

Milton Public Schools
FY16 General Fund Budget Summary
Activity Thru 9/30/2015

SC Category	FY15 Budget	Prior Year Carryover & Transfers	FY15 Total Budget	FY15 Encumbrances	FY15 Expenditures	FY15 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 1,053,500	\$ -	\$ 1,053,500	\$ -	\$ 260,415	\$ 793,085	75.3%
Non-Salary	\$ 258,500	\$ -	\$ 258,500	\$ 3,571	\$ 113,108	\$ 141,821	54.9%
Total	\$ 1,312,000	\$ -	\$ 1,312,000	\$ 3,571	\$ 373,523	\$ 934,906	71.3%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 2,893,900	\$ -	\$ 2,893,900	\$ -	\$ 439,538	\$ 2,454,362	84.8%
Non-Salary	\$ 73,000	\$ 283	\$ 73,283	\$ 6,249	\$ 40,416	\$ 26,618	36.3%
Total	\$ 2,966,900	\$ 283	\$ 2,967,183	\$ 6,249	\$ 479,954	\$ 2,480,980	83.6%
INSTRUCTION							
Salary	\$ 18,913,200	\$ -	\$ 18,913,200	\$ 1,500	\$ 1,472,870	\$ 17,438,830	92.2%
Non-Salary	\$ 653,700	\$ 14,126	\$ 667,826	\$ 233,284	\$ 214,781	\$ 219,761	32.9%
Total	\$ 19,566,900	\$ 14,126	\$ 19,581,026	\$ 234,784	\$ 1,687,651	\$ 17,658,591	90.2%
INSTRUCTIONAL SERVICES							
Salary	\$ 2,500,900	\$ -	\$ 2,500,900	\$ -	\$ 197,535	\$ 2,303,365	92.1%
Non-Salary	\$ 465,000	\$ -	\$ 465,000	\$ 23,976	\$ 5,056	\$ 435,968	93.8%
Total	\$ 2,965,900	\$ -	\$ 2,965,900	\$ 23,976	\$ 202,591	\$ 2,739,333	92.4%
SPED							
Salary	\$ 6,472,600	\$ -	\$ 6,472,600	\$ -	\$ 644,917	\$ 5,827,683	90.0%
Non-Salary	\$ 4,090,000	\$ -	\$ 4,090,000	\$ 4,686,965	\$ 716,251	\$ (1,313,216)	-32.1%
Total	\$ 10,562,600	\$ -	\$ 10,562,600	\$ 4,686,965	\$ 1,361,168	\$ 4,514,467	42.7%
TECHNOLOGY							
Salary	\$ 267,600	\$ -	\$ 267,600	\$ -	\$ 63,118	\$ 204,482	76.4%
Non-Salary	\$ 264,600	\$ 2,400	\$ 267,000	\$ 42,719	\$ 190,997	\$ 33,284	12.5%
Capital	\$ 186,780	\$ -	\$ 186,780	\$ 52,801	\$ 132,958	\$ 1,021	0.5%
Total	\$ 718,980	\$ 2,400	\$ 721,380	\$ 95,520	\$ 387,073	\$ 238,787	33.1%
FACILITIES							
Salary	\$ 1,427,000	\$ -	\$ 1,427,000	\$ -	\$ 336,833	\$ 1,090,167	76.4%
Non-Salary	\$ 1,414,000	\$ 5,291	\$ 1,419,291	\$ 141,855	\$ 295,606	\$ 981,830	69.2%
Total	\$ 2,841,000	\$ 5,291	\$ 2,846,291	\$ 141,855	\$ 632,439	\$ 2,071,997	72.8%
TOTAL GENERAL FUND	\$ 40,934,280	\$ 22,100	\$ 40,956,380	\$ 5,192,920	\$ 5,124,399	\$ 30,639,061	74.8%

Milton Public Schools
FY15 General Fund Budget Summary
9/30/2015

SC Category	FY16 Budget	Carryover & Adjustments	FY16 Total Budget	FY16 Encumbrances	FY16 Actual	FY16 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ 1,377	\$ 4,223	75.4%	
Non-Salary	\$ 22,900	\$ -	\$ 22,900	\$ -	\$ 6,373	\$ 16,527	72.2%	
School Committee	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 7,750	\$ 20,750	72.8%	
Salary	\$ 274,700	\$ -	\$ 274,700	\$ -	\$ 68,544	\$ 206,156	75.0%	
Non-Salary	\$ 32,300	\$ -	\$ 32,300	\$ 2,178	\$ 14,402	\$ 15,720	48.7%	
Superintendent	\$ 307,000	\$ -	\$ 307,000	\$ 2,178	\$ 82,946	\$ 221,876	72.3%	
Salary	\$ 129,000	\$ -	\$ 129,000	\$ -	\$ 30,172	\$ 98,828	76.6%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000	\$ 43	\$ 1,700	\$ 5,257	75.1%	
Asst. Superintendent	\$ 136,000	\$ -	\$ 136,000	\$ 43	\$ 31,872	\$ 104,085	76.5%	
Salary	\$ 232,100	\$ -	\$ 232,100	\$ -	\$ 52,792	\$ 179,308	77.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 232,100	\$ -	\$ 232,100	\$ -	\$ 52,792	\$ 179,308	77.3%	
Salary	\$ 352,400	\$ -	\$ 352,400	\$ -	\$ 93,128	\$ 259,272	73.6%	
Non-Salary	\$ 23,200	\$ -	\$ 23,200	\$ -	\$ 2,864	\$ 20,336	87.7%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ -	\$ 95,992	\$ 279,608	74.4%	
Salary	\$ 59,700	\$ -	\$ 59,700	\$ -	\$ 14,402	\$ 45,298	75.9%	
Non-Salary	\$ 9,000	\$ -	\$ 9,000	\$ 1,350	\$ -	\$ 7,650	85.0%	
Human Resources	\$ 68,700	\$ -	\$ 68,700	\$ 1,350	\$ 14,402	\$ 52,948	77.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 9,444	\$ 95,556	91.0%	
Legal	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 9,444	\$ 95,556	91.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 74,427	\$ (20,327)	-37.6%	
Employee Retirement	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 74,427	\$ (20,327)	-37.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 3,898	\$ 1,102	22.0%	
Insurance Programs	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 3,898	\$ 1,102	22.0%	
POLICY & ADMINISTRATION	\$ 1,312,000	\$ -	\$ 1,312,000	\$ 3,571	\$ 373,523	\$ 934,906	71.3%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 1,011,000	\$ -	\$ 1,011,000	\$ -	\$ 120,728	\$ 890,272	88.1%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 2,350	\$ (1,350)	
Curriculum Directors	\$ 1,012,000	\$ -	\$ 1,012,000	\$ -	\$ 123,078	\$ 888,922	87.8%
Salary	\$ 343,900	\$ -	\$ 343,900	\$ -	\$ 28,647	\$ 315,253	91.7%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 225	\$ 775	77.5%
ELE	\$ 344,900	\$ -	\$ 344,900	\$ -	\$ 28,872	\$ 316,028	91.6%
Salary	\$ 1,539,000	\$ -	\$ 1,539,000	\$ -	\$ 290,163	\$ 1,248,837	81.1%
Non-Salary	\$ 71,000	\$ 283	\$ 71,283	\$ 6,249	\$ 37,841	\$ 27,193	38.1%
Principals & Assistants	\$ 1,610,000	\$ 283	\$ 1,610,283	\$ 6,249	\$ 328,004	\$ 1,276,030	79.2%
INSTRUCTIONAL LEADERSHIP	\$ 2,966,900	\$ 283	\$ 2,967,183	\$ 6,249	\$ 479,954	\$ 2,480,980	83.6%
INSTRUCTION							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Salary	\$ 18,023,200	\$ -	\$ 18,023,200	\$ -	\$ 1,405,932	\$ 16,617,268	92.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 18,023,200	\$ -	\$ 18,023,200	\$ -	\$ 1,405,932	\$ 16,617,268	92.2%
Salary	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 19,000	\$ 409,000	95.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 19,000	\$ 409,000	95.6%
Salary	\$ 126,000	\$ -	\$ 126,000	\$ 1,500	\$ 22,086	\$ 102,414	81.3%
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ 1,415	\$ 1,788	\$ 16,797	84.0%
Professional Development	\$ 146,000	\$ -	\$ 146,000	\$ 2,915	\$ 23,874	\$ 119,211	81.7%
Salary	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 25,852	\$ 310,148	92.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 25,852	\$ 310,148	92.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 270,000	\$ 6,899	\$ 276,899	\$ 94,373	\$ 115,185	\$ 67,341	24.3%
Texts & Related Materials	\$ 270,000	\$ 6,899	\$ 276,899	\$ 94,373	\$ 115,185	\$ 67,341	24.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 43,300	\$ 153	\$ 43,453	\$ 36,422	\$ 21,700	\$ (14,669)	-33.8%
Other Instructional Materials	\$ 43,300	\$ 153	\$ 43,453	\$ 36,422	\$ 21,700	\$ (14,669)	-33.8%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 54,600	\$ -	\$ 54,600	\$ 352	\$ 40,106	\$ 14,142	25.9%
Instructional Equipment	\$ 54,600	\$ -	\$ 54,600	\$ 352	\$ 40,106	\$ 14,142	25.9%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 195,000	\$ 7,074	\$ 202,074	\$ 82,410	\$ 15,722	\$ 103,942	51.4%
General Supplies	\$ 195,000	\$ 7,074	\$ 202,074	\$ 82,410	\$ 15,722	\$ 103,942	51.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 13,000	\$ -	\$ 13,000	\$ 9,478	\$ 8,270	\$ (4,748)	-36.5%
Instructional Services	\$ 13,000	\$ -	\$ 13,000	\$ 9,478	\$ 8,270	\$ (4,748)	-36.5%

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 25,000	\$ -	\$ 25,000	\$ 8,261	\$ 8,240	\$ 8,499		34.0%	
Classroom Technology	\$ 25,000	\$ -	\$ 25,000	\$ 8,261	\$ 8,240	\$ 8,499		34.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 32,800	\$ -	\$ 32,800	\$ 573	\$ 3,770	\$ 28,457		86.8%	
Instructional Software	\$ 32,800	\$ -	\$ 32,800	\$ 573	\$ 3,770	\$ 28,457		86.8%	
INSTRUCTION	\$ 19,566,900	\$ 14,126	\$ 19,581,026	\$ 234,784	\$ 1,687,651	\$ 17,658,591		90.2%	
INSTRUCTIONAL SERVICES			\$ -						
Salary	\$ -	\$ -	\$ -	\$ -	\$ 562	\$ (562)			
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Instructional Assistants	\$ -	\$ -	\$ -	\$ -	\$ 562	\$ (562)			
Salary	\$ 1,282,500	\$ -	\$ 1,282,500	\$ -	\$ 104,407	\$ 1,178,093		91.9%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Guidance & Adjustment Counselors	\$ 1,282,500	\$ -	\$ 1,282,500	\$ -	\$ 104,407	\$ 1,178,093		91.9%	
Salary	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ 21,307	\$ 75,093		77.9%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ (1,350)			
Attendance Services	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ 22,657	\$ 73,743		76.5%	
Salary	\$ 547,000	\$ -	\$ 547,000	\$ -	\$ 43,042	\$ 503,958		92.1%	
Non-Salary	\$ 13,000	\$ -	\$ 13,000	\$ 3,131	\$ 395	\$ 9,474		72.9%	
Health Services	\$ 560,000	\$ -	\$ 560,000	\$ 3,131	\$ 43,437	\$ 513,432		91.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 430,000	\$ -	\$ 430,000	\$ 20,390	\$ 360	\$ 409,250		95.2%	
Transportation	\$ 430,000	\$ -	\$ 430,000	\$ 20,390	\$ 360	\$ 409,250		95.2%	
Salary	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ 10,793	\$ 106,207		90.8%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Food Services	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ 10,793	\$ 106,207		90.8%	
Salary	\$ 338,000	\$ -	\$ 338,000	\$ -	\$ 17,424	\$ 320,576		94.8%	
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 2,951	\$ 19,049		86.6%	
Athletic Services	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ 20,375	\$ 339,625		94.3%	
Salary	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000		100.0%	
Non-Salary	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ (455)			
Other Student Activities	\$ 120,000	\$ -	\$ 120,000	\$ 455	\$ -	\$ 119,545		99.6%	
INSTRUCTIONAL SERVICES	\$ 2,965,900	\$ -	\$ 2,965,900	\$ 23,976	\$ 202,591	\$ 2,739,333		92.4%	
SPED									
Salary	\$ 171,800	\$ -	\$ 171,800	\$ -	\$ 43,307	\$ 128,493		74.8%	
Non-Salary	\$ 540,000	\$ -	\$ 540,000	\$ 309,083	\$ 25,736	\$ 205,181		38.0%	
Curriculum Director	\$ 711,800	\$ -	\$ 711,800	\$ 309,083	\$ 69,043	\$ 333,674		46.9%	
Salary	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 53,862	\$ 606,138		91.8%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SPED OOD Coordinator	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 53,862	\$ 606,138		91.8%	

Salary	\$ 4,309,000	\$ -	\$ 4,309,000	\$ -	\$ 404,608	\$ 3,904,392	90.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teacher Specialists	\$ 4,309,000	\$ -	\$ 4,309,000	\$ -	\$ 404,608	\$ 3,904,392	90.6%
Salary	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 42,753	\$ 487,247	91.9%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical/Therapeutic Services	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 42,753	\$ 487,247	91.9%
Salary	\$ 546,600	\$ -	\$ 546,600	\$ -	\$ 80,795	\$ 465,805	85.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Aides	\$ 546,600	\$ -	\$ 546,600	\$ -	\$ 80,795	\$ 465,805	85.2%
Salary	\$ 255,200	\$ -	\$ 255,200	\$ -	\$ 19,592	\$ 235,608	92.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 255,200	\$ -	\$ 255,200	\$ -	\$ 19,592	\$ 235,608	92.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 915,000	\$ -	\$ 915,000	\$ 671,768	\$ 89,064	\$ 154,168	16.8%
Transportation Services	\$ 915,000	\$ -	\$ 915,000	\$ 671,768	\$ 89,064	\$ 154,168	16.8%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Other MA Public Schools	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Non-Salary	\$ 1,872,000	\$ -	\$ 1,872,000	\$ 2,824,464	\$ 497,054	\$ (1,449,518)	-77.4%
Private School Tuition	\$ 1,872,000	\$ -	\$ 1,872,000	\$ 2,824,464	\$ 497,054	\$ (1,449,518)	-77.4%
Non-Salary	\$ 753,000	\$ -	\$ 753,000	\$ 881,650	\$ 104,397	\$ (233,047)	-30.9%
Collaborative Tuition	\$ 753,000	\$ -	\$ 753,000	\$ 881,650	\$ 104,397	\$ (233,047)	-30.9%
SPED	\$ 10,562,600	\$ -	\$ 10,562,600	\$ 4,686,965	\$ 1,361,168	\$ 4,514,467	42.7%
TECHNOLOGY							
Salary	\$ 267,600	\$ -	\$ 267,600	\$ -	\$ 63,118	\$ 204,482	76.4%
Non-Salary	\$ 264,600	\$ 2,400	\$ 267,000	\$ 42,719	\$ 190,997	\$ 33,284	12.5%
Capital	\$ 186,780	\$ -	\$ 186,780	\$ 52,801	\$ 132,958	\$ 1,021	0.5%
District Wide Info Mgt & Tech	\$ 718,980	\$ 2,400	\$ 721,380	\$ 95,520	\$ 387,073	\$ 238,787	33.1%
TECHNOLOGY	\$ 718,980	\$ 2,400	\$ 721,380	\$ 95,520	\$ 387,073	\$ 238,787	33.1%

FACILITIES													
Salary	\$	84,000	\$	-	\$	84,000	\$	-	\$	306	\$	83,694	
Non-Salary	\$	9,000	\$	-	\$	9,000	\$	1,075	\$	-	\$	7,925	88.1%
School Security	\$	93,000	\$	-	\$	93,000	\$	1,075	\$	306	\$	91,619	98.5%
Salary	\$	1,343,000	\$	-	\$	1,343,000	\$	-	\$	320,108	\$	1,022,892	76.2%
Non-Salary	\$	65,000	\$	1,266	\$	66,266	\$	9,725	\$	3,436	\$	53,105	80.1%
Custodial	\$	1,408,000	\$	1,266	\$	1,409,266	\$	9,725	\$	323,544	\$	1,075,997	76.4%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	345,000	\$	-	\$	345,000	\$	-	\$	5,869	\$	339,131	98.3%
Heat of Buildings	\$	345,000	\$	-	\$	345,000	\$	-	\$	5,869	\$	339,131	98.3%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	780,000	\$	-	\$	780,000	\$	-	\$	174,929	\$	605,071	77.6%
Utilities	\$	780,000	\$	-	\$	780,000	\$	-	\$	174,929	\$	605,071	77.6%
Salary	\$	-	\$	-	\$	-	\$	-	\$	16,419	\$	(16,419)	#DIV/0!
Non-Salary	\$	215,000	\$	-	\$	215,000	\$	131,055	\$	111,372	\$	(27,427)	-12.8%
Maint. Of Buildings	\$	215,000	\$	-	\$	215,000	\$	131,055	\$	127,791	\$	(43,846)	-20.4%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	-	\$	4,025	\$	4,025	\$	-	\$	-	\$	4,025	
Extraordinary Maintenance	\$	-	\$	4,025	\$	4,025	\$	-	\$	-	\$	4,025	
FACILITIES	\$	2,841,000	\$	5,291	\$	2,846,291	\$	141,855	\$	632,439	\$	2,071,997	72.8%
TOTAL GENERAL FUND	\$	40,934,280	\$	22,100	\$	40,956,380	\$	5,192,920	\$	5,124,399	\$	30,639,061	74.8%

**Milton Public Schools
FY 15 School Revolving Fund Summary
Activity Thru 9/30/2015**

Fund	Beginning Balance 7/1/2015	Revenue	Expenditures	Ending Balance
502 Summer School	\$218,413	\$31,208	\$193,027	\$56,594
503 Adult School	\$48,758	\$8,160	\$15,084	\$41,834
504 Athletic Revolving	\$100,000	\$93,447	\$83,353	\$110,094
505 Community Schools	\$620,223	\$228,226	\$223,326	\$625,123
506 Copeland Family Fund	\$170,676	\$20,558	\$2,637	\$188,597
508 Lost Textbook Revolving	\$22,426	\$1,871	\$70	\$24,227
509 Pre-School	\$42,991	\$12,106	\$1,357	\$53,740
510 Facility Rental	\$169,742	\$42,393	\$29,636	\$182,499
511 Inter Pre-School	\$33,516	\$2,908	\$3,124	\$33,300
512 Pupil Transportation	\$151,335	\$62,053	\$200	\$213,188
515 Athletic Team Fundraising	\$38,147	\$5,952	\$7,492	\$36,607
517 Welcome to Pierce MS	\$38,999	\$6,200	\$25,067	\$20,132
518 Circuit Breaker	\$355,931	\$365,205	\$0	\$721,136
519 MHS Accreditation Fund	\$241,679	\$0	\$3,115	\$238,564
520 School Dept Gifts	\$23,526	\$6,000	\$11,394	\$18,132
521 Music Revolving	\$67,444	\$0	\$0	\$67,444
522 Alternative Evening Program	\$50	\$0	\$0	\$50
523 Pierce PASS Program	\$19,640	\$0	\$0	\$19,640
524 Full Day K FY14	\$0	\$0	\$0	\$0
525 Pierce Student Activities	\$1,005	\$58	\$0	\$1,063
526 HS Student Activities	\$0	\$700	\$806	(\$106)
528 Medicaid	\$291,850	\$768	\$12,441	\$280,177
529 Pierce Sports	\$4,661	\$0	\$0	\$4,661
530 Full Day K FY16	\$266,670	\$204,889	\$77,060	\$394,499
532 Full Day K FY15	\$1,643	\$0	\$1,643	\$0
533 Glover Enrichment Extended Day	\$15,995	\$0	\$5,490	\$10,505
534 Cunningham Enrichment Extended Day	\$378	\$0	\$0	\$378
535 Tucker After School Program	\$4,668	\$0	\$0	\$4,668
536 SPED Tuition Reimbursement	\$175,998	\$1,134	\$0	\$177,132
537 AP Advanced Placement	\$6,181	\$0	\$0	\$6,181
538 BOKS Reebok	\$683	\$0	\$0	\$683
539 Pierce Drama Club	\$5,619	\$4,608	\$2,805	\$7,422
540 General Music	\$807	\$93	\$0	\$900
541 MHS -Play	\$5,377	\$220	\$4,200	\$1,397
542 MPS Field Trips	\$3,102	\$239	\$0	\$3,341
543 Collicot Afterschool	<u>\$0</u>	<u>\$1,450</u>	<u>\$0</u>	<u>\$1,450</u>
Total Revolving Funds	<u>\$3,148,133</u>	<u>\$1,100,446</u>	<u>\$703,327</u>	<u>\$3,545,252</u>