

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2016-2017	(3)	(4)	(5)	(6)	(7)
Milford School District SAU #40											
TITLES	PAGE	LINE	No								

BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY			
				SPECIAL REVENUE							
ASSETS											
Current Assets											
CASH	1	1	100	692,657.34	324.00			0.00			
INVESTMENTS	1	2	110					0.00			
ASSESSMENTS RECEIVABLE	1	3	120								
INTERFUND RECEIVABLE	1	4	130	114,169.11	15,794.34	11,685.94		0.00			
INTERGOVERNMENTAL RECEIVABLES	1	5	140	23,674.78	26,446.20	172,487.07		4,157,554.11			
OTHER RECEIVABLES	1	6	150	1,209.62				0.00			
BOND PROCEEDS RECEIVABLE	1	7	160								
INVENTORIES	1	8	170								
PREPAID EXPENSES	1	9	180	103,487.51				0.00			
OTHER CURRENT ASSETS	1	10	190					0.00			
Total Current Assets	1	11		935,198.36	42,564.54	184,173.01	0.00	4,157,554.11			
LIABILITY & FUND EQUITY											
Current Liabilities											
INTERFUND PAYABLES	1	12	400	27,480.28		114,169.11		0.00			
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00			
OTHER PAYABLES	1	14	420	112,102.22				0.00			
CONTRACTS PAYABLE	1	15	430								
BOND AND INTEREST PAYABLE	1	16	440								
LOANS AND INTEREST PAYABLE	1	17	450								
ACCRUED EXPENSES	1	18	460	123,372.45							
PAYROLL DEDUCTIONS	1	19	470								
DEFERRED REVENUES	1	20	480		16,492.12						
OTHER CURRENT LIABILITIES	1	21	490					0.00			
Total Current Liabilities	1	22		262,954.95	16,492.12	114,169.11	0.00	0.00			
Fund Equity											
Nonspendable:											
RESERVE FOR INVENTORIES	1	23	751								
RESERVE FOR PREPAID EXPENSES	1	24	752	103,487.51							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					99,725.80			
Restricted:											
RESERVE FOR ENDOWMENTS (interest)	1	26	756					73,037.78			
RESTRICTED FOR FOOD SERVICE	1	27									
UNSPENT BOND PROCEEDS	1	28									
Committed:											
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					3,984,790.53			
RESERVE FOR AMTS VOTED	1	30	755								
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00			
UNASSIGNED FUND BALANCE RETAINED	1	32									
Assigned:											
RESERVED FOR SPECIAL PURPOSES	1	33	760	200,000.00	26,072.42	70,003.90		0.00			
RESERVED FOR ENCUMBRANCES	1	34	753	368,755.90				0.00			
UNASSIGNED FUND BALANCE	1	35	770	0.00							
Total Fund Equity	1	36		672,243.41	26,072.42	70,003.90	0.00	4,157,554.11			
Total Liabilities and Fund Equity	1	37		935,198.36	42,564.54	184,173.01	0.00	4,157,554.11			

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Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES						ALL OTHER				
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Assessments</i>				.....	.....	.....	.....	.....	.....	.....
CURRENT APPROPRIATION	2	1	1111	24,263,885.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	24,263,885.00	0.00	0.00	0.00	0.00		
<i>TUITION</i>				.....	.....	.....	.....	.....	.....	.....
<i>Tuition from Individuals</i>			1310	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	5	1311	7,941.87						
SUMMER SCHOOL	2	6	1314	590.00						
DRIVER EDUCATION	2	7	1315			75,592.00				
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>			1320	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	9	1321	1,061,565.95						
SPECIAL EDUCATION	2	10	1322	265,923.61						
VOCATIONAL	2	11	1323	15,738.48						
<i>Tuition from Other LEAs outside NH</i>			1330	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>			1340	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
Total Tuition	2	18	1300	1,351,759.91		75,592.00				

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Milford School District SAU #40			No								
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
TRANSPORTATION FEES						ALL OTHER					
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REGULAR DAY SCHOOL	3	1	1411		.....					
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>			1420	.....						
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422								
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>			1430	.....						
REGULAR DAY SCHOOL	3	6	1431								
SPECIAL EDUCATION	3	7	1432								
VOCATIONAL	3	8	1433								
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440								
Total Transportation	3	10	1400	0.00	.....	0.00	.....	.....	.....	.....	.....
<i>Additional Revenues</i>				.....	.....	.....	.....	.....	.....	.....	.....
EARNINGS ON INVESTMENTS	3	11	1500	1,290.74					172,763.58		
FOOD SERVICE SALES	3	12	1600	.....	408,998.52	.....				
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>				.....	.....	.....	.....	.....	.....	.....	.....
RENTALS	3	15	1910	7,547.54							
CONTRIBUTION & DONATIONS	3	16	1920			22,002.91			10,194.03		
SALE OF FIXED ASSETS	3	17	1930								
SALE OF TEXTBOOKS & MATERIALS	3	18	1940								
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951								
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952								
SERVICES PROVIDED SAUs	3	21	1953								
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960								
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980								
OTHER	3	24	1990	20,488.88							
Total Additional/Other Revenue	3	25		29,327.16	408,998.52	22,002.91	0.00		182,957.61		
Total Local Revenue	3	26	1000	25,644,972.07	408,998.52	97,594.91	0.00		182,957.61		

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Milford School District SAU #40											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES											
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
ADEQUACY AID GRANT	4	1	3111	7,487,776.47							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	3,024,096.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190	1,915.86							
Total Unrestricted Grants-In-Aid	4	5	3100	10,513,788.33	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	240,864.93							
KINDERGARTEN BUILDING AID	4	7	3215								
KINDERGARTEN AID	4	8	3220								
CATASTROPHIC AID	4	9	3230	82,743.33							
VOCATIONAL EDUCATION (TUITION)	4	10	3241	63,883.67							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	3,763.50							
VOCATIONAL EDUCATION (BUILDING)	4	12	3243								
VOCATIONAL EDUCATION (OTHER)	4	13	3249								
ADULT EDUCATION	4	14	3250								
CHILD NUTRITION	4	15	3260		9,075.28						
DRIVER EDUCATION	4	16	3270								
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290								
Total Restricted Grants-In-Aid	4	19	3200	391,255.43	9,075.28	0.00	0.00	0.00			
PUBLIC INTER AGENCIES	4	20	3700								
REVENUE IN LIEU OF TAXES	4	21	3800								
REVENUE FOR/ON BEHALF OF LEA	4	22	3900								
Total State Revenue	4	23	3000	10,905,043.76	9,075.28	0.00	0.00	0.00			

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Milford School District SAU #40											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES						ALL OTHER					
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT	5	1	4100								
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200		9,637.29						
Total Unrestricted Grants-In-Aid	5	3		0.00	9,637.29	0.00	0.00				
<i>Restricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT			4300								
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310								
VOCATIONAL PROGRAMS	5	5	4330								
DISABILITIES PROGRAMS	5	6	4350								
FROM THE FEDERAL GOV'T THROUGH STATE			4500								
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			329,849.72					
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			110,087.77					
VOCATION EDU (ALL PROGRAMS)	5	9	4540			101,590.47					
ADULT EDUCATION	5	10	4550								
CHILD NUTRITION	5	11	4560		215,862.78						
DISABILITIES PROGRAMS	5	12	4570			558,917.33					
MEDICAID DISTRIBUTIONS	5	13	4580	280,782.01							
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590								
Total Restricted Grants-In-Aid	5	15		280,782.01	215,862.78	1,100,445.29	0.00				
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700								
<i>Revenue in Lieu of Taxes</i>											
FEDERAL FOREST RESERVE	5	17	4810								
OTHER REVENUE IN LIEU OF TAXES	5	18	4890								
<i>Revenue For/On Behalf of LEA</i>											
REVENUE FOR/ON BEHALF OF LEA	5	19	4900								
Total Revenue from Federal Sources	5	20	4000	280,782.01	225,500.07	1,100,445.29	0.00				

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES				ALL OTHER						
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
PRINCIPAL	6	1	5110		.....	.....		.....	.....	.....
PREMIUM	6	2	5120		.....	.....		.....	.....	.....
ACCRUED INTEREST	6	3	5130		.....	.....		.....	.....	.....
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		.....	.....		.....	.....	.....
Total Sale of Bonds and Notes	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....
<i>Interfund Transfers</i>				.....					
TRANS FROM GENERAL FUND	6	6	5210	.....	18,509.52	.....		.....	.....	.....
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221	.....	.....	.....		.....	.....	.....
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	.....	.....	.....		.....	.....	.....
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230	.....	.....	.....		.....	.....	.....
Total Interfund Transfers	6	10	5200	0.00	18,509.52	0.00	0.00	0.00	.....	.....
<i>Transfer from Trust Funds</i>				.....					
FROM CAPITAL RESERVE FUND	6	11	5251	.....	.....	.....		.....	.....	.....
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252	.....	.....	.....		.....	.....	.....
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253	35,000.00	.....	.....		.....	.....	.....
Total Transfer from Trust Funds	6	14	5250	35,000.00	0.00	0.00	0.00	.....	.....	.....
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300	.....	.....	.....		.....	.....	.....
CAPITAL LEASES	6	16	5500	.....	.....	.....		.....	.....	.....
LEASE PURCHASES	6	17	5600	.....	.....	.....		.....	.....	.....
Total Other Financing Sources	6	18	5000	35,000.00	18,509.52	0.00	0.00	0.00	.....	.....
Total Revenue & Other Financing Sources	6	19		36,865,797.84	662,083.39	1,198,040.20	0.00	182,957.61

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	7	1	1100	3,399,118.54	1,946,940.79	8,585.55	125,295.13	37,238.37	261.50	5,517,439.88
SPECIAL PROGRAMS	7	2	1200	1,644,423.99	805,840.87	122,399.67	13,218.41	41.98		2,585,924.92
VOCATIONAL PROGRAMS	7	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	5,174.41	4,470.12	21,999.96	358.36		450.00	32,452.85
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	7	5	2100	930,478.78	471,394.56	29,996.68	6,210.75	1,094.97		1,439,175.74
INSTRUCTIONAL STAFF	7	6	2200	117,718.15	59,737.07	8,285.51	9,742.26	567.17		196,050.16
GENERAL ADMINISTRATION	7	7	2300	470,900.23	284,462.23	31,180.33	4,404.75		7,995.33	798,942.87
SCHOOL ADMINISTRATION	7	8	2400	454,874.80	238,135.53	3,079.59	4,079.14		2,676.00	702,845.06
BUSINESS	7	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	7	10	2600	393,887.76	206,438.31	270,408.97	245,090.74	25,788.23		1,141,614.01
STUDENT TRANSPORTATION	7	11	2700			526,359.43				526,359.43
CENTRAL	7	12	2800	264,330.85	46,326.69	80,047.13	6,072.90	26,951.01		423,728.58
OTHER	7	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Elementary Expenditures	7	14		7,680,907.51	4,063,746.17	1,102,342.82	414,472.44	91,681.73	11,382.83	13,364,533.50

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100	2,464,766.58	1,467,590.35	1,567.96	62,733.30	49,210.93	1,555.00	4,047,424.12
SPECIAL PROGRAMS	8	2	1200	974,419.28	523,304.70	296,607.38	7,326.46	669.84	0.00	1,802,327.66
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	41,467.60	5,130.44	12,095.25	4,416.06	2,989.90	3,602.00	69,701.25
<i>Support Services</i>										
STUDENT	8	5	2100	373,672.86	204,932.50	27,392.15	3,854.46	1,040.06	0.00	610,892.03
INSTRUCTIONAL STAFF	8	6	2200	111,990.61	45,033.85	7,218.92	9,061.67			173,305.05
GENERAL ADMINISTRATION	8	7	2300	363,062.00	196,381.77	21,889.08	3,015.83		5,593.31	589,941.99
SCHOOL ADMINISTRATION	8	8	2400	321,541.71	225,169.23	600.27	222.81		2,596.89	550,130.91
BUSINESS	8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600	231,740.53	133,106.37	149,030.63	159,218.93	4,159.57		677,256.03
STUDENT TRANSPORTATION	8	11	2700			361,388.87				361,388.87
CENTRAL	8	12	2800	234,686.70	49,594.24	56,443.48	4,282.18	19,003.91		364,010.51
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		5,117,347.87	2,850,243.45	934,233.99	254,131.70	77,074.21	13,347.20	9,246,378.42

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	3,456,047.06	2,032,966.78	5,996.20	88,851.10	32,466.04	2,720.36	5,619,047.54
SPECIAL PROGRAMS	9	2	1200	997,874.02	511,014.48	124,176.36	5,810.79	1,600.55		1,640,476.20
VOCATIONAL PROGRAMS	9	3	1300	737,021.68	386,957.91	17,632.52	47,230.90	44,664.95	720.00	1,234,227.96
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	152,453.06	13,555.85	45,870.93	19,478.08		10,030.00	241,387.92
<i>Support Services</i>										
STUDENT	9	5	2100	620,675.89	340,950.18	34,834.78	10,371.51	1,115.50	685.00	1,008,632.86
INSTRUCTIONAL STAFF	9	6	2200	121,487.36	52,991.05	6,314.70	28,527.48	18,625.45		227,946.04
GENERAL ADMINISTRATION	9	7	2300	490,745.42	304,801.24	26,306.67	3,341.37		6,649.73	831,844.43
SCHOOL ADMINISTRATION	9	8	2400	432,245.10	249,756.27	7,420.69	6,298.59	4,267.91	17,848.61	717,837.17
BUSINESS	9	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	9	10	2600	307,564.30	181,155.46	461,708.50	232,268.97	10,283.80		1,192,981.03
STUDENT TRANSPORTATION	9	11	2700			253,104.71				253,104.71
CENTRAL	9	12	2800	148,754.10	33,684.24	68,758.44	5,216.48	23,150.23		279,563.49
OTHER	9	13	2900							
Total High School Expenditures	9	14		7,464,867.99	4,107,833.46	1,052,124.50	447,395.27	136,174.43	38,653.70	13,247,049.35

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TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000							0.00
Total District Wide Expenditures	10	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures General Fund	10	8		20,263,123.37	11,021,823.08	3,088,701.31	1,115,999.41	304,930.37	63,383.73	35,857,961.27
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	930,218.27	930,218.27
INTEREST	10	10	5120	.....	.....	.....	.....	.....	296,150.48	296,150.48
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	18,509.52	18,509.52
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....		0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....		0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....		0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....		0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....		0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	1,244,878.27	1,244,878.27
Total Expenditures & Other Financing Uses	10	18		20,263,123.37	11,021,823.08	3,088,701.31	1,115,999.41	304,930.37	1,308,262.00	37,102,839.54

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TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	11	1	1100	205,118.42	28,914.59		8,061.51	1,661.90		243,756.42
SPECIAL PROGRAMS	11	2	1200	74,296.67	22,036.39		32.23	254.91		96,620.20
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	20,671.78	411.20		574.84			21,657.82
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	11	5	2100	90,486.95	30,372.47	3,726.40	3,962.01			128,547.83
INSTRUCTIONAL STAFF	11	6	2200	10,723.05	429.89	19,672.35	584.84			31,410.13
GENERAL ADMINISTRATION	11	7	2300	74,796.00	11,289.21	590.69				86,675.90
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600							0.00
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Elementary Expenditures	11	14		476,092.87	93,453.75	23,989.44	13,215.43	1,916.81	0.00	608,668.30

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	12	1	1100				1,907.51	1,171.85		3,079.36
SPECIAL PROGRAMS	12	2	1200	44,410.02	15,501.17		22.73	179.75		60,113.67
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400	460.70	44.71			1,397.63		1,903.04
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	12	5	2100	63,804.90	21,414.72		159.27			85,378.89
INSTRUCTIONAL STAFF	12	6	2200	8,547.77	301.83	2,627.59	412.39			11,889.58
GENERAL ADMINISTRATION	12	7	2300			13,030.05				13,030.05
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600							0.00
STUDENT TRANSPORTATION	12	11	2700							0.00
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Middle/Junior High Expenditures	12	14		117,223.39	37,262.43	15,657.64	2,501.90	2,749.23	0.00	175,394.59

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	13	1	1100	53,680.22	9,284.26		2,323.69	1,427.53		66,715.70
SPECIAL PROGRAMS	13	2	1200	54,099.48	24,688.43		27.68	218.96		79,034.55
VOCATIONAL PROGRAMS	13	3	1300			6,152.96	1,078.67	91,100.13	3,258.71	101,590.47
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400	189.70	19.16			3,490.37		3,699.23
<i>Support Services</i>										
STUDENT	13	5	2100	77,725.97	38,798.85	7,685.88	194.02			124,404.72
INSTRUCTIONAL STAFF	13	6	2200	9,215.79	370.49	15,872.97	502.37			25,961.62
GENERAL ADMINISTRATION	13	7	2300							0.00
SCHOOL ADMINISTRATION	13	8	2400							0.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600							0.00
STUDENT TRANSPORTATION	13	11	2700			2,869.45				2,869.45
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900							0.00
Total High School Expenditures	13	14		194,911.16	73,161.19	32,581.26	4,126.43	96,236.99	3,258.71	404,275.74

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		788,227.42	203,877.37	72,228.34	19,843.76	100,903.03	3,258.71	1,188,338.63
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	.....	0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....	.....	0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....	.....	0.00
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....	.....	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....	.....	0.00
Total Other Financing Uses	14	16		.....	.....	.....	.....	.....	0.00	0.00
Total Expenditures & Other Financing Uses	14	17		788,227.42	203,877.37	72,228.34	19,843.76	100,903.03	3,258.71	1,188,338.63

NAME:	DIST	LOC		DOE 25 2016-2017						
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
FOOD SERVICE				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		107,729.30	42,346.52	2,584.08	90,066.24	8,427.00	612.37	251,765.51
MIDDLE/JUNIOR HIGH	15	2		88,636.41	34,817.53	2,113.21	57,571.32		523.07	183,661.54
HIGH	15	3		101,517.07	31,166.77	377.88	121,889.69		523.06	255,474.47
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		297,882.78	108,330.82	5,075.17	269,527.25	8,427.00	1,658.50	690,901.52
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		84,085.30	53,091.72	106,996.06	244,173.08	.....	.....	.....
OTHER SUPPLIES	15	7		5,980.94	4,479.60	14,893.63	25,354.17	.....	.....	.....
TOTAL	15	8		90,066.24	57,571.32	121,889.69	269,527.25	.....	.....	.....
CAPITAL PROJECTS										
FUNCTION				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition & Construction</i>			4000	.....	.....	.....	.....	.....	.....	.....
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600					86,816.99		86,816.99
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	0.00	0.00	86,816.99	0.00	86,816.99

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2016-2017	(3)	(4)	(5)	(6)	(7)
Milford School District SAU #40			No								
TITLES	PAGE	LINE									
TRUST FUNDS:											
COMBINING STATEMENT OF REVENUES											
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME				TOTAL
LAND ACQUISITION	16	1									0.00
BUILDING CONSTRUCTION	16	2									0.00
BUILDING RENOVATION	16	3									0.00
SCHOOL BUS	16	4									0.00
ATHLETIC FIELDS	16	5									0.00
OTHER	16	6									0.00
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	0.00	0.00	0.00				0.00
Other Expendable Funds											
HEALTH MAINTENANCE FUND	16	8									0.00
FACILITIES MAINTENANCE/REPAIR	16	9									0.00
SPECIAL EDUCATION	16	10									0.00
TUITION	16	11									0.00
TECHNOLOGY	16	12									0.00
OTHER	16	13				36,801.95	10,194.03				46,995.98
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00	36,801.95	10,194.03				46,995.98
Non-Expendable Funds											
	16	15				135,961.63					135,961.63
	16	16									0.00
	16	17									0.00
	16	18									0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	135,961.63	0.00				135,961.63
Total Trust Fund Revenue	16	20		0.00	0.00	172,763.58	10,194.03				182,957.61

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:										
COMBINING STATEMENT OF EXPENDITURES										
				SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
Capital Reserve Funds										
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
Subtotal (Lines 1 thru 6)	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expendable Funds										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13				11,328.75	1,162.02			12,490.77
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	11,328.75	1,162.02	0.00	0.00	12,490.77
Non-Expendable Funds										
	17	15					7,721.80	5,000.00	35,000.00	47,721.80
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	0.00	7,721.80	5,000.00	35,000.00	47,721.80
Total Trust Fund Expenditures	17	20		0.00	0.00	11,328.75	8,883.82	5,000.00	35,000.00	60,212.57

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING BALANCE SHEET										
				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS										
CASH	18	1	100				0.00			
INVESTMENTS	18	2	110				0.00			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140		934,546.05	3,223,008.06	4,157,554.11			
OTHER RECEIVABLES	18	5	150				0.00			
PREPAID EXPENSE	18	6	180				0.00			
OTHER ASSETS	18	7	190				0.00			
Total Current Assets	18	8		0.00	934,546.05	3,223,008.06	4,157,554.11			
CURRENT LIABILITIES										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490				0.00			
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754		898,044.10	3,086,746.43	3,984,790.53			
RESERVED FOR ENDOWMENTS (principal)	18	17	756		19,801.99	79,923.81	99,725.80			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756		16,699.96	56,337.82	73,037.78			
RESERVED FOR SPECIAL PURPOSES	18	19	760				0.00			
Total Fund Equity	18	20		0.00	934,546.05	3,223,008.06	4,157,554.11			
Tot Liabilities & Fund Equity	18	21		0.00	934,546.05	3,223,008.06	4,157,554.11			

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY										
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				General	Food Service	All Other	Capital Projects	Trust		
TOTAL FUND EQUITY, JULY 1, 2016	19	1		909,285.11	70,958.18	60,302.33	86,816.99	3,879,127.72	.....	.....
Additions										
REVENUE *	19	2		36,865,797.84	662,083.39	1,198,040.20	0.00	182,957.61	.....	.....
OTHER ADDITIONS **	19	3						155,681.35	.....	.....
Total Additions	19	4		36,865,797.84	662,083.39	1,198,040.20	0.00	338,638.96	.....	.....
Deletions										
EXPENDITURES ***	19	5		37,102,839.54	690,901.52	1,188,338.63	86,816.99	60,212.57	.....	.....
OTHER DELETIONS **	19	6			16,067.63				.....	.....
Total Deletions	19	7		37,102,839.54	706,969.15	1,188,338.63	86,816.99	60,212.57	.....	.....
Total Fund Equity June 30, 2017****	19	8		672,243.41	26,072.42	70,003.90	0.00	4,157,554.11	.....	.....
* Must agree with totals on Page 6, line 19										
** Other Additions - (Explain below)										
Fund 70 unrealized gain							*** Must agree with total for:			
							General Fund on.....Page 10,Line 18, Col. 7			
							Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7			
							All Other Special Revenue Funds on.....Page 14, Line 17, Col. 7			
							Capital Projects Funds on.....Page 15, Line 17, Col. 7			
							Trust Funds on.....Page 17, Line 20, Col.7			
							**** Must agree with.....Page 1, Line 31			
Fund 21 auditor adjustment for unearned revenue										

NAME:	DIST	LOC		DOE 25 2016-2017						
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
AMORTIZATION SCHEDULE OF LONG TERM DEBT										
For the Fiscal Year Ending on June 30, 2017										
REPORT IN WHOLE DOLLARS				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		20	10	20	5	5	.....	.....
Date of Issue (mm/yy)	20	2		01/00	07/13	Jan 2008	Nov 2014	Oct 2016	.....	.....
Date of Final Payment(mm/yy)	20	3		01/20	08/23	Jan 2028	Nov 2018	Oct 2020	.....	.....
Original Debt Amount	20	4		10,895,000.00	1,404,300.00	4,393,500.00	56,710.00	66,820.00	.....	.....
Interest Rate	20	5		5.58	5.10	4.43	3.79	3.34	.....	.....
Principal at Beginning of Year	20	6		2,175,000.00	1,120,000.00	2,635,000.00	34,148.25	66,820.00	6,030,968.25	.....
New Issues This Year	20	7		0.00	0.00	0.00	0.00	0.00	0.00	.....
Retired Issues This Year	20	8		545,000.00	140,000.00	220,000.00	10,962.04	14,256.23	930,218.27	.....
Remaining Principal Balance Due	20	9		1,630,000.00	980,000.00	2,415,000.00	23,186.21	52,563.77	5,100,749.98	.....
Remaining Interest Balance Due	20	10		186,481.26	183,330.00	617,719.22	1,326.31	4,461.15	993,317.94	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		1,816,481.26	1,163,330.00	3,032,719.22	24,512.52	57,024.92	6,094,067.92	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		545,000.00	140,000.00	220,000.00	11,377.50	12,500.60	928,878.10	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		93,043.76	48,860.00	102,906.26	878.76	1,755.63	247,444.41	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		638,043.76	188,860.00	322,906.26	12,256.26	14,256.23	1,176,322.51	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR	.....	.....	.....
COMPENSATED ABSENCES PAYABLE	20	15		1,637,641.84		91,606.99	1,546,034.85	.....	.....	.....
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2017										
				BEGINNING OF YEAR			END OF YEAR			
				Debit	Credit		Debit	Credit		
SITES	20	16	210	.....	.....	.....	.....	.....	.....	.....
SITE IMPROVEMENTS	20	17	220	.....	.....	.....	.....	.....	.....	.....
BUILDINGS AND IMPROVEMENTS	20	18	230	.....	.....	.....	.....	.....	.....	.....
MACHINERY AND EQUIPMENT	20	19	240	.....	.....	.....	.....	.....	.....	.....
CONSTRUCTION IN PROGRESS	20	20	250	.....	.....	.....	.....	.....	.....	.....
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710	.....	.....	.....	.....	.....	.....	.....
Total	20	22		0.00	0.00	0.00	0.00	.....	.....	.....

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				100	200	300,400,500	600	700	800/900	
INSTRUCTION				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
Elementary	21	1		1,727,138.56	925,546.06	122,399.67	13,255.51	335.46		2,788,675.26
Middle/Junior High	21	2		1,026,095.60	540,098.33	296,607.38	7,350.50	860.04		1,871,011.85
High	21	3		1,036,289.27	431,890.06	124,176.36	5,832.27	1,770.49		1,599,958.45
Subtotal (Lines 1 thru 3)	21	4		3,789,523.43	1,897,534.45	543,183.41	26,438.28	2,965.99	0.00	6,259,645.56
RELATED SERVICES										
Elementary	21	5		976,791.31	104,907.79	31,918.48	10,421.00	1,094.97		1,125,133.55
Middle/Junior High	21	6		443,141.66	107,265.27	27,322.69	4,089.94	1,040.06		582,859.62
High	21	7		736,457.21	204,393.39	37,467.45	9,661.92	1,115.50	685.00	989,780.47
Subtotal (Lines 5 thru 7)	21	8		2,156,390.18	416,566.45	96,708.62	24,172.86	3,250.53	685.00	2,697,773.64
ADMINISTRATION										
Elementary	21	9		137,365.96	14,852.11	1,702.10	1,579.77		779.02	156,278.96
Middle/Junior High	21	10		89,027.83	15,323.61	1,103.14	1,023.86		504.89	106,983.33
High	21	11		79,543.76	13,201.88	985.62	914.79		451.10	95,097.15
Subtotal (Lines 9 thru 11)	21	12		305,937.55	43,377.60	3,790.86	3,518.42	0.00	1,735.01	358,359.44
LEGAL										
Elementary	21	13				9,011.92				9,011.92
Middle/Junior High	21	14				6,354.56				6,354.56
High	21	15				7,741.01				7,741.01
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	23,107.49	0.00	0.00	0.00	23,107.49
TRANSPORTATION										
Elementary	21	17				119,645.04				119,645.04
Middle/Junior High	21	18				102,389.01				102,389.01
High	21	19				98,615.59				98,615.59
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	320,649.64	0.00	0.00	0.00	320,649.64
TOTAL (Lines 4,8,12,16,20)	21	21		6,251,851.16	2,357,478.50	987,440.02	54,129.56	6,216.52	2,420.01	9,659,535.77
Total by Instructional Level				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Elementary	21	22		2,788,675.26	1,125,133.55	156,278.96	9,011.92	119,645.04	4,198,744.73	
Middle/Junior High	21	23		1,871,011.85	582,859.62	106,983.33	6,354.56	102,389.01	2,669,598.37	
High	21	24		1,599,958.45	989,780.47	95,097.15	7,741.01	98,615.59	2,791,192.67	
TOTAL	21	25		6,259,645.56	2,697,773.64	358,359.44	23,107.49	320,649.64	9,659,535.77	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2016-2017	(3)	(4)	(5)	(6)	(7)
Milford School District SAU #40											
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)											
				100	200	300,400,500	600	700	800/900		
ACTIVITY				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
CULTURALLY DEPRIVED											
Elementary	22	1		276,358.74	33,304.61	1,319.69	14,605.41	4,261.27		329,849.72	
Middle/Junior High	22	2								0.00	
High	22	3								0.00	
Subtotal (Lines 1 thru 3)	22	4		276,358.74	33,304.61	1,319.69	14,605.41	4,261.27	0.00	329,849.72	
BILINGUAL											
Elementary	22	5		35,521.78	17,632.32	95.55	214.21			53,463.86	
Middle/Junior High	22	6		25,047.40	12,433.05	67.38				37,547.83	
High	22	7		30,512.30	15,145.71	82.08				45,740.09	
Subtotal (Lines 5 thru 7)	22	8		91,081.48	45,211.08	245.01	214.21	0.00	0.00	136,751.78	
GIFTED AND TALENTED											
Elementary	22	9		77,576.00	45,183.43		449.43		1,031.50	124,240.36	
Middle/Junior High	22	10								0.00	
High	22	11								0.00	
Subtotal (Lines 9 thru 11)	22	12		77,576.00	45,183.43	0.00	449.43	0.00	1,031.50	124,240.36	
TOTAL (Lines 4, 8, 12)	22	13		445,016.22	123,699.12	1,564.70	15,269.05	4,261.27	1,031.50	590,841.86	
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS											
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total				
Regular Program Tuition to LEAs within NH	22	14	561				0.00				
Regular Program Tuition to LEAs outside NH	22	15	562				0.00				
Regular Program Tuition to Public Academies/JMA	22	16	563				0.00				
Regular Program Tuition to Private and Other Sch	22	17	564				0.00				
Special Program Tuition to LEAs within NH	22	18	561				0.00				
Special Program Tuition to LEAs outside NH	22	19	562				0.00				
Special Program Tuition to Public Academies/JMA	22	20	563				0.00				
Special Program Tuition to Private and Other Sch	22	21	564	78,183.40	268,404.18	98,977.63	445,565.21				
Special Program Residential Costs	22	22	569				0.00				
Vocational Program Tuition to LEAs within NH	22	23	561			8,600.32	8,600.32				
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00				
Vocational Program Tuition to Public Academies/J	22	25	563				0.00				
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00				
*Coe-Brown, Pinkerton and Prospect Mtn only											

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2016-2017	(3)	(4)	(5)	(6)	(7)
Milford School District SAU #40			No								
TITLES	PAGE	LINE	No								
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)											
Description				Function	Object	Elementary	Middle/Jr. High	High	Total		
Regular To and From Transportation	23	1		2721	ALL	406,714.39	239,670.98	79,890.33	726,275.70	.....
All Special Education Transportation	23	2		2722	ALL	119,645.04	102,389.01	98,615.59	320,649.64	.....
Vocational Education Transportation	23	3		2723	ALL			5,506.50	5,506.50	.....
Athletic Trips	23	4		2724	ALL		19,328.88	69,092.29	88,421.17	.....
Co curricular Trips/Field Trips	23	5		2725	ALL				0.00	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
TOTAL	23	8		2700	ALL	526,359.43	361,388.87	253,104.71	1,140,853.01	.....
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS											
Description				Function	Object	Elementary	Middle/Jr. High	High	Total		
Land and Improvements	23	9		All except 4000	710				0.00	.....
Buildings	23	10		All except 4000	720				0.00	.....
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	96,582.19	78,989.77	230,261.44	405,833.40	.....
TOTAL	23	12		All except 4000	700	96,582.19	78,989.77	230,261.44	405,833.40	.....
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)											
Description				100	200	300,400,500	600	700	800/900	Total	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
Elementary	23	13		63,687.24	8,796.66		574.84			73,058.74	
Middle/Junior High	23	14		3,796.80	885.41					4,682.21	
High School	23	15		2,295.75	535.37					2,831.12	
TOTAL	23	16		69,779.79	10,217.44	0.00	574.84	0.00	0.00	80,572.07	

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Page/Line/Column			Page/Line/Column			
CHECK				1/11/1	935,198.36	935,198.36	1/37/1	0.00		
TOTALS				1/11/2	42,564.54	42,564.54	1/37/2	0.00		
				1/11/3	184,173.01	184,173.01	1/37/3	0.00		
				1/11/4	0.00	0.00	1/37/4	0.00		
				1/11/5	4,157,554.11	4,157,554.11	1/37/5	0.00		
				1/36/1	672,243.41	672,243.41	19/8/1	(0.00)		
				1/36/2	26,072.42	26,072.42	19/8/2	(0.00)		
				1/36/3	70,003.90	70,003.90	19/8/3	(0.00)		
				1/36/4	0.00	0.00	19/8/4	0.00		
				1/36/5	4,157,554.11	4,157,554.11	19/8/5	0.00		
				6/19/1	36,865,797.84	36,865,797.84	19/2/1	0.00		
				6/19/2	662,083.39	662,083.39	19/2/2	0.00		
				6/19/3	1,198,040.20	1,198,040.20	19/2/3	0.00		
				6/19/4	0.00	0.00	19/2/4	0.00		
				6/19/5	182,957.61	182,957.61	19/2/5	0.00		
				10/18/7	37,102,839.54	37,102,839.54	19/5/1	0.00		
				14/17/7	1,188,338.63	1,188,338.63	19/5/3	0.00		
				15/5/4	269,527.25	269,527.25	15/8/4	0.00		
				15/5/7	690,901.52	690,901.52	19/5/2	0.00		
				15/17/7	86,816.99	86,816.99	19/5/4	0.00		
				16/20/7	182,957.61	182,957.61	19/2/5	0.00		
				17/20/7	60,212.57	60,212.57	19/5/5	0.00		
				18/8/1	0.00	0.00	18/21/1	0.00		
				18/8/2	934,546.05	934,546.05	18/21/2	0.00		
				18/8/3	3,223,008.06	3,223,008.06	18/21/3	0.00		
				18/8/4	4,157,554.11	4,157,554.11	18/21/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	172,763.58	172,763.58	16/20/3	0.00		
				6/10/5	0.00	0.00	16/20/2	0.00		
				6/19/5	182,957.61	182,957.61	16/20/7	0.00		
				23/8/6	1,140,853.01	1,140,853.01	7/11/7+8/11/7+9/11/	0.00		
				23/12/6	405,833.40	405,833.40	(10/8/5+14/7/5)-	0.00		
				7/11/7	526,359.43	526,359.43	23/8/3	0.00		
				8/11/7	361,388.87	361,388.87	23/8/4	0.00		
				9/11/7	253,104.71	253,104.71	23/8/5	0.00		
				6/6/2	18,509.52	18,509.52	(10/11/6+14/11/6)	0.00		
				6/6/3	0.00	0.00	10/12/6	0.00		
				6/6/4	0.00	0.00	10/13/6+14/12/6	0.00		
				6/6/5	0.00	0.00	10/14/6+14/13/6	0.00		
				BALANCE CHECK		0.00				

NAME:	DIST	LOC				DOE 25 2016-2017				
Milford School District SAU #40			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2016-2017										
CURRENT EXPENDITURES				14,224,967.31	9,605,434.55	13,906,799.56	37,737,201.42			
LESS: FOOD SERVICE REVENUE				149,039.65	108,723.60	151,235.27	408,998.52			
LESS: TRANSPORTATION EXPENDITURES				526,359.43	361,388.87	255,974.16	1,143,722.46			
LESS: SUPPLMT EXPENDITURES				247,824.33	352,076.16	340,670.51	940,571.00			
PUPIL COST				13,301,743.90	8,783,245.92	13,158,919.62	35,243,909.44			
AVE DAILY MEMBERSHIP				938.50	591.90	843.30	2,373.70			
COST PER PUPIL				14,173.41	14,839.07	15,604.08	14,847.67			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		14,173.41	14,839.07	15,604.08	14,847.67			