

Milton Public Schools
FY16 All Fund Budget Summary
6/30/2016

SC Category	GF Budget	Prior Year Carryover & Transfers	Total GF Budget	Other Funds Budget	Total Budget	GF Encumbrances	GF Expended	Other Funds Expended	Total Expended & Encumbered	Balance	% Remaining	Other Funds Short Notes
POLICY & ADMINISTRATION												
Salary	\$ 5,600	\$ -	\$ 5,600		\$ 5,600	\$ -	\$ 5,508		\$ 5,508	\$ 92	1.6%	
Non-Salary	\$ 22,900	\$ -	\$ 22,900	\$ -	\$ 22,900	\$ -	\$ 13,054		\$ 13,054	\$ 9,846	43.0%	
School Committee	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 18,562	\$ -	\$ 18,562	\$ 9,938	34.9%	
Salary	\$ 274,700	\$ -	\$ 274,700		\$ 274,700	\$ -	\$ 280,925		\$ 280,925	\$ (6,225)	-2.3%	
Non-Salary	\$ 32,300	\$ -	\$ 32,300		\$ 32,300		\$ 44,128		\$ 44,128	\$ (11,828)	-36.6%	
Superintendent	\$ 307,000	\$ -	\$ 307,000	\$ -	\$ 307,000	\$ -	\$ 325,053	\$ -	\$ 325,053	\$ (18,053)	-5.9%	
Salary	\$ 129,000	\$ -	\$ 129,000		\$ 129,000	\$ -	\$ 126,355		\$ 126,355	\$ 2,645	2.1%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000		\$ 7,000		\$ 5,773		\$ 5,773	\$ 1,227	17.5%	
Asst. Superintendent	\$ 136,000	\$ -	\$ 136,000	\$ -	\$ 136,000	\$ -	\$ 132,128	\$ -	\$ 132,128	\$ 3,872	2.8%	
Salary	\$ 232,100	\$ -	\$ 232,100	\$ 26,000	\$ 258,100	\$ -	\$ 205,981	\$ 52,833	\$ 258,814	\$ (714)	-0.3%	Charge to Facilities Rev for Rental Coord
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 232,100	\$ -	\$ 232,100	\$ 26,000	\$ 258,100	\$ -	\$ 205,981	\$ 52,833	\$ 258,814	\$ (714)	-0.3%	
Salary	\$ 352,400	\$ -	\$ 352,400	\$ 12,000	\$ 364,400	\$ -	\$ 359,861	\$ 11,469	\$ 371,330	\$ (6,930)	-1.9%	Revolving Fund Chargebacks
Non-Salary	\$ 23,200	\$ -	\$ 23,200		\$ 23,200		\$ 18,401		\$ 18,401	\$ 4,799	20.7%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ 12,000	\$ 387,600	\$ -	\$ 378,262	\$ 11,469	\$ 389,731	\$ (2,131)	-0.5%	
Salary	\$ 59,700	\$ -	\$ 59,700	\$ 2,500	\$ 62,200	\$ -	\$ 59,893		\$ 59,893	\$ 2,307	3.7%	
Non-Salary	\$ 9,000	\$ -	\$ 9,000		\$ 9,000	\$ -	\$ 5,782		\$ 5,782	\$ 3,218	35.8%	
Human Resources	\$ 68,700	\$ -	\$ 68,700	\$ 2,500	\$ 71,200	\$ -	\$ 65,675	\$ -	\$ 65,675	\$ 5,525	7.8%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 105,000	\$ -	\$ 105,000		\$ 105,000		\$ 100,623		\$ 100,623	\$ 4,377	4.2%	
Legal	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 100,623	\$ -	\$ 100,623	\$ 4,377	4.2%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 54,100	\$ -	\$ 54,100		\$ 54,100	\$ -	\$ 74,427		\$ 74,427	\$ (20,327)	-37.6%	
Employee Retirement	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 74,427	\$ -	\$ 74,427	\$ (20,327)	-37.6%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ -	\$ 3,898		\$ 3,898	\$ 1,102	22.0%	
Insurance Programs	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 3,898	\$ -	\$ 3,898	\$ 1,102	22.0%	
POLICY & ADMINISTRATION	\$ 1,312,000	\$ -	\$ 1,312,000	\$ 40,500	\$ 1,352,500	\$ -	\$ 1,304,609	\$ 64,302	\$ 1,368,911	\$ (16,411)	-1.2%	
INSTRUCTIONAL LEADERSHIP												
Salary	\$ 1,011,000	\$ -	\$ 1,011,000		\$ 1,011,000	\$ -	\$ 975,636		\$ 975,636	\$ 35,364	3.5%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 4,156		\$ 4,156	\$ (3,156)	-315.6%	
Curriculum Directors	\$ 1,012,000	\$ -	\$ 1,012,000	\$ -	\$ 1,012,000	\$ -	\$ 979,792	\$ -	\$ 979,792	\$ 32,208	3.2%	
Salary	\$ 343,900	\$ -	\$ 343,900		\$ 343,900	\$ -	\$ 356,704		\$ 356,704	\$ (12,804)	-3.7%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ 19,974	\$ 20,974	\$ -	\$ 2,325	\$ 2,028	\$ 4,353	\$ 16,621	79.2%	Title III Grant
ELE	\$ 344,900	\$ -	\$ 344,900	\$ 19,974	\$ 364,874	\$ -	\$ 359,029	\$ 2,028	\$ 361,057	\$ 3,817	1.0%	

Salary	\$ 1,539,000	\$ -	\$ 1,539,000	\$ 16,000	\$ 1,555,000	\$ -	\$ 1,521,048	\$ 26,160	\$ 1,547,208	\$ 7,792	0.5%	FDK Chargeback
Non-Salary	\$ 71,000	\$ 283	\$ 71,283	\$ -	\$ 71,283	\$ -	\$ 89,152	\$ -	\$ 89,152	\$ (17,869)	-25.1%	
Principals & Assistants	\$ 1,610,000	\$ 283	\$ 1,610,283	\$ 16,000	\$ 1,626,283	\$ -	\$ 1,610,200	\$ 26,160	\$ 1,636,360	\$ (10,077)	-0.6%	
INSTRUCTIONAL LEADERSHIP	\$ 2,966,900	\$ 283	\$ 2,967,183	\$ 35,974	\$ 3,003,157	\$ -	\$ 2,949,021	\$ 28,188	\$ 2,977,209	\$ 25,948	0.9%	
INSTRUCTION												
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ 104	\$ (104)		
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ 104	\$ (104)		
Salary	\$ 18,023,200	\$ -	\$ 18,023,200	\$ 877,000	\$ 18,900,200	\$ -	\$ 17,797,948	\$ 1,011,178	\$ 18,809,126	\$ 91,074	0.5%	Pre-K & K Revolving, K and Title I Grants
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		MCAS Support Grant, Tucker PreK Grant
Classroom Teachers	\$ 18,023,200	\$ -	\$ 18,023,200	\$ 877,000	\$ 18,900,200	\$ -	\$ 17,797,948	\$ 1,011,178	\$ 18,809,126	\$ 91,074	0.5%	
Salary	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 500,610	\$ -	\$ 500,610	\$ (72,610)	-17.0%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Substitutes	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 500,610	\$ -	\$ 500,610	\$ (72,610)	-17.0%	
Salary	\$ 126,000	\$ -	\$ 126,000	\$ 24,000	\$ 150,000	\$ -	\$ 64,478	\$ 37,820	\$ 102,298	\$ 47,702	31.8%	Teacher Quality Grant
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ 59,000	\$ 79,000	\$ -	\$ 57,989	\$ 45,714	\$ 103,703	\$ (24,703)	-31.3%	PP Innovation Grant
Professional Development	\$ 146,000	\$ -	\$ 146,000	\$ 83,000	\$ 229,000	\$ -	\$ 122,467	\$ 83,534	\$ 206,001	\$ 22,999	10.0%	Creativity & Innovation Grant
Salary	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 331,681	\$ -	\$ 331,681	\$ 4,319	1.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Library/Media Center	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 331,681	\$ -	\$ 331,681	\$ 4,319	1.3%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Hillside Fund
Non-Salary	\$ 270,000	\$ 6,899	\$ 276,899	\$ 10,000	\$ 286,899	\$ -	\$ 363,563	\$ 24,001	\$ 387,564	\$ (100,665)	-35.1%	Revolving Fund Chargebacks
Texts & Related Materials	\$ 270,000	\$ 6,899	\$ 276,899	\$ 10,000	\$ 286,899	\$ -	\$ 363,563	\$ 24,001	\$ 387,564	\$ (100,665)	-35.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 43,300	\$ 153	\$ 43,453	\$ 30,000	\$ 73,453	\$ -	\$ 108,789	\$ 71,911	\$ 180,700	\$ (107,247)	-146.0%	Title I, K Revolving, EC Revolving
Other Instructional Materials	\$ 43,300	\$ 153	\$ 43,453	\$ 30,000	\$ 73,453	\$ -	\$ 108,789	\$ 71,911	\$ 180,700	\$ (107,247)	-146.0%	MCAS Support Grant
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 54,600	\$ -	\$ 54,600	\$ -	\$ 54,600	\$ -	\$ 66,892	\$ -	\$ 66,892	\$ (12,292)	-22.5%	
Instructional Equipment	\$ 54,600	\$ -	\$ 54,600	\$ -	\$ 54,600	\$ -	\$ 66,892	\$ -	\$ 66,892	\$ (12,292)	-22.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 195,000	\$ 7,074	\$ 202,074	\$ -	\$ 202,074	\$ -	\$ 125,157	\$ -	\$ 125,157	\$ 76,917	38.1%	
Instructional Supplies	\$ 195,000	\$ 7,074	\$ 202,074	\$ -	\$ 202,074	\$ -	\$ 125,157	\$ -	\$ 125,157	\$ 76,917	38.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 47,826	\$ -	\$ 47,826	\$ (34,826)	-267.9%	
Instructional Services	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 47,826	\$ -	\$ 47,826	\$ (34,826)	-267.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 29,503	\$ -	\$ 29,503	\$ (4,503)	-18.0%	
Classroom Technology	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 29,503	\$ -	\$ 29,503	\$ (4,503)	-18.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 32,800	\$ -	\$ 32,800	\$ -	\$ 32,800	\$ -	\$ 13,746	\$ -	\$ 13,746	\$ 19,054	58.1%	
Instructional Software	\$ 32,800	\$ -	\$ 32,800	\$ -	\$ 32,800	\$ -	\$ 13,746	\$ -	\$ 13,746	\$ 19,054	58.1%	
INSTRUCTION	\$ 19,566,900	\$ 14,126	\$ 19,581,026	\$ 1,000,000	\$ 20,581,026	\$ -	\$ 19,508,286	\$ 1,190,624	\$ 20,698,910	\$ (117,884)	-0.6%	

INSTRUCTIONAL SERVICES

Salary	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000	\$ -	\$ 26,808	\$ 433,699	\$ 460,507	\$ (82,507)	-21.8%	Kindergarten & EC Revolving
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Tucker PreK Grant
Instructional Assistants	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000	\$ -	\$ 26,808	\$ 433,699	\$ 460,507	\$ (82,507)	-21.8%	
Salary	\$ 1,282,500	\$ -	\$ 1,282,500	\$ -	\$ 1,282,500	\$ -	\$ 1,267,961	\$ -	\$ 1,267,961	\$ 14,539	1.1%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Guidance & Adjustment Counselors	\$ 1,282,500	\$ -	\$ 1,282,500	\$ -	\$ 1,282,500	\$ -	\$ 1,267,961	\$ -	\$ 1,267,961	\$ 14,539	1.1%	
Salary	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ 88,608	\$ -	\$ 88,608	\$ 7,792	8.1%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382	\$ -	\$ 1,382	\$ (1,382)		
Attendance Services	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ 89,990	\$ -	\$ 89,990	\$ 6,410	6.6%	
Salary	\$ 547,000	\$ -	\$ 547,000	\$ -	\$ 547,000	\$ -	\$ 550,487	\$ -	\$ 550,487	\$ (3,487)	-0.6%	
Non-Salary	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 7,000	\$ 6,458	\$ -	\$ 13,458	\$ (458)	-3.5%	
Health Services	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ 560,000	\$ 7,000	\$ 556,945	\$ -	\$ 563,945	\$ (3,945)	-0.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 430,000	\$ -	\$ 430,000	\$ 240,000	\$ 670,000	\$ -	\$ 500,896	\$ 293,228	\$ 794,124	\$ (124,124)	-18.5%	K Revolving, Bus Revolving
Transportation	\$ 430,000	\$ -	\$ 430,000	\$ 240,000	\$ 670,000	\$ -	\$ 500,896	\$ 293,228	\$ 794,124	\$ (124,124)	-18.5%	
Salary	\$ 117,000	\$ -	\$ 117,000	\$ 600,000	\$ 717,000	\$ -	\$ 122,262	\$ 686,918	\$ 809,180	\$ (92,180)	-12.9%	
Non-Salary	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 766,698	\$ 766,698	\$ 33,302	4.2%	Food Service Program
Food Services	\$ 117,000	\$ -	\$ 117,000	\$ 1,400,000	\$ 1,517,000	\$ -	\$ 122,262	\$ 1,453,616	\$ 1,575,878	\$ (58,878)	-3.9%	
Salary	\$ 338,000	\$ -	\$ 338,000	\$ 160,000	\$ 498,000	\$ -	\$ 437,125	\$ 153,979	\$ 591,104	\$ (93,104)	-18.7%	
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ 300,000	\$ 322,000	\$ -	\$ 26,586	\$ 361,407	\$ 387,993	\$ (65,993)	-20.5%	Athletic User Fees, Gate Receipts
Athletic Services	\$ 360,000	\$ -	\$ 360,000	\$ 460,000	\$ 820,000	\$ -	\$ 463,711	\$ 515,386	\$ 979,097	\$ (159,097)	-19.4%	
Salary	\$ 120,000	\$ -	\$ 120,000	\$ 60,000	\$ 180,000	\$ -	\$ 122,427	\$ 48,907	\$ 171,334	\$ 8,666	4.8%	
Non-Salary	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 9,732	\$ 1,326	\$ 11,058	\$ (9,058)	-452.9%	User Fees, Student Activity Accounts
Other Student Activities	\$ 120,000	\$ -	\$ 120,000	\$ 62,000	\$ 182,000	\$ -	\$ 132,159	\$ 50,233	\$ 182,392	\$ (392)	-0.2%	PMS & HS Plays
INSTRUCTIONAL SERVICES	\$ 2,965,900	\$ -	\$ 2,965,900	\$ 2,540,000	\$ 5,505,900	\$ 7,000	\$ 3,160,732	\$ 2,746,162	\$ 5,913,894	\$ (407,994)	-7.4%	
SPED												
Salary	\$ 171,800	\$ -	\$ 171,800	\$ 55,000	\$ 226,800	\$ -	\$ 172,001	\$ 22,441	\$ 194,442	\$ 32,358	14.3%	Admin Support from Medicaid
Non-Salary	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ 398,780	\$ 233,318	\$ 632,098	\$ (92,098)	-17.1%	Contr Services from Medicaid
Curriculum Director	\$ 711,800	\$ -	\$ 711,800	\$ 55,000	\$ 766,800	\$ -	\$ 570,781	\$ 255,759	\$ 826,540	\$ (59,740)	-7.8%	
Salary	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 660,947	\$ -	\$ 660,947	\$ (947)	-0.1%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Team Chairs & OOD Coord.	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 660,947	\$ -	\$ 660,947	\$ (947)	-0.1%	
Salary	\$ 4,309,000	\$ -	\$ 4,309,000	\$ 30,000	\$ 4,339,000	\$ -	\$ 4,246,430	\$ 80,000	\$ 4,326,430	\$ 12,570	0.3%	Int. PreSch Rev
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Teacher Specialists	\$ 4,309,000	\$ -	\$ 4,309,000	\$ 30,000	\$ 4,339,000	\$ -	\$ 4,246,430	\$ 80,000	\$ 4,326,430	\$ 12,570	0.3%	
Salary	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 558,037	\$ -	\$ 558,037	\$ (28,037)	-5.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical/Therapeutic Services	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 558,037	\$ -	\$ 558,037	\$ (28,037)	-5.3%	
Salary	\$ 546,600	\$ -	\$ 546,600	\$ 1,253,866	\$ 1,800,466	\$ -	\$ 614,895	\$ 1,254,247	\$ 1,869,142	\$ (68,676)	-3.8%	94-142 Grant, Early Childhood Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Aides	\$ 546,600	\$ -	\$ 546,600	\$ 1,253,866	\$ 1,800,466	\$ -	\$ 614,895	\$ 1,254,247	\$ 1,869,142	\$ (68,676)	-3.8%	
Salary	\$ -	\$ -	\$ -	\$ 31,878	\$ 31,878	\$ -	\$ -	\$ 31,878	\$ 31,878	\$ -	0.0%	SPED Prog Imp Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Prof Dev	\$ -	\$ -	\$ -	\$ 31,878	\$ 31,878	\$ -	\$ -	\$ 31,878	\$ 31,878	\$ -	0.0%	

Salary	\$ 255,200	\$ -	\$ 255,200	\$ -	\$ 255,200	\$ -	\$ 212,749	\$ -	\$ 212,749	\$ 42,451	16.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 255,200	\$ -	\$ 255,200	\$ -	\$ 255,200	\$ -	\$ 212,749	\$ -	\$ 212,749	\$ 42,451	16.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 915,000	\$ -	\$ 915,000	\$ -	\$ 915,000	\$ -	\$ 999,754	\$ -	\$ 999,754	\$ (84,754)	-9.3%
Transportation Services	\$ 915,000	\$ -	\$ 915,000	\$ -	\$ 915,000	\$ -	\$ 999,754	\$ -	\$ 999,754	\$ (84,754)	-9.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 9,340	\$ -	\$ 9,340	\$ 660	6.6%
Other MA Public Schools	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 9,340	\$ -	\$ 9,340	\$ 660	6.6%
Non-Salary	\$ 1,872,000	\$ -	\$ 1,872,000	\$ 1,399,131	\$ 3,271,131	\$ -	\$ 1,709,883	\$ 1,610,780	\$ 3,320,663	\$ (49,532)	-1.5% Circuit Breaker
Private School Tuition	\$ 1,872,000	\$ -	\$ 1,872,000	\$ 1,399,131	\$ 3,271,131	\$ -	\$ 1,709,883	\$ 1,610,780	\$ 3,320,663	\$ (49,532)	-1.5%
Non-Salary	\$ 753,000	\$ -	\$ 753,000	\$ 70,000	\$ 823,000	\$ -	\$ 761,520	\$ 228,989	\$ 990,509	\$ (167,509)	-20.4%
Collaborative Tuition	\$ 753,000	\$ -	\$ 753,000	\$ 70,000	\$ 823,000	\$ -	\$ 761,520	\$ 228,989	\$ 990,509	\$ (167,509)	-20.4%
SPED	\$ 10,562,600	\$ -	\$ 10,562,600	\$ 2,839,875	\$ 13,402,475	\$ -	\$ 10,344,336	\$ 3,461,653	\$ 13,805,989	\$ (403,514)	-3.0%
TECHNOLOGY											
Salary	\$ 267,600	\$ -	\$ 267,600	\$ 2,000	\$ 269,600	\$ -	\$ 266,333	\$ 2,700	\$ 269,033	\$ 567	0.2%
Non-Salary	\$ 264,600	\$ 2,400	\$ 267,000	\$ 5,000	\$ 272,000	\$ -	\$ 334,998	\$ -	\$ 334,998	\$ (62,998)	-23.2% Revolving Fund Chargebacks
Capital	\$ 186,780	\$ -	\$ 186,780	\$ -	\$ 186,780	\$ -	\$ 186,780	\$ -	\$ 186,780	\$ -	0.0%
District Wide Info Mgt & Tech	\$ 718,980	\$ 2,400	\$ 721,380	\$ 7,000	\$ 728,380	\$ -	\$ 788,111	\$ 2,700	\$ 790,811	\$ (62,431)	-8.6%
TECHNOLOGY	\$ 718,980	\$ 2,400	\$ 721,380	\$ 7,000	\$ 728,380	\$ -	\$ 788,111	\$ 2,700	\$ 790,811	\$ (62,431)	-8.6%
FACILITIES											
Salary	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ 73,362	\$ -	\$ 73,362	\$ 10,638	12.7% SRO
Non-Salary	\$ 9,000	\$ -	\$ 9,000	\$ 12,500	\$ 21,500	\$ -	\$ 7,089	\$ 10,000	\$ 17,089	\$ 4,411	20.5%
School Security	\$ 93,000	\$ -	\$ 93,000	\$ 12,500	\$ 105,500	\$ -	\$ 80,451	\$ 10,000	\$ 90,451	\$ 15,049	14.3%
Salary	\$ 1,343,000	\$ -	\$ 1,343,000	\$ 100,000	\$ 1,443,000	\$ -	\$ 1,315,865	\$ 35,722	\$ 1,351,587	\$ 91,413	6.3% Facilities Rental , Comm Schools &
Non-Salary	\$ 65,000	\$ 1,266	\$ 66,266	\$ 95,000	\$ 161,266	\$ -	\$ 6,445	\$ 133,923	\$ 140,368	\$ 20,898	13.0% Revolving Fund Chargebacks
Custodial	\$ 1,408,000	\$ 1,266	\$ 1,409,266	\$ 195,000	\$ 1,604,266	\$ -	\$ 1,322,310	\$ 169,645	\$ 1,491,955	\$ 112,311	7.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 345,000	\$ -	\$ 345,000	\$ 75,000	\$ 420,000	\$ -	\$ 310,428	\$ 27,500	\$ 337,928	\$ 82,072	19.5% Revolving Fund Chargebacks
Heat of Buildings	\$ 345,000	\$ -	\$ 345,000	\$ 75,000	\$ 420,000	\$ -	\$ 310,428	\$ 27,500	\$ 337,928	\$ 82,072	19.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 780,000	\$ -	\$ 780,000	\$ 75,000	\$ 855,000	\$ -	\$ 839,686	\$ 73,800	\$ 913,486	\$ (58,486)	-6.8% Facilities Rental &
Utilities	\$ 780,000	\$ -	\$ 780,000	\$ 75,000	\$ 855,000	\$ -	\$ 839,686	\$ 73,800	\$ 913,486	\$ (58,486)	-6.8% Revolving Fund Chargebacks
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 215,000	\$ -	\$ 215,000	\$ 60,000	\$ 275,000	\$ -	\$ 317,848	\$ 55,497	\$ 373,345	\$ (98,345)	-35.8% Facilities Rental & Comm Schools
Maint. Of Buildings	\$ 215,000	\$ -	\$ 215,000	\$ 60,000	\$ 275,000	\$ -	\$ 336,437	\$ 55,497	\$ 391,934	\$ (116,934)	-42.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ 4,025	\$ 4,025	\$ -	\$ 4,025	\$ -	\$ 4,974	\$ -	\$ 4,974	\$ (949)	-23.6%
Extraordinary Maintenance	\$ -	\$ 4,025	\$ 4,025	\$ -	\$ 4,025	\$ -	\$ 4,974	\$ -	\$ 4,974	\$ (949)	-23.6%
FACILITIES	\$ 2,841,000	\$ 5,291	\$ 2,846,291	\$ 417,500	\$ 3,263,791	\$ -	\$ 2,894,286	\$ 336,442	\$ 3,230,728	\$ 33,063	1.0%
TOTAL	\$ 40,934,280	\$ 22,100	\$ 40,956,380	\$ 6,880,849	\$ 47,837,229	\$ 7,000	\$ 40,949,381	\$ 7,830,071	\$ 48,786,452	\$ (949,223)	-2.0%