

**Milton Public Schools**  
 FY16 All Fund Budget Summary  
 9/30/2015

| 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                   |
|------------------------------------|--------------|----------------------------------|-----------------|--------------------|--------------|-----------------|-------------|----------------------|-----------------------------|-------------|-------------|---|
| <b>POLICY &amp; ADMINISTRATION</b> |              |                                  |                 |                    |              |                 |             |                      |                             |             |             |   |
| Salary                             | \$ 5,600     | \$ -                             | \$ 5,600        |                    | \$ 5,600     | \$ -            | \$ 1,377    |                      | \$ 1,377                    | \$ 4,223    | 75.4%       |   |
| Non-Salary                         | \$ 22,900    | \$ -                             | \$ 22,900       | \$ -               | \$ 22,900    | \$ -            | \$ 6,373    |                      | \$ 6,373                    | \$ 16,527   | 72.2%       |   |
| School Committee                   | \$ 28,500    | \$ -                             | \$ 28,500       | \$ -               | \$ 28,500    | \$ -            | \$ 7,750    | \$ -                 | \$ 7,750                    | \$ 20,750   | 72.8%       |   |
| Salary                             | \$ 274,700   | \$ -                             | \$ 274,700      |                    | \$ 274,700   | \$ -            | \$ 68,544   |                      | \$ 68,544                   | \$ 206,156  | 75.0%       |   |
| Non-Salary                         | \$ 32,300    | \$ -                             | \$ 32,300       |                    | \$ 32,300    | \$ 2,178        | \$ 14,402   |                      | \$ 16,580                   | \$ 15,720   | 48.7%       |   |
| Superintendent                     | \$ 307,000   | \$ -                             | \$ 307,000      | \$ -               | \$ 307,000   | \$ 2,178        | \$ 82,946   | \$ -                 | \$ 85,124                   | \$ 221,876  | 72.3%       |   |
| Salary                             | \$ 129,000   | \$ -                             | \$ 129,000      |                    | \$ 129,000   | \$ -            | \$ 30,172   |                      | \$ 30,172                   | \$ 98,828   | 76.6%       |   |
| Non-Salary                         | \$ 7,000     | \$ -                             | \$ 7,000        |                    | \$ 7,000     | \$ 43           | \$ 1,700    |                      | \$ 1,743                    | \$ 5,257    | 75.1%       |   |
| Asst. Superintendent               | \$ 136,000   | \$ -                             | \$ 136,000      | \$ -               | \$ 136,000   | \$ 43           | \$ 31,872   | \$ -                 | \$ 31,915                   | \$ 104,085  | 76.5%       |   |
| Salary                             | \$ 232,100   | \$ -                             | \$ 232,100      | \$ 26,000          | \$ 258,100   | \$ -            | \$ 52,792   | \$ 12,951            | \$ 65,743                   | \$ 192,357  | 74.5%       | Charge to Facilities Rev for Rental Coord |
| Non-Salary                         | \$ -         | \$ -                             | \$ -            | \$ -               | \$ -         | \$ -            | \$ -        | \$ -                 | \$ -                        | \$ -        |             |   |
| Other Dist. Wide Admin             | \$ 232,100   | \$ -                             | \$ 232,100      | \$ 26,000          | \$ 258,100   | \$ -            | \$ 52,792   | \$ 12,951            | \$ 65,743                   | \$ 192,357  | 74.5%       |   |
| Salary                             | \$ 352,400   | \$ -                             | \$ 352,400      | \$ 12,000          | \$ 364,400   | \$ -            | \$ 93,128   | \$ -                 | \$ 93,128                   | \$ 271,272  | 74.4%       | Revolving Fund Chargebacks                |
| Non-Salary                         | \$ 23,200    | \$ -                             | \$ 23,200       |                    | \$ 23,200    | \$ -            | \$ 2,864    |                      | \$ 2,864                    | \$ 20,336   | 87.7%       |   |
| Business & Finance                 | \$ 375,600   | \$ -                             | \$ 375,600      | \$ 12,000          | \$ 387,600   | \$ -            | \$ 95,992   | \$ -                 | \$ 95,992                   | \$ 291,608  | 75.2%       |   |
| Salary                             | \$ 59,700    | \$ -                             | \$ 59,700       | \$ 2,500           | \$ 62,200    | \$ -            | \$ 14,402   |                      | \$ 14,402                   | \$ 47,798   | 76.8%       |   |
| Non-Salary                         | \$ 9,000     | \$ -                             | \$ 9,000        |                    | \$ 9,000     | \$ 1,350        | \$ -        |                      | \$ 1,350                    | \$ 7,650    | 85.0%       |   |
| Human Resources                    | \$ 68,700    | \$ -                             | \$ 68,700       | \$ 2,500           | \$ 71,200    | \$ 1,350        | \$ 14,402   | \$ -                 | \$ 15,752                   | \$ 55,448   | 77.9%       |   |
| Salary                             | \$ -         | \$ -                             | \$ -            |                    | \$ -         | \$ -            | \$ -        |                      | \$ -                        | \$ -        |             |   |
| Non-Salary                         | \$ 105,000   | \$ -                             | \$ 105,000      |                    | \$ 105,000   | \$ -            | \$ 9,444    |                      | \$ 9,444                    | \$ 95,556   | 91.0%       |   |
| Legal                              | \$ 105,000   | \$ -                             | \$ 105,000      | \$ -               | \$ 105,000   | \$ -            | \$ 9,444    | \$ -                 | \$ 9,444                    | \$ 95,556   | 91.0%       |   |
| 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%       |   |
| <b>POLICY &amp; ADMINISTRATION</b> | \$ 1,312,000 | \$ -                             | \$ 1,312,000    | \$ 40,500          | \$ 1,352,500 | \$ 3,571        | \$ 373,523  | \$ 12,951            | \$ 390,045                  | \$ 962,455  | 71.2%       |   |
| <b>INSTRUCTIONAL LEADERSHIP</b>    |              |                                  |                 |                    |              |                 |             |                      |                             |             |             |   |
| Salary                             | \$ 1,011,000 | \$ -                             | \$ 1,011,000    |                    | \$ 1,011,000 | \$ -            | \$ 120,728  |                      | \$ 120,728                  | \$ 890,272  | 88.1%       |   |
| Non-Salary                         | \$ 1,000     | \$ -                             | \$ 1,000        |                    | \$ 1,000     | \$ -            | \$ 2,350    |                      | \$ 2,350                    | \$ (1,350)  |             |   |
| Curriculum Directors               | \$ 1,012,000 | \$ -                             | \$ 1,012,000    | \$ -               | \$ 1,012,000 | \$ -            | \$ 123,078  | \$ -                 | \$ 123,078                  | \$ 888,922  | 87.8%       |   |
| Salary                             | \$ 343,900   | \$ -                             | \$ 343,900      |                    | \$ 343,900   | \$ -            | \$ 28,647   |                      | \$ 28,647                   | \$ 315,253  | 91.7%       |   |
| Non-Salary                         | \$ 1,000     | \$ -                             | \$ 1,000        | \$ 19,974          | \$ 20,974    | \$ -            | \$ 225      | \$ -                 | \$ 225                      | \$ 20,749   | 98.9%       | Title III Grant                           |
| ELE                                | \$ 344,900   | \$ -                             | \$ 344,900      | \$ 19,974          | \$ 364,874   | \$ -            | \$ 28,872   | \$ -                 | \$ 28,872                   | \$ 336,002  | 92.1%       |   |

|                                 |                      |                  |                      |                     |                      |                   |                     |                  |                     |                      |              |   |
|---------------------------------|----------------------|------------------|----------------------|---------------------|----------------------|-------------------|---------------------|------------------|---------------------|----------------------|--------------|---|
| Salary                          | \$ 1,539,000         | \$ -             | \$ 1,539,000         | \$ 16,000           | \$ 1,555,000         | \$ -              | \$ 290,163          | \$ -             | \$ 290,163          | \$ 1,264,837         | 81.3%        | FDK Chargeback                            |
| Non-Salary                      | \$ 71,000            | \$ 283           | \$ 71,283            |                     | \$ 71,283            | \$ 6,249          | \$ 37,841           | \$ -             | \$ 44,090           | \$ 27,193            | 38.1%        |   |
| Principals & Assistants         | \$ 1,610,000         | \$ 283           | \$ 1,610,283         | \$ 16,000           | \$ 1,626,283         | \$ 6,249          | \$ 328,004          | \$ -             | \$ 334,253          | \$ 1,292,030         | 79.4%        |   |
| <b>INSTRUCTIONAL LEADERSHIP</b> | <b>\$ 2,966,900</b>  | <b>\$ 283</b>    | <b>\$ 2,967,183</b>  | <b>\$ 35,974</b>    | <b>\$ 3,003,157</b>  | <b>\$ 6,249</b>   | <b>\$ 479,954</b>   | <b>\$ -</b>      | <b>\$ 486,203</b>   | <b>\$ 2,516,954</b>  | <b>83.8%</b> |   |
| <b>INSTRUCTION</b>              |                      |                  |                      |                     |                      |                   |                     |                  |                     |                      |              |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Building Technology             | \$ -                 | \$ -             | \$ -                 | \$ -                | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Salary                          | \$ 18,023,200        | \$ -             | \$ 18,023,200        | \$ 877,000          | \$ 18,900,200        | \$ -              | \$ 1,405,932        | \$ 47,393        | \$ 1,453,325        | \$ 17,446,875        | 92.3%        | Pre-K & K Revolving, K and Title I Grants |
| Non-Salary                      | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              | MCAS Support Grant                        |
| Classroom Teachers              | \$ 18,023,200        | \$ -             | \$ 18,023,200        | \$ 877,000          | \$ 18,900,200        | \$ -              | \$ 1,405,932        | \$ 47,393        | \$ 1,453,325        | \$ 17,446,875        | 92.3%        |   |
| Salary                          | \$ 428,000           | \$ -             | \$ 428,000           |                     | \$ 428,000           | \$ -              | \$ 19,000           | \$ -             | \$ 19,000           | \$ 409,000           | 95.6%        |   |
| Non-Salary                      | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Substitutes                     | \$ 428,000           | \$ -             | \$ 428,000           | \$ -                | \$ 428,000           | \$ -              | \$ 19,000           | \$ -             | \$ 19,000           | \$ 409,000           | 95.6%        |   |
| Salary                          | \$ 126,000           | \$ -             | \$ 126,000           | \$ 24,000           | \$ 150,000           | \$ 1,500          | \$ 22,086           | \$ -             | \$ 23,586           | \$ 126,414           | 84.3%        | Teacher Quality Grant                     |
| Non-Salary                      | \$ 20,000            | \$ -             | \$ 20,000            | \$ 59,000           | \$ 79,000            | \$ 1,415          | \$ 1,788            | \$ -             | \$ 3,203            | \$ 75,797            | 95.9%        | PP Innovation Grant                       |
| Professional Development        | \$ 146,000           | \$ -             | \$ 146,000           | \$ 83,000           | \$ 229,000           | \$ 2,915          | \$ 23,874           | \$ -             | \$ 26,789           | \$ 202,211           | 88.3%        | Creativity & Innovation Grant             |
| Salary                          | \$ 336,000           | \$ -             | \$ 336,000           |                     | \$ 336,000           | \$ -              | \$ 25,852           | \$ -             | \$ 25,852           | \$ 310,148           | 92.3%        |   |
| Non-Salary                      | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Library/Media Center            | \$ 336,000           | \$ -             | \$ 336,000           | \$ -                | \$ 336,000           | \$ -              | \$ 25,852           | \$ -             | \$ 25,852           | \$ 310,148           | 92.3%        |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              | Hillside Fund                             |
| Non-Salary                      | \$ 270,000           | \$ 6,899         | \$ 276,899           | \$ 10,000           | \$ 286,899           | \$ 94,373         | \$ 115,185          | \$ 3,115         | \$ 212,673          | \$ 74,226            | 25.9%        | Revolving Fund Chargebacks                |
| Texts & Related Materials       | \$ 270,000           | \$ 6,899         | \$ 276,899           | \$ 10,000           | \$ 286,899           | \$ 94,373         | \$ 115,185          | \$ 3,115         | \$ 212,673          | \$ 74,226            | 25.9%        |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ 43,300            | \$ 153           | \$ 43,453            | \$ 30,000           | \$ 73,453            | \$ 36,422         | \$ 21,700           | \$ 11,677        | \$ 69,799           | \$ 3,654             | 5.0%         | Title I, K Revolving, EC Revolving        |
| Other Instructional Materials   | \$ 43,300            | \$ 153           | \$ 43,453            | \$ 30,000           | \$ 73,453            | \$ 36,422         | \$ 21,700           | \$ 11,677        | \$ 69,799           | \$ 3,654             | 5.0%         | MCAS Support Grant                        |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ 54,600            | \$ -             | \$ 54,600            |                     | \$ 54,600            | \$ 352            | \$ 40,106           | \$ -             | \$ 40,458           | \$ 14,142            | 25.9%        |   |
| Instructional Equipment         | \$ 54,600            | \$ -             | \$ 54,600            | \$ -                | \$ 54,600            | \$ 352            | \$ 40,106           | \$ -             | \$ 40,458           | \$ 14,142            | 25.9%        |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ 195,000           | \$ 7,074         | \$ 202,074           | \$ -                | \$ 202,074           | \$ 82,410         | \$ 15,722           | \$ -             | \$ 98,132           | \$ 103,942           | 51.4%        |   |
| Instructional Supplies          | \$ 195,000           | \$ 7,074         | \$ 202,074           | \$ -                | \$ 202,074           | \$ 82,410         | \$ 15,722           | \$ -             | \$ 98,132           | \$ 103,942           | 51.4%        |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ 13,000            | \$ -             | \$ 13,000            | \$ -                | \$ 13,000            | \$ 9,478          | \$ 8,270            | \$ -             | \$ 17,748           | \$ (4,748)           | -36.5%       |   |
| Instructional Services          | \$ 13,000            | \$ -             | \$ 13,000            | \$ -                | \$ 13,000            | \$ 9,478          | \$ 8,270            | \$ -             | \$ 17,748           | \$ (4,748)           | -36.5%       |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ 25,000            | \$ -             | \$ 25,000            |                     | \$ 25,000            | \$ 8,261          | \$ 8,240            | \$ -             | \$ 16,501           | \$ 8,499             | 34.0%        |   |
| Classroom Technology            | \$ 25,000            | \$ -             | \$ 25,000            | \$ -                | \$ 25,000            | \$ 8,261          | \$ 8,240            | \$ -             | \$ 16,501           | \$ 8,499             | 34.0%        |   |
| Salary                          | \$ -                 | \$ -             | \$ -                 |                     | \$ -                 | \$ -              | \$ -                | \$ -             | \$ -                | \$ -                 |              |   |
| Non-Salary                      | \$ 32,800            | \$ -             | \$ 32,800            |                     | \$ 32,800            | \$ 573            | \$ 3,770            | \$ -             | \$ 4,343            | \$ 28,457            | 86.8%        |   |
| Instructional Software          | \$ 32,800            | \$ -             | \$ 32,800            | \$ -                | \$ 32,800            | \$ 573            | \$ 3,770            | \$ -             | \$ 4,343            | \$ 28,457            | 86.8%        |   |
| <b>INSTRUCTION</b>              | <b>\$ 19,566,900</b> | <b>\$ 14,126</b> | <b>\$ 19,581,026</b> | <b>\$ 1,000,000</b> | <b>\$ 20,581,026</b> | <b>\$ 234,784</b> | <b>\$ 1,687,651</b> | <b>\$ 62,185</b> | <b>\$ 1,984,620</b> | <b>\$ 18,596,406</b> | <b>90.4%</b> |   |

INSTRUCTIONAL SERVICES

|   |              |      |              |              |              |            |            |            |            |              |         |                                      |
|---|--------------|------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|---------|--------------------------------------|
| Salary                                      | \$ -         | \$ - | \$ -         | \$ 378,000   | \$ 378,000   | \$ -       | \$ 562     | \$ 48,283  | \$ 48,845  | \$ 329,155   | 87.1%   | Kindergarten & EC Revolving          |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>Instructional Assistants</b>             | \$ -         | \$ - | \$ -         | \$ 378,000   | \$ 378,000   | \$ -       | \$ 562     | \$ 48,283  | \$ 48,845  | \$ 329,155   | 87.1%   |                                      |
| Salary                                      | \$ 1,282,500 | \$ - | \$ 1,282,500 | \$ -         | \$ 1,282,500 | \$ -       | \$ 104,407 | \$ -       | \$ 104,407 | \$ 1,178,093 | 91.9%   |                                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>Guidance &amp; Adjustment Counselors</b> | \$ 1,282,500 | \$ - | \$ 1,282,500 | \$ -         | \$ 1,282,500 | \$ -       | \$ 104,407 | \$ -       | \$ 104,407 | \$ 1,178,093 | 91.9%   |                                      |
| Salary                                      | \$ 96,400    | \$ - | \$ 96,400    | \$ -         | \$ 96,400    | \$ -       | \$ 21,307  | \$ -       | \$ 21,307  | \$ 75,093    | 77.9%   |                                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ 1,350   | \$ -       | \$ 1,350   | \$ (1,350)   |         |                                      |
| <b>Attendance Services</b>                  | \$ 96,400    | \$ - | \$ 96,400    | \$ -         | \$ 96,400    | \$ -       | \$ 22,657  | \$ -       | \$ 22,657  | \$ 73,743    | 76.5%   |                                      |
| Salary                                      | \$ 547,000   | \$ - | \$ 547,000   | \$ -         | \$ 547,000   | \$ -       | \$ 43,042  | \$ -       | \$ 43,042  | \$ 503,958   | 92.1%   |                                      |
| Non-Salary                                  | \$ 13,000    | \$ - | \$ 13,000    | \$ -         | \$ 13,000    | \$ 3,131   | \$ 395     | \$ -       | \$ 3,526   | \$ 9,474     | 72.9%   |                                      |
| <b>Health Services</b>                      | \$ 560,000   | \$ - | \$ 560,000   | \$ -         | \$ 560,000   | \$ 3,131   | \$ 43,437  | \$ -       | \$ 46,568  | \$ 513,432   | 91.7%   |                                      |
| Salary                                      | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| Non-Salary                                  | \$ 430,000   | \$ - | \$ 430,000   | \$ 240,000   | \$ 670,000   | \$ 20,390  | \$ 360     | \$ 200     | \$ 20,950  | \$ 649,050   | 96.9%   | K Revolving, Bus Revolving           |
| <b>Transportation</b>                       | \$ 430,000   | \$ - | \$ 430,000   | \$ 240,000   | \$ 670,000   | \$ 20,390  | \$ 360     | \$ 200     | \$ 20,950  | \$ 649,050   | 96.9%   |                                      |
| Salary                                      | \$ 117,000   | \$ - | \$ 117,000   | \$ 600,000   | \$ 717,000   | \$ -       | \$ 10,793  | \$ -       | \$ 10,793  | \$ 706,207   | 98.5%   |                                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ 800,000   | \$ 800,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 800,000   | 100.0%  | Food Service Program                 |
| <b>Food Services</b>                        | \$ 117,000   | \$ - | \$ 117,000   | \$ 1,400,000 | \$ 1,517,000 | \$ -       | \$ 10,793  | \$ -       | \$ 10,793  | \$ 1,506,207 | 99.3%   |                                      |
| Salary                                      | \$ 338,000   | \$ - | \$ 338,000   | \$ 160,000   | \$ 498,000   | \$ -       | \$ 17,424  | \$ 5,590   | \$ 23,014  | \$ 474,986   | 95.4%   |                                      |
| Non-Salary                                  | \$ 22,000    | \$ - | \$ 22,000    | \$ 300,000   | \$ 322,000   | \$ -       | \$ 2,951   | \$ 85,255  | \$ 88,206  | \$ 233,794   | 72.6%   | Athletic User Fees, Gate Receipts    |
| <b>Athletic Services</b>                    | \$ 360,000   | \$ - | \$ 360,000   | \$ 460,000   | \$ 820,000   | \$ -       | \$ 20,375  | \$ 90,845  | \$ 111,220 | \$ 708,780   | 86.4%   |                                      |
| Salary                                      | \$ 120,000   | \$ - | \$ 120,000   | \$ 60,000    | \$ 180,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 180,000   | 100.0%  |                                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ 2,000     | \$ 2,000     | \$ 455     | \$ -       | \$ 4,674   | \$ 5,129   | \$ (3,129)   | -156.5% | User Fees, Student Activity Accounts |
| <b>Other Student Activities</b>             | \$ 120,000   | \$ - | \$ 120,000   | \$ 62,000    | \$ 182,000   | \$ 455     | \$ -       | \$ 4,674   | \$ 5,129   | \$ 176,871   | 97.2%   | PMS & HS Plays                       |
| <b>INSTRUCTIONAL SERVICES</b>               | \$ 2,965,900 | \$ - | \$ 2,965,900 | \$ 2,540,000 | \$ 5,505,900 | \$ 23,976  | \$ 202,591 | \$ 144,002 | \$ 370,569 | \$ 5,135,331 | 93.3%   |                                      |
| <b>SPED</b>                                 |              |      |              |              |              |            |            |            |            |              |         |                                      |
| Salary                                      | \$ 171,800   | \$ - | \$ 171,800   | \$ 55,000    | \$ 226,800   | \$ -       | \$ 43,307  | \$ 12,441  | \$ 55,748  | \$ 171,052   | 75.4%   | Admin Support from Medicaid          |
| Non-Salary                                  | \$ 540,000   | \$ - | \$ 540,000   | \$ -         | \$ 540,000   | \$ 309,083 | \$ 25,736  | \$ -       | \$ 334,819 | \$ 205,181   | 38.0%   |                                      |
| <b>Curriculum Director</b>                  | \$ 711,800   | \$ - | \$ 711,800   | \$ 55,000    | \$ 766,800   | \$ 309,083 | \$ 69,043  | \$ 12,441  | \$ 390,567 | \$ 376,233   | 49.1%   |                                      |
| Salary                                      | \$ 660,000   | \$ - | \$ 660,000   | \$ -         | \$ 660,000   | \$ -       | \$ 53,862  | \$ -       | \$ 53,862  | \$ 606,138   | 91.8%   |                                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>SPED Team Chairs &amp; OOD Coord.</b>    | \$ 660,000   | \$ - | \$ 660,000   | \$ -         | \$ 660,000   | \$ -       | \$ 53,862  | \$ -       | \$ 53,862  | \$ 606,138   | 91.8%   |                                      |
| Salary                                      | \$ 4,309,000 | \$ - | \$ 4,309,000 | \$ 30,000    | \$ 4,339,000 | \$ -       | \$ 404,608 | \$ -       | \$ 404,608 | \$ 3,934,392 | 90.7%   | Int. PreSch Rev                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>Teacher Specialists</b>                  | \$ 4,309,000 | \$ - | \$ 4,309,000 | \$ 30,000    | \$ 4,339,000 | \$ -       | \$ 404,608 | \$ -       | \$ 404,608 | \$ 3,934,392 | 90.7%   |                                      |
| Salary                                      | \$ 530,000   | \$ - | \$ 530,000   | \$ -         | \$ 530,000   | \$ -       | \$ 42,753  | \$ -       | \$ 42,753  | \$ 487,247   | 91.9%   |                                      |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>Medical/Therapeutic Services</b>         | \$ 530,000   | \$ - | \$ 530,000   | \$ -         | \$ 530,000   | \$ -       | \$ 42,753  | \$ -       | \$ 42,753  | \$ 487,247   | 91.9%   |                                      |
| Salary                                      | \$ 546,600   | \$ - | \$ 546,600   | \$ 1,253,866 | \$ 1,800,466 | \$ -       | \$ 80,795  | \$ 177,915 | \$ 258,710 | \$ 1,541,756 | 85.6%   | 94-142 Grant, Early Childhood Grant  |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>Instructional Aides</b>                  | \$ 546,600   | \$ - | \$ 546,600   | \$ 1,253,866 | \$ 1,800,466 | \$ -       | \$ 80,795  | \$ 177,915 | \$ 258,710 | \$ 1,541,756 | 85.6%   |                                      |
| Salary                                      | \$ -         | \$ - | \$ -         | \$ 31,878    | \$ 31,878    | \$ -       | \$ -       | \$ -       | \$ -       | \$ 31,878    | 100.0%  | SPED Prog Imp Grant                  |
| Non-Salary                                  | \$ -         | \$ - | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |         |                                      |
| <b>SPED Prof Dev</b>                        | \$ -         | \$ - | \$ -         | \$ 31,878    | \$ 31,878    | \$ -       | \$ -       | \$ -       | \$ -       | \$ 31,878    | 100.0%  |                                      |

|                               |               |           |               |              |               |              |              |            |               |               |  |
|-------------------------------|---------------|-----------|---------------|--------------|---------------|--------------|--------------|------------|---------------|---------------|--|
| Salary                        | \$ 255,200    | \$ -      | \$ 255,200    | \$ -         | \$ 255,200    | \$ -         | \$ 19,592    | \$ -       | \$ 19,592     | \$ 235,608    | 92.3%                                    |
| Non-Salary                    | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -       | \$ -          | \$ -          |  |
| Psychological Services        | \$ 255,200    | \$ -      | \$ 255,200    | \$ -         | \$ 255,200    | \$ -         | \$ 19,592    | \$ -       | \$ 19,592     | \$ 235,608    | 92.3%                                    |
| Salary                        | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -       | \$ -          | \$ -          |  |
| Non-Salary                    | \$ 915,000    | \$ -      | \$ 915,000    | \$ -         | \$ 915,000    | \$ 671,768   | \$ 89,064    | \$ -       | \$ 760,832    | \$ 154,168    | 16.8%                                    |
| Transportation Services       | \$ 915,000    | \$ -      | \$ 915,000    | \$ -         | \$ 915,000    | \$ 671,768   | \$ 89,064    | \$ -       | \$ 760,832    | \$ 154,168    | 16.8%                                    |
| Salary                        | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -       | \$ -          | \$ -          |  |
| Non-Salary                    | \$ 10,000     | \$ -      | \$ 10,000     | \$ -         | \$ 10,000     | \$ -         | \$ -         | \$ -       | \$ -          | \$ 10,000     | 100.0%                                   |
| Other MA Public Schools       | \$ 10,000     | \$ -      | \$ 10,000     | \$ -         | \$ 10,000     | \$ -         | \$ -         | \$ -       | \$ -          | \$ 10,000     | 100.0%                                   |
| Non-Salary                    | \$ 1,872,000  | \$ -      | \$ 1,872,000  | \$ 1,399,131 | \$ 3,271,131  | \$ 2,824,464 | \$ 497,054   | \$ -       | \$ 3,321,518  | \$ (50,387)   | -1.5% Circuit Breaker                    |
| Private School Tuition        | \$ 1,872,000  | \$ -      | \$ 1,872,000  | \$ 1,399,131 | \$ 3,271,131  | \$ 2,824,464 | \$ 497,054   | \$ -       | \$ 3,321,518  | \$ (50,387)   | -1.5%                                    |
| Non-Salary                    | \$ 753,000    | \$ -      | \$ 753,000    | \$ 70,000    | \$ 823,000    | \$ 881,650   | \$ 104,397   | \$ -       | \$ 986,047    | \$ (163,047)  | -19.8%                                   |
| Collaborative Tuition         | \$ 753,000    | \$ -      | \$ 753,000    | \$ 70,000    | \$ 823,000    | \$ 881,650   | \$ 104,397   | \$ -       | \$ 986,047    | \$ (163,047)  | -19.8%                                   |
| SPED                          | \$ 10,562,600 | \$ -      | \$ 10,562,600 | \$ 2,807,997 | \$ 13,370,597 | \$ 4,686,965 | \$ 1,361,168 | \$ 190,356 | \$ 6,238,489  | \$ 7,132,108  | 53.3%                                    |
| TECHNOLOGY                    |               |           |               |              |               |              |              |            |               |               |  |
| Salary                        | \$ 267,600    | \$ -      | \$ 267,600    | \$ 2,000     | \$ 269,600    | \$ -         | \$ 63,118    | \$ -       | \$ 63,118     | \$ 206,482    | 76.6%                                    |
| Non-Salary                    | \$ 264,600    | \$ 2,400  | \$ 267,000    | \$ 5,000     | \$ 272,000    | \$ 42,719    | \$ 190,997   | \$ -       | \$ 233,716    | \$ 38,284     | 14.1% Revolving Fund Chargebacks         |
| Capital                       | \$ 186,780    | \$ -      | \$ 186,780    | \$ -         | \$ 186,780    | \$ 52,801    | \$ 132,958   | \$ -       | \$ 185,759    | \$ 1,021      | 0.5%                                     |
| District Wide Info Mgt & Tech | \$ 718,980    | \$ 2,400  | \$ 721,380    | \$ 7,000     | \$ 728,380    | \$ 95,520    | \$ 387,073   | \$ -       | \$ 482,593    | \$ 245,787    | 33.7%                                    |
| TECHNOLOGY                    | \$ 718,980    | \$ 2,400  | \$ 721,380    | \$ 7,000     | \$ 728,380    | \$ 95,520    | \$ 387,073   | \$ -       | \$ 482,593    | \$ 245,787    | 33.7%                                    |
| FACILITIES                    |               |           |               |              |               |              |              |            |               |               |  |
| Salary                        | \$ 84,000     | \$ -      | \$ 84,000     | \$ -         | \$ 84,000     | \$ -         | \$ 306       | \$ -       | \$ 306        | \$ 83,694     | SRO                                      |
| Non-Salary                    | \$ 9,000      | \$ -      | \$ 9,000      | \$ 12,500    | \$ 21,500     | \$ 1,075     | \$ -         | \$ -       | \$ 1,075      | \$ 20,425     | 95.0%                                    |
| School Security               | \$ 93,000     | \$ -      | \$ 93,000     | \$ 12,500    | \$ 105,500    | \$ 1,075     | \$ 306       | \$ -       | \$ 1,381      | \$ 104,119    | 98.7%                                    |
| Salary                        | \$ 1,343,000  | \$ -      | \$ 1,343,000  | \$ 100,000   | \$ 1,443,000  | \$ -         | \$ 320,108   | \$ 12,170  | \$ 332,278    | \$ 1,110,722  | 77.0% Facilities Rental , Comm Schools & |
| Non-Salary                    | \$ 65,000     | \$ 1,266  | \$ 66,266     | \$ 95,000    | \$ 161,266    | \$ 9,725     | \$ 3,436     | \$ 7,187   | \$ 20,348     | \$ 140,918    | 87.4% Revolving Fund Chargebacks         |
| Custodial                     | \$ 1,408,000  | \$ 1,266  | \$ 1,409,266  | \$ 195,000   | \$ 1,604,266  | \$ 9,725     | \$ 323,544   | \$ 19,357  | \$ 352,626    | \$ 1,251,640  | 78.0%                                    |
| Salary                        | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -       | \$ -          | \$ -          |  |
| Non-Salary                    | \$ 345,000    | \$ -      | \$ 345,000    | \$ 75,000    | \$ 420,000    | \$ -         | \$ 5,869     | \$ -       | \$ 5,869      | \$ 414,131    | 98.6% Revolving Fund Chargebacks         |
| Heat of Buildings             | \$ 345,000    | \$ -      | \$ 345,000    | \$ 75,000    | \$ 420,000    | \$ -         | \$ 5,869     | \$ -       | \$ 5,869      | \$ 414,131    | 98.6%                                    |
| Salary                        | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -       | \$ -          | \$ -          |  |
| Non-Salary                    | \$ 780,000    | \$ -      | \$ 780,000    | \$ 75,000    | \$ 855,000    | \$ -         | \$ 174,929   | \$ -       | \$ 174,929    | \$ 680,071    | 79.5% Facilities Rental &                |
| Utilities                     | \$ 780,000    | \$ -      | \$ 780,000    | \$ 75,000    | \$ 855,000    | \$ -         | \$ 174,929   | \$ -       | \$ 174,929    | \$ 680,071    | 79.5%                                    |
| Salary                        | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ 16,419    | \$ -       | \$ 16,419     | \$ (16,419)   |  |
| Non-Salary                    | \$ 215,000    | \$ -      | \$ 215,000    | \$ 60,000    | \$ 275,000    | \$ 131,055   | \$ 111,372   | \$ -       | \$ 242,427    | \$ 32,573     | 11.8% Facilities Rental & Comm Schools   |
| Maint. Of Buildings           | \$ 215,000    | \$ -      | \$ 215,000    | \$ 60,000    | \$ 275,000    | \$ 131,055   | \$ 127,791   | \$ -       | \$ 258,846    | \$ 16,154     | 5.9%                                     |
| Salary                        | \$ -          | \$ -      | \$ -          | \$ -         | \$ -          | \$ -         | \$ -         | \$ -       | \$ -          | \$ -          |  |
| Non-Salary                    | \$ -          | \$ 4,025  | \$ 4,025      | \$ -         | \$ 4,025      | \$ -         | \$ -         | \$ -       | \$ -          | \$ 4,025      | 100.0%                                   |
| Extraordinary Maintenance     | \$ -          | \$ 4,025  | \$ 4,025      | \$ -         | \$ 4,025      | \$ -         | \$ -         | \$ -       | \$ -          | \$ 4,025      | 100.0%                                   |
| FACILITIES                    | \$ 2,841,000  | \$ 5,291  | \$ 2,846,291  | \$ 417,500   | \$ 3,263,791  | \$ 141,855   | \$ 632,439   | \$ 19,357  | \$ 793,651    | \$ 2,470,140  | 75.7%                                    |
| TOTAL                         | \$ 40,934,280 | \$ 22,100 | \$ 40,956,380 | \$ 6,848,971 | \$ 47,805,351 | \$ 5,192,920 | \$ 5,124,399 | \$ 428,851 | \$ 10,746,170 | \$ 37,059,181 | 77.5%                                    |