTE 2 FT 0 PT								
<ADDITION OF \$14,040 FOR P/T ADMIN SUPPORT IN LIEU OF SPEC SERV COORD IN ACCT 2332-110-0; 1-3-17> *								

Milford School District - SAU 40

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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	\$299,165	(\$21,592)	(6.73)
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

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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	\$950	(\$250)	(20.83)
Account Note: PRINTING OF VARIOUS FORMS SUCH AS PERSONNEL, HEALTH, AND REGISTRATION FORMS. <-\$250 REDUCTION 1-3-17> *								
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

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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 *								
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. *								
10.2400.580.1.240.5.150.5.000000	JACQUES TRAVEL/CONFER	\$598	\$946	\$1,000	\$1,000	\$500	(\$500)	(50.00)
Account Note: ALLOWS ADMINISTRATOR TO ATTEND LOCAL, STATE, AND NATIONAL CONFERENCES. * <-\$500 REDUCTION 1-3-17>								
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. *								
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. *								
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 *								

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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	\$400	(\$100)	(20.00)
Account Note: PRINTING OF VARIOUS FORMS SUCH AS DISCIPLINE REFERRAL FORMS, LARGE "M" STATIONARY FOR REPORT CARDS, AND PROGRESS REPORTS								
<-\$100 REDUCTION 1-3-17>								
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-MIDDLE	\$1,393	\$1,798	\$1,006	\$1,800	\$1,500	(\$300)	(16.67)
Account Note: CONSUMABLES SUPPLIES NECESSARY FOR THE OFFICE, MEMO SUPPLIES, POSTAGE STAMPS, ENVELOPES								
<-\$300 REDUCTION 1-3-17>								
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

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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.								
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- INTL	\$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	\$4,000	(\$1,000)	(20.00)
Account Note: * <-\$1,000 REDUCTION 1-3-17>								
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								

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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	\$1,287,933	\$26,135	2.07
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								
*								
10.2600.520.0.260.5.000.5.000000	PROPERTY/LIABILITY INSURANCE	\$86,870	\$85,160	\$95,828	\$102,536	\$110,954	\$8,418	8.21
Account Note: 9% BUDGETED INCREASE BASED ON CAP PROGRAM THROUGH PRIMEX (INCREASE WILL NOT EXCEED CAP).								
UPDATED NOT TO EXCEED AT 8.2%.								
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)

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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
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Account Note: THE TRASH AND RECYCLING DISPOSAL CONTRACT HAS BEEN BID ANNUALLY SINCE 2011-12.

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

\*

10.2600.422.0.260.4.026.5.000000	SNOW REMOVAL	\$3,695	\$55,919	\$995	\$5,000	\$5,000	\$0	0.00
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Account Note: REPAIRS OF PLOW BLADES AND SANDERS. THIS INCLUDES SCRAPER EDGES, CHAINS AND BELTS FOR SANDERS.  
 INCREASE IN COST OF PARTS.

\*

**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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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   
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 Definition: FY1718 BOARD DEC

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

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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   
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 Exclude inactive accounts with zero balance  
 Definition: FY1718 BOARD DEC

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

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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	\$41,241	(\$12,592)	(23.39)
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.  UPDATED PRICE 12-7-16: \$1.05/THERM - \$41,241 *								
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



**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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 Definition: FY1718 BOARD DEC

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

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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

10.2600.531.1.260.5.150.5.000000	TELEPHONE - JACQUES	\$2,104	\$0	\$0	\$0	\$0	\$0	0.00
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Account Note: DATA SERVICE CHARGES MOVED TO 10.2840-532-000 STARTING IN 13/14 AND PHONE (VOIP) IN 14/15.

10.2600.622.1.260.6.150.5.000000	ELECTRICITY - JACQUES	\$41,018	\$44,519	\$43,570	\$40,052	\$39,084	(\$968)	(2.42)
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Account Note: KWH USED 2015-2016 = 316,315  
 KWH USED 2014-2015 = 304,857  
 KWH USED 2013-2014 = 280,760  
 3 YEAR TOTAL = 901,932  
 3 YEAR AVERAGE = 300,644

AVERAGE KWH PRICE = .13  
 300,644 KWH X .13= \$39,084

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
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- Definition: FY1718 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.1.260.6.150.5.000000	NAT GAS - JACQUES	\$59,909	\$60,399	\$46,419	\$68,921	\$52,076	(\$16,845)	(24.44)
<p>Account Note: GAS USAGE INFORMATION:                      2015-2016 = 40,570 THERMS                      2014-2015 = 52,025 THERMS                      2013-2014 = 56,192 THERMS                      3 YEAR TOTAL = 148,787                      3 YEAR AVERAGE = 49,596</p> <p>49,596 THERMS X 1.36 = \$67,451</p> <p>SUPPLY IS BID REGULARLY.</p> <p>UPDATED PRICE 12-7-16: \$1.05/THERM - \$52,076</p>								
10.2600.731.1.260.7.150.5.000000	NEW EQUIPMENT - JACQUE	\$0	\$0	\$12,103	\$10,000	\$10,000	\$0	0.00
<p>Account Note: NEW KAIVAC SYSTEM FOR RESTROOM CLEANING AND NEW FLOOR CLEANING EQUIPMENT</p>								
10.2600.735.1.260.7.150.5.000000	REPLACE EQUIPMENT - JAC	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00
<p>Account Note: REPLACE AGING EQUIPMENT FOR CUSTODIAL STAFF</p>								
10.2600.119.2.260.1.026.5.000000	CUSTODIAL SALARIES-MID	\$175,450	\$175,971	\$166,920	\$170,807	\$163,717	(\$7,090)	(4.15)
<p>Account Note: 5.0 FTE 5 FT 0 PT</p>								
10.2600.130.2.260.1.026.5.000000	CUSTODIAL OVERTIME - MI	\$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
<p>Account Note: AVERAGE EXPENDITURE LESS 13/14 EXPENDITURE BEYOND BUDGET</p>								

**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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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

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 Definition: FY1718 BOARD DEC

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

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.2.260.6.026.5.000000	NAT GAS - MIDDLE	\$103,682	\$43,917	\$43,741	\$60,028	\$47,510	(\$12,518)	(20.85)

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

UPDATED PRICE 12-7-16: \$1.05/THERM - \$44,902

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
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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
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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   
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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	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. *								
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

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2600.624.3.260.6.026.5.000000	NAT GAS HIGH	\$78,122	\$76,212	\$69,365	\$93,141	\$70,814	(\$22,327)	(23.97)
Account Note: NATURAL GAS USAGE: 2015-2016 = 58,751 THERMS 2014-2015 = 68,583 THERMS 2013-2014 = 74,987 THERMS TOTAL = 202,321 3 YEAR AVERAGE = 67,441  67,441 THERMS X \$1.36 /THERM = \$91,720  SUPPLY IS BID REGULARLY.  UPDATED PRICE 12-7-16: \$1.05/THERM - \$70,814 *								
10.2600.731.3.260.7.026.5.000000	NEW EQUIP-HIGH	\$0	\$0	\$10,657	\$0	\$6,000	\$6,000	0.00
Account Note: PURCHASE 2 NEW KAIVAC RESTROOM CLEANING EQUIPMENT *								
10.2600.735.3.260.7.026.5.000000	REPL. EQUIP-HIGH	\$885	\$0	\$0	\$5,000	\$15,000	\$10,000	200.00
Account Note: REPLACEMENT OF CUSTODIAL EQUIPMENT; UPGRADE TO AIRLOCK FOR SECURITY; CONTINUATION OF REPLACEMENT OF BLINDS IN CLASSROOMS *								
10.2600.432.3.260.4.300.5.000000	PHONE&PA REPAIR&MAINT	\$0	\$733	\$0	\$0	\$0	\$0	0.00
Account Note: PHONE (VOIP) MAINTENANCE, REPAIR & SUPPORT IS BUDGETED IN 10.2840.430.0. *								
Func: OPERATION/MAINTENANCE SERVICES - 2600		\$2,236,721	\$2,146,678	\$2,215,909	\$2,139,373	\$2,165,760	\$26,387	1.23

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

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**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 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2700.514.3.270.5.300.5.000000	ATHLETIC EVENTS-HIGH	\$66,305	\$70,954	\$75,213	\$73,000	\$75,000	\$2,000	2.74
Account Note: <-\$2,000 REDUCTION 1-3-17> *								
Func: TRANSPORTATION SERVICES - 2700		\$719,663	\$679,879	\$798,776	\$838,315	\$868,786	\$30,471	3.63
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. 3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE. *								
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. 3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE. *								
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. 3-YEAR AVERAGE PLUS 2.5% CONTRACT INCREASE. *								
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	\$5,000	(\$5,000)	(50.00)
Account Note: TRANSPORTATION TO NASHUA, ALVERNE, AND MASCENIC HIGH SCHOOLS. STUDENTS TRANSPORT THEMSELVES AND RECEIVE MILEAGE REIMBURSEMENT FOR THEIR TRAVEL.  <-\$2,000 REDUCTION 1-3-17> *								



**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 BOARD DEC

From Date: 7/1/2017

To Date: 6/30/2018

Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
Func: VOC ED TRANSPORTATION - 2723		\$10,665	\$5,493	\$3,596	\$10,000	\$5,000	(\$5,000)	(50.00)
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 SERVICE	\$0	\$11,700	\$12,150	\$21,800	\$6,000	(\$15,800)	(72.48)
Account Note: \$6,000 RTM SUPPORT FOR PROFESSIONAL SERVICES \$2,000 ACCOUNTING SERVER/DATABASE UPGRADE  <-\$2,000 REDUCTION 1-3-17> *								

**Milford School District - SAU 40**

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.2840.430.0.284.4.000.5.000000	IT REPAIRS/MAINTENANCE	\$76,923	\$112,300	\$113,016	\$106,774	\$113,504	\$6,730	6.30

Account Note: \$18,000 RENEWAL- INFINITE VISIONS MAINTENANCE/LICENSE AGREEMENT  
 \$10,000 REPLACEMENT PARTS, REPAIR OF COMPUTERS, SERVERS  
 \$ 3,000 RENEWAL- SONICWALL MAINTENANCE/LICENSING 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

<-\$7,000 REDUCTION 1-3-17>

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
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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
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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
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Milford School District - SAU 40

Budget Proposal - ALL EXP ACCTS - BY FUNCTION

Fiscal Year: 2016-2017

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From Date: 7/1/2017

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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	\$4,140	(\$19,907)	(82.78)
Account Note: \$ 1,040 SERVER LICENSES FOR NEW SERVERS \$ 1,200 SNAP POWERSCHOOL AGENT \$ 2,000 SQL SERVER AND 35 CALS FOR ACCOUNTING \$ 900 35 REMOTE LICENSES FOR ACCOUNTING SERVER  <-\$1,000 REDUCTION 1-3-17> *								
10.2840.734.0.284.7.000.5.000000	IT NEW EQUIPMENT	\$29,907	\$0	\$53,654	\$0	\$1	\$1	0.00
10.2840.738.0.284.7.000.5.000000	IT REPLACE. EQUIP	\$53,771	\$28,958	\$48,453	\$42,300	\$38,200	(\$4,100)	(9.69)
Account Note: \$ 24,000 4 CHROMEBOX LABS WITH 30 DEVICES PER LAB \$ 1,000 10 LCD MONITORS \$ 16,000 REPLACEMENT PARTS, HP NETWORK INFRASTRUCTURE, UPS'S \$ 5,000 20 REFURBISHED LAPTOPS FOR TEACHING STAFF \$ 9,000 REPLACEMENT SERVERS  <\$1,800 BOARD REDUCTION 12-5-16> <-\$15,000 REDUCTION 1-3-17> *								
Func: DISTRICT WIDE TECHNOLOGY - 2840		\$327,053	\$468,519	\$526,319	\$498,360	\$486,726	(\$11,634)	(2.33)
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
Func: EARLY RETIREE SALARIES - 2850		\$309,344	\$335,516	\$422,160	\$425,284	\$429,282	\$3,998	0.94
10.1800.590.0.290.5.000.5.000000	COMMUNITY SERVICE PRO	\$0	\$0	\$0	\$0	\$1	\$1	0.00
Func: COMMUNITY SERVICE PROGRAMS - 1800		\$0	\$0	\$0	\$0	\$1	\$1	0.00

Milford School District - SAU 40

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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
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	\$6,689,303	\$392,886	6.24
Account Note: 6.4% INCREASE TO HEALTH INSURANCE BILLING RATES FOR 2017/18, PLUS \$150K PREMIUM HOLIDAY CREDIT (EMPLOYER PORTION). *								
10.2900.212.0.290.2.000.5.000000	DENTAL INSURANCE	\$120,135	\$173,208	\$214,645	\$244,313	\$255,268	\$10,955	4.48
10.2900.213.0.290.2.000.5.000000	LIFE/LTD INSURANCE	\$59,203	\$66,321	\$60,840	\$87,258	\$89,087	\$1,829	2.10
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	\$1,695,594	\$5,705	0.34
Account Note: THE RATE IS CALCULATED TO BE 7.65% WITH A MAXIMUM OF EARNINGS SET AT \$ 118,500 FOR SOCIAL SECURITY (2016 CAP USED AS 2017 CAP IS UNKNOWN AS OF 10-14-16) - NO CAP SET FOR MEDICARE. *								
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 11.17% FOR 2014/15 & 2015/16) - A 1.9% INCREASE IN THE RATE. ADDITIONAL INCREASE TO ACCOUNT LINE IS DUE TO SALARY INCREASES FOR COVERED STAFF. *								
10.2900.232.0.290.2.000.5.000000	TEACHER RETIREMENT	\$2,020,710	\$1,980,576	\$2,173,364	\$2,201,027	\$2,467,971	\$266,944	12.13
Account Note: NHRS NEW CONTRIBUTION RATE FOR TEACHERS/PROFESSIONAL STAFF FOR THE 2017/18 & 2018/19 YEARS IS 17.36% (UP FROM 15.67% FOR 2014/15 & 2015/16) - A 10.8% INCREASE IN THE RATE. ADDITIONAL INCREASE TO ACCOUNT LINE IS DUE TO SALARY INCREASES FOR COVERED STAFF. *								
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)

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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	\$86,558	\$4,360	5.30
Account Note: 10% ESTIMATED INCREASE BASED ON PRIMEX CAP PROGRAM. UPDATED: NOT TO EXCEED CAP WILL BE 5.3% *								
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 *								

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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	\$11,975,010	\$665,844	5.89
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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

10.4600.450.0.400.4.026.5.000000	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$1	\$1	0.00
Func: BUILDING IMPROVEMENTS - 4600		\$0	\$0	\$0	\$0	\$1	\$1	0.00

10.5110.910.0.511.9.000.5.000000	REDEMPTION OF PRINCIPA	\$866,243	\$1,018,070	\$980,598	\$930,963	\$928,879	(\$2,084)	(0.22)
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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  
 12,501 2ND YEAR OF 5 YEAR LEASE/PURCHASE ON TRUCK (UPDATE 12-6-16)  
 \*

Func: REDEMPTION OF PRINCIPAL - 5110		\$866,243	\$1,018,070	\$980,598	\$930,963	\$928,879	(\$2,084)	(0.22)
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Account	Description	1314 EXP	1415 EXP	1516 EXP	1617 BUDGET	FY1718 BOARD	DOLLAR CHANGE	PERCENT CHANGE
10.5120.830.0.512.8.000.5.000000	INTEREST	\$414,157	\$399,273	\$347,785	\$298,152	\$247,446	(\$50,706)	(17.01)
Account Note: 93,044 HERON POND CONSTRUCTION AND JACQUES RENOVATION 879 TRACTOR LEASE-PURCHASE 102,907 TRACK&FIELD, HIGH SCHOOL RENOVATIONS, BALES ROOF 48,860 HS FIRE ALARM, MS ROOF, MS CLASSROOM /LIBRARY FLOORING, VOIP 1,756 TRUCK (2016 LEASE-PURCHASE) *								
Func: INTEREST - 5120		\$414,157	\$399,273	\$347,785	\$298,152	\$247,446	(\$50,706)	(17.01)
10.3100.930.0.522.9.000.5.000000	FOOD SERVICE OPERATIO	\$0	\$0	\$0	\$0	\$1	\$1	0.00
Func: FOOD SERVICE OPERATIONS - 3100		\$0	\$0	\$0	\$0	\$1	\$1	0.00
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: 13/14 = 1,381,995 14/15 = 1,244,114 15/16 = 1,210,092  THIS AMOUNT IS OFFSET BY AN EQUAL REVENUE ESTIMATE FOR STATE, FEDERAL, AND OTHER SOURCES. REMEMBER: A REASONABLE ATTEMPT AT ESTIMATING THE SPECIAL REVENUE FUND ACTIVITY IS REQUIRED BY THE "GROSS BUDGETING CONCEPT" RSA 32. *								
Func: - 5220		\$0	\$0	\$0	\$1,288,265	\$1,288,265	\$0	0.00

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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    14/15    15/16    16/17    17/18 ACTUAL    ACTUAL    ACTUAL    BUDGET    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
<b>Grand Total:</b>		\$34,767,626	\$34,475,519	\$35,873,474	\$39,405,155	\$40,631,738	\$1,226,583	3.11

**End of Report**