

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

Report # 45801

Statement Code: FY 18 DE

	FY 16 ACTUAL	FY 17	FY 18	FY 18 DEFAULT	VARIANCE
Account Number / Description	7/1/2015 - 6/30/2016	BUDGETED 7/1/2016 - 6/30/2017	PROPOSED 7/1/2017 - 6/30/2018	BUDGET 7/1/2017 - 6/30/2018	
100 GENERAL FUND					
1100 REGULAR EDUCATION					
100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	862,837.02	883,063.40	842,653.40	875,954.40	33,301.00
100-1100-51120-2-00-00000 MIDDLE SCHOOL TEACHER SALARIES	498,593.13	514,177.80	487,722.80	512,397.80	24,675.00
100-1100-51120-3-00-00000 HIGH SCHOOL TEACHER SALARIES	616,036.62	635,209.20	602,948.20	639,570.20	36,622.00
100-1100-51140-1-00-00000 ELEMENTARY PARA SALARIES	2,933.17	23,455.69	14,551.20	14,269.20	(282.00)
100-1100-51140-3-00-00000 HS PARA SALARIES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-1100-51220-1-00-00000 ELEMENTARY SUBSTITUTES	37,730.10	52,000.00	46,150.00	52,000.00	5,850.00
100-1100-51220-2-00-00000 MIDDLE SUBSTITUTES	5,852.40	15,000.00	20,930.00	15,000.00	(5,930.00)
100-1100-51220-3-00-00000 HIGH SCHOOL SUBSTITUTES	18,367.40	23,000.00	16,670.00	23,000.00	6,330.00
100-1100-52110-1-00-00000 ELEMENTARY TEACHER HEALTH	236,373.50	226,700.00	211,520.00	215,220.00	3,700.00
100-1100-52110-1-01-00000 ELEMENTARY SUPPORT HEALTH	1,712.00	2,050.00	4,100.00	4,100.00	0.00
100-1100-52110-2-00-00000 MIDDLE TEACHERS HEALTH	118,209.74	144,410.00	122,960.00	132,635.00	9,675.00
100-1100-52110-3-00-00000 HIGH SCHOOL TEACHERS HEALTH	153,172.27	169,690.00	163,840.00	181,165.00	17,325.00
100-1100-52120-1-00-00000 ELEMENTARY TEACHER DENTAL	9,438.02	10,350.60	8,703.12	9,235.32	532.20
100-1100-52120-2-00-00000 MIDDLE TEACHERS DENTAL	4,288.87	5,302.17	4,766.16	4,766.16	0.00
100-1100-52120-3-00-00000 HIGH TEACHERS DENTAL	5,597.01	6,839.51	5,841.84	5,841.84	0.00
100-1100-52130-1-00-00000 ELEMENTARY TEACHERS LIFE INS.	963.48	840.00	714.00	756.00	42.00
100-1100-52130-2-00-00000 MIDDLE TEACHERS LIFE	499.10	495.60	424.20	445.20	21.00
100-1100-52130-3-00-00000 HIGH TEACHERS LIFE	631.40	554.40	541.80	562.80	21.00
100-1100-52140-1-00-00000 ELEMENTARY TEACHERS - DISB INS	3,058.00	2,670.81	2,678.98	2,785.54	106.56
100-1100-52140-2-00-00000 MIDDLE TEACHERS - DISB INS	1,475.34	1,757.64	1,631.72	1,671.20	39.48
100-1100-52140-3-00-00000 HIGH SCHOOL TEACHERS - DISB INS	1,822.04	1,935.74	1,975.62	2,015.10	39.48
100-1100-52200-1-00-00000 ELEMENTARY TEACHERS FICA	67,195.42	73,230.66	65,765.02	68,595.59	2,830.57
100-1100-52200-1-01-00000 ELEMENTARY SUPPORT FICA	224.42	1,951.18	1,426.81	1,405.24	(21.57)
100-1100-52200-2-00-00000 MIDDLE TEACHERS FICA	36,985.92	40,991.57	38,103.31	39,990.95	1,887.64
100-1100-52200-3-00-00000 HIGH TEACHERS FICA	46,767.18	50,692.69	46,465.20	49,266.80	2,801.60
100-1100-52200-3-01-00000 HIGH SUPPORT FICA	76.19	76.50	76.50	76.50	0.00
100-1100-52310-1-00-00000 ELEMENTARY SUPPORT RETIREMENT	396.52	2,619.96	1,655.85	1,623.93	(31.92)
100-1100-52310-2-00-00000 MIDDLE SUPPORT RETIREMENT	28.79	0.00	0.00	0.00	0.00
100-1100-52310-3-00-00000 HIGH SUPPORT RETIREMENT	197.71	111.70	113.80	113.80	0.00
100-1100-52320-1-00-00000 ELEMENTARY TEACHERS RETIREMEN	129,934.03	133,870.62	141,293.36	147,074.46	5,781.10
100-1100-52320-2-00-00000 MIDDLE TEACHERS RETIREMENT	77,820.27	80,571.65	84,668.27	88,951.90	4,283.63
100-1100-52320-3-00-00000 HIGH TEACHERS RETIREMENT	96,552.09	99,537.11	104,671.53	111,029.18	6,357.65
100-1100-53220-1-00-00000 ELEMENTARY CONTRACTED SERV	8,336.36	30,553.50	24,799.40	24,799.40	0.00
100-1100-53220-2-00-00000 MIDDLE CONT SERV	6,603.81	7,158.00	11,399.00	12,399.00	1,000.00
100-1100-53220-3-00-00000 HIGH CONT SERV	9,044.19	8,839.00	22,539.00	22,539.00	0.00
100-1100-54300-2-00-00000 MIDDLE REP/MAINT	250.00	250.00	250.00	250.00	0.00
100-1100-54300-3-00-00000 HIGH REP/MAINT	98.86	500.00	500.00	500.00	0.00
100-1100-55140-2-00-00000 MIDDLE TRANSPORTATION	452.31	0.00	0.00	0.00	0.00
100-1100-55140-3-00-00000 Project Search Transportation	1,319.80	0.00	0.00	0.00	0.00
100-1100-55140-3-02-00000 HIGH TRANSPORTATION	1,555.25	0.00	0.00	0.00	0.00
100-1100-55500-3-00-00000 HS Printing	0.00	25.00	0.00	25.00	25.00
100-1100-55610-3-00-00000 HIGH PUBLIC TUITION	11,306.00	13,000.00	1.00	0.00	(1.00)

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100-1100-55650-2-00-00000 MIDDLE CURRICULUM	1,994.34	1,500.00	1,500.00	1,500.00	0.00
100-1100-55650-3-00-00000 HS CURRIUCULUM	538.96	1,000.00	900.00	1,000.00	100.00
100-1100-55800-1-00-00000 ELEMENTARY TRAVEL	186.01	600.00	600.00	600.00	0.00
100-1100-55800-2-00-00000 MIDDLE TRAVEL	1,144.06	1,000.00	1,000.00	1,000.00	0.00
100-1100-55800-3-00-00000 HIGH TRAVEL	1,102.62	500.00	500.00	500.00	0.00
100-1100-56100-1-00-00000 ELEMENTARY SUPPLIES	27,923.97	26,900.00	9,926.88	26,900.00	16,973.12
100-1100-56100-2-00-00000 MIDDLE SUPPLIES	14,280.29	13,295.00	13,295.00	13,295.00	0.00
100-1100-56100-3-00-00000 HIGH SUPPLIES	17,252.98	17,705.00	17,705.00	17,705.00	0.00
100-1100-56110-2-00-00000 MIDDLE A/V MATERIALS	899.72	200.00	150.00	200.00	50.00
100-1100-56110-3-00-00000 HIGH A/V MATERIALS	404.73	535.00	535.00	535.00	0.00
100-1100-56410-1-00-00000 ELEM BOOKS/DIGITAL LEARNING RESO	6,694.08	12,500.00	7,500.69	12,500.00	4,999.31
100-1100-56410-2-00-00000 MID BOOKS/ DIGITAL RESOURCES	5,079.76	7,770.00	5,500.00	7,770.00	2,270.00
100-1100-56410-3-00-00000 HIGH BOOKS/DIGITAL RESOURCES	5,910.60	10,915.00	6,000.00	6,400.00	400.00
100-1100-56500-2-00-00000 MIDDLE SOFTWARE	612.63	1,000.00	900.00	1,000.00	100.00
100-1100-56500-3-00-00000 HIGH SOFTWARE	9,264.00	11,300.00	9,900.00	11,300.00	1,400.00
100-1100-57310-2-00-00000 MIDDLE NEW EQUIPMENT	2,331.90	2,000.00	2,350.00	2,000.00	(350.00)
100-1100-57310-3-00-00000 HIGH NEW EQUIPMENT	3,843.67	3,600.00	2,950.00	3,600.00	650.00
100-1100-57330-1-00-00000 ELEMENTARY REPLACE EQUIPMENT	167.00	800.00	1,781.12	800.00	(981.12)
100-1100-57330-2-00-00000 MIDDLE FURN/FIX	400.97	0.00	0.00	0.00	0.00
100-1100-57330-3-00-00000 HIGH FURN/FIX	524.93	300.00	0.00	300.00	300.00
100-1100-57340-1-00-00000 ELEMENTARY COMPUTER EQUIP	79.00	300.00	49.00	300.00	251.00
100-1100-57340-2-00-00000 MIDDLE COMPUTER EQUIPMENT	0.00	700.00	0.00	0.00	0.00
100-1100-57340-3-00-00000 HIGH REPL. EQUIPMENT	169.99	700.00	0.00	700.00	700.00
100-1100-57350-2-00-00000 MIDDLE REPLACE EQUIPMENT	266.02	1,000.00	600.00	1,000.00	400.00
100-1100-57350-3-00-00000 HIGH REPLACE EQUIPMENT	344.61	2,200.00	800.00	1,160.10	360.10
100-1100-57370-1-00-00000 ELEMENTARY - REPLACEMENT FURN &	6,918.20	6,925.00	3,559.94	6,925.00	3,365.06
100-1100-58100-2-00-00000 MIDDLE DUES	185.00	805.00	950.00	805.00	(145.00)
100-1100-58100-3-00-00000 HIGH DUES	923.95	2,650.00	2,850.00	2,650.00	(200.00)
TOTAL 1100 REGULAR EDUCATION	\$3,185,179.72	\$3,393,181.70	\$3,197,853.72	\$3,385,476.61	\$187,622.89
1200 SPECIAL EDUCATION					
100-1200-51000-1-00-00000 ELEM SPED DIRECTOR SALARIES	8,281.11	8,769.20	27,751.20	24,951.20	(2,800.00)
100-1200-51000-2-00-00000 MIDDLE SPED DIRECTOR SALARIES	6,102.45	5,261.52	16,650.72	14,970.72	(1,680.00)
100-1200-51000-3-00-00000 HIGH SPED DIRECTOR SALARIES	9,153.66	7,892.28	24,976.08	22,456.08	(2,520.00)
100-1200-51100-0-88-00000 BB TEACHER SALARIES	0.00	39,358.00	39,358.00	39,358.00	0.00
100-1200-51120-1-00-00000 ELEM SPED TEACHER SALARIES	127,258.00	131,838.00	120,415.00	120,415.00	0.00
100-1200-51120-2-00-00000 MIDDLE SPED TEACHERS SALARIES	81,117.00	83,900.00	83,900.00	83,900.00	0.00
100-1200-51120-3-00-00000 HIGH SPED TEACHERS SALARIES	91,525.00	94,677.00	94,677.00	94,677.00	0.00
100-1200-51130-1-00-00000 ELEM SPED SECY SALARY	0.00	0.00	6,674.64	0.00	(6,674.64)
100-1200-51130-2-00-00000 MIDDLE SPED SECY SALARY	4,388.28	4,510.60	6,674.64	4,805.70	(1,868.94)
100-1200-51130-3-00-00000 HIGH SPED SECY SALARY	4,388.28	4,510.60	6,674.64	4,805.70	(1,868.94)
100-1200-51140-0-88-00000 BB SUPPORT SALARIES	0.00	40,565.70	22,799.70	22,348.50	(451.20)
100-1200-51140-1-00-00000 ELEM SPED SUPPORT SALARIES	244,927.42	257,682.11	141,366.60	152,872.20	11,505.60
100-1200-51140-2-00-00000 MIDDLE SPED SUPPORT SALARIES	60,846.26	68,875.51	67,764.60	66,791.70	(972.90)

MILTON SCHOOL DISTRICT

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	7/1/2015 - 6/30/2016	BUDGETED 7/1/2016 - 6/30/2017	PROPOSED 7/1/2017 - 6/30/2018	BUDGET 7/1/2017 - 6/30/2018	
100-1200-51140-3-00-00000 HIGH SPED SUPPORT SALARIES	126,778.90	120,504.39	211,724.63	208,164.30	(3,560.33)
100-1200-51170-0-00-00000 SPECIAL ED OTHER SALARIES	0.00	7,342.46	0.00	7,342.46	7,342.46
100-1200-51200-1-00-00000 ELEM SUMMER SCHOOL SALARIES	4,927.50	4,000.00	15,000.00	4,000.00	(11,000.00)
100-1200-51200-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	2,467.50	4,500.00	4,500.00	4,500.00	0.00
100-1200-51200-3-00-00000 HIGH SPED SUMMER SCHOOL SALARIE	2,651.25	3,200.00	3,200.00	3,200.00	0.00
100-1200-51230-1-00-00000 ELEM SPED TUTOR SALARIES	20,114.00	26,163.20	140,508.48	163,833.84	23,325.36
100-1200-51230-2-00-00000 MIDDLE SPED TUTOR SALARIES	770.00	2,650.00	73,834.08	72,382.72	(1,451.36)
100-1200-51230-3-00-00000 HIGH SPED TUTOR SALARIES	0.00	2,500.00	0.00	0.00	0.00
100-1200-52110-0-00-00000 SPECIAL ED OTHER HEALTH INS	0.00	1,879.68	0.00	1,990.58	1,990.58
100-1200-52110-0-88-00000 BB HEALTH INS	0.00	35,756.00	31,565.60	31,565.60	0.00
100-1200-52110-1-00-00000 ELEM SPED TEACHERS HEALTH	23,538.74	34,000.00	44,600.00	44,600.00	0.00
100-1200-52110-1-01-00000 ELEM SPED SUPPORT HEALTH	98,069.00	115,540.00	112,957.00	123,022.60	10,065.60
100-1200-52110-2-00-00000 MIDDLE SPED TEACHERS HEALTH	44,859.46	28,580.00	31,160.00	31,160.00	0.00
100-1200-52110-2-01-00000 MIDDLE SPED SUPPORT HEALTH	29,960.00	27,208.00	58,528.00	58,528.00	0.00
100-1200-52110-3-00-00000 HIGH SPED TEACHERS HEALTH	23,615.48	29,870.00	33,740.00	33,740.00	0.00
100-1200-52110-3-01-00000 HIGH SPED SUPPORT HEALTH	55,100.00	46,216.00	98,793.40	98,793.40	0.00
100-1200-52120-0-00-00000 SPECIAL ED OTHER DENTAL	0.00	96.99	0.00	96.99	96.99
100-1200-52120-0-88-00000 BB DENTAL INSURANCE	0.00	532.20	532.20	532.20	0.00
100-1200-52120-1-00-00000 ELEM SPED TEACHERS DENTAL	430.52	1,153.82	1,762.73	1,762.73	0.00
100-1200-52120-2-00-00000 MIDDLE SPED TEACHERS DENTAL	439.03	974.46	1,007.76	1,007.76	0.00
100-1200-52120-3-00-00000 HIGH SPED TEACHERS DENTAL	1,785.66	997.47	1,053.79	1,053.79	0.00
100-1200-52130-0-88-00000 BB LIFE INSURANCE	0.00	42.00	42.00	42.00	0.00
100-1200-52130-1-00-00000 ELEM SPED TEACHERS LIFE	138.60	142.80	142.80	142.80	0.00
100-1200-52130-2-00-00000 MIDDLE SPED TEACHERS LIFE	(0.31)	94.08	94.08	94.08	0.00
100-1200-52130-3-00-00000 HIGH SPED TEACHERS LIFE	84.84	99.12	99.12	99.12	0.00
100-1200-52140-0-88-00000 BB DISABILITY	0.00	125.95	125.95	125.95	0.00
100-1200-52140-1-00-00000 ELEM SPED TEACHERS-DISB INS	470.36	612.61	418.85	418.85	0.00
100-1200-52140-2-00-00000 MIDDLE SPED TEACHERS-DISB INS	253.48	285.32	288.59	288.59	0.00
100-1200-52140-3-00-00000 HIGH SPED TEACHERS-DISB INS	306.34	328.22	333.14	333.14	0.00
100-1200-52200-0-88-00000 BB TEACHER FICA	0.00	3,010.89	3,010.89	3,010.89	0.00
100-1200-52200-1-00-00000 ELEM SPED TEACHERS FICA	11,836.77	13,308.74	23,194.00	24,764.19	1,570.19
100-1200-52200-1-01-00000 ELEM SPED SUPPORT FICA	20,041.58	21,280.94	12,579.77	12,949.32	369.55
100-1200-52200-2-00-00000 MIDDLE SPED TEACHERS FICA	6,441.52	7,318.11	13,684.71	13,445.15	(239.56)
100-1200-52200-2-01-00000 MIDDLE SPED SUPPORT FICA	5,066.79	6,241.34	6,008.24	5,790.84	(217.40)
100-1200-52200-3-00-00000 HIGH SPED TEACHERS FICA	7,315.83	8,244.35	9,398.26	9,205.48	(192.78)
100-1200-52200-3-01-00000 HIGH SPED SUPPORT FICA	11,126.89	10,504.59	17,648.50	17,233.15	(415.35)
100-1200-52201-0-88-00000 BB SUPPORT FICA	0.00	3,103.28	1,744.18	1,709.66	(34.52)
100-1200-52300-0-88-00000 BB TEACHER RETIREMENT	0.00	6,167.40	6,832.54	6,832.54	0.00
100-1200-52310-1-00-00000 ELEM SPED SUPPORT RETIREMENT	29,804.49	31,648.89	32,836.42	36,041.67	3,205.25
100-1200-52310-2-00-00000 MIDDLE SPED SUPPORT RETIREMENT	7,398.07	8,197.21	16,873.48	16,385.29	(488.19)
100-1200-52310-3-00-00000 HIGH SPED SUPORT RETIREMENT	14,947.71	13,964.23	24,853.46	24,236.42	(617.04)
100-1200-52320-1-00-00000 ELEM SPED TEACHERS RETIREMENT	21,435.69	22,081.18	28,241.39	27,755.30	(486.09)
100-1200-52320-2-00-00000 MIDDLE SPED TEACHERS RETIRE	13,897.38	14,049.56	18,236.96	17,945.30	(291.66)
100-1200-52320-3-00-00000 HIGH SPED TEACHERS RETIRE	15,776.32	16,134.93	21,327.25	20,889.77	(437.48)

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100-1200-52340-0-88-00000 BB SUPPORT RETIREMENT	0.00	4,531.19	2,594.55	2,543.31	(51.24)
100-1200-53203-0-88-00000 BB COURSE REIMBURSEMENT	0.00	2,500.00	2,500.00	2,500.00	0.00
100-1200-53210-0-88-00000 BB CONTRACTED SERVICES	0.00	68,495.00	94,662.00	94,662.00	0.00
100-1200-53221-0-88-00000 BB WORKSHOPS	0.00	300.00	300.00	300.00	0.00
100-1200-53230-1-00-00000 ELEMENTARY SPED CONTRACTED SER	279,956.58	151,936.66	311,840.36	316,840.36	5,000.00
100-1200-53230-2-00-00000 MIDDLE SPED CONTRACTED SERVICE	37,562.88	60,827.98	66,267.38	71,267.38	5,000.00
100-1200-53230-3-00-00000 HIGH SPED CONTRACTED SERVICES	49,574.19	108,921.40	72,767.38	75,267.38	2,500.00
100-1200-53240-1-00-00000 ELEM SPED PRESCH DIAG	392.00	3,750.00	750.00	3,750.00	3,000.00
100-1200-53300-1-00-00000 ELEM SLC MEMBERSHIP	1,254.64	1,637.70	1,686.81	1,637.70	(49.11)
100-1200-53300-2-00-00000 MIDD SLC MEMBERSHIP	1,254.64	1,637.70	1,686.81	1,637.70	(49.11)
100-1200-53300-3-00-00000 HIGH SLC MEMBERSHIP	1,254.62	1,637.70	1,686.81	1,637.70	(49.11)
100-1200-54420-0-88-00000 BB COPIER RENTAL	0.00	50.00	50.00	50.00	0.00
100-1200-55140-3-19-00000 HS TRANSPORTATION	14.60	1,000.00	0.00	1,000.00	1,000.00
100-1200-55190-0-88-00000 BB FIELD TRIPS	0.00	0.00	200.00	0.00	(200.00)
100-1200-55610-1-00-00000 ELEM SPED TUITION PUBLIC	178,890.71	0.00	1.00	1.00	0.00
100-1200-55610-2-00-00000 MIDDLE SPED TUITION PUBLIC	64,005.83	0.00	1.00	1.00	0.00
100-1200-55610-3-00-00000 HIGH SPED TUITION PUBLIC	30,916.79	70,000.00	55,000.00	55,000.00	0.00
100-1200-55630-1-00-00000 ELEM SPED TUITION NON-PUBLIC	98,652.28	79,746.00	1.00	1.00	0.00
100-1200-55630-2-00-00000 MIDDLE SPED TUITION NON-PUBLIC	49,110.24	49,755.00	1.00	1.00	0.00
100-1200-55630-3-00-00000 HIGH SPED TUITION NON-PUBLIC	201,876.09	143,368.28	136,497.60	136,497.60	0.00
100-1200-55640-2-00-00000 ASE PROGRAM	0.00	1,000.00	1,000.00	1,000.00	0.00
100-1200-55650-2-19-00000 MID CURRICULUM	0.00	1,000.00	1,000.00	1,000.00	0.00
100-1200-55650-3-00-00000 HS SPED CURRICULUM	0.00	800.00	800.00	800.00	0.00
100-1200-55800-0-88-00000 BB TRAVEL	0.00	450.00	100.00	450.00	350.00
100-1200-55800-1-00-00000 ELEM SPED TRAVEL	0.00	300.00	300.00	300.00	0.00
100-1200-55800-2-00-00000 MIDDLE SPED TRAVEL	89.04	400.00	300.00	400.00	100.00
100-1200-55800-3-00-00000 HIGH SPED TRAVEL	0.00	300.00	400.00	300.00	(100.00)
100-1200-56100-0-88-00000 BB SUPPLIES	0.00	850.00	850.00	850.00	0.00
100-1200-56100-1-00-00000 ELEM SPED SUPPLIES	1,062.18	1,000.00	832.16	1,000.00	167.84
100-1200-56100-2-00-00000 MIDDLE SPED SUPPLIES	122.45	2,300.00	2,300.00	2,300.00	0.00
100-1200-56100-2-29-00000 SPED SUPPLIES	2,206.90	0.00	0.00	0.00	0.00
100-1200-56100-3-00-00000 HIGH SPED SUPPLIES	192.72	1,800.00	1,800.00	1,800.00	0.00
100-1200-56100-3-19-00000 SPED SUPPLIES	1,014.42	0.00	0.00	0.00	0.00
100-1200-56410-1-00-00000 ELEM SPED BOOKS	0.00	200.00	200.00	200.00	0.00
100-1200-56410-2-00-00000 MIDDLE SPED BOOKS	0.00	250.00	1.00	250.00	249.00
100-1200-56410-3-00-00000 HIGH SPED BOOKS	0.00	250.00	1.00	250.00	249.00
100-1200-57310-1-00-00000 ELEM SPED NEW EQUIPMENT	0.00	500.00	500.00	500.00	0.00
100-1200-57310-2-00-00000 MIDDLE SPED NEW EQUIPMENT	0.00	500.00	1.00	500.00	499.00
100-1200-57310-2-29-00000 MID SPED SPARK PROG. NEW EQUIP.	211.09	0.00	0.00	0.00	0.00
100-1200-57310-3-00-00000 HIGH SPED NEW EQUIPMENT	0.00	5,000.00	1.00	1.00	0.00
100-1200-57310-3-19-00000 SPED LIFE PROG. NEW EQUIP	6,180.14	0.00	0.00	0.00	0.00
100-1200-57340-1-00-00000 ELEM SPED COMPUTER EQUIPMENT	0.00	500.00	0.00	500.00	500.00
100-1200-57340-2-00-00000 MIDDLE SPED COMPUTER EQUIPMENT	0.00	500.00	0.00	500.00	500.00
100-1200-57340-3-00-00000 HIGH SPED COMPUTER EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

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Account Number / Description	FY 16 ACTUAL 7/1/2015 - 6/30/2016	FY 17 BUDGETED 7/1/2016 - 6/30/2017	FY 18 PROPOSED 7/1/2017 - 6/30/2018	FY 18 DEFAULT BUDGET 7/1/2017 - 6/30/2018	VARIANCE
TOTAL 1200 SPECIAL EDUCATION	\$2,245,631.88	\$2,197,485.54	\$2,521,044.93	\$2,561,864.40	\$40,819.47
1299 MEDICAID FEES					
100-1299-53290-1-00-00000 MEDICAID FEES	4,416.73	7,368.00	5,923.19	7,368.00	1,444.81
100-1299-53290-2-00-00000 MEDICAID FEES	6,601.93	7,368.00	5,923.19	7,368.00	1,444.81
TOTAL 1299 MEDICAID FEES	\$11,018.66	\$14,736.00	\$11,846.38	\$14,736.00	\$2,889.62
1300 VOCATIONAL PROGRAMS					
100-1300-51120-3-00-00000 SCHOOL-TO-WORK COORDINATOR	47,834.20	47,914.00	47,914.00	47,914.00	0.00
100-1300-52110-3-00-00000 NUTE HIGH VOC STW HEALTH INS	3,700.00	3,700.00	3,700.00	3,700.00	0.00
100-1300-52120-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DEN	583.34	544.92	544.92	544.92	0.00
100-1300-52130-3-00-00000 SCHOOL-TO-WORK-COORDINATOR LIF	42.00	42.00	42.00	42.00	0.00
100-1300-52140-3-00-00000 SCHOOL-TO-WORK-COORDINATOR DIS	140.28	153.32	153.32	153.32	0.00
100-1300-52200-3-00-00000 SCHOOL-TO-WORK FICA	3,942.45	3,948.47	3,948.47	3,948.47	0.00
100-1300-52320-3-00-00000 SCHOOL-TO-WORK RETIREMENT	7,495.66	7,508.02	8,317.92	8,317.92	0.00
100-1300-55140-3-00-00000 SCHOOL TO WORK-STU TRANS	13.14	3,000.00	6,800.00	3,000.00	(3,800.00)
100-1300-55610-3-00-00000 HIGH VOC ED TUITION	14,730.71	42,500.00	8,970.80	8,970.80	0.00
100-1300-55800-3-00-00000 ELO Travel	403.84	500.00	1,000.00	500.00	(500.00)
100-1300-56100-3-00-00000 SCHOOL-TO-WORK SUPPLIES	0.00	0.00	1,200.00	0.00	(1,200.00)
100-1300-58100-3-00-00000 ELO FEES	59.00	300.00	300.00	300.00	0.00
TOTAL 1300 VOCATIONAL PROGRAMS	\$78,944.62	\$110,110.73	\$82,891.43	\$77,391.43	\$(5,500.00)
1400 OTHER INSTRUCTIONAL PROGRAMS					
100-1400-51110-1-00-00000 ELEM SUMMER SCHOOL SALARIES	1,520.00	1,760.00	2,800.00	1,760.00	(1,040.00)
100-1400-51110-2-00-00000 MIDDLE SUMMER SCHOOL SALARIES	8,045.50	13,680.00	400.00	13,680.00	13,280.00
100-1400-51110-3-00-00000 HIGH SUMMER SCHOOL SALARIES	1,600.00	3,760.00	720.00	3,760.00	3,040.00
100-1400-51120-2-00-00000 MIDDLE CO-CURR ATH SALARIES	10,599.99	18,500.00	12,100.00	18,500.00	6,400.00
100-1400-51120-3-00-00000 HIGH CO-CURR ATH SALARIES	19,800.01	20,500.00	26,300.00	20,500.00	(5,800.00)
100-1400-51130-1-00-00000 ELEM CO-CURR SALARIES	18,945.00	12,000.00	12,420.00	12,000.00	(420.00)
100-1400-51130-2-00-00000 MIDDLE CO-CURR SALARIES	14,595.00	12,500.00	9,220.00	12,500.00	3,280.00
100-1400-51130-3-00-00000 HIGH CO-CURR SALARIES	19,740.00	22,100.00	19,000.00	22,100.00	3,100.00
100-1400-51140-2-00-00000 MID UMPS/REFS SALARIES	3,290.00	1,120.00	3,290.00	1,120.00	(2,170.00)
100-1400-51220-2-00-00000 STUDENT SUPPORT CENTER SALARIES	20,521.58	20,937.38	22,757.40	22,306.20	(451.20)
100-1400-52110-2-00-00000 STUDENT SUPPORT CENTER HEALTH I	10,272.00	9,504.00	10,065.60	10,065.60	0.00
100-1400-52200-1-00-00000 ELEM CO-CURR FICA	1,450.54	918.00	950.13	918.00	(32.13)
100-1400-52200-2-00-00000 MIDDLE CO-CURR FICA	3,491.14	3,973.21	3,371.92	3,973.21	601.29
100-1400-52200-3-00-00000 HIGH CO-CURR FICA	3,024.10	3,258.90	3,465.45	3,258.90	(206.55)
100-1400-52210-1-00-00000 ELEM SUMMER SCHOOL FICA	116.28	134.64	214.20	134.64	(79.56)
100-1400-52210-2-00-00000 MIDDLE SUMMER SCHOOL FICA	615.53	893.52	30.60	893.52	862.92
100-1400-52210-3-00-00000 HIGH SUMMER SCHOOL FICA	122.40	134.64	55.08	134.64	79.56
100-1400-52220-2-00-00000 MID UMPS/REFS FICA	238.65	85.68	251.69	85.68	(166.01)
100-1400-52310-1-00-00000 ELEM CO-CURR SUPPORT RETIRE	182.58	309.76	1.00	1.00	0.00
100-1400-52310-2-00-00000 MIDDLE CO-CURR SUPPORT RETIRE	2,802.56	2,564.31	2,869.02	2,817.78	(51.24)
100-1400-52310-3-00-00000 HS CO-CURR SUPPORT RETIREMENT	1,434.22	471.31	279.30	279.30	0.00
100-1400-52320-1-00-00000 ELEM CO-CURR. TEACHER RETIREMEN	2,768.29	1,881.00	2,156.11	2,083.20	(72.91)

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

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Account Number / Description	FY 16 ACTUAL 7/1/2015 - 6/30/2016	FY 17 BUDGETED 7/1/2016 - 6/30/2017	FY 18 PROPOSED 7/1/2017 - 6/30/2018	FY 18 DEFAULT BUDGET 7/1/2017 - 6/30/2018	VARIANCE
100-1400-52320-2-00-00000 MIDDLE CO-CURR TEACHER RETIREMEN	3,894.50	4,857.70	3,267.15	4,947.60	1,680.45
100-1400-52320-3-00-00000 HIGH CO-CURR TEACHER RETIREMEN	3,259.60	3,675.42	7,430.08	6,961.36	(468.72)
100-1400-52321-2-00-00000 MIDDLE UMPS/REFS RETIREMENT	0.00	10.00	571.14	194.43	(376.71)
100-1400-52340-1-00-00000 ELEM SUMMER SCHOOL RETIREMENT	0.00	275.79	486.08	305.54	(180.54)
100-1400-52340-2-00-00000 MIDDLE SUMMER SCHOOL RETIREMEN	(252.41)	1,830.25	69.44	2,374.85	2,305.41
100-1400-52340-3-00-00000 HIGH SUMMER SCHOOL RETIREMENT	(313.40)	275.79	124.99	652.74	527.75
100-1400-53110-1-00-00000 ELEM CO-CURR SUMMER SCHOOL	1,383.48	5,123.00	2,500.00	5,123.00	2,623.00
100-1400-53200-2-00-00000 MIDDLE CO-CURR SUMMER SCHOOL	799.72	3,075.00	2,000.00	3,075.00	1,075.00
100-1400-53200-3-00-00000 HIGH SUMMER SCHOOL	0.00	3,011.00	1,000.00	3,011.00	2,011.00
100-1400-53230-1-00-00000 ELEM CO-CURR NATURE'S CLASSRM	6,770.00	9,000.00	7,000.00	9,000.00	2,000.00
100-1400-53300-2-00-00000 MIDDLE CO-CURR UMPS/REFS	4,000.00	4,000.00	4,000.00	4,000.00	0.00
100-1400-53300-3-00-00000 HIGH CO-CURR UMPS/REFS	16,000.00	16,000.00	16,000.00	16,000.00	0.00
100-1400-55800-2-00-00000 MIDDLE CO-CURR TRAVEL	0.00	400.00	200.00	400.00	200.00
100-1400-55800-3-00-00000 HIGH CO-CURR TRAVEL	219.29	400.00	350.00	400.00	50.00
100-1400-56100-2-00-00000 MIDDLE CO-CURR SUPPLIES	1,898.76	2,000.00	2,000.00	2,000.00	0.00
100-1400-56100-3-00-00000 HIGH CO-CURR SUPPLIES	4,573.67	5,000.00	5,000.00	5,000.00	0.00
100-1400-57310-2-00-00000 MIDDLE - NEW EQUIPMENT	2,263.90	3,500.00	3,500.00	3,500.00	0.00
100-1400-57350-3-00-00000 HIGH CO-CURR REPLACED EQUIP	9,051.42	8,500.00	8,500.00	8,500.00	0.00
100-1400-58100-2-00-00000 MIDDLE CO-CURR DUES	355.00	700.00	700.00	700.00	0.00
100-1400-58100-3-00-00000 HIGH CO-CURR DUES	2,190.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL 1400 OTHER INSTRUCTIONAL PROGRAMS	\$201,268.90	\$225,620.30	\$200,416.38	\$232,017.19	\$31,600.81
2120 GUIDANCE					
100-2120-51120-1-00-00000 ELEM GUIDANCE SALARY	40,932.00	42,570.00	42,570.00	42,570.00	0.00
100-2120-51120-2-00-00000 MIDDLE GUIDANCE SALARY	15,751.38	16,364.80	16,364.80	16,364.80	0.00
100-2120-51120-3-00-00000 HIGH GUIDANCE SALARY	23,604.62	24,547.20	24,547.20	24,547.20	0.00
100-2120-51130-2-00-00000 MIDDLE GUIDANCE SECY SALARY	8,519.51	8,979.20	9,744.00	8,979.20	(764.80)
100-2120-51130-3-00-00000 HIGH GUIDANCE SECY SALARY	12,964.79	13,468.80	14,616.00	13,468.80	(1,147.20)
100-2120-51230-2-00-00000 MIDDLE GUID. COUNSELOR	18,042.32	18,552.80	30,890.30	18,552.80	(12,337.50)
100-2120-51230-3-00-00000 HIGH GUID. COUNSELOR	27,033.68	27,829.20	40,166.70	27,829.20	(12,337.50)
100-2120-52110-1-00-00000 ELEM GUIDANCE HEALTH	3,700.00	3,700.00	3,700.00	3,700.00	0.00
100-2120-52110-2-00-00000 MIDDLE GUIDANCE TEACHER HEALTH	15,549.76	15,000.00	20,375.00	15,000.00	(5,375.00)
100-2120-52110-2-01-00000 MIDDLE GUIDANCE SUPPORT HEALTH	4,108.80	3,801.60	4,026.24	4,026.24	0.00
100-2120-52110-3-00-00000 HIGH GUIDANCE TEACHER HEALTH	23,324.40	22,500.00	27,875.00	22,500.00	(5,375.00)
100-2120-52110-3-01-00000 HIGH GUIDANCE SUPPORT HEALTH	6,163.20	5,702.40	6,039.36	6,039.36	0.00
100-2120-52120-2-00-00000 MIDDLE GUIDANCE TEACHER DENTAL	273.71	371.38	371.38	371.38	0.00
100-2120-52120-3-00-00000 HIGH GUIDANCE TEACHER DENTAL	508.21	557.06	557.06	557.06	0.00
100-2120-52130-1-00-00000 ELEM GUIDANCE LIFE	42.00	42.00	42.00	42.00	0.00
100-2120-52130-2-00-00000 MIDDLE GUIDANCE TEACHER LIFE	33.60	33.60	54.60	33.60	(21.00)
100-2120-52130-3-00-00000 HIGH GUIDANCE TEACHER LIFE	50.40	50.40	71.40	50.40	(21.00)
100-2120-52140-1-00-00000 ELEM GUIDANCE-DISB INS	121.08	136.22	136.22	136.22	0.00
100-2120-52140-2-00-00000 MIDDLE GUIDANCE-DISB INS	102.72	111.74	151.22	111.74	(39.48)
100-2120-52140-3-00-00000 HIGH SCHOOL GUIDANCE-DISB INS	153.96	167.60	207.08	167.60	(39.48)
100-2120-52200-1-00-00000 ELEM GUIDANCE FICA	3,414.50	3,539.66	3,539.66	3,539.66	0.00

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100-2120-52200-2-00-00000 MIDDLE GUIDANCE TEACHER FICA	2,358.76	2,671.20	3,615.02	2,671.20	(943.82)
100-2120-52200-2-01-00000 MIDDLE GUIDANCE SUPPORT FICA	651.72	686.91	745.42	686.91	(58.51)
100-2120-52200-3-00-00000 HIGH GUIDANCE TEACHER FICA	3,535.91	4,006.79	4,950.61	4,006.79	(943.82)
100-2120-52200-3-01-00000 HIGH GUIDANCE SUPPORT FICA	991.90	1,030.37	1,118.12	1,030.37	(87.75)
100-2120-52310-2-00-00000 GUIDANCE MIDDLE SUPPORT RETIREMEN	951.48	1,002.98	1,108.90	1,023.03	(85.87)
100-2120-52310-3-00-00000 GUIDANCE HIGH SUPPORT RETIREMEN	1,448.29	1,504.46	1,663.35	1,534.53	(128.82)
100-2120-52320-1-00-00000 ELEM GUIDANCE RETIREMENT	6,413.94	6,670.82	7,390.24	7,390.24	0.00
100-2120-52320-2-00-00000 MIDDLE GUIDANCE TEACHER RETIRE	5,108.37	5,471.55	8,203.50	6,061.75	(2,141.75)
100-2120-52320-3-00-00000 HIGH GUIDANCE TEACHER RETIRE	7,657.06	8,207.31	11,234.36	9,092.61	(2,141.75)
100-2120-53220-1-00-00000 ELEM GUIDANCE ACH TEST	4,732.80	3,287.50	3,287.50	3,287.50	0.00
100-2120-53220-2-00-00000 MIDDLE GUIDANCE ACH TEST	2,458.20	1,412.50	1,412.50	1,412.50	0.00
100-2120-53220-3-00-00000 HIGH GUIDANCE ACH TEST	2,670.00	1,787.50	1,787.50	1,787.50	0.00
100-2120-53230-1-00-00000 ELEM GUID STAFF DEV	135.00	300.00	300.00	300.00	0.00
100-2120-55500-3-00-00000 HIGH GUIDANCE PRINTING & BINDING	684.09	750.00	750.00	750.00	0.00
100-2120-55610-3-00-00000 VHS	3,625.00	5,750.00	0.00	5,750.00	5,750.00
100-2120-55800-2-00-00000 MIDDLE GUIDANCE TRAVEL	335.00	300.00	300.00	300.00	0.00
100-2120-55800-3-00-00000 HIGH GUIDANCE TRAVEL	60.00	400.00	400.00	400.00	0.00
100-2120-56100-1-00-00000 ELEM GUID SUPPLIES	189.17	470.00	470.00	470.00	0.00
100-2120-56100-2-00-00000 MIDDLE GUIDANCE SUPPLIES	248.30	350.00	400.00	350.00	(50.00)
100-2120-56100-3-00-00000 HIGH GUIDANCE SUPPLIES	273.44	350.00	400.00	350.00	(50.00)
100-2120-56410-1-00-00000 ELEM GUID BOOKS	253.07	300.00	300.00	300.00	0.00
100-2120-56410-2-00-00000 MIDDLE GUIDANCE BOOKS	125.90	150.00	150.00	150.00	0.00
100-2120-56410-3-00-00000 HIGH GUIDANCE BOOKS	149.99	200.00	200.00	200.00	0.00
100-2120-56500-3-00-00000 HIGH GUIDANCE SOFTWARE	600.00	645.00	645.00	645.00	0.00
100-2120-58100-1-00-00000 ELEM GUID DUES	169.00	170.00	249.00	170.00	(79.00)
100-2120-58100-2-00-00000 MIDDLE GUIDANCE DUES	169.00	169.00	169.00	169.00	0.00
100-2120-58100-3-00-00000 HIGH GUIDANCE DUES	109.00	169.00	169.00	169.00	0.00
TOTAL 2120 GUIDANCE	\$250,499.03	\$256,238.55	\$297,464.24	\$259,045.19	\$(38,419.05)
2130 NURSE					
100-2130-51120-1-00-00000 ELEM NURSE SALARY	50,792.00	50,792.00	50,792.00	50,792.00	0.00
100-2130-51120-2-00-00000 MIDDLE NURSE SALARY	20,396.76	20,656.80	20,656.80	20,656.80	0.00
100-2130-51120-3-00-00000 HIGH NURSE SALARY	30,595.24	30,985.20	30,985.20	30,985.20	0.00
100-2130-52110-1-00-00000 ELEM NURSE HEALTH	3,700.00	3,700.00	3,700.00	3,700.00	0.00
100-2130-52110-2-00-00000 MIDDLE NURSE HEALTH	6,641.38	6,400.00	6,400.00	6,400.00	0.00
100-2130-52110-3-00-00000 HIGH NURSE HEALTH	9,961.92	9,600.00	9,600.00	9,600.00	0.00
100-2130-52120-2-00-00000 MIDDLE NURSE DENTAL	169.07	217.97	217.97	217.97	0.00
100-2130-52120-3-00-00000 HIGH NURSE DENTAL	278.08	326.95	326.95	326.95	0.00
100-2130-52130-1-00-00000 ELEM NURSE LIFE	42.00	42.00	42.00	42.00	0.00
100-2130-52130-2-00-00000 MIDDLE NURSE LIFE	10.92	10.92	16.80	16.80	0.00
100-2130-52130-3-00-00000 HIGH NURSE LIFE	16.44	16.44	25.20	25.20	0.00
100-2130-52140-1-00-00000 ELEM NURSE-DISB INS	160.92	162.53	162.53	162.53	0.00
100-2130-52140-2-00-00000 MIDDLE NURSE-DISB INS	65.28	66.10	66.10	66.10	0.00
100-2130-52140-3-00-00000 HIGH SCHOOL NURSE-DISB INS	97.80	99.15	99.15	99.15	0.00

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100-2130-52200-1-00-00000 ELEM NURSE FICA	4,168.76	4,168.63	4,168.63	4,168.63	0.00
100-2130-52200-2-00-00000 MIDDLE NURSE FICA	1,348.68	1,580.24	1,580.24	1,580.24	0.00
100-2130-52200-3-00-00000 HIGH NURSE FICA	2,023.56	2,370.37	2,370.37	2,370.37	0.00
100-2130-52320-1-00-00000 ELEM NURSE RETIREMENT	7,959.12	7,959.12	8,817.38	8,817.38	0.00
100-2130-52320-2-00-00000 MIDDLE NURSE RETIREMENT	3,195.52	3,236.90	3,586.02	3,586.02	0.00
100-2130-52320-3-00-00000 HIGH NURSE RETIREMENT	4,794.82	4,855.34	5,379.04	5,379.04	0.00
100-2130-53220-1-00-00000 ELEM NURSE PROF DEV	254.00	300.00	300.00	300.00	0.00
100-2130-54300-1-00-00000 ELEM NURSE REPAIRS	0.00	150.00	150.00	150.00	0.00
100-2130-54300-3-00-00000 HIGH NURSE REPAIRS	0.00	100.00	0.00	100.00	100.00
100-2130-56100-1-00-00000 ELEM NURSE SUPPLIES	179.64	600.00	600.00	600.00	0.00
100-2130-56100-2-00-00000 MIDDLE NURSE SUPPLIES	399.84	450.00	450.00	450.00	0.00
100-2130-56100-3-00-00000 HIGH NURSE SUPPLIES	327.43	450.00	450.00	450.00	0.00
100-2130-57310-3-00-00000 HIGH NURSE NEW EQUIPMENT	195.00	200.00	200.00	200.00	0.00
100-2130-57350-1-00-00000 ELEM NURSE-REPLACE EQUIPMENT	700.00	200.00	990.00	200.00	(790.00)
100-2130-58100-1-00-00000 ELEM NURSE DUES	0.00	35.00	35.00	35.00	0.00
TOTAL 2130 NURSE	\$148,474.18	\$149,731.66	\$152,167.38	\$151,477.38	\$(690.00)
2210 IMPROVEMENT OF INSTRUCTION					
100-2210-52400-1-00-00000 ELEMENTARY TUITION	5,402.00	14,000.00	14,000.00	14,000.00	0.00
100-2210-52400-2-00-00000 MIDDLE TUITION	1,370.40	12,000.00	12,000.00	12,000.00	0.00
100-2210-52400-3-00-00000 HIGH TUITION	14,685.89	15,000.00	15,000.00	15,000.00	0.00
100-2210-53210-1-00-00000 ELEM PROF DEV WS/CONFERENCES	5,401.47	5,000.00	5,000.00	5,000.00	0.00
100-2210-53210-2-00-00000 MID PROF DEV WS/CONFERENCES	1,610.24	3,000.00	3,000.00	3,000.00	0.00
100-2210-53210-3-00-00000 HIGH PROF DEV WS/CONFERENCES	810.95	3,000.00	2,000.00	3,000.00	1,000.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$29,280.95	\$52,000.00	\$51,000.00	\$52,000.00	\$1,000.00
2220 LIBRARY					
100-2220-51120-1-00-00000 ELEM LIBRARY SALARY	46,517.00	47,914.00	52,879.00	52,879.00	0.00
100-2220-51120-2-00-00000 MIDDLE LIBRARY SALARY	20,838.16	21,660.80	21,660.80	21,660.80	0.00
100-2220-51120-3-00-00000 HIGH LIBRARY SALARY	31,234.84	32,491.20	32,491.20	32,491.20	0.00
100-2220-52110-1-00-00000 ELEM LIBRARY HEALTH	16,543.20	16,000.00	3,700.00	3,700.00	0.00
100-2220-52110-2-00-00000 MIDDLE LIBRARY HEALTH	6,617.30	6,400.00	6,400.00	6,400.00	0.00
100-2220-52110-3-00-00000 HIGH LIBRARY HEALTH	9,925.92	9,600.00	9,600.00	9,600.00	0.00
100-2220-52120-1-00-00000 ELEM LIBRARY DENTAL	447.13	544.92	1.00	1.00	0.00
100-2220-52120-2-00-00000 MIDDLE LIBRARY DENTAL	163.99	212.88	212.88	212.88	0.00
100-2220-52120-3-00-00000 HIGH LIBRARY DENTAL	270.43	319.32	319.32	319.32	0.00
100-2220-52130-1-00-00000 ELEM LIBRARY LIFE	27.34	27.36	42.00	42.00	0.00
100-2220-52130-2-00-00000 MIDDLE LIBRARY LIFE	16.80	16.80	16.80	16.80	0.00
100-2220-52130-3-00-00000 HIGH LIBRARY LIFE	25.20	25.20	25.20	25.20	0.00
100-2220-52140-1-00-00000 ELEM LIBRARY-DISB INS	140.28	153.32	169.21	169.21	0.00
100-2220-52140-2-00-00000 MIDDLE LIBRARY-DISB INS	65.04	69.32	69.32	69.32	0.00
100-2220-52140-3-00-00000 HIGH SCHOOL LIBRARY-DISB INS	97.44	103.97	103.97	103.97	0.00
100-2220-52200-1-00-00000 ELEM LIBRARY FICA	3,252.48	3,665.42	4,328.30	4,328.30	0.00
100-2220-52200-2-00-00000 MIDDLE LIBRARY FICA	1,471.44	1,657.05	1,657.05	1,657.05	0.00

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

Report # 45801

Account Number / Description	FY 16 ACTUAL 7/1/2015 - 6/30/2016	FY 17 BUDGETED 7/1/2016 - 6/30/2017	FY 18 PROPOSED 7/1/2017 - 6/30/2018	FY 18 DEFAULT BUDGET 7/1/2017 - 6/30/2018	VARIANCE
100-2220-52200-3-00-00000 HIGH LIBRARY FICA	2,206.12	2,485.57	2,485.57	2,485.57	0.00
100-2220-52320-1-00-00000 ELEM LIBRARY RETIREMENT	7,289.24	7,508.02	9,179.82	9,179.82	0.00
100-2220-52320-2-00-00000 MIDDLE LIBRARY RETIREMENT	3,264.70	3,394.25	3,760.33	3,760.33	0.00
100-2220-52320-3-00-00000 HIGH LIBRARY RETIREMENT	4,895.15	5,091.37	5,640.49	5,640.49	0.00
100-2220-53220-1-00-00000 ELEM LIBRARY PROF DEV	305.00	300.00	300.00	300.00	0.00
100-2220-53220-2-00-00000 MIDDLE LIBRARY PROF DEV	189.00	300.00	300.00	300.00	0.00
100-2220-54300-1-00-00000 ELEM LIBRARY REPAIRS	0.00	600.00	300.00	600.00	300.00
100-2220-56100-1-00-00000 ELEM LIBRARY SUPPLIES	139.96	150.00	300.00	150.00	(150.00)
100-2220-56100-2-00-00000 MIDDLE LIBRARY SUPPLIES	199.52	300.00	300.00	300.00	0.00
100-2220-56100-3-00-00000 HIGH LIBRARY SUPPLIES	200.00	200.00	200.00	200.00	0.00
100-2220-56110-1-00-00000 ELEM LIBRARY AV MATERIALS	1,175.48	1,200.00	1,200.00	1,200.00	0.00
100-2220-56110-2-00-00000 MIDDLE LIBRARY AV MATERIALS	367.62	300.00	300.00	300.00	0.00
100-2220-56110-3-00-00000 HIGH LIBRARY AV MATERIALS	1,959.78	2,000.00	2,000.00	2,000.00	0.00
100-2220-56400-2-00-00000 MIDDLE LIBRARY SOFTWARE	950.00	1,600.00	1,100.00	1,600.00	500.00
100-2220-56410-1-00-00000 ELEM LIBRARY BOOKS	1,367.32	2,000.00	2,000.00	2,000.00	0.00
100-2220-56410-2-00-00000 MIDDLE LIBRARY BOOKS	1,217.10	1,400.00	1,400.00	1,400.00	0.00
100-2220-56410-3-00-00000 HIGH LIBRARY BOOKS	4,461.45	4,500.00	4,500.00	4,500.00	0.00
100-2220-56500-1-00-00000 ELEM LIBRARY SOFTWARE	3,703.00	3,955.00	3,727.00	3,955.00	228.00
100-2220-57310-3-00-00000 HIGH LIBRARY COMPUTER EQUIP	1,925.16	850.00	850.00	850.00	0.00
TOTAL 2220 LIBRARY	\$173,469.59	\$178,995.77	\$173,519.26	\$174,397.26	\$878.00
2310 SCHOOL BOARD					
100-2310-51110-1-00-00000 SCHOOL BOARD SALARY	2,400.00	2,600.00	2,600.00	2,600.00	0.00
100-2310-51110-2-00-00000 SCHOOL BOARD SALARY	3,600.00	3,900.00	3,900.00	3,900.00	0.00
100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	112.00	112.00	112.00	112.00	0.00
100-2310-51120-2-00-00000 SCHOOL BOARD MODERATOR	168.00	168.00	168.00	168.00	0.00
100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	1,200.00	1,200.00	1,200.00	1,200.00	0.00
100-2310-51130-2-00-00000 SCHOOL BOARD TREASURER	1,800.00	1,800.00	1,800.00	1,800.00	0.00
100-2310-51140-1-00-00000 SCHOOL BOARD SECRETARY	879.36	550.00	550.00	550.00	0.00
100-2310-51140-2-00-00000 SCHOOL BOARD SECRETARY	1,041.58	800.00	800.00	800.00	0.00
100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	110.00	155.00	155.00	155.00	0.00
100-2310-51150-2-00-00000 SCHOOL BOARD DISTRICT CLERK	165.00	220.00	220.00	220.00	0.00
100-2310-51160-1-00-00000 SCHOOL BOARD ELECTED OFFICERS	0.00	315.00	315.00	315.00	0.00
100-2310-51160-2-00-00000 SCHOOL BOARD ELECTED OFFICERS	0.00	500.00	500.00	500.00	0.00
100-2310-52200-1-00-00000 SCHOOL BOARD FICA	359.68	349.75	349.75	349.75	0.00
100-2310-52200-2-00-00000 SCHOOL BOARD FICA	518.35	522.74	522.74	522.74	0.00
100-2310-53220-1-00-00000 SCHOOL BOARD PROF DEV	0.00	325.00	325.00	325.00	0.00
100-2310-53220-2-00-00000 SCHOOL BOARD PROF DEV	0.00	500.00	500.00	500.00	0.00
100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICE	4,650.80	6,000.00	6,000.00	6,000.00	0.00
100-2310-53800-2-00-00000 SCHOOL BOARD LEGAL SERVICE	6,976.20	9,000.00	9,000.00	9,000.00	0.00
100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	6,712.55	5,600.00	5,880.00	5,600.00	(280.00)
100-2310-53820-2-00-00000 SCHOOL BOARD AUDITOR	10,076.34	8,300.00	8,715.00	8,300.00	(415.00)
100-2310-55400-1-00-00000 SCHOOL BOARD ADVERTISING	1,007.54	600.00	735.00	600.00	(135.00)
100-2310-55400-2-00-00000 SCHOOL BOARD ADVERTISING	556.64	425.00	646.00	425.00	(221.00)

MILTON SCHOOL DISTRICT

FY 18 DEFAULT BUDGET

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100-2310-55500-1-00-00000 SCHOOL BOARD DIST.REPORTS	936.78	1,100.00	1,050.00	1,100.00	50.00
100-2310-55500-2-00-00000 SCHOOL BOARD DIST.REPORTS	1,395.16	1,620.00	1,570.00	1,620.00	50.00
100-2310-55800-1-00-00000 SCHOOL BOARD EXPENSES	275.50	450.00	450.00	450.00	0.00
100-2310-55800-2-00-00000 SCHOOL BOARD EXPENSES	1,413.25	500.00	500.00	500.00	0.00
100-2310-58100-1-00-00000 SCHOOL BOARD DUES	2,686.01	2,108.00	2,108.00	2,108.00	0.00
100-2310-58100-2-00-00000 SCHOOL BOARD DUES	3,325.00	1,555.00	1,555.00	1,555.00	0.00
TOTAL 2310 SCHOOL BOARD	\$52,365.74	\$51,275.49	\$52,226.49	\$51,275.49	\$(951.00)
2320 SAU EXPENSE					
100-2320-51100-0-00-00000 SUPERINTENDENT SALARY	0.00	0.00	105,000.00	0.00	(105,000.00)
100-2320-51120-0-00-00000 FINANCIAL MANAGER SALARY	0.00	0.00	65,000.00	0.00	(65,000.00)
100-2320-51150-0-00-00000 OFFICE EMPLOYEES	0.00	0.00	91,194.06	0.00	(91,194.06)
100-2320-51150-0-01-00000 TREASURER SALARY	0.00	0.00	1,200.00	0.00	(1,200.00)
100-2320-51170-0-00-00000 CUSTODIAN	0.00	0.00	4,321.20	0.00	(4,321.20)
100-2320-52110-0-00-00000 HEALTH INSURANCE	0.00	0.00	31,131.20	0.00	(31,131.20)
100-2320-52110-0-01-00000 WORKERS COMP/UNEMPLOYMENT	0.00	0.00	963.00	0.00	(963.00)
100-2320-52120-0-00-00000 DENTAL INSURANCE	0.00	0.00	1,089.84	0.00	(1,089.84)
100-2320-52130-0-00-00000 LIFE INSURANCE	0.00	0.00	792.00	0.00	(792.00)
100-2320-52140-0-00-00000 DISABILITY INSURANCE	0.00	0.00	835.82	0.00	(835.82)
100-2320-52200-0-00-00000 FICA	0.00	0.00	20,403.72	0.00	(20,403.72)
100-2320-52320-0-00-00000 RETIREMENT	0.00	0.00	29,723.89	0.00	(29,723.89)
100-2320-53110-1-00-00000 SAU EXPENSE	139,954.00	164,034.40	0.00	164,034.40	164,034.40
100-2320-53110-2-00-00000 SAU EXPENSE	242,181.00	246,051.60	0.00	246,051.60	246,051.60
100-2320-53200-0-00-00000 CONFERENCES	0.00	0.00	1,775.00	0.00	(1,775.00)
100-2320-53204-0-00-00000 AUDITOR	0.00	0.00	2,500.00	0.00	(2,500.00)
100-2320-53220-0-00-00000 PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	0.00	(500.00)
100-2320-53400-0-00-00000 TECHNICAL SERVICES	0.00	0.00	4,761.00	0.00	(4,761.00)
100-2320-54300-0-00-00000 MAINTENANCE AGREEMENTS	0.00	0.00	22,417.84	0.00	(22,417.84)
100-2320-55340-0-00-00000 POSTAGE & METER	0.00	0.00	2,700.00	0.00	(2,700.00)
100-2320-55400-0-00-00000 ADVERTISING	0.00	0.00	500.00	0.00	(500.00)
100-2320-55800-0-00-00000 TRAVEL	0.00	0.00	1,000.00	0.00	(1,000.00)
100-2320-56100-0-00-00000 SUPPLIES	0.00	0.00	3,000.00	0.00	(3,000.00)
100-2320-56400-0-00-00000 SOFTWARE	0.00	0.00	500.00	0.00	(500.00)
100-2320-57380-0-00-00000 REPLACE COMP/NETWORK EUIP	0.00	0.00	750.00	0.00	(750.00)
100-2320-58100-0-00-00000 DUES/FEES	0.00	0.00	3,200.00	0.00	(3,200.00)
TOTAL 2320 SAU EXPENSE	\$382,135.00	\$410,086.00	\$395,258.57	\$410,086.00	\$14,827.43
2410 OFFICE OF PRINCIPAL					
100-2410-51110-1-00-00000 ELEM PRINC SALARIES	86,675.00	88,408.50	85,680.00	84,000.00	(1,680.00)
100-2410-51110-2-00-00000 MIDDLE PRINC SALARY	27,999.92	30,000.00	29,988.00	29,400.00	(588.00)
100-2410-51110-3-00-00000 HIGH PRINC SALARY	42,000.08	45,000.00	44,982.00	44,100.00	(882.00)
100-2410-51120-1-00-00000 ELEM PRINC ASST SALARIES	61,719.00	62,953.38	59,160.00	58,000.00	(1,160.00)
100-2410-51120-2-00-00000 MIDDLE PRINC ASST SALARY	25,097.06	25,296.00	25,801.92	25,296.00	(505.92)
100-2410-51120-3-00-00000 HIGH PRINC ASST SALARY	37,645.71	37,944.00	38,702.88	37,944.00	(758.88)

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100-2410-51140-1-00-00000 ELEM PRINC SECY SALARY	28,274.39	29,120.00	31,166.30	29,120.00	(2,046.30)
100-2410-51140-2-00-00000 MIDDLE PRINC SECY SALARY	14,352.63	14,785.80	12,111.48	14,785.80	2,674.32
100-2410-51140-3-00-00000 HIGH PRINC SECY SALARY	19,334.41	19,923.40	17,611.00	19,923.40	2,312.40
100-2410-51141-1-00-00000 ELEM PRINC OFFICE ASSISTANT	20,409.38	20,702.40	22,526.96	20,702.40	(1,824.56)
100-2410-52110-1-00-00000 ELEM PRINC HEALTH	34,763.28	35,650.56	30,574.24	30,574.24	0.00
100-2410-52110-1-01-00000 ELEM PRINC SUPPORT HEALTH	20,814.00	19,008.00	20,131.20	20,131.20	0.00
100-2410-52110-2-00-00000 MIDDLE PRINC HEALTH	18,685.24	20,072.45	21,259.39	21,259.39	0.00
100-2410-52110-2-01-00000 MIDDLE PRINC SUPPORT HEALTH	5,748.80	5,441.60	5,666.24	5,666.24	0.00
100-2410-52110-3-00-00000 HIGH PRINC HEALTH	28,027.84	30,108.67	31,889.09	31,889.09	0.00
100-2410-52110-3-01-00000 HIGH PRINC SUPPORT HEALTH	8,623.20	8,162.40	8,499.36	8,499.36	0.00
100-2410-52120-1-00-00000 ELEM PRINC DENTAL	881.55	1,077.12	1,077.12	1,077.12	0.00
100-2410-52120-2-00-00000 MIDDLE PRINC DENTAL	275.85	425.76	306.82	306.82	0.00
100-2410-52120-2-01-00000 MIDDLE PRINC SUPPORT DENTAL	(36.28)	0.00	0.00	0.00	0.00
100-2410-52120-3-00-00000 HIGH PRINC DENTAL	438.05	638.64	460.22	460.22	0.00
100-2410-52120-3-01-00000 HIGH PRINC SUPPORT DENTAL	(54.46)	0.00	0.00	0.00	0.00
100-2410-52140-1-00-00000 ELEM PRINC-DISB INS	465.36	484.36	454.40	454.40	0.00
100-2410-52140-2-00-00000 MIDDLE PRINC-DISB INS	135.20	172.34	175.03	175.03	0.00
100-2410-52140-3-00-00000 HIGH PRINC-DISB INS	202.86	258.51	262.54	262.54	0.00
100-2410-52200-1-00-00000 ELEM PRINC FICA	14,063.59	15,390.59	15,493.79	15,195.53	(298.26)
100-2410-52200-2-00-00000 MIDDLE PRINC FICA	5,020.90	5,486.71	5,319.93	5,502.21	182.28
100-2410-52200-3-00-00000 HIGH PRINC FICA	7,365.34	8,057.55	7,937.32	8,069.50	132.18
100-2410-52310-1-00-00000 ELEM PRINC SUPPORT RETIREMENT	5,437.93	5,565.04	6,110.32	5,989.86	(120.46)
100-2410-52310-2-00-00000 MIDDLE PRINC SUPPORT RETIRE	1,599.16	1,651.60	1,378.23	1,773.98	395.75
100-2410-52310-3-00-00000 HIGH PRINC SUPPORT RETIRE	2,159.86	2,225.48	2,004.05	2,387.52	383.47
100-2410-52320-1-00-00000 ELEM PRINC RETIREMENT	23,253.30	23,718.50	25,144.34	24,651.12	(493.22)
100-2410-52320-2-00-00000 MIDDLE PRINC RETIREMENT	8,318.74	8,664.87	9,685.11	9,495.20	(189.91)
100-2410-52320-3-00-00000 HIGH PRINC RETIREMENT	12,481.84	12,997.29	14,527.65	14,242.80	(284.85)
100-2410-53220-1-00-00000 ELEM PRINC PROF DEV	175.00	600.00	600.00	600.00	0.00
100-2410-53220-2-00-00000 MIDDLE PRINC PROF DEV	0.00	600.00	300.00	600.00	300.00
100-2410-53220-3-00-00000 HIGH PRINC PROF DEV	0.00	600.00	300.00	600.00	300.00
100-2410-54420-1-00-00000 ELEM PRINC COPIER RENTAL	5,409.54	7,900.00	10,900.00	7,900.00	(3,000.00)
100-2410-54420-2-00-00000 MIDDLE PRINC COPIER RENTAL	1,010.08	1,200.00	2,400.00	1,200.00	(1,200.00)
100-2410-54420-3-00-00000 HIGH PRINC COPIER RENTAL	3,275.07	4,200.00	6,000.00	4,200.00	(1,800.00)
100-2410-54520-1-00-00000 ELEM PRINC MAINTENANCE	1,348.82	390.00	2,290.00	390.00	(1,900.00)
100-2410-54520-2-00-00000 MIDDLE PRINC MAINT EQUIP	1,354.48	600.00	1,400.00	600.00	(800.00)
100-2410-54520-3-00-00000 HIGH PRINC MAINT EQUIP	2,031.72	1,100.00	2,100.00	1,100.00	(1,000.00)
100-2410-55340-1-00-00000 ELEM PRINC POSTAGE	775.25	1,500.00	1,500.00	1,500.00	0.00
100-2410-55340-2-00-00000 MIDDLE PRINC POSTAGE	1,394.34	1,800.00	1,800.00	1,800.00	0.00
100-2410-55340-3-00-00000 HIGH PRINC POSTAGE	2,155.93	3,000.00	3,000.00	3,000.00	0.00
100-2410-55500-1-00-00000 ELEM PRINC PRINTING	72.55	400.00	100.00	400.00	300.00
100-2410-55500-2-00-00000 PRIN. OFFICE PRINTING	354.51	900.00	800.00	900.00	100.00
100-2410-55500-3-00-00000 PRINTING	0.00	300.00	300.00	300.00	0.00
100-2410-55800-1-00-00000 ELEM PRINC TRAVEL	192.11	400.00	300.00	400.00	100.00
100-2410-55800-2-00-00000 MIDDLE PRINC TRAVEL	0.00	400.00	400.00	400.00	0.00

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

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100-2410-55800-3-00-00000 HIGH PRINC TRAVEL	0.00	400.00	400.00	400.00	0.00
100-2410-56100-1-00-00000 ELEM PRINC SUPPLIES	3,937.18	6,000.00	5,000.00	6,000.00	1,000.00
100-2410-56100-2-00-00000 MIDDLE PRINC SUPPLIES	1,435.80	3,100.00	2,000.00	3,100.00	1,100.00
100-2410-56100-2-17-00000 MIDDLE PRINC PBIS SUPPLIES	1,075.54	1,100.00	1,100.00	1,100.00	0.00
100-2410-56100-3-00-00000 HIGH PRINC SUPPLIES	2,110.03	5,000.00	2,000.00	5,000.00	3,000.00
100-2410-56410-1-00-00000 ELEM PRINC BOOKS	241.01	600.00	600.00	600.00	0.00
100-2410-56410-2-00-00000 MIDDLE PRINC BOOKS	0.00	200.00	100.00	200.00	100.00
100-2410-56410-3-00-00000 HIGH PRINC BOOKS	0.00	200.00	100.00	200.00	100.00
100-2410-56500-1-00-00000 ELEM PRINC SOFTWARE	0.00	450.00	225.00	450.00	225.00
100-2410-56500-2-00-00000 MIDDLE PRINC SOFTWARE	225.00	225.00	225.00	225.00	0.00
100-2410-56500-3-00-00000 HIGH PRINC SOFTWARE	225.00	225.00	225.00	225.00	0.00
100-2410-57350-1-00-00000 ELEM PRINC-REPLACED EQUIPMENT	0.00	500.00	0.00	500.00	500.00
100-2410-57350-2-00-00000 MIDDLE PRINC REPLACED EQUIP	679.95	500.00	500.00	500.00	0.00
100-2410-57350-3-00-00000 HIGH PRINC REPLACED EQUIP	1,663.98	500.00	500.00	500.00	0.00
100-2410-58100-1-00-00000 ELEM PRINC DUES	512.00	500.00	1,600.00	1,600.00	0.00
100-2410-58100-2-00-00000 MIDDLE PRINC DUES	530.00	500.00	500.00	500.00	0.00
100-2410-58100-3-00-00000 HIGH PRINC DUES	880.00	500.00	500.00	500.00	0.00
100-2410-58900-2-00-00000 MIDDLE PRINC GRADUATION EXP	275.00	350.00	350.00	350.00	0.00
100-2410-58900-3-00-00000 HIGH PRINC GRADUATION EXP	1,521.31	1,750.00	1,750.00	1,750.00	0.00
TOTAL 2410 OFFICE OF PRINCIPAL	\$597,039.93	\$627,881.52	\$628,251.93	\$620,924.97	\$(7,326.96)
2610 OPERATION & MAINT					
100-2610-51110-1-00-00000 OP/MAINT CUST SALARIES	64,354.18	67,246.40	72,862.40	71,448.00	(1,414.40)
100-2610-51110-2-00-00000 OP/MAINT CUST SALARIES	95,229.99	93,095.60	99,889.40	97,947.20	(1,942.20)
100-2610-51190-1-00-00000 OP/MAINT MAINT SUPV	18,673.00	28,009.50	28,569.67	27,855.60	(714.07)
100-2610-51190-2-00-00000 OP/MAINT MAINT SUPV	18,673.00	28,009.50	28,569.67	27,855.60	(714.07)
100-2610-51290-1-00-00000 OP/MAINT SUBS/OT	1,057.09	4,307.77	3,000.00	4,307.77	1,307.77
100-2610-51290-2-00-00000 OP/MAINT SUBS/OT	1,606.81	7,290.47	6,000.00	7,290.47	1,290.47
100-2610-52110-1-00-00000 OP/MAINT HEALTH	19,173.20	18,356.00	29,823.20	29,823.20	0.00
100-2610-52110-2-00-00000 OP/MAINT HEALTH	35,617.20	38,265.00	38,939.43	38,939.43	0.00
100-2610-52120-1-00-00000 OP/MAINT DENTAL - ELEM	188.56	177.38	272.46	272.46	0.00
100-2610-52120-2-00-00000 OP/MAINT DENTAL - MS/HS	(251.13)	177.38	272.46	272.46	0.00
100-2610-52200-1-00-00000 OP/MAINT FICA	6,576.34	8,381.02	8,302.71	8,239.92	(62.79)
100-2610-52200-2-00-00000 OP/MAINT FICA	8,477.96	10,400.61	10,527.14	10,422.68	(104.46)
100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	9,392.35	11,321.48	11,884.23	11,791.12	(93.11)
100-2610-52310-2-00-00000 OP/MAINT RETIREMENT	10,745.49	13,291.98	13,586.47	13,465.66	(120.81)
100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICES	1,221.37	2,000.00	1,170.00	1,170.00	0.00
100-2610-53200-2-00-00000 OP/MAINT CONTRACTED SERVICES	1,832.05	3,000.00	1,755.00	1,755.00	0.00
100-2610-54110-1-00-00000 OP/MAINT WATER	5,119.75	4,813.00	6,043.00	4,813.00	(1,230.00)
100-2610-54110-2-00-00000 OP/MAINT WATER	5,198.25	4,455.00	5,097.00	4,455.00	(642.00)
100-2610-54120-1-00-00000 OP/MAINT SEWAGE	7,415.90	7,638.00	7,419.00	7,638.00	219.00
100-2610-54120-2-00-00000 OP/MAINT SEWAGE	10,214.26	10,525.00	10,222.52	10,525.00	302.48
100-2610-54200-1-00-00000 MES SNOW REMOVAL	0.00	1.00	1,000.00	1.00	(999.00)
100-2610-54200-2-00-00000 NUTE SNOW REMOVAL	0.00	1.00	1,000.00	1.00	(999.00)

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

Report # 45801

Account Number / Description	FY 16 ACTUAL 7/1/2015 - 6/30/2016	FY 17 BUDGETED 7/1/2016 - 6/30/2017	FY 18 PROPOSED 7/1/2017 - 6/30/2018	FY 18 DEFAULT BUDGET 7/1/2017 - 6/30/2018	VARIANCE
100-2610-54230-1-00-00000 OP/MAINT CARE OF GROUNDS	2,078.24	8,373.00	4,272.00	8,373.00	4,101.00
100-2610-54230-2-00-00000 OP/MAINT CARE OF GROUNDS	1,242.34	3,089.00	2,825.00	3,089.00	264.00
100-2610-54300-1-00-00000 OP/MAINT REPAIR OF BUILDINGS	38,218.25	36,424.00	36,850.00	36,424.00	(426.00)
100-2610-54300-2-00-00000 OP/MAINT REPAIR OF BUILDINGS	59,568.84	48,604.00	51,361.50	48,604.00	(2,757.50)
100-2610-54410-1-00-00000 OP/MAINT MODULAR LEASE	31,015.00	31,015.00	31,015.00	31,015.00	0.00
100-2610-55200-1-00-00000 OP/MAINT MULTI-PERIL INS	9,029.00	10,155.64	10,500.93	10,500.93	0.00
100-2610-55200-2-00-00000 OP/MAINT MULTI-PERIL INS	13,543.49	15,275.95	15,795.33	15,795.33	0.00
100-2610-55310-1-00-00000 OP/MAINT PHONE ELEM	19,878.98	13,828.00	18,956.38	13,828.00	(5,128.38)
100-2610-55310-2-00-00000 OP/MAINT PHONE NUTE	29,603.55	16,855.00	28,295.11	16,855.00	(11,440.11)
100-2610-55800-1-00-00000 OP/MAINT TRAVEL	18.50	172.00	1.00	172.00	171.00
100-2610-55800-2-00-00000 OP/MAINT TRAVEL	27.76	258.00	1.00	258.00	257.00
100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	8,092.62	8,808.00	9,421.00	8,808.00	(613.00)
100-2610-56100-2-00-00000 OP/MAINT SUPPLIES	13,518.09	14,720.00	14,939.00	14,720.00	(219.00)
100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	28,621.20	30,906.00	29,535.95	30,906.00	1,370.05
100-2610-56220-2-00-00000 OP/MAINT ELECTRICITY	47,755.48	50,827.00	48,268.73	50,827.00	2,558.27
100-2610-56230-1-00-00000 OP/MAINT LP GAS	4,416.56	8,131.00	6,994.46	8,131.00	1,136.54
100-2610-56230-2-00-00000 OP/MAINT LP GAS	5,952.73	10,492.00	8,977.00	10,492.00	1,515.00
100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	19,037.19	42,165.00	38,674.00	42,165.00	3,491.00
100-2610-56240-2-00-00000 OP/MAINT FUEL OIL	36,165.03	74,000.00	67,830.00	74,000.00	6,170.00
100-2610-57310-1-00-00000 OPER/MAINT NEW EQUIPMENT	2,011.99	4,180.00	0.00	0.00	0.00
100-2610-57310-2-00-00000 OPER/MAINT NEW EQUIPMENT	3,117.90	3,911.00	0.00	0.00	0.00
100-2610-57331-1-00-00000 OP MAINT REPLACEMENT EQUIPMENT	0.00	2,750.00	1,505.95	0.00	(1,505.95)
100-2610-57331-2-00-00000 OP MAINT REPLACEMENT EQUIPMENT	0.00	0.00	1,753.43	0.00	(1,753.43)
100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPMENT	60.00	142.00	60.00	142.00	82.00
100-2610-58100-2-00-00000 OP/MAINT DUE/PROF DEVELOPMENT	90.00	213.00	90.00	213.00	123.00
TOTAL 2610 OPERATION & MAINT	\$693,578.36	\$796,057.68	\$814,128.53	\$805,607.83	\$(8,520.70)
2710 TRANSPORTATION					
100-2710-51100-1-00-00000 ELM REG TRANS DRIVERS SALARY	30,312.27	33,415.77	30,951.89	30,341.04	(610.85)
100-2710-51100-1-01-00000 ELEM SPED TRAN DRIVER SALARIES	24,954.22	20,201.86	21,852.77	21,422.34	(430.43)
100-2710-51100-2-00-00000 HS REG TRANS DRIVERS SALARIES	44,661.40	50,123.67	46,427.82	45,511.55	(916.27)
100-2710-51100-2-01-00000 HS SPED DRIVERS SALARIES	37,071.03	30,302.80	32,779.14	32,133.53	(645.61)
100-2710-51100-2-02-00000 VOC TRANS DRIVERS SALARY	32,266.51	33,251.38	32,921.70	32,276.63	(645.07)
100-2710-51100-2-03-00000 ATH TRANS DRIVERS SALARY	9,095.15	8,887.00	8,860.18	8,795.47	(64.71)
100-2710-51200-1-00-00000 TRANSP COORD SALARY	10,083.25	10,284.86	10,000.00	10,284.86	284.86
100-2710-51200-2-00-00000 TRANSP COORD SALARY	15,124.88	15,427.30	15,000.00	15,427.30	427.30
100-2710-52110-1-00-00000 TRANSP HEALTH INS	28,654.25	28,006.74	24,948.82	30,263.67	5,314.85
100-2710-52110-2-00-00000 TRANSP HEALTH INS	42,981.36	42,010.11	37,423.22	45,395.49	7,972.27
100-2710-52120-1-00-00000 TRANSPORTATION DENTAL INS	(41.85)	106.44	1.00	1.00	0.00
100-2710-52120-2-00-00000 TRANSPORTATION DENTAL INS	10.55	159.66	1.00	1.00	0.00
100-2710-52200-1-00-00000 ELEM REG TRANSP FICA	2,998.37	3,713.66	2,886.34	4,456.18	1,569.84
100-2710-52200-1-01-00000 ELEM SPED TRANS FICA	1,908.61	1,545.43	2,130.74	4,574.62	2,443.88
100-2710-52200-2-00-00000 MID/HIGH REG TRANS FICA	4,438.00	5,562.62	4,284.29	3,755.06	(529.23)
100-2710-52200-2-01-00000 MID/HIGH SPED TRANS FICA	2,836.13	2,318.15	3,196.11	2,458.22	(737.89)

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

Report # 45801

Account Number / Description	FY 16 ACTUAL 7/1/2015 - 6/30/2016	FY 17 BUDGETED 7/1/2016 - 6/30/2017	FY 18 PROPOSED 7/1/2017 - 6/30/2018	FY 18 DEFAULT BUDGET 7/1/2017 - 6/30/2018	VARIANCE
100-2710-52200-2-02-00000 HIGH VOC TRANS FICA	2,412.61	2,547.68	2,520.21	2,470.84	(49.37)
100-2710-52200-2-03-00000 MID/HIGH ATH TRANS FICA	690.62	679.86	688.55	683.38	(5.17)
100-2710-52310-1-00-00000 ELEM REG TRANS RETIREMENT	2,545.24	2,671.02	2,842.14	1,670.34	(1,171.80)
100-2710-52310-1-01-00000 ELM SPED TRANS RETIREMENT	245.81	757.09	0.00	0.00	0.00
100-2710-52310-2-00-00000 MID/HIGH TRANS RETIREMENT	4,245.03	4,006.52	4,263.19	4,052.73	(210.46)
100-2710-52310-2-01-00000 VOC TRANS RETIREMENT	354.78	1,135.64	0.00	0.00	0.00
100-2710-52310-2-02-00000 VOC TRANS DRIVER RETIREMENT	3,313.20	3,714.26	3,746.42	3,673.00	(73.42)
100-2710-52310-2-03-00000 ATHLETIC TRANS DRIVER RETIREMEN	358.25	0.00	371.00	363.63	(7.37)
100-2710-53190-1-00-00000 TRANSP DOT PHYSICALS	302.80	538.40	431.60	538.40	106.80
100-2710-53190-2-00-00000 TRANSP DOT PHYSICALS	454.20	807.60	647.40	807.60	160.20
100-2710-53200-1-00-00000 TRANS DRIVER TRAINING	0.00	0.00	368.00	0.00	(368.00)
100-2710-53200-2-00-00000 TRANS DRIVER TRAINING	0.00	0.00	552.00	0.00	(552.00)
100-2710-54300-1-00-00000 TRANSP BUS REPAIRS	38,855.02	34,964.34	37,983.40	34,964.34	(3,019.06)
100-2710-54300-2-00-00000 TRANSP BUS REPAIRS	58,192.07	49,335.92	56,975.10	49,335.92	(7,639.18)
100-2710-54410-1-00-00000 TRANSP BUS LEASES	19,828.49	22,839.00	21,383.86	22,839.00	1,455.14
100-2710-54410-2-00-00000 TRANSP BUS LEASES	29,743.42	34,259.00	32,075.80	34,259.00	2,183.20
100-2710-55160-2-00-00000 TRANSP ATHLETIC TRANSP	3,537.89	6,300.00	3,200.00	6,300.00	3,100.00
100-2710-55190-1-00-00000 ELEMENTARY FIELD TRIPS	0.00	0.00	500.00	0.00	(500.00)
100-2710-55190-2-00-00000 MIDDLE FIELD TRIPS	0.00	1,300.00	500.00	1,300.00	800.00
100-2710-55190-3-00-00000 HIGH FIELD TRIPS	0.00	3,100.00	1,000.00	3,100.00	2,100.00
100-2710-55200-1-00-00000 TRANSP INSURANCE	2,690.72	2,880.20	2,978.13	2,880.20	(97.93)
100-2710-55200-2-00-00000 TRANSP INSURANCE	3,370.32	4,320.30	4,467.19	4,320.30	(146.89)
100-2710-55800-1-00-00000 ELEM TRANS TRAVEL	370.50	760.00	400.00	760.00	360.00
100-2710-55800-2-00-00000 MID/HIGHTRANS TRAVEL	542.30	1,140.00	600.00	1,140.00	540.00
100-2710-56100-1-00-00000 TRANSPORTATION SUPPLIES	509.00	800.00	400.00	800.00	400.00
100-2710-56100-2-00-00000 TRANSPORTATION SUPPLIES	395.00	1,200.00	600.00	1,200.00	600.00
100-2710-56260-1-00-00000 TRANSP GAS/DIESEL	24,956.68	30,500.00	21,520.00	30,500.00	8,980.00
100-2710-56260-2-00-00000 TRANSP GAS/DIESEL	34,658.50	43,365.00	32,280.00	43,365.00	11,085.00
100-2710-57350-1-00-00000 REPLACEMENT EQUIPMENT	0.00	0.00	904.00	0.00	(904.00)
100-2710-57350-2-00-00000 REPLACEMENT EQUIPMENT	0.00	0.00	1,358.00	0.00	(1,358.00)
100-2710-58900-1-00-00000 TRANSP MISC	1,608.45	1,942.00	3,135.20	1,942.00	(1,193.20)
100-2710-58900-2-00-00000 TRANSP MISC	2,203.75	2,913.00	4,702.80	2,913.00	(1,789.80)
TOTAL 2710 TRANSPORTATION	\$523,738.78	\$544,094.28	\$517,059.01	\$543,276.64	\$26,217.63
2711 SPECIAL ED TRANSPORTATION					
100-2711-55140-1-00-00000 TRANSP SPECIAL ED	27,374.50	15,120.00	29,611.45	29,611.45	0.00
100-2711-55140-2-00-00000 TRANSP SPECIAL ED	1,905.00	36,284.00	5,000.00	5,000.00	0.00
TOTAL 2711 SPECIAL ED TRANSPORTATION	\$29,279.50	\$51,404.00	\$34,611.45	\$34,611.45	\$0.00
2725 FIELD TRIP/CO-CURR.					
100-2725-51100-2-00-00000 FIELD TRIP/CO-CURR DRIVER SAL	7,792.36	8,500.00	8,000.00	8,500.00	500.00
100-2725-52200-2-00-00000 FIELD TRIP/CO-CURR FICA	576.12	650.25	612.00	650.25	38.25
100-2725-52310-2-00-00000 FIELD TRIP/CO-CURR RETIREMENT	251.69	159.37	1.00	159.37	158.37
TOTAL 2725 FIELD TRIP/CO-CURR.	\$8,620.17	\$9,309.62	\$8,613.00	\$9,309.62	\$696.62

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

Report # 45801

Account Number / Description	FY 16 ACTUAL 7/1/2015 - 6/30/2016	FY 17 BUDGETED 7/1/2016 - 6/30/2017	FY 18 PROPOSED 7/1/2017 - 6/30/2018	FY 18 DEFAULT BUDGET 7/1/2017 - 6/30/2018	VARIANCE
2820 TECHNOLOGY SERVICES					
100-2820-53200-1-00-00000 TE CONT SVCS	7,252.04	8,016.00	25,615.60	25,615.60	0.00
100-2820-53200-2-00-00000 TE CONT SVCS	4,980.44	4,809.60	15,369.36	15,369.36	0.00
100-2820-53200-3-00-00000 TE CONT SVCS	6,550.56	7,214.40	23,054.04	23,054.04	0.00
100-2820-54300-1-00-00000 TE REPAIRS/MAINT	2,869.38	5,400.00	3,500.00	5,400.00	1,900.00
100-2820-54300-2-00-00000 TE REPAIRS/MAINT	1,400.00	1,500.00	1,500.00	1,500.00	0.00
100-2820-56420-1-00-00000 TE SOFTWARE	6,920.71	5,000.00	7,394.30	5,000.00	(2,394.30)
100-2820-56420-2-00-00000 TE SOFTWARE	1,708.39	2,000.00	0.00	2,000.00	2,000.00
100-2820-57310-1-00-00000 TE NEW EQUIPMENT	2,800.00	4,640.00	1.00	1.00	0.00
100-2820-57340-1-00-00000 TE REPLACE. EQUIPMENT	500.00	500.00	1.00	500.00	499.00
100-2820-57340-2-00-00000 TS NEW COMPUTER EQUIPMENT	0.00	400.00	400.00	400.00	0.00
TOTAL 2820 TECHNOLOGY SERVICES	\$34,981.52	\$39,480.00	\$76,835.30	\$78,840.00	\$2,004.70
2900 SUPPORT SERVICES					
100-2900-52140-1-00-00000 WORKER'S COMP	15,457.56	18,952.52	19,973.46	19,971.60	(1.86)
100-2900-52140-2-00-00000 WORKER'S COMP	23,186.34	28,428.48	29,960.19	29,957.40	(2.79)
100-2900-52600-1-00-00000 UNEMPLOYMENT	13,404.80	13,404.80	10,035.20	10,035.20	0.00
100-2900-52600-2-00-00000 UNEMPLOYMENT	20,107.20	20,107.20	15,052.80	15,052.80	0.00
TOTAL 2900 SUPPORT SERVICES	\$72,155.90	\$80,893.00	\$75,021.65	\$75,017.00	\$(4.65)
5100 SALE OF BONDS & NOTES					
100-5100-58300-3-00-00000 HIGH BOND PRINCIPAL	275,000.00	270,000.00	270,000.00	270,000.00	0.00
100-5100-58400-3-00-00000 HIGH BOND INTEREST	60,600.50	51,205.50	36,067.50	36,067.50	0.00
TOTAL 5100 SALE OF BONDS & NOTES	\$335,600.50	\$321,205.50	\$306,067.50	\$306,067.50	\$0.00
5221 TRANSFER TO FOOD SERVICE					
100-5221-59100-0-00-00000 Transfer to Food Service	47,541.40	0.00	39,133.00	0.00	(39,133.00)
TOTAL 5221 TRANSFER TO FOOD SERVICE	\$47,541.40	\$0.00	\$39,133.00	\$0.00	\$(39,133.00)
5222 TRANSFER FOR GRANT EXPENDITURES					
100-5222-59100-0-00-00000 TRANSFER FOR GRANT EXPENDITURE	0.00	441,704.00	481,410.00	441,704.00	(39,706.00)
TOTAL 5222 TRANSFER FOR GRANT EXPENDITURES	\$0.00	\$441,704.00	\$481,410.00	\$441,704.00	\$(39,706.00)
TOTAL 100 GENERAL FUND	\$9,100,804.33	\$9,951,491.34	\$10,116,820.15	\$10,285,125.96	\$168,305.81
200 FOOD SERVICE					
3100 FOOD SERVICE					
200-3100-53100-4-00-00000 FOOD SERVICE-CONTRACTED SERVICE	270,157.00	285,867.00	275,753.00	275,753.00	0.00
200-3100-54300-4-00-00000 FOOD SERVICE REPAIRS/MAINTENANC	2,109.26	5,000.00	5,000.00	5,000.00	0.00
200-3100-56100-4-00-00000 FOOD SERVICE SUPPLIES	41.00	0.00	0.00	0.00	0.00
200-3100-57310-4-00-00000 FOOD SERVICE NEW EQUIPMENT	1,260.00	1,200.00	0.00	0.00	0.00
200-3100-57350-4-00-00000 FOOD SERVICE REPLACED EQUIPMEN	776.00	0.00	0.00	0.00	0.00
TOTAL 3100 FOOD SERVICE	\$274,343.26	\$292,067.00	\$280,753.00	\$280,753.00	\$0.00
TOTAL 200 FOOD SERVICE	\$274,343.26	\$292,067.00	\$280,753.00	\$280,753.00	\$0.00

MILTON SCHOOL DISTRICT FY 18 DEFAULT BUDGET

	FY 16 ACTUAL	FY 17 BUDGETED	FY 18 PROPOSED	FY 18 DEFAULT BUDGET	VARIANCE
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	
GRAND TOTAL	\$9,375,147.59	\$10,243,558.34	\$10,397,573.15	\$10,565,878.96	\$168,305.81