

**Milton Public Schools**  
 FY17 All Fund Budget Summary  
 3/31/2017

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	\$ 5,800	\$ -	\$ 5,800		\$ 5,800	\$ -	\$ 4,214		\$ 4,214	\$ 1,587	27.4%	
Non-Salary	\$ 22,800	\$ -	\$ 22,800		\$ 22,800	\$ 24	\$ 13,964		\$ 13,988	\$ 8,812	38.6%	
School Committee	\$ 28,600	\$ -	\$ 28,600		\$ 28,600	\$ 24	\$ 18,178	\$ -	\$ 18,202	\$ 10,398	36.4%	
Salary	\$ 284,600	\$ -	\$ 284,600		\$ 284,600	\$ -	\$ 206,933		\$ 206,933	\$ 77,667	27.3%	
Non-Salary	\$ 35,700	\$ -	\$ 35,700		\$ 35,700	\$ 868	\$ 26,546		\$ 27,413	\$ 8,287	23.2%	
Superintendent	\$ 320,300	\$ -	\$ 320,300		\$ 320,300	\$ 868	\$ 233,479	\$ -	\$ 234,346	\$ 85,954	26.8%	
Salary	\$ 138,000	\$ -	\$ 138,000		\$ 138,000	\$ -	\$ 96,317		\$ 96,317	\$ 41,683	30.2%	
Non-Salary	\$ 8,500	\$ -	\$ 8,500		\$ 8,500	\$ -	\$ 13,716		\$ 13,716	\$ (5,216)	-61.4%	
Asst. Superintendent	\$ 146,500	\$ -	\$ 146,500		\$ 146,500	\$ -	\$ 110,033	\$ -	\$ 110,033	\$ 36,467	24.9%	
Salary	\$ 245,900	\$ -	\$ 245,900	\$ 26,000	\$ 271,900	\$ -	\$ 149,146	\$ 41,607	\$ 190,752	\$ 81,148	29.8%	Charge to Facilities Rev for Rental Coord
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 245,900	\$ -	\$ 245,900	\$ 26,000	\$ 271,900	\$ -	\$ 149,146	\$ 41,607	\$ 190,752	\$ 81,148	29.8%	
Salary	\$ 373,200	\$ -	\$ 373,200	\$ 10,000	\$ 383,200	\$ -	\$ 281,729	\$ -	\$ 281,729	\$ 101,471	26.5%	Revolving Fund Chargebacks
Non-Salary	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ 726	\$ 14,724	\$ -	\$ 15,450	\$ 3,550	18.7%	
Business & Finance	\$ 392,200	\$ -	\$ 392,200	\$ 10,000	\$ 402,200	\$ 726	\$ 296,453	\$ -	\$ 297,180	\$ 105,020	26.1%	
Salary	\$ 63,200	\$ -	\$ 63,200	\$ 2,500	\$ 65,700	\$ -	\$ 49,321		\$ 49,321	\$ 16,379	24.9%	
Non-Salary	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -		\$ -	\$ 8,000	100.0%	
Human Resources	\$ 71,200	\$ -	\$ 71,200	\$ 2,500	\$ 73,700	\$ -	\$ 49,321	\$ -	\$ 49,321	\$ 24,379	33.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 67,057		\$ 67,057	\$ 37,943	36.1%	
Legal	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 67,057	\$ -	\$ 67,057	\$ 37,943	36.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 34,531		\$ 34,531	\$ 15,469	30.9%	
Employee Retirement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 34,531	\$ -	\$ 34,531	\$ 15,469	30.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,976		\$ 3,976	\$ 24	0.6%	
Insurance Programs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,976	\$ -	\$ 3,976	\$ 24	0.6%	
<b>POLICY &amp; ADMINISTRATION</b>	\$ 1,363,700	\$ -	\$ 1,363,700	\$ 38,500	\$ 1,402,200	\$ 1,618	\$ 962,173	\$ 41,607	\$ 1,005,397	\$ 396,803	28.3%	
<b>INSTRUCTIONAL LEADERSHIP</b>												
Salary	\$ 1,038,900	\$ -	\$ 1,038,900		\$ 1,038,900	\$ -	\$ 651,486		\$ 651,486	\$ 387,414	37.3%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 940		\$ 940	\$ 60		
Curriculum Directors	\$ 1,039,900	\$ -	\$ 1,039,900	\$ -	\$ 1,039,900	\$ -	\$ 652,426	\$ -	\$ 652,426	\$ 387,474	37.3%	
Salary	\$ 359,000	\$ -	\$ 359,000	\$ 12,000	\$ 371,000	\$ -	\$ 149,325	\$ 11,341	\$ 160,666	\$ 210,334	56.7%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ 5,000	\$ 6,000	\$ -	\$ 1,050	\$ 4,233	\$ 5,283	\$ 717	12.0%	LEP Grant
ELE	\$ 360,000	\$ -	\$ 360,000	\$ 17,000	\$ 377,000	\$ -	\$ 150,374	\$ 15,574	\$ 165,948	\$ 211,052	56.0%	

Salary	\$ 1,617,100	\$ -	\$ 1,617,100	\$ 15,000	\$ 1,632,100	\$ -	\$ 1,128,028	\$ -	\$ 1,128,028	\$ 504,072	30.9%	Comm Schools Chargeback
Non-Salary	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ 3,769	\$ 31,826	\$ -	\$ 35,594	\$ 36,406	50.6%	
Principals & Assistants	\$ 1,689,100	\$ -	\$ 1,689,100	\$ 15,000	\$ 1,704,100	\$ 3,769	\$ 1,159,854	\$ -	\$ 1,163,622	\$ 540,478	31.7%	
<b>INSTRUCTIONAL LEADERSHIP</b>	<b>\$ 3,089,000</b>	<b>\$ -</b>	<b>\$ 3,089,000</b>	<b>\$ 32,000</b>	<b>\$ 3,121,000</b>	<b>\$ 3,769</b>	<b>\$ 1,962,654</b>	<b>\$ 15,574</b>	<b>\$ 1,981,997</b>	<b>\$ 1,139,003</b>	<b>36.5%</b>	
<b>INSTRUCTION</b>												
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 130	\$ -	\$ 189	\$ (189)		
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 130	\$ -	\$ 189	\$ (189)		
Salary	\$ 19,351,700	\$ -	\$ 19,351,700	\$ 125,000	\$ 19,476,700	\$ -	\$ 11,549,963	\$ 31,022	\$ 11,580,985	\$ 7,895,715	40.5%	Title I & MCAS Support Grants
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Classroom Teachers	\$ 19,351,700	\$ -	\$ 19,351,700	\$ 125,000	\$ 19,476,700	\$ -	\$ 11,549,963	\$ 31,022	\$ 11,580,985	\$ 7,895,715	40.5%	
Salary	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 259,637	\$ -	\$ 259,637	\$ 190,363	42.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Substitutes	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 259,637	\$ -	\$ 259,637	\$ 190,363	42.3%	
Salary	\$ 35,000	\$ -	\$ 35,000	\$ 24,000	\$ 59,000	\$ -	\$ 10,312	\$ 41,952	\$ 52,264	\$ 6,736	11.4%	Teacher Quality Grant
Non-Salary	\$ 23,000	\$ -	\$ 23,000	\$ 57,000	\$ 80,000	\$ 935	\$ 72,308	\$ 25,034	\$ 98,277	\$ (18,277)	-22.8%	
Professional Development	\$ 58,000	\$ -	\$ 58,000	\$ 81,000	\$ 139,000	\$ 935	\$ 82,620	\$ 66,986	\$ 150,541	\$ (11,541)	-8.3%	
Salary	\$ 371,000	\$ -	\$ 371,000	\$ -	\$ 371,000	\$ -	\$ 165,952	\$ -	\$ 165,952	\$ 205,048	55.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Library/Media Center	\$ 371,000	\$ -	\$ 371,000	\$ -	\$ 371,000	\$ -	\$ 165,952	\$ -	\$ 165,952	\$ 205,048	55.3%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Hillside Fund
Non-Salary	\$ 220,000	\$ -	\$ 220,000	\$ 10,000	\$ 230,000	\$ 2,372	\$ 268,280	\$ 2,721	\$ 273,372	\$ (43,372)	-18.9%	
Texts & Related Materials	\$ 220,000	\$ -	\$ 220,000	\$ 10,000	\$ 230,000	\$ 2,372	\$ 268,280	\$ 2,721	\$ 273,372	\$ (43,372)	-18.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 26,000	\$ -	\$ 26,000	\$ 35,000	\$ 61,000	\$ 3,956	\$ 17,435	\$ 18,215	\$ 39,606	\$ 21,394	35.1%	Title I, EC Revolv
Other Instructional Materials	\$ 26,000	\$ -	\$ 26,000	\$ 35,000	\$ 61,000	\$ 3,956	\$ 17,435	\$ 18,215	\$ 39,606	\$ 21,394	35.1%	MCAS Support G
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 43,300	\$ -	\$ 43,300	\$ -	\$ 43,300	\$ 507	\$ 60,344	\$ -	\$ 60,851	\$ (17,551)	-40.5%	
Instructional Equipment	\$ 43,300	\$ -	\$ 43,300	\$ -	\$ 43,300	\$ 507	\$ 60,344	\$ -	\$ 60,851	\$ (17,551)	-40.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ 108,000	\$ 10,912	\$ 167,708	\$ 500	\$ 179,120	\$ (71,120)	-65.9%	Blue Hills Revolving
Instructional Supplies	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ 108,000	\$ 10,912	\$ 167,708	\$ 500	\$ 179,120	\$ (71,120)	-65.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 4,048	\$ 65,097	\$ 7,080	\$ 76,225	\$ (51,225)	-204.9%	Music Revolving
Instructional Services	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 4,048	\$ 65,097	\$ 7,080	\$ 76,225	\$ (51,225)	-204.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 2,779	\$ 33,336	\$ -	\$ 36,116	\$ (11,116)	-44.5%	
Classroom Technology	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 2,779	\$ 33,336	\$ -	\$ 36,116	\$ (11,116)	-44.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 550	\$ 21,319	\$ -	\$ 21,869	\$ (5,869)	-36.7%	
Instructional Software	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 550	\$ 21,319	\$ -	\$ 21,869	\$ (5,869)	-36.7%	
<b>INSTRUCTION</b>	<b>\$ 20,694,000</b>	<b>\$ -</b>	<b>\$ 20,694,000</b>	<b>\$ 251,000</b>	<b>\$ 20,945,000</b>	<b>\$ 26,117</b>	<b>\$ 12,691,820</b>	<b>\$ 126,524</b>	<b>\$ 12,844,461</b>	<b>\$ 8,100,539</b>	<b>38.7%</b>	

- 197,325  
- 36,406

INSTRUCTIONAL SERVICES

Salary	\$ 415,000	\$ -	\$ 415,000	\$ 55,000	\$ 470,000	\$ -	\$ 317,286	\$ 16,739	\$ 334,025	\$ 135,975	28.9%	EC Revolving
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Assistants	\$ 415,000	\$ -	\$ 415,000	\$ 55,000	\$ 470,000	\$ -	\$ 317,286	\$ 16,739	\$ 334,025	\$ 135,975	28.9%	
Salary	\$ 1,249,700	\$ -	\$ 1,249,700	\$ -	\$ 1,249,700	\$ -	\$ 800,690	\$ -	\$ 800,690	\$ 449,010	35.9%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Guidance & Adjustment Counselors	\$ 1,249,700	\$ -	\$ 1,249,700	\$ -	\$ 1,249,700	\$ -	\$ 800,690	\$ -	\$ 800,690	\$ 449,010	35.9%	
Salary	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 66,673	\$ -	\$ 66,673	\$ 26,327	28.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Attendance Services	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 66,673	\$ -	\$ 66,673	\$ 26,327	28.3%	
Salary	\$ 574,000	\$ -	\$ 574,000	\$ -	\$ 574,000	\$ -	\$ 353,084	\$ -	\$ 353,084	\$ 220,916	38.5%	
Non-Salary	\$ 13,000	\$ 7,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,066	\$ -	\$ 20,066	\$ (66)	-0.3%	
Health Services	\$ 587,000	\$ 7,000	\$ 594,000	\$ -	\$ 594,000	\$ -	\$ 373,150	\$ -	\$ 373,150	\$ 220,850	37.2%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 529,000	\$ -	\$ 529,000	\$ 140,000	\$ 669,000	\$ 21,943	\$ 409,703	\$ 11,050	\$ 442,696	\$ 226,304	33.8%	Transportation Revolving Fund
Transportation	\$ 529,000	\$ -	\$ 529,000	\$ 140,000	\$ 669,000	\$ 21,943	\$ 409,703	\$ 11,050	\$ 442,696	\$ 226,304	33.8%	
Salary	\$ 126,400	\$ -	\$ 126,400	\$ 600,000	\$ 726,400	\$ -	\$ 87,643	\$ 473,364	\$ 561,007	\$ 165,393	22.8%	
Non-Salary	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 515,991	\$ 515,991	\$ 284,009	35.5%	Food Service Program
Food Services	\$ 126,400	\$ -	\$ 126,400	\$ 1,400,000	\$ 1,526,400	\$ -	\$ 87,643	\$ 989,356	\$ 1,076,998	\$ 449,402	29.4%	
Salary	\$ 346,900	\$ -	\$ 346,900	\$ 160,000	\$ 506,900	\$ -	\$ 370,683	\$ 52,062	\$ 422,745	\$ 84,155	16.6%	
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ 300,000	\$ 322,000	\$ -	\$ 5,178	\$ 246,471	\$ 251,649	\$ 70,351	21.8%	Athletic User Fees, Gate Receipts
Athletic Services	\$ 368,900	\$ -	\$ 368,900	\$ 460,000	\$ 828,900	\$ -	\$ 375,861	\$ 298,534	\$ 674,394	\$ 154,506	18.6%	
Salary	\$ 125,000	\$ -	\$ 125,000	\$ 60,000	\$ 185,000	\$ -	\$ 91,164	\$ 2,000	\$ 93,164	\$ 91,836	49.6%	
Non-Salary	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,808	\$ 15,143	\$ 17,951	\$ (15,951)	-797.6%	User Fees, Student Activity Accounts
Other Student Activities	\$ 125,000	\$ -	\$ 125,000	\$ 62,000	\$ 187,000	\$ -	\$ 93,972	\$ 17,143	\$ 111,115	\$ 75,885	40.6%	PMS & HS Plays
<b>INSTRUCTIONAL SERVICES</b>	<b>\$ 3,494,000</b>	<b>\$ 7,000</b>	<b>\$ 3,501,000</b>	<b>\$ 2,117,000</b>	<b>\$ 5,618,000</b>	<b>\$ 21,943</b>	<b>\$ 2,524,977</b>	<b>\$ 1,332,822</b>	<b>\$ 3,879,741</b>	<b>\$ 1,738,259</b>	<b>30.9%</b>	
<b>SPED</b>												
Salary	\$ 179,000	\$ -	\$ 179,000	\$ 75,000	\$ 254,000	\$ -	\$ 133,974	\$ 8,197	\$ 142,171	\$ 111,829	44.0%	Admin Support from Medicaid
Non-Salary	\$ 566,400	\$ -	\$ 566,400	\$ -	\$ 566,400	\$ 284,648	\$ 324,758	\$ -	\$ 609,407	\$ (43,007)	-7.6%	
Curriculum Director	\$ 745,400	\$ -	\$ 745,400	\$ 75,000	\$ 820,400	\$ 284,648	\$ 458,733	\$ 8,197	\$ 751,577	\$ 68,823	8.4%	
Salary	\$ 642,900	\$ -	\$ 642,900	\$ -	\$ 642,900	\$ -	\$ 390,224	\$ -	\$ 390,224	\$ 252,676	39.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Team Chairs & OOD Coord.	\$ 642,900	\$ -	\$ 642,900	\$ -	\$ 642,900	\$ -	\$ 390,224	\$ -	\$ 390,224	\$ 252,676	39.3%	
Salary	\$ 4,859,500	\$ -	\$ 4,859,500	\$ 30,000	\$ 4,889,500	\$ -	\$ 2,628,317	\$ -	\$ 2,628,317	\$ 2,261,183	46.2%	Int. PreSch Rev
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Teacher Specialists	\$ 4,859,500	\$ -	\$ 4,859,500	\$ 30,000	\$ 4,889,500	\$ -	\$ 2,628,317	\$ -	\$ 2,628,317	\$ 2,261,183	46.2%	
Salary	\$ 545,700	\$ -	\$ 545,700	\$ -	\$ 545,700	\$ -	\$ 391,989	\$ -	\$ 391,989	\$ 153,711	28.2%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical/Therapeutic Services	\$ 545,700	\$ -	\$ 545,700	\$ -	\$ 545,700	\$ -	\$ 391,989	\$ -	\$ 391,989	\$ 153,711	28.2%	
Salary	\$ 500,100	\$ -	\$ 500,100	\$ 1,308,448	\$ 1,808,548	\$ -	\$ 601,042	\$ 832,535	\$ 1,433,578	\$ 374,970	20.7%	94-142 Grant, Early Childhood Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Aides	\$ 500,100	\$ -	\$ 500,100	\$ 1,308,448	\$ 1,808,548	\$ -	\$ 601,042	\$ 832,535	\$ 1,433,578	\$ 374,970	20.7%	
Salary	\$ -	\$ -	\$ -	\$ 31,878	\$ 31,878	\$ -	\$ -	\$ 31,005	\$ 31,005	\$ 873	2.7%	SPED Prog Imp Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Prof Dev	\$ -	\$ -	\$ -	\$ 31,878	\$ 31,878	\$ -	\$ -	\$ 31,005	\$ 31,005	\$ 873	2.7%	

Salary	\$	233,000	\$	-	\$	233,000	\$	-	\$	233,000	\$	-	\$	118,361	\$	-	\$	118,361	\$	114,639	49.2%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Psychological Services	\$	233,000	\$	-	\$	233,000	\$	-	\$	233,000	\$	-	\$	118,361	\$	-	\$	118,361	\$	114,639	49.2%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	920,000	\$	-	\$	920,000	\$	-	\$	920,000	\$	296,722	\$	697,430	\$	-	\$	994,152	\$	(74,152)	-8.1%
Transportation Services	\$	920,000	\$	-	\$	920,000	\$	-	\$	920,000	\$	296,722	\$	697,430	\$	-	\$	994,152	\$	(74,152)	-8.1%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	12,000	\$	-	\$	12,000	\$	-	\$	12,000	\$	-	\$	11,766	\$	-	\$	11,766	\$	234	2.0%
Other MA Public Schools	\$	12,000	\$	-	\$	12,000	\$	-	\$	12,000	\$	-	\$	11,766	\$	-	\$	11,766	\$	234	2.0%
Non-Salary	\$	2,200,000	\$	-	\$	2,200,000	\$	1,400,000	\$	3,600,000	\$	1,209,953	\$	2,199,958	\$	-	\$	3,409,910	\$	190,090	5.3% Circuit Breaker
Private School Tuition	\$	2,200,000	\$	-	\$	2,200,000	\$	1,400,000	\$	3,600,000	\$	1,209,953	\$	2,199,958	\$	-	\$	3,409,910	\$	190,090	5.3%
Non-Salary	\$	800,000	\$	-	\$	800,000	\$	200,000	\$	1,000,000	\$	443,890	\$	258,729	\$	401,860	\$	1,104,479	\$	(104,479)	-10.4% Circuit Breaker
Collaborative Tuition	\$	800,000	\$	-	\$	800,000	\$	200,000	\$	1,000,000	\$	443,890	\$	258,729	\$	401,860	\$	1,104,479	\$	(104,479)	-10.4%
SPED	\$	11,458,600	\$	-	\$	11,458,600	\$	3,045,326	\$	14,503,926	\$	2,235,213	\$	7,756,548	\$	1,273,597	\$	11,265,357	\$	3,238,569	22.3%
TECHNOLOGY																					
Salary	\$	261,600	\$	-	\$	261,600	\$	2,000	\$	263,600	\$	-	\$	215,221	\$	-	\$	215,221	\$	48,379	18.4%
Non-Salary	\$	291,000	\$	-	\$	291,000	\$	5,000	\$	296,000	\$	31,219	\$	272,158	\$	-	\$	303,377	\$	(7,377)	-2.5% Revolving Fund Chargebacks
Capital	\$	292,000	\$	-	\$	292,000	\$	-	\$	292,000	\$	-	\$	291,961	\$	-	\$	291,961	\$	39	0.0%
District Wide Info Mgt & Tech	\$	844,600	\$	-	\$	844,600	\$	7,000	\$	851,600	\$	31,219	\$	779,339	\$	-	\$	810,558	\$	41,042	4.8%
TECHNOLOGY	\$	844,600	\$	-	\$	844,600	\$	7,000	\$	851,600	\$	31,219	\$	779,339	\$	-	\$	810,558	\$	41,042	4.8%
FACILITIES																					
Salary	\$	87,000	\$	-	\$	87,000	\$	-	\$	87,000	\$	-	\$	8,670	\$	-	\$	8,670	\$	78,330	SRO
Non-Salary	\$	9,000	\$	-	\$	9,000	\$	12,500	\$	21,500	\$	-	\$	34,863	\$	-	\$	34,863	\$	(13,363)	-62.2%
School Security	\$	96,000	\$	-	\$	96,000	\$	12,500	\$	108,500	\$	-	\$	43,533	\$	-	\$	43,533	\$	64,967	59.9%
Salary	\$	1,396,400	\$	-	\$	1,396,400	\$	100,000	\$	1,496,400	\$	-	\$	985,801	\$	57,861	\$	1,043,662	\$	452,738	30.3% Facilities Rental , Comm Schools &
Non-Salary	\$	20,000	\$	-	\$	20,000	\$	95,000	\$	115,000	\$	80	\$	80,866	\$	22,645	\$	103,591	\$	11,409	9.9% Revolving Fund Chargebacks
Custodial	\$	1,416,400	\$	-	\$	1,416,400	\$	195,000	\$	1,611,400	\$	80	\$	1,066,667	\$	80,506	\$	1,147,253	\$	464,147	28.8%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	360,000	\$	-	\$	360,000	\$	75,000	\$	435,000	\$	-	\$	77,587	\$	-	\$	77,587	\$	357,413	82.2% Revolving Fund Chargebacks
Heat of Buildings	\$	360,000	\$	-	\$	360,000	\$	75,000	\$	435,000	\$	-	\$	77,587	\$	-	\$	77,587	\$	357,413	82.2%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Facilities Rental &
Non-Salary	\$	790,000	\$	-	\$	790,000	\$	45,000	\$	835,000	\$	-	\$	857,108	\$	-	\$	857,108	\$	(22,108)	-2.6% Revolving Fund Chargebacks
Utilities	\$	790,000	\$	-	\$	790,000	\$	45,000	\$	835,000	\$	-	\$	857,108	\$	-	\$	857,108	\$	(22,108)	-2.6%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,741	\$	-	\$	20,741	\$	(20,741)	
Non-Salary	\$	300,000	\$	-	\$	300,000	\$	135,000	\$	435,000	\$	-	\$	236,579	\$	60,589	\$	297,168	\$	137,832	31.7% Facilities Rental & Comm Schools
Capital	\$	200,000	\$	-	\$	200,000	\$	-	\$	200,000	\$	-	\$	94,701	\$	-	\$	94,701	\$	105,299	52.6% Includes \$75K for FY 17 Facilities Study
Maint. Of Buildings	\$	500,000	\$	-	\$	500,000	\$	135,000	\$	635,000	\$	-	\$	352,021	\$	60,589	\$	412,610	\$	222,390	35.0%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	906	\$	-	\$	-	\$	(906)	
Extraordinary Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	906	\$	-	\$	906	\$	(906)	
FACILITIES	\$	3,162,400	\$	-	\$	3,162,400	\$	462,500	\$	3,624,900	\$	80	\$	2,397,821	\$	141,095	\$	2,538,996	\$	1,085,904	30.0%
<b>TOTAL</b>	\$	<b>44,106,300</b>	\$	<b>7,000</b>	\$	<b>44,113,300</b>	\$	<b>5,953,326</b>	\$	<b>50,066,626</b>	\$	<b>2,319,958</b>	\$	<b>29,075,331</b>	\$	<b>2,931,218</b>	\$	<b>34,326,508</b>	\$	<b>15,740,118</b>	<b>31.4%</b>