

Milton Public Schools
 FY15 All Fund Budget Summary
 10/16/2014

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	\$ 5,400	\$ -	\$ 5,400		\$ 5,400	\$ -	\$ 2,287		\$ 2,287	\$ 3,113	57.6%	
Non-Salary	\$ 28,000	\$ -	\$ 28,000		\$ 28,000	\$ 1,137	\$ 17,535		\$ 18,672	\$ 9,328	33.3%	
School Committee	\$ 33,400	\$ -	\$ 33,400	\$ -	\$ 33,400	\$ 1,137	\$ 19,822	\$ -	\$ 20,959	\$ 12,441	37.2%	
Salary	\$ 263,000	\$ -	\$ 263,000		\$ 263,000	\$ -	\$ 76,945		\$ 76,945	\$ 186,055	70.7%	
Non-Salary	\$ 35,000	\$ -	\$ 35,000		\$ 35,000	\$ 1,872	\$ 10,598		\$ 12,470	\$ 22,530	64.4%	
Superintendent	\$ 298,000	\$ -	\$ 298,000	\$ -	\$ 298,000	\$ 1,872	\$ 87,543	\$ -	\$ 89,415	\$ 208,585	70.0%	
Salary	\$ 125,000	\$ -	\$ 125,000		\$ 125,000	\$ -	\$ 15,563		\$ 15,563	\$ 109,437	87.5%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000		\$ 7,000	\$ 1,350	\$ 1,400		\$ 2,750	\$ 4,250	60.7%	
Asst. Superintendent	\$ 132,000	\$ -	\$ 132,000	\$ -	\$ 132,000	\$ 1,350	\$ 16,963	\$ -	\$ 18,313	\$ 113,687	86.1%	
Salary	\$ 193,000	\$ -	\$ 193,000	\$ 4,700	\$ 197,700	\$ -	\$ 49,462	\$ -	\$ 49,462	\$ 148,238	75.0%	Revolving Fund Chargebacks
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 193,000	\$ -	\$ 193,000	\$ 4,700	\$ 197,700	\$ -	\$ 49,462	\$ -	\$ 49,462	\$ 148,238	75.0%	
Salary	\$ 348,600	\$ -	\$ 348,600	\$ 12,000	\$ 360,600	\$ -	\$ 113,295	\$ -	\$ 113,295	\$ 247,305	68.6%	Revolving Fund Chargebacks
Non-Salary	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ 151	\$ 3,042	\$ -	\$ 3,193	\$ 23,807	88.2%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ 12,000	\$ 387,600	\$ 151	\$ 116,337	\$ -	\$ 116,488	\$ 271,112	69.9%	
Salary	\$ 57,000	\$ -	\$ 57,000	\$ 2,800	\$ 59,800	\$ -	\$ 16,017	\$ -	\$ 16,017	\$ 43,783	73.2%	
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 4,300	\$ -	\$ -	\$ 4,300	\$ 7,700	64.2%	
Human Resources	\$ 69,000	\$ -	\$ 69,000	\$ 2,800	\$ 71,800	\$ 4,300	\$ 16,017	\$ -	\$ 20,317	\$ 51,483	71.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 1,801	\$ 11,472	\$ -	\$ 13,273	\$ 71,727	84.4%	
Legal	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 1,801	\$ 11,472	\$ -	\$ 13,273	\$ 71,727	84.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 64,500	\$ -	\$ 64,500	\$ -	\$ 64,500	\$ -	\$ 64,061	\$ -	\$ 64,061	\$ 439	0.7%	
Employee Retirement	\$ 64,500	\$ -	\$ 64,500	\$ -	\$ 64,500	\$ -	\$ 64,061	\$ -	\$ 64,061	\$ 439	0.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ -	\$ 3,898	\$ 4,902	55.7%	
Insurance Programs	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ -	\$ 3,898	\$ 4,902	55.7%	
POLICY & ADMINISTRATION	\$ 1,259,300	\$ -	\$ 1,259,300	\$ 19,500	\$ 1,278,800	\$ 10,611	\$ 385,575	\$ -	\$ 396,186	\$ 882,614	69.0%	
INSTRUCTIONAL LEADERSHIP												
Salary	\$ 970,000	\$ -	\$ 970,000		\$ 970,000	\$ -	\$ 168,651		\$ 168,651	\$ 801,349	82.6%	
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ 143	\$ -		\$ 143	\$ (143)		
Curriculum Directors	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 970,000	\$ 143	\$ 168,651	\$ -	\$ 168,794	\$ 801,206	82.6%	
Salary	\$ 332,000	\$ -	\$ 332,000		\$ 332,000	\$ -	\$ 40,552		\$ 40,552	\$ 291,448	87.8%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 225		\$ 225	\$ 775	77.5%	
ELE	\$ 333,000	\$ -	\$ 333,000	\$ -	\$ 333,000	\$ -	\$ 40,777	\$ -	\$ 40,777	\$ 292,223	87.8%	

Salary	\$ 1,555,125	\$ -	\$ 1,555,125	\$ 20,000	\$ 1,575,125	\$ -	\$ 379,516	\$ 379,516	\$ 1,195,609	75.9%	FDK Chargeback	
Non-Salary	\$ 63,500	\$ 9,628	\$ 73,128		\$ 73,128	\$ 23,077	\$ 16,973	\$ 40,050	\$ 33,078	45.2%		
Principals & Assistants	\$ 1,618,625	\$ 9,628	\$ 1,628,253	\$ 20,000	\$ 1,648,253	\$ 23,077	\$ 396,489	\$ -	\$ 419,566	\$ 1,228,687	74.5%	
INSTRUCTIONAL LEADERSHIP	\$ 2,921,625	\$ 9,628	\$ 2,931,253	\$ 20,000	\$ 2,951,253	\$ 23,220	\$ 605,917	\$ -	\$ 629,137	\$ 2,322,116	78.7%	
INSTRUCTION												
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	\$ 7,997	\$ 1,604	\$ -	\$ 9,601	\$ (6,601)	-220.0%	
Building Technology	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 7,997	\$ 1,604	\$ -	\$ 9,601	\$ (6,601)	-220.0%	
Salary	\$ 17,524,000	\$ -	\$ 17,524,000	\$ 670,000	\$ 18,194,000	\$ -	\$ 2,070,120	\$ 109,724	\$ 2,179,844	\$ 16,014,156	88.0%	Pre-K & K Revolving, K and Title I Grants
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Classroom Teachers	\$ 17,524,000	\$ -	\$ 17,524,000	\$ 670,000	\$ 18,194,000	\$ -	\$ 2,070,120	\$ 109,724	\$ 2,179,844	\$ 16,014,156	88.0%	
Salary	\$ 404,000	\$ -	\$ 404,000		\$ 404,000	\$ -	\$ 39,668	\$ -	\$ 39,668	\$ 364,332	90.2%	
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Substitutes	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 39,668	\$ -	\$ 39,668	\$ 364,332	90.2%	
Salary	\$ 126,000	\$ -	\$ 126,000	\$ 24,000	\$ 150,000	\$ -	\$ 31,388	\$ -	\$ 31,388	\$ 118,612	79.1%	Teacher Quality Grant
Non-Salary	\$ 35,000	\$ -	\$ 35,000	\$ 55,000	\$ 90,000	\$ 7,395	\$ 804	\$ -	\$ 8,199	\$ 81,801	90.9%	
Professional Development	\$ 161,000	\$ -	\$ 161,000	\$ 79,000	\$ 240,000	\$ 7,395	\$ 32,192	\$ -	\$ 39,587	\$ 200,413	83.5%	
Salary	\$ 322,200	\$ -	\$ 322,200		\$ 322,200	\$ -	\$ 39,436	\$ -	\$ 39,436	\$ 282,764	87.8%	
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Library/Media Center	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 39,436	\$ -	\$ 39,436	\$ 282,764	87.8%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 140,325	\$ 83,848	\$ 224,173	\$ 20,000	\$ 244,173	\$ 84,902	\$ 105,703	\$ 9,900	\$ 200,505	\$ 43,668	17.9%	Hillside Fund Revolving Fund Chargebacks
Texts & Related Materials	\$ 140,325	\$ 83,848	\$ 224,173	\$ 20,000	\$ 244,173	\$ 84,902	\$ 105,703	\$ 9,900	\$ 200,505	\$ 43,668	17.9%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 110,000	\$ -	\$ 110,000		\$ 110,000	\$ 72,825	\$ 55,593	\$ -	\$ 128,418	\$ (18,418)	-16.7%	
Other Instructional Materials	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ 72,825	\$ 55,593	\$ -	\$ 128,418	\$ (18,418)	-16.7%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 60,040	\$ -	\$ 60,040		\$ 60,040	\$ -	\$ 7,590	\$ -	\$ 7,590	\$ 52,450	87.4%	
Instructional Equipment	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 7,590	\$ -	\$ 7,590	\$ 52,450	87.4%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 270,000	\$ 12,859	\$ 282,859	\$ 30,000	\$ 312,859	\$ 67,401	\$ 33,030	\$ 13,674	\$ 114,105	\$ 198,754	63.5%	K Revolving Fund, EC revolving Fund
Instructional Supplies	\$ 270,000	\$ 12,859	\$ 282,859	\$ 30,000	\$ 312,859	\$ 67,401	\$ 33,030	\$ 13,674	\$ 114,105	\$ 198,754	63.5%	
Salary	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100.0%	MCAS Support Grant
Non-Salary	\$ 14,000	\$ 500	\$ 14,500	\$ 20,000	\$ 34,500	\$ 10,598	\$ 1,067	\$ -	\$ 11,665	\$ 22,835	66.2%	Title I Grant
Instructional Services	\$ 14,000	\$ 500	\$ 14,500	\$ 25,000	\$ 39,500	\$ 10,598	\$ 1,067	\$ -	\$ 11,665	\$ 27,835	70.5%	
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 24,000	\$ -	\$ 24,000		\$ 24,000	\$ 3,196	\$ 237	\$ -	\$ 3,433	\$ (3,433)		
Classroom Technology	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ 3,196	\$ 237	\$ -	\$ 3,433	\$ (3,433)		
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 28,000	\$ 3,356	\$ 31,356		\$ 31,356	\$ 1,475	\$ 3,456	\$ -	\$ 4,931	\$ 26,425	84.3%	
Instructional Software	\$ 28,000	\$ 3,356	\$ 31,356	\$ -	\$ 31,356	\$ 1,475	\$ 3,456	\$ -	\$ 4,931	\$ 26,425	84.3%	
INSTRUCTION	\$ 19,060,565	\$ 100,563	\$ 19,161,128	\$ 824,000	\$ 19,961,128	\$ 255,789	\$ 2,389,696	\$ 133,298	\$ 2,778,783	\$ 17,182,345	86.1%	

INSTRUCTIONAL SERVICES

Salary	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ 48,406	\$ 48,406	\$ 271,594	84.9%	Kindergarten & EC Revolving
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Assistants	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ 48,406	\$ 48,406	\$ 271,594	84.9%	
Salary	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 155,520	\$ -	\$ 155,520	\$ 1,108,680	87.7%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Guidance & Adjustment Counselors	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 155,520	\$ -	\$ 155,520	\$ 1,108,680	87.7%	
Salary	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 12,472	\$ -	\$ 12,472	\$ 72,528	85.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Attendance Services	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 12,472	\$ -	\$ 12,472	\$ 72,528	85.3%	
Salary	\$ 576,500	\$ -	\$ 576,500	\$ -	\$ 576,500	\$ -	\$ 67,729	\$ -	\$ 67,729	\$ 508,771	88.3%	
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 1,834	\$ -	\$ -	\$ 1,834	\$ 10,166	84.7%	
Health Services	\$ 588,500	\$ -	\$ 588,500	\$ -	\$ 588,500	\$ 1,834	\$ 67,729	\$ -	\$ 69,563	\$ 518,937	88.2%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 410,000	\$ -	\$ 410,000	\$ 250,000	\$ 660,000	\$ -	\$ -	\$ 480	\$ 480	\$ 659,520	99.9%	K Revolving, Bus Revolving
Transportation	\$ 410,000	\$ -	\$ 410,000	\$ 250,000	\$ 660,000	\$ -	\$ -	\$ 480	\$ 480	\$ 659,520	99.9%	
Salary	\$ 115,000	\$ -	\$ 115,000	\$ 712,000	\$ 827,000	\$ -	\$ 18,229	\$ 138,391	\$ 156,620	\$ 670,380	81.1%	
Non-Salary	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,000	\$ -	\$ -	\$ 118,385	\$ 118,385	\$ 676,615	85.1%	Food Service Program
Food Services	\$ 115,000	\$ -	\$ 115,000	\$ 1,507,000	\$ 1,622,000	\$ -	\$ 18,229	\$ 256,776	\$ 275,005	\$ 1,346,995	83.0%	
Salary	\$ 330,000	\$ -	\$ 330,000	\$ 155,000	\$ 485,000	\$ -	\$ 9,044	\$ 6,889	\$ 15,933	\$ 469,067	96.7%	
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ 193,000	\$ 215,000	\$ -	\$ 200	\$ 53,881	\$ 54,081	\$ 160,919	74.8%	Athletic User Fees, Gate Receipts
Athletic Services	\$ 352,000	\$ -	\$ 352,000	\$ 348,000	\$ 700,000	\$ -	\$ 9,244	\$ 60,770	\$ 70,014	\$ 629,986	90.0%	
Salary	\$ 115,000	\$ -	\$ 115,000	\$ 60,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	100.0%	
Non-Salary	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100.0%	User Fees, Student Activity Accounts
Other Student Activities	\$ 115,000	\$ -	\$ 115,000	\$ 70,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	100.0%	
INSTRUCTIONAL SERVICES	\$ 2,929,700	\$ -	\$ 2,929,700	\$ 2,495,000	\$ 5,424,700	\$ 1,834	\$ 263,194	\$ 366,432	\$ 631,460	\$ 4,793,240	88.4%	
SPED												
Salary	\$ 188,500	\$ -	\$ 188,500	\$ 61,000	\$ 249,500	\$ -	\$ 54,421	\$ 21,616	\$ 76,037	\$ 173,463	69.5%	Admin Support from Medicaid
Non-Salary	\$ 605,000	\$ -	\$ 605,000	\$ -	\$ 605,000	\$ 201,722	\$ 15,837	\$ -	\$ 217,559	\$ 387,441	64.0%	
Curriculum Director	\$ 793,500	\$ -	\$ 793,500	\$ 61,000	\$ 854,500	\$ 201,722	\$ 70,258	\$ 21,616	\$ 293,596	\$ 560,904	65.6%	
Salary	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 68,353	\$ -	\$ 68,353	\$ 496,047	87.9%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Team Chairs & OOD Coord.	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 68,353	\$ -	\$ 68,353	\$ 496,047	87.9%	
Salary	\$ 3,879,400	\$ -	\$ 3,879,400	\$ 66,000	\$ 3,945,400	\$ -	\$ 503,415	\$ -	\$ 503,415	\$ 3,441,985	87.2%	Int. PreSch Rev
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Teacher Specialists	\$ 3,879,400	\$ -	\$ 3,879,400	\$ 66,000	\$ 3,945,400	\$ -	\$ 503,415	\$ -	\$ 503,415	\$ 3,441,985	87.2%	
Salary	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 60,911	\$ -	\$ 60,911	\$ 469,089	88.5%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical/Therapeutic Services	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 60,911	\$ -	\$ 60,911	\$ 469,089	88.5%	
Salary	\$ 284,000	\$ -	\$ 284,000	\$ 1,241,780	\$ 1,525,780	\$ -	\$ 78,321	\$ 306,440	\$ 384,761	\$ 1,141,019	74.8%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Aides	\$ 284,000	\$ -	\$ 284,000	\$ 1,241,780	\$ 1,525,780	\$ -	\$ 78,321	\$ 306,440	\$ 384,761	\$ 1,141,019	74.8%	94-142 Grant, Early Childhood Grant
Salary	\$ 244,400	\$ -	\$ 244,400	\$ 15,000	\$ 259,400	\$ -	\$ 28,164	\$ -	\$ 28,164	\$ 231,236	89.1%	SPED PD Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Psychological Services	\$ 244,400	\$ -	\$ 244,400	\$ 15,000	\$ 259,400	\$ -	\$ 28,164	\$ -	\$ 28,164	\$ 231,236	89.1%	

Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		
Non-Salary	\$ 915,000	\$ -	\$ 915,000	\$ 20,000	\$ 935,000	\$ 589,256	\$ 59,242		\$ 648,498	\$ 286,502	30.6%	Homeless Tramp Rev		
Transportation Services	\$ 915,000	\$ -	\$ 915,000	\$ 20,000	\$ 935,000	\$ 589,256	\$ 59,242	\$ -	\$ 648,498	\$ 286,502	30.6%			
Salary	\$ 4,000	\$ -	\$ 4,000		\$ 4,000	\$ -	\$ -		\$ -	\$ 4,000				
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -				
Other MA Public Schools	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000				
Non-Salary	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,300,000	\$ 3,200,000	\$ 2,520,966	\$ 265,505	\$ -	\$ 2,786,471	\$ 413,529	12.9%	Circuit Breaker		
Private School Tuition	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,300,000	\$ 3,200,000	\$ 2,520,966	\$ 265,505	\$ -	\$ 2,786,471	\$ 413,529	12.9%			
Non-Salary	\$ 750,000	\$ -	\$ 750,000		\$ 750,000	\$ 562,303	\$ 69,858		\$ 632,161	\$ 117,839	15.7%			
Collaborative Tuition	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 562,303	\$ 69,858	\$ -	\$ 632,161	\$ 117,839	15.7%			
SPED	\$ 9,864,700	\$ -	\$ 9,864,700	\$ 2,703,780	\$ 12,568,480	\$ 3,874,247	\$ 1,204,027	\$ 328,056	\$ 5,406,330	\$ 7,162,150	57.0%			
TECHNOLOGY														
Salary	\$ 261,000	\$ -	\$ 261,000	\$ 5,000	\$ 266,000	\$ -	\$ 72,607	\$ -	\$ 72,607	\$ 193,393	72.7%			
Non-Salary	\$ 249,000	\$ -	\$ 249,000	\$ 7,000	\$ 256,000	\$ 206,993	\$ 103,164	\$ -	\$ 310,157	\$ (54,157)	-21.2%	Revolving Fund Chargebacks		
District Wide Info Mgt & Tech	\$ 510,000	\$ -	\$ 510,000	\$ 12,000	\$ 522,000	\$ 206,993	\$ 175,771	\$ -	\$ 382,764	\$ 139,236	26.7%			
TECHNOLOGY	\$ 510,000	\$ -	\$ 510,000	\$ 12,000	\$ 522,000	\$ 206,993	\$ 175,771	\$ -	\$ 382,764	\$ 139,236	26.7%			
FACILITIES														
Salary	\$ 63,000	\$ -	\$ 63,000		\$ 63,000	\$ -	\$ -		\$ -	\$ 63,000		SRO		
Non-Salary	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 2,800	\$ 4,763	\$ -	\$ 7,563	\$ 1,437	16.0%			
School Security	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ 72,000	\$ 2,800	\$ 4,763	\$ -	\$ 7,563	\$ 64,437	89.5%			
Salary	\$ 1,280,000	\$ -	\$ 1,280,000	\$ 94,000	\$ 1,374,000	\$ -	\$ 340,974	\$ 9,161	\$ 350,135	\$ 1,023,865	74.5%	Facilities Rental , Comm Schools &		
Non-Salary	\$ 50,000	\$ -	\$ 50,000	\$ 64,000	\$ 114,000	\$ 58,364	\$ 47,372	\$ -	\$ 105,736	\$ 8,264	7.2%	Revolving Fund Chargebacks		
Custodial	\$ 1,330,000	\$ -	\$ 1,330,000	\$ 158,000	\$ 1,488,000	\$ 58,364	\$ 388,346	\$ 9,161	\$ 455,871	\$ 1,032,129	69.4%			
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -				
Non-Salary	\$ 300,000	\$ -	\$ 300,000	\$ 25,000	\$ 325,000	\$ -	\$ 7,534	\$ -	\$ 7,534	\$ 317,466	97.7%	Revolving Fund Chargebacks		
Heat of Buildings	\$ 300,000	\$ -	\$ 300,000	\$ 25,000	\$ 325,000	\$ -	\$ 7,534	\$ -	\$ 7,534	\$ 317,466	97.7%			
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		Facilities Rental &		
Non-Salary	\$ 770,000	\$ -	\$ 770,000	\$ 85,000	\$ 855,000	\$ 638	\$ 186,796	\$ -	\$ 187,434	\$ 667,566	78.1%	Revolving Fund Chargebacks		
Utilities	\$ 770,000	\$ -	\$ 770,000	\$ 85,000	\$ 855,000	\$ 638	\$ 186,796	\$ -	\$ 187,434	\$ 667,566	78.1%			
Salary	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 54,787	\$ -	\$ 54,787	\$ 85,213	60.9%			
Non-Salary	\$ 200,000	\$ -	\$ 200,000	\$ 38,000	\$ 238,000	\$ 121,058	\$ 53,168	\$ 16,556	\$ 190,782	\$ 47,218	19.8%	Facilities Rental & Comm Schools		
Maint. Of Buildings	\$ 340,000	\$ -	\$ 340,000	\$ 38,000	\$ 378,000	\$ 121,058	\$ 107,955	\$ 16,556	\$ 245,569	\$ 132,431	35.0%			
Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -				
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -				
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FACILITIES	\$ 2,812,000	\$ -	\$ 2,812,000	\$ 306,000	\$ 3,118,000	\$ 182,860	\$ 695,394	\$ 25,717	\$ 903,971	\$ 2,214,029	71.0%			
TOTAL	\$ 39,357,890	\$ 110,191	\$ 39,468,081	\$ 6,380,280	\$ 45,824,361	\$ 4,555,554	\$ 5,719,574	\$ 596,727	\$ 10,871,855	\$ 34,952,506	76.3%			

Milton Public Schools
FY15 General Fund Budget Summary
Activity Thru 10/16/2014

SC Category	FY15 Budget	Prior Year Carryover & Transfers	FY15 Total Budget	FY15 Encumbrances	FY15 Expenditures	FY15 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 992,000	\$ -	\$ 992,000	\$ -	\$ 273,569	\$ 718,431	72.4%
Non-Salary	\$ 267,300	\$ -	\$ 267,300	\$ 10,611	\$ 112,006	\$ 144,683	54.1%
Total	\$ 1,259,300	\$ -	\$ 1,259,300	\$ 10,611	\$ 385,575	\$ 863,114	68.5%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 2,857,125	\$ -	\$ 2,857,125	\$ -	\$ 588,719	\$ 2,268,406	79.4%
Non-Salary	\$ 64,500	\$ 9,628	\$ 74,128	\$ 23,220	\$ 17,198	\$ 33,710	45.5%
Total	\$ 2,921,625	\$ 9,628	\$ 2,931,253	\$ 23,220	\$ 605,917	\$ 2,302,116	78.5%
INSTRUCTION							
Salary	\$ 18,376,200	\$ -	\$ 18,376,200	\$ -	\$ 2,180,612	\$ 16,195,588	88.1%
Non-Salary	\$ 684,365	\$ 100,563	\$ 784,928	\$ 255,789	\$ 209,084	\$ 320,055	40.8%
Total	\$ 19,060,565	\$ 100,563	\$ 19,161,128	\$ 255,789	\$ 2,389,696	\$ 16,515,643	86.2%
INSTRUCTIONAL SERVICES							
Salary	\$ 2,485,700	\$ -	\$ 2,485,700	\$ -	\$ 262,994	\$ 2,222,706	89.4%
Non-Salary	\$ 444,000	\$ -	\$ 444,000	\$ 1,834	\$ 200	\$ 441,966	99.5%
Total	\$ 2,929,700	\$ -	\$ 2,929,700	\$ 1,834	\$ 263,194	\$ 2,664,672	91.0%
SPED							
Salary	\$ 5,694,700	\$ -	\$ 5,694,700	\$ -	\$ 793,585	\$ 4,901,115	86.1%
Non-Salary	\$ 4,170,000	\$ -	\$ 4,170,000	\$ 3,874,247	\$ 410,442	\$ (114,689)	-2.8%
Total	\$ 9,864,700	\$ -	\$ 9,864,700	\$ 3,874,247	\$ 1,204,027	\$ 4,786,426	48.5%
TECHNOLOGY							
Salary	\$ 261,000	\$ -	\$ 261,000	\$ -	\$ 72,607	\$ 188,393	72.2%
Non-Salary	\$ 249,000	\$ -	\$ 249,000	\$ 206,993	\$ 103,164	\$ (61,157)	-24.6%
Total	\$ 510,000	\$ -	\$ 510,000	\$ 206,993	\$ 175,771	\$ 127,236	24.9%
FACILITIES							
Salary	\$ 1,483,000	\$ -	\$ 1,483,000	\$ -	\$ 395,761	\$ 1,087,239	73.3%
Non-Salary	\$ 1,329,000	\$ -	\$ 1,329,000	\$ 182,860	\$ 299,633	\$ 846,507	63.7%
Total	\$ 2,812,000	\$ -	\$ 2,812,000	\$ 182,860	\$ 695,394	\$ 1,933,746	68.8%
TOTAL GENERAL FUND	\$ 39,357,890	\$ 110,191	\$ 39,468,081	\$ 4,555,554	\$ 5,719,574	\$ 29,192,953	74.0%

Milton Public Schools
 FY15 General Fund Budget Summary
 10/16/2014

SC Category	FY15 Budget	Carryover & Adjustments	FY15 Total Budget	FY15 Encumbrances	FY15 Actual	FY15 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 5,400	\$ -	\$ 5,400	\$ -	\$ 2,287	\$ 3,113	57.6%	
Non-Salary	\$ 28,000	\$ -	\$ 28,000	\$ 1,137	\$ 17,535	\$ 9,328	33.3%	
School Committee	\$ 33,400	\$ -	\$ 33,400	\$ 1,137	\$ 19,822	\$ 12,441	37.2%	
Salary	\$ 263,000	\$ -	\$ 263,000	\$ -	\$ 76,945	\$ 186,055	70.7%	
Non-Salary	\$ 35,000	\$ -	\$ 35,000	\$ 1,872	\$ 10,598	\$ 22,530	64.4%	
Superintendent	\$ 298,000	\$ -	\$ 298,000	\$ 1,872	\$ 87,543	\$ 208,585	70.0%	
Salary	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 15,563	\$ 109,437	87.5%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000	\$ 1,350	\$ 1,400	\$ 4,250	60.7%	
Asst. Superintendent	\$ 132,000	\$ -	\$ 132,000	\$ 1,350	\$ 16,963	\$ 113,687	86.1%	
Salary	\$ 193,000	\$ -	\$ 193,000	\$ -	\$ 49,462	\$ 143,538	74.4%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Dist. Wide Admin	\$ 193,000	\$ -	\$ 193,000	\$ -	\$ 49,462	\$ 143,538	74.4%	
Salary	\$ 348,600	\$ -	\$ 348,600	\$ -	\$ 113,295	\$ 235,305	67.5%	
Non-Salary	\$ 27,000	\$ -	\$ 27,000	\$ 151	\$ 3,042	\$ 23,807	88.2%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ 151	\$ 116,337	\$ 259,112	69.0%	
Salary	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ 16,017	\$ 40,983	71.9%	
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ 4,300	\$ -	\$ 7,700	64.2%	
Human Resources	\$ 69,000	\$ -	\$ 69,000	\$ 4,300	\$ 16,017	\$ 48,683	70.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 85,000	\$ -	\$ 85,000	\$ 1,801	\$ 11,472	\$ 71,727	84.4%	
Legal	\$ 85,000	\$ -	\$ 85,000	\$ 1,801	\$ 11,472	\$ 71,727	84.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 64,500	\$ -	\$ 64,500	\$ -	\$ 64,061	\$ 439	0.7%	
Employee Retirement	\$ 64,500	\$ -	\$ 64,500	\$ -	\$ 64,061	\$ 439	0.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
Insurance Programs	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
POLICY & ADMINISTRATION	\$ 1,259,300	\$ -	\$ 1,259,300	\$ 10,611	\$ 385,575	\$ 863,114	68.5%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 168,651	\$ 801,349	82.6%
Non-Salary	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ (143)	
Curriculum Directors	\$ 970,000	\$ -	\$ 970,000	\$ 143	\$ 168,651	\$ 801,206	82.6%
Salary	\$ 332,000	\$ -	\$ 332,000	\$ -	\$ 40,552	\$ 291,448	87.8%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 225	\$ 775	77.5%
ELE	\$ 333,000	\$ -	\$ 333,000	\$ -	\$ 40,777	\$ 292,223	87.8%
Salary	\$ 1,555,125	\$ -	\$ 1,555,125	\$ -	\$ 379,516	\$ 1,175,609	75.6%
Non-Salary	\$ 63,500	\$ 9,628	\$ 73,128	\$ 23,077	\$ 16,973	\$ 33,078	45.2%
Principals & Assistants	\$ 1,618,625	\$ 9,628	\$ 1,628,253	\$ 23,077	\$ 396,489	\$ 1,208,687	74.2%
INSTRUCTIONAL LEADERSHIP	\$ 2,921,625	\$ 9,628	\$ 2,931,253	\$ 23,220	\$ 605,917	\$ 2,302,116	78.5%
INSTRUCTION							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 3,000	\$ -	\$ 3,000	\$ 7,997	\$ 1,604	\$ (6,601)	-220.0%
Building Technology	\$ 3,000	\$ -	\$ 3,000	\$ 7,997	\$ 1,604	\$ (6,601)	-220.0%
Salary	\$ 17,524,000	\$ -	\$ 17,524,000	\$ -	\$ 2,070,120	\$ 15,453,880	88.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 17,524,000	\$ -	\$ 17,524,000	\$ -	\$ 2,070,120	\$ 15,453,880	88.2%
Salary	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 39,668	\$ 364,332	90.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 39,668	\$ 364,332	90.2%
Salary	\$ 126,000	\$ -	\$ 126,000	\$ -	\$ 31,388	\$ 94,612	75.1%
Non-Salary	\$ 35,000	\$ -	\$ 35,000	\$ 7,395	\$ 804	\$ 26,801	76.6%
Professional Development	\$ 161,000	\$ -	\$ 161,000	\$ 7,395	\$ 32,192	\$ 121,413	75.4%
Salary	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 39,436	\$ 282,764	87.8%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 39,436	\$ 282,764	87.8%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 140,325	\$ 83,848	\$ 224,173	\$ 84,902	\$ 105,703	\$ 33,568	15.0%
Texts & Related Materials	\$ 140,325	\$ 83,848	\$ 224,173	\$ 84,902	\$ 105,703	\$ 33,568	15.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 110,000	\$ -	\$ 110,000	\$ 72,825	\$ 55,593	\$ (18,418)	-16.7%
Other Instructional Materials	\$ 110,000	\$ -	\$ 110,000	\$ 72,825	\$ 55,593	\$ (18,418)	-16.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 7,590	\$ 52,450	87.4%
Instructional Equipment	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 7,590	\$ 52,450	87.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 270,000	\$ 12,859	\$ 282,859	\$ 67,401	\$ 33,030	\$ 182,428	64.5%
General Supplies	\$ 270,000	\$ 12,859	\$ 282,859	\$ 67,401	\$ 33,030	\$ 182,428	64.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 14,000	\$ 500	\$ 14,500	\$ 10,598	\$ 1,067	\$ 2,835	19.6%
Instructional Services	\$ 14,000	\$ 500	\$ 14,500	\$ 10,598	\$ 1,067	\$ 2,835	19.6%

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 3,196	\$ 237	\$ -	\$ 20,567	\$ -	85.7%
Classroom Technology	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 3,196	\$ 237	\$ -	\$ 20,567	\$ -	85.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 28,000	\$ 3,356	\$ -	\$ 31,356	\$ 1,475	\$ 3,456	\$ -	\$ 26,425	\$ -	84.3%
Instructional Software	\$ 28,000	\$ 3,356	\$ -	\$ 31,356	\$ 1,475	\$ 3,456	\$ -	\$ 26,425	\$ -	84.3%
INSTRUCTION	\$ 19,060,565	\$ 100,563	\$ -	\$ 19,161,128	\$ 255,789	\$ 2,389,696	\$ -	\$ 16,515,643	\$ -	86.2%
INSTRUCTIONAL SERVICES			\$ -	\$ -						
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 1,264,200	\$ -	\$ -	\$ 1,264,200	\$ -	\$ 155,520	\$ -	\$ 1,108,680	\$ -	87.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Guidance & Adjustment Counselors	\$ 1,264,200	\$ -	\$ -	\$ 1,264,200	\$ -	\$ 155,520	\$ -	\$ 1,108,680	\$ -	87.7%
Salary	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 12,472	\$ -	\$ 72,528	\$ -	85.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Attendance Services	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 12,472	\$ -	\$ 72,528	\$ -	85.3%
Salary	\$ 576,500	\$ -	\$ -	\$ 576,500	\$ -	\$ 67,729	\$ -	\$ 508,771	\$ -	88.3%
Non-Salary	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 1,834	\$ -	\$ -	\$ 10,166	\$ -	84.7%
Health Services	\$ 588,500	\$ -	\$ -	\$ 588,500	\$ 1,834	\$ 67,729	\$ -	\$ 518,937	\$ -	88.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -	100.0%
Transportation	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -	100.0%
Salary	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ 18,229	\$ -	\$ 96,771	\$ -	84.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Services	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ 18,229	\$ -	\$ 96,771	\$ -	84.1%
Salary	\$ 330,000	\$ -	\$ -	\$ 330,000	\$ -	\$ 9,044	\$ -	\$ 320,956	\$ -	97.3%
Non-Salary	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ 200	\$ -	\$ 21,800	\$ -	99.1%
Athletic Services	\$ 352,000	\$ -	\$ -	\$ 352,000	\$ -	\$ 9,244	\$ -	\$ 342,756	\$ -	97.4%
Salary	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	100.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Student Activities	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	100.0%
INSTRUCTIONAL SERVICES	\$ 2,929,700	\$ -	\$ -	\$ 2,929,700	\$ 1,834	\$ 263,194	\$ -	\$ 2,664,672	\$ -	91.0%
SPED										
Salary	\$ 188,500	\$ -	\$ -	\$ 188,500	\$ -	\$ 54,421	\$ -	\$ 134,079	\$ -	71.1%
Non-Salary	\$ 605,000	\$ -	\$ -	\$ 605,000	\$ 201,722	\$ 15,837	\$ -	\$ 387,441	\$ -	64.0%
Curriculum Director	\$ 793,500	\$ -	\$ -	\$ 793,500	\$ 201,722	\$ 70,258	\$ -	\$ 521,520	\$ -	65.7%
Salary	\$ 564,400	\$ -	\$ -	\$ 564,400	\$ -	\$ 68,353	\$ -	\$ 496,047	\$ -	87.9%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPED OOD Coordinator	\$ 564,400	\$ -	\$ -	\$ 564,400	\$ -	\$ 68,353	\$ -	\$ 496,047	\$ -	87.9%

Salary	\$	3,879,400	\$	-	\$	3,879,400	\$	-	\$	503,415	\$	3,375,985	87.0%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Teacher Specialists	\$	3,879,400	\$	-	\$	3,879,400	\$	-	\$	503,415	\$	3,375,985	87.0%
Salary	\$	530,000	\$	-	\$	530,000	\$	-	\$	60,911	\$	469,089	88.5%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Medical/Therapeutic Services	\$	530,000	\$	-	\$	530,000	\$	-	\$	60,911	\$	469,089	88.5%
Salary	\$	284,000	\$	-	\$	284,000	\$	-	\$	78,321	\$	205,679	72.4%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Instructional Aides	\$	284,000	\$	-	\$	284,000	\$	-	\$	78,321	\$	205,679	72.4%
Salary	\$	244,400	\$	-	\$	244,400	\$	-	\$	28,164	\$	216,236	88.5%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Psychological Services	\$	244,400	\$	-	\$	244,400	\$	-	\$	28,164	\$	216,236	88.5%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	915,000	\$	-	\$	915,000	\$	589,256	\$	59,242	\$	266,502	29.1%
Transportation Services	\$	915,000	\$	-	\$	915,000	\$	589,256	\$	59,242	\$	266,502	29.1%
Salary	\$	4,000	\$	-	\$	4,000	\$	-	\$	-	\$	4,000	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Other MA Public Schools	\$	4,000	\$	-	\$	4,000	\$	-	\$	-	\$	4,000	
Non-Salary	\$	1,900,000	\$	-	\$	1,900,000	\$	2,520,966	\$	265,505	\$	(886,471)	-46.7%
Private School Tuition	\$	1,900,000	\$	-	\$	1,900,000	\$	2,520,966	\$	265,505	\$	(886,471)	-46.7%
Non-Salary	\$	750,000	\$	-	\$	750,000	\$	562,303	\$	69,858	\$	117,839	15.7%
Collaborative Tuition	\$	750,000	\$	-	\$	750,000	\$	562,303	\$	69,858	\$	117,839	15.7%
SPED	\$	9,864,700	\$	-	\$	9,864,700	\$	3,874,247	\$	1,204,027	\$	4,786,426	48.5%
TECHNOLOGY													
Salary	\$	261,000	\$	-	\$	261,000	\$	-	\$	72,607	\$	188,393	72.2%
Non-Salary	\$	249,000	\$	-	\$	249,000	\$	206,993	\$	103,164	\$	(61,157)	-24.6%
District Wide Info Mgt & Tech	\$	510,000	\$	-	\$	510,000	\$	206,993	\$	175,771	\$	127,236	24.9%
TECHNOLOGY	\$	510,000	\$	-	\$	510,000	\$	206,993	\$	175,771	\$	127,236	24.9%

Milton Public Schools
FY 15 School Revolving Fund Summary
Activity Thru 10/16/2014

Fund	<u>Beginning Balance</u> <u>7/1/2014</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u> <u>10/16/2014</u>
502 Summer School	\$243,620	\$16,165	\$170,122	\$89,663
503 Adult School	\$43,746	\$28,358	\$19,168	\$52,936
504 Athletic Revolving	\$100,000	\$83,040	\$40,588	\$142,452
505 Community Schools	\$421,421	\$275,904	\$283,977	\$413,348
506 Copeland Family Fund	\$221,727	\$30,046	\$154,997	\$96,776
508 Lost Textbook Revolving	\$17,531	\$1,593	\$0	\$19,124
509 Pre-School	\$40,735	\$11,450	\$935	\$51,250
510 Facility Rental	\$271,095	\$49,037	\$38,735	\$281,397
511 Inter Pre-School	\$52,011	\$24,488	\$0	\$76,499
512 Pupil Transportation	\$294,195	\$86,015	\$5,900	\$374,310
515 Athletic Team Fundraising	\$45,829	\$21,151	\$19,635	\$47,345
517 Welcome to Pierce MS	\$31,806	(\$14,074)	\$134	\$17,598
518 Circuit Breaker	\$355,931	\$691,988	\$0	\$1,047,919
519 MHS Accreditation Fund	\$271,579	\$0	\$9,900	\$261,679
520 School Dept Gifts	\$11,905	\$17,049	\$3,638	\$25,316
521 Music Revolving	\$50,334	\$17,865	\$0	\$68,199
522 Alternative Evening Program	\$1,200	\$0	\$0	\$1,200
523 Pierce PASS Program	\$14,831	\$1,800	\$2,625	\$14,006
524 Full Day K FY14	\$12,278	\$389	\$0	\$12,667
525 Pierce Student Activities	\$75	\$12,400	\$0	\$12,475
526 HS Student Activities	\$157	\$3,700	\$806	\$3,051
528 Medicaid	\$128,337	\$867	\$22,464	\$106,740
529 Pierce Sports	\$7,367	\$0	\$0	\$7,367
530 Full Day K FY13	\$0	\$0	\$0	\$0
531 Copeland Family Rental Coordinator	\$0	\$0	\$0	\$0
532 Full Day K FY15	\$199,172	\$317,701	\$128,220	\$388,653
533 Glover Enrichment Extended Day	\$8,772	\$1,050	\$77	\$9,745
534 Cunningham Enrichment Extended Day	\$2,208	\$0	\$0	\$2,208
535 Tucker After School Program	\$3,303	\$460	\$0	\$3,763
536 SPED Tuition Reimbursement	\$87,999	\$8,000	\$0	\$95,999
537 AP Advanced Placement	\$4,123	\$0	\$0	\$4,123
538 BOKS Reebok	\$183	\$500	\$0	\$683
539 Pierce Drama	\$0	\$7,369	\$10	\$7,359
Total Revolving Funds	<u>\$2,943,473</u>	<u>\$1,694,311</u>	<u>\$901,931</u>	<u>\$3,735,853</u>

**Milton Public Schools
FY15 Grant Summary
October 16, 2014**

	<u>Budget</u>		<u>Revenue</u>		<u>Expenditures</u>		<u>Budget Balance</u>
<u>School Federal Grants</u>							
402	\$	144,308	\$	144,308	\$	144,308	\$ -
402	\$	259,494	\$	-	\$	11,017	\$ 248,477
403	\$	310,701	\$	-	\$	-	\$ 310,701
404	\$	1,221,780	\$	146,614	\$	300,459	\$ 921,321
405	\$	25,866	\$	-	\$	5,981	\$ 19,885
408	\$	83,239	\$	-	\$	-	\$ 83,239
447	\$	6,700	\$	-	\$	-	\$ 6,700
452	\$	-	\$	-	\$	-	\$ -
454	\$	18,890	\$	-	\$	-	\$ 18,890
	\$	2,070,978	\$	290,922	\$	461,765	\$ 1,609,213
<u>State Grants</u>							
409	\$	5,617	\$	624	\$	-	\$ 5,617
418	\$	153,000	\$	17,000	\$	32,657	\$ 120,343
429	\$	11,679	\$	11,679	\$	11,520	\$ 159
	\$	170,296	\$	29,303	\$	44,177	\$ 126,119
<u>Private Grants</u>							
456	\$	9,945	\$	9,945	\$	2,127	\$ 7,818
	\$	9,945	\$	9,945	\$	2,127	\$ 7,818
Total Grants	\$	2,251,219	\$	330,170	\$	508,069	\$ 1,743,150

Milton Public Schools
 School Lunch Program
 October 22, 2014

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2014 **\$428,024.91**

Receipts

Lunch Room Receipts	\$191,028.37
Prepaid Student/Adult Receipts	[REDACTED]
Federal/State Reimbursements	\$39,729.30
Catering Sales	\$0.00
Restitution	\$0.00
Total Revenues	\$230,757.67

Disbursements

	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$0.00	\$0.00	\$0.00
Other Salaries	\$138,391.06	\$0.00	\$138,391.06
Supplies General	\$9,542.80	\$2,300.60	\$11,843.40
Food	\$95,079.21	\$0.00	\$95,079.21
All Other Expenses	\$11,462.55	\$0.00	\$11,462.55
Total Expenditures+Obligations	\$254,475.62	\$2,300.60	\$256,776.22

Net Cash Increase (Decrease) **-\$26,018.55**

Cash Balance - Year to Date **\$402,006.36**

Receipts not Posted	[REDACTED]
Due from Commonwealth of MA	[REDACTED]
Vacation liability	\$0.00
School chargeback	\$0.00

Fund Balance -October 22, 2014 **\$402,006.36**