

**Milton Public Schools**  
 FY15 All Fund Budget Summary  
 12/31/2014

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
<b>POLICY &amp; ADMINISTRATION</b>												
Salary	\$ 5,400	\$ -	\$ 5,400		\$ 5,400	\$ -	\$ 3,637		\$ 3,637	\$ 1,763	32.6%	
Non-Salary	\$ 28,000	\$ -	\$ 28,000		\$ 28,000	\$ -	\$ 26,951		\$ 26,951	\$ 1,049	3.7%	
School Committee	\$ 33,400	\$ -	\$ 33,400	\$ -	\$ 33,400	\$ -	\$ 30,588	\$ -	\$ 30,588	\$ 2,812	8.4%	
Salary	\$ 263,000	\$ -	\$ 263,000		\$ 263,000	\$ -	\$ 139,415		\$ 139,415	\$ 123,585	47.0%	
Non-Salary	\$ 35,000	\$ -	\$ 35,000		\$ 35,000	\$ 1,872	\$ 17,398		\$ 19,270	\$ 15,730	44.9%	
Superintendent	\$ 298,000	\$ -	\$ 298,000	\$ -	\$ 298,000	\$ 1,872	\$ 156,813	\$ -	\$ 158,685	\$ 139,315	46.8%	
Salary	\$ 125,000	\$ -	\$ 125,000		\$ 125,000	\$ -	\$ 44,299		\$ 44,299	\$ 80,701	64.6%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000		\$ 7,000	\$ 1,350	\$ 2,900		\$ 4,250	\$ 2,750	39.3%	
Asst. Superintendent	\$ 132,000	\$ -	\$ 132,000	\$ -	\$ 132,000	\$ 1,350	\$ 47,199	\$ -	\$ 48,549	\$ 83,451	63.2%	
Salary	\$ 193,000	\$ -	\$ 193,000	\$ 4,700	\$ 197,700	\$ -	\$ 91,841	\$ -	\$ 91,841	\$ 105,859	53.5%	Revolving Fund Chargebacks
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 193,000	\$ -	\$ 193,000	\$ 4,700	\$ 197,700	\$ -	\$ 91,841	\$ -	\$ 91,841	\$ 105,859	53.5%	
Salary	\$ 348,600	\$ -	\$ 348,600	\$ 12,000	\$ 360,600	\$ -	\$ 194,947	\$ -	\$ 194,947	\$ 165,653	45.9%	Revolving Fund Chargebacks
Non-Salary	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ 470	\$ 4,942		\$ 5,412	\$ 21,588	80.0%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ 12,000	\$ 387,600	\$ 470	\$ 199,889	\$ -	\$ 200,359	\$ 187,241	48.3%	
Salary	\$ 57,000	\$ -	\$ 57,000	\$ 2,800	\$ 59,800	\$ -	\$ 29,004		\$ 29,004	\$ 30,796	51.5%	
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 4,846	\$ -		\$ 4,846	\$ 7,154	59.6%	
Human Resources	\$ 69,000	\$ -	\$ 69,000	\$ 2,800	\$ 71,800	\$ 4,846	\$ 29,004	\$ -	\$ 33,850	\$ 37,950	52.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
Non-Salary	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 5,556	\$ 21,665		\$ 27,221	\$ 57,779	68.0%	
Legal	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 5,556	\$ 21,665	\$ -	\$ 27,221	\$ 57,779	68.0%	
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%	
<b>POLICY &amp; ADMINISTRATION</b>	\$ 1,259,300	\$ -	\$ 1,259,300	\$ 19,500	\$ 1,278,800	\$ 14,094	\$ 644,958	\$ -	\$ 659,052	\$ 619,748	48.5%	
<b>INSTRUCTIONAL LEADERSHIP</b>												
Salary	\$ 970,000	\$ -	\$ 970,000		\$ 970,000	\$ -	\$ 400,484		\$ 400,484	\$ 569,516	58.7%	
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 143		\$ 143	\$ (143)		
Curriculum Directors	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 400,627	\$ -	\$ 400,627	\$ 569,373	58.7%	
Salary	\$ 332,000	\$ -	\$ 332,000		\$ 332,000	\$ -	\$ 123,657		\$ 123,657	\$ 208,343	62.8%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 75	\$ 375		\$ 450	\$ 550	55.0%	
ELE	\$ 333,000	\$ -	\$ 333,000	\$ -	\$ 333,000	\$ 75	\$ 124,032	\$ -	\$ 124,107	\$ 208,893	62.7%	

Salary	\$ 1,555,125	\$ -	\$ 1,555,125	\$ 20,000	\$ 1,575,125	\$ -	\$ 739,420	\$ 739,420	\$ 835,705	53.1%	FDK Chargeback
Non-Salary	\$ 63,500	\$ 9,628	\$ 73,128		\$ 73,128	\$ 20,800	\$ 34,734	\$ 55,534	\$ 17,594	24.1%	
Principals & Assistants	\$ 1,618,625	\$ 9,628	\$ 1,628,253	\$ 20,000	\$ 1,648,253	\$ 20,800	\$ 774,154	\$ -	\$ 794,954	\$ 853,299	51.8%
<b>INSTRUCTIONAL LEADERSHIP</b>	<b>\$ 2,921,625</b>	<b>\$ 9,628</b>	<b>\$ 2,931,253</b>	<b>\$ 20,000</b>	<b>\$ 2,951,253</b>	<b>\$ 20,875</b>	<b>\$ 1,298,813</b>	<b>\$ -</b>	<b>\$ 1,319,688</b>	<b>\$ 1,631,565</b>	<b>55.3%</b>
<b>INSTRUCTION</b>											
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%
Classroom Teachers	\$ 17,524,000	\$ -	\$ 17,524,000	\$ 1,025,384	\$ 18,549,384	\$ -	\$ 6,264,657	\$ 365,155	\$ 6,629,812	\$ 11,919,572	64.3%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 17,524,000	\$ -	\$ 17,524,000	\$ 1,025,384	\$ 18,549,384	\$ -	\$ 6,264,657	\$ 365,155	\$ 6,629,812	\$ 11,919,572	64.3%
Substitutes	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 154,444	\$ -	\$ 154,444	\$ 249,556	61.8%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 154,444	\$ -	\$ 154,444	\$ 249,556	61.8%
Professional Development	\$ 126,000	\$ -	\$ 126,000	\$ 24,000	\$ 150,000	\$ 5,000	\$ 53,993	\$ 4,279	\$ 63,272	\$ 86,728	57.8%
Non-Salary	\$ 35,000	\$ -	\$ 35,000	\$ 55,000	\$ 90,000	\$ 3,599	\$ 11,329	\$ -	\$ 14,928	\$ 75,072	83.4%
Professional Development	\$ 161,000	\$ -	\$ 161,000	\$ 79,000	\$ 240,000	\$ 8,599	\$ 65,322	\$ 4,279	\$ 78,200	\$ 161,800	67.4%
Library/Media Center	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 115,442	\$ -	\$ 115,442	\$ 206,758	64.2%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 115,442	\$ -	\$ 115,442	\$ 206,758	64.2%
Texts & Related Materials	\$ 140,325	\$ 83,848	\$ 224,173	\$ 30,000	\$ 254,173	\$ 35,507	\$ 180,913	\$ 25,093	\$ 241,513	\$ 12,660	5.0%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Texts & Related Materials	\$ 140,325	\$ 83,848	\$ 224,173	\$ 30,000	\$ 254,173	\$ 35,507	\$ 180,913	\$ 25,093	\$ 241,513	\$ 12,660	5.0%
Other Instructional Materials	\$ 110,000	\$ -	\$ 110,000	\$ 80,000	\$ 190,000	\$ 24,716	\$ 107,157	\$ 16,675	\$ 148,548	\$ 41,452	21.8%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Instructional Materials	\$ 110,000	\$ -	\$ 110,000	\$ 80,000	\$ 190,000	\$ 24,716	\$ 107,157	\$ 16,675	\$ 148,548	\$ 41,452	21.8%
Instructional Equipment	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 17,536	\$ -	\$ 17,536	\$ 42,504	70.8%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Equipment	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 17,536	\$ -	\$ 17,536	\$ 42,504	70.8%
Instructional Supplies	\$ 270,000	\$ 12,859	\$ 282,859	\$ -	\$ 282,859	\$ 35,630	\$ 87,900	\$ -	\$ 123,530	\$ 159,329	56.3%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Supplies	\$ 270,000	\$ 12,859	\$ 282,859	\$ -	\$ 282,859	\$ 35,630	\$ 87,900	\$ -	\$ 123,530	\$ 159,329	56.3%
Instructional Services	\$ 14,000	\$ 500	\$ 14,500	\$ -	\$ 14,500	\$ 18,816	\$ 4,885	\$ -	\$ 23,701	\$ (9,201)	-63.5%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Services	\$ 14,000	\$ 500	\$ 14,500	\$ -	\$ 14,500	\$ 18,816	\$ 4,885	\$ -	\$ 23,701	\$ (9,201)	-63.5%
Classroom Technology	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 27,529	\$ 237	\$ -	\$ 27,766	\$ (3,766)	-15.7%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Technology	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 27,529	\$ 237	\$ -	\$ 27,766	\$ (3,766)	-15.7%
Instructional Software	\$ 28,000	\$ 3,356	\$ 31,356	\$ -	\$ 31,356	\$ 1,929	\$ 3,488	\$ -	\$ 5,417	\$ 25,939	82.7%
Non-Salary	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Software	\$ 28,000	\$ 3,356	\$ 31,356	\$ -	\$ 31,356	\$ 1,929	\$ 3,488	\$ -	\$ 5,417	\$ 25,939	82.7%
<b>INSTRUCTION</b>	<b>\$ 19,060,565</b>	<b>\$ 100,563</b>	<b>\$ 19,161,128</b>	<b>\$ 1,214,384</b>	<b>\$ 20,375,512</b>	<b>\$ 160,723</b>	<b>\$ 7,003,585</b>	<b>\$ 411,202</b>	<b>\$ 7,575,510</b>	<b>\$ 12,800,002</b>	<b>62.8%</b>

INSTRUCTIONAL SERVICES

Salary	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 571	\$ 138,919	\$ 139,490	\$ 180,510	56.4%	Kindergarten & EC Revolving
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Assistants	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 571	\$ 138,919	\$ 139,490	\$ 180,510	56.4%	
Salary	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 455,058	\$ -	\$ 455,058	\$ 809,142	64.0%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Guidance & Adjustment Counselors	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 455,058	\$ -	\$ 455,058	\$ 809,142	64.0%	
Salary	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 32,165	\$ -	\$ 32,165	\$ 52,835	62.2%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Attendance Services	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 32,165	\$ -	\$ 32,165	\$ 52,835	62.2%	
Salary	\$ 576,500	\$ -	\$ 576,500	\$ -	\$ 576,500	\$ -	\$ 209,374	\$ -	\$ 209,374	\$ 367,126	63.7%	
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 260	\$ 1,877	\$ -	\$ 2,137	\$ 9,863	82.2%	
Health Services	\$ 588,500	\$ -	\$ 588,500	\$ -	\$ 588,500	\$ 260	\$ 211,251	\$ -	\$ 211,511	\$ 376,989	64.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 410,000	\$ -	\$ 410,000	\$ 250,000	\$ 660,000	\$ 20,936	\$ 209,941	\$ 4,230	\$ 235,107	\$ 424,893	64.4%	K Revolving, Bus Revolving
Transportation	\$ 410,000	\$ -	\$ 410,000	\$ 250,000	\$ 660,000	\$ 20,936	\$ 209,941	\$ 4,230	\$ 235,107	\$ 424,893	64.4%	
Salary	\$ 115,000	\$ -	\$ 115,000	\$ 712,000	\$ 827,000	\$ -	\$ 48,071	\$ 286,102	\$ 334,173	\$ 492,827	59.6%	
Non-Salary	\$ -	\$ -	\$ -	\$ 795,000	\$ 795,000	\$ -	\$ -	\$ 275,410	\$ 275,410	\$ 519,590	65.4%	Food Service Program
Food Services	\$ 115,000	\$ -	\$ 115,000	\$ 1,507,000	\$ 1,622,000	\$ -	\$ 48,071	\$ 561,512	\$ 609,583	\$ 1,012,417	62.4%	
Salary	\$ 330,000	\$ -	\$ 330,000	\$ 155,000	\$ 485,000	\$ -	\$ 27,133	\$ 167,836	\$ 194,969	\$ 290,031	59.8%	
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ 193,000	\$ 215,000	\$ -	\$ 200	\$ 101,344	\$ 101,544	\$ 113,456	52.8%	Athletic User Fees, Gate Receipts
Athletic Services	\$ 352,000	\$ -	\$ 352,000	\$ 348,000	\$ 700,000	\$ -	\$ 27,333	\$ 269,180	\$ 296,513	\$ 403,487	57.6%	
Salary	\$ 115,000	\$ -	\$ 115,000	\$ 60,000	\$ 175,000	\$ 555	\$ 150	\$ 80,484	\$ 81,189	\$ 93,811	53.6%	
Non-Salary	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 806	\$ 806	\$ 9,194	91.9%	User Fees, Student Activity Accounts
Other Student Activities	\$ 115,000	\$ -	\$ 115,000	\$ 70,000	\$ 185,000	\$ 555	\$ 150	\$ 81,290	\$ 81,995	\$ 103,005	55.7%	
<b>INSTRUCTIONAL SERVICES</b>	<b>\$ 2,929,700</b>	<b>\$ -</b>	<b>\$ 2,929,700</b>	<b>\$ 2,495,000</b>	<b>\$ 5,424,700</b>	<b>\$ 21,751</b>	<b>\$ 984,540</b>	<b>\$ 1,055,131</b>	<b>\$ 2,061,422</b>	<b>\$ 3,363,278</b>	<b>62.0%</b>	
<b>SPED</b>												
Salary	\$ 188,500	\$ -	\$ 188,500	\$ 61,000	\$ 249,500	\$ -	\$ 98,504	\$ 31,797	\$ 130,301	\$ 119,199	47.8%	Admin Support from Medicaid
Non-Salary	\$ 605,000	\$ -	\$ 605,000	\$ -	\$ 605,000	\$ 180,677	\$ 124,065	\$ -	\$ 304,742	\$ 300,258	49.6%	
Curriculum Director	\$ 793,500	\$ -	\$ 793,500	\$ 61,000	\$ 854,500	\$ 180,677	\$ 222,569	\$ 31,797	\$ 435,043	\$ 419,457	49.1%	
Salary	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 210,914	\$ -	\$ 210,914	\$ 353,486	62.6%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Team Chairs & OOD Coord.	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 210,914	\$ -	\$ 210,914	\$ 353,486	62.6%	
Salary	\$ 3,879,400	\$ -	\$ 3,879,400	\$ 125,000	\$ 4,004,400	\$ -	\$ 1,399,147	\$ 50,838	\$ 1,449,985	\$ 2,554,415	63.8%	Int. PreSch Rev
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		SPED Prog Imp Grant (NECC)
Teacher Specialists	\$ 3,879,400	\$ -	\$ 3,879,400	\$ 125,000	\$ 4,004,400	\$ -	\$ 1,399,147	\$ 50,838	\$ 1,449,985	\$ 2,554,415	63.8%	
Salary	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 184,885	\$ -	\$ 184,885	\$ 345,115	65.1%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical/Therapeutic Services	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 184,885	\$ -	\$ 184,885	\$ 345,115	65.1%	
Salary	\$ 284,000	\$ -	\$ 284,000	\$ 1,359,946	\$ 1,643,946	\$ -	\$ 91,439	\$ 778,899	\$ 870,338	\$ 773,608	47.1%	Title I Aide, SPED tuition received, 94-142 Grant, Early Childhood Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Instructional Aides	\$ 284,000	\$ -	\$ 284,000	\$ 1,359,946	\$ 1,643,946	\$ -	\$ 91,439	\$ 778,899	\$ 870,338	\$ 773,608	47.1%	
Salary	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	0.0%	SPED Prog Imp Grant
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SPED Prof Dev	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	0.0%	

Salary	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ 84,492	\$ -	\$ 84,492	\$ 159,908	65.4%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Psychological Services	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ 84,492	\$ -	\$ 84,492	\$ 159,908	65.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 915,000	\$ -	\$ 915,000	\$ 20,000	\$ 935,000	\$ 432,968	\$ 229,259	\$ -	\$ 662,227	\$ 272,773	29.2%	Homeless Tramp Rev
Transportation Services	\$ 915,000	\$ -	\$ 915,000	\$ 20,000	\$ 935,000	\$ 432,968	\$ 229,259	\$ -	\$ 662,227	\$ 272,773	29.2%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 3,736	\$ -	\$ -	\$ 3,736	\$ 264	6.6%	
Other MA Public Schools	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 3,736	\$ -	\$ -	\$ 3,736	\$ 264	6.6%	
Non-Salary	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,300,000	\$ 3,200,000	\$ 2,040,071	\$ 263,792	\$ 691,988	\$ 2,995,851	\$ 204,149	6.4%	Circuit Breaker
Private School Tuition	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,300,000	\$ 3,200,000	\$ 2,040,071	\$ 263,792	\$ 691,988	\$ 2,995,851	\$ 204,149	6.4%	
Non-Salary	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 513,063	\$ 271,026	\$ -	\$ 784,089	\$ (34,089)	-4.5%	
Collaborative Tuition	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 513,063	\$ 271,026	\$ -	\$ 784,089	\$ (34,089)	-4.5%	
SPED	\$ 9,864,700	\$ -	\$ 9,864,700	\$ 2,865,946	\$ 12,730,646	\$ 3,170,515	\$ 2,957,523	\$ 1,553,522	\$ 7,681,560	\$ 5,049,086	39.7%	
<b>TECHNOLOGY</b>												
Salary	\$ 261,000	\$ -	\$ 261,000	\$ 5,000	\$ 266,000	\$ -	\$ 136,053	\$ -	\$ 136,053	\$ 129,947	48.9%	also \$214K in FY 15 capital
Non-Salary	\$ 249,000	\$ -	\$ 249,000	\$ 7,000	\$ 256,000	\$ 70,601	\$ 283,159	\$ -	\$ 353,760	\$ (97,760)	-38.2%	Revolving Fund Chargebacks
District Wide Info Mgt & Tech	\$ 510,000	\$ -	\$ 510,000	\$ 12,000	\$ 522,000	\$ 70,601	\$ 419,212	\$ -	\$ 489,813	\$ 32,187	6.2%	
TECHNOLOGY	\$ 510,000	\$ -	\$ 510,000	\$ 12,000	\$ 522,000	\$ 70,601	\$ 419,212	\$ -	\$ 489,813	\$ 32,187	6.2%	
<b>FACILITIES</b>												
Salary	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 3,000		SRO
Non-Salary	\$ 9,000	\$ -	\$ 9,000	\$ 10,000	\$ 19,000	\$ 1,583	\$ 22,396	\$ -	\$ 23,979	\$ (4,979)	-26.2%	
School Security	\$ 72,000	\$ -	\$ 72,000	\$ 10,000	\$ 82,000	\$ 1,583	\$ 82,396	\$ -	\$ 83,979	\$ (1,979)	-2.4%	
Salary	\$ 1,280,000	\$ -	\$ 1,280,000	\$ 94,000	\$ 1,374,000	\$ -	\$ 647,472	\$ 23,598	\$ 671,070	\$ 702,930	51.2%	Facilities Rental , Comm Schools &
Non-Salary	\$ 50,000	\$ -	\$ 50,000	\$ 64,000	\$ 114,000	\$ 61,523	\$ 61,338	\$ -	\$ 122,861	\$ (8,861)	-7.8%	Revolving Fund Chargebacks
Custodial	\$ 1,330,000	\$ -	\$ 1,330,000	\$ 158,000	\$ 1,488,000	\$ 61,523	\$ 708,810	\$ 23,598	\$ 793,931	\$ 694,069	46.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 300,000	\$ -	\$ 300,000	\$ 25,000	\$ 325,000	\$ 14,009	\$ 39,554	\$ -	\$ 53,563	\$ 271,437	83.5%	Revolving Fund Chargebacks
Heat of Buildings	\$ 300,000	\$ -	\$ 300,000	\$ 25,000	\$ 325,000	\$ 14,009	\$ 39,554	\$ -	\$ 53,563	\$ 271,437	83.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Facilities Rental &
Non-Salary	\$ 770,000	\$ -	\$ 770,000	\$ 85,000	\$ 855,000	\$ 56,174	\$ 326,379	\$ -	\$ 382,553	\$ 472,447	55.3%	Revolving Fund Chargebacks
Utilities	\$ 770,000	\$ -	\$ 770,000	\$ 85,000	\$ 855,000	\$ 56,174	\$ 326,379	\$ -	\$ 382,553	\$ 472,447	55.3%	
Salary	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 85,273	\$ -	\$ 85,273	\$ 54,727	39.1%	
Non-Salary	\$ 200,000	\$ -	\$ 200,000	\$ 38,000	\$ 238,000	\$ 107,266	\$ 94,106	\$ 16,630	\$ 218,002	\$ 19,998	8.4%	Facilities Rental & Comm Schools
Maint. Of Buildings	\$ 340,000	\$ -	\$ 340,000	\$ 38,000	\$ 378,000	\$ 107,266	\$ 179,379	\$ 16,630	\$ 303,275	\$ 74,725	19.8%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FACILITIES	\$ 2,812,000	\$ -	\$ 2,812,000	\$ 316,000	\$ 3,128,000	\$ 240,555	\$ 1,336,518	\$ 40,228	\$ 1,617,301	\$ 1,510,699	48.3%	
<b>TOTAL</b>	\$ 39,357,890	\$ 110,191	\$ 39,468,081	\$ 6,942,830	\$ 46,410,911	\$ 3,699,114	\$ 14,645,149	\$ 3,060,084	\$ 21,404,347	\$ 25,006,564	53.9%	

**Milton Public Schools**  
**FY15 General Fund Budget Summary**  
**Activity Thru 12/31/2014**

SC Category	FY15 Budget	Prior Year Carryover & Transfers	FY15 Total Budget	FY15 Encumbrances	FY15 Expenditures	FY15 Balance	% Remaining
<b>POLICY &amp; ADMINISTRATION</b>							
Salary	\$ 992,000	\$ -	\$ 992,000	\$ -	\$ 503,143	\$ 488,857	49.3%
Non-Salary	\$ 267,300	\$ -	\$ 267,300	\$ 14,094	\$ 141,815	\$ 111,391	41.7%
<b>Total</b>	<b>\$ 1,259,300</b>	<b>\$ -</b>	<b>\$ 1,259,300</b>	<b>\$ 14,094</b>	<b>\$ 644,958</b>	<b>\$ 600,248</b>	<b>47.7%</b>
<b>INSTRUCTIONAL LEADERSHIP</b>							
Salary	\$ 2,857,125	\$ -	\$ 2,857,125	\$ -	\$ 1,263,561	\$ 1,593,564	55.8%
Non-Salary	\$ 64,500	\$ 9,628	\$ 74,128	\$ 20,875	\$ 35,252	\$ 18,001	24.3%
<b>Total</b>	<b>\$ 2,921,625</b>	<b>\$ 9,628</b>	<b>\$ 2,931,253</b>	<b>\$ 20,875</b>	<b>\$ 1,298,813</b>	<b>\$ 1,611,565</b>	<b>55.0%</b>
<b>INSTRUCTION</b>							
Salary	\$ 18,376,200	\$ -	\$ 18,376,200	\$ 5,000	\$ 6,588,536	\$ 11,782,664	64.1%
Non-Salary	\$ 684,365	\$ 100,563	\$ 784,928	\$ 155,723	\$ 415,049	\$ 214,156	27.3%
<b>Total</b>	<b>\$ 19,060,565</b>	<b>\$ 100,563</b>	<b>\$ 19,161,128</b>	<b>\$ 160,723</b>	<b>\$ 7,003,585</b>	<b>\$ 11,996,820</b>	<b>62.6%</b>
<b>INSTRUCTIONAL SERVICES</b>							
Salary	\$ 2,485,700	\$ -	\$ 2,485,700	\$ 555	\$ 772,522	\$ 1,712,623	68.9%
Non-Salary	\$ 444,000	\$ -	\$ 444,000	\$ 21,196	\$ 212,018	\$ 210,786	47.5%
<b>Total</b>	<b>\$ 2,929,700</b>	<b>\$ -</b>	<b>\$ 2,929,700</b>	<b>\$ 21,751</b>	<b>\$ 984,540</b>	<b>\$ 1,923,409</b>	<b>65.7%</b>
<b>SPED</b>							
Salary	\$ 5,690,700	\$ -	\$ 5,690,700	\$ -	\$ 2,069,381	\$ 3,621,319	63.6%
Non-Salary	\$ 4,174,000	\$ -	\$ 4,174,000	\$ 3,170,515	\$ 888,142	\$ 115,343	2.8%
<b>Total</b>	<b>\$ 9,864,700</b>	<b>\$ -</b>	<b>\$ 9,864,700</b>	<b>\$ 3,170,515</b>	<b>\$ 2,957,523</b>	<b>\$ 3,736,662</b>	<b>37.9%</b>
<b>TECHNOLOGY</b>							
Salary	\$ 261,000	\$ -	\$ 261,000	\$ -	\$ 136,053	\$ 124,947	47.9%
Non-Salary	\$ 249,000	\$ -	\$ 249,000	\$ 70,601	\$ 283,159	\$ (104,760)	-42.1%
<b>Total</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ 70,601</b>	<b>\$ 419,212</b>	<b>\$ 20,187</b>	<b>4.0%</b>
<b>FACILITIES</b>							
Salary	\$ 1,483,000	\$ -	\$ 1,483,000	\$ -	\$ 792,745	\$ 690,255	46.5%
Non-Salary	\$ 1,329,000	\$ -	\$ 1,329,000	\$ 240,555	\$ 543,773	\$ 544,672	41.0%
<b>Total</b>	<b>\$ 2,812,000</b>	<b>\$ -</b>	<b>\$ 2,812,000</b>	<b>\$ 240,555</b>	<b>\$ 1,336,518</b>	<b>\$ 1,234,927</b>	<b>43.9%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 39,357,890</b>	<b>\$ 110,191</b>	<b>\$ 39,468,081</b>	<b>\$ 3,699,114</b>	<b>\$ 14,645,149</b>	<b>\$ 21,123,818</b>	<b>53.5%</b>

**Milton Public Schools**  
 FY15 General Fund Budget Summary  
 12/31/2014

SC Category	FY15 Budget	Carryover & Adjustments	FY15 Total Budget	FY15 Encumbrances	FY15 Actual	FY15 Balance	% Remaining	Short Notes
<b>POLICY &amp; ADMINISTRATION</b>								
Salary	\$ 5,400	\$ -	\$ 5,400	\$ -	\$ 3,637	\$ 1,763	32.6%	
Non-Salary	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 26,951	\$ 1,049	3.7%	
School Committee	\$ 33,400	\$ -	\$ 33,400	\$ -	\$ 30,588	\$ 2,812	8.4%	
Salary	\$ 263,000	\$ -	\$ 263,000	\$ -	\$ 139,415	\$ 123,585	47.0%	
Non-Salary	\$ 35,000	\$ -	\$ 35,000	\$ 1,872	\$ 17,398	\$ 15,730	44.9%	
Superintendent	\$ 298,000	\$ -	\$ 298,000	\$ 1,872	\$ 156,813	\$ 139,315	46.8%	
Salary	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 44,299	\$ 80,701	64.6%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000	\$ 1,350	\$ 2,900	\$ 2,750	39.3%	
Asst. Superintendent	\$ 132,000	\$ -	\$ 132,000	\$ 1,350	\$ 47,199	\$ 83,451	63.2%	
Salary	\$ 193,000	\$ -	\$ 193,000	\$ -	\$ 91,841	\$ 101,159	52.4%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Dist. Wide Admin	\$ 193,000	\$ -	\$ 193,000	\$ -	\$ 91,841	\$ 101,159	52.4%	
Salary	\$ 348,600	\$ -	\$ 348,600	\$ -	\$ 194,947	\$ 153,653	44.1%	
Non-Salary	\$ 27,000	\$ -	\$ 27,000	\$ 470	\$ 4,942	\$ 21,588	80.0%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ 470	\$ 199,889	\$ 175,241	46.7%	
Salary	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ 29,004	\$ 27,996	49.1%	
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ 4,846	\$ -	\$ 7,154	59.6%	
Human Resources	\$ 69,000	\$ -	\$ 69,000	\$ 4,846	\$ 29,004	\$ 35,150	50.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 85,000	\$ -	\$ 85,000	\$ 5,556	\$ 21,665	\$ 57,779	68.0%	
Legal	\$ 85,000	\$ -	\$ 85,000	\$ 5,556	\$ 21,665	\$ 57,779	68.0%	
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%	
<b>POLICY &amp; ADMINISTRATION</b>	<b>\$ 1,259,300</b>	<b>\$ -</b>	<b>\$ 1,259,300</b>	<b>\$ 14,094</b>	<b>\$ 644,958</b>	<b>\$ 600,248</b>	<b>47.7%</b>	

INSTRUCTIONAL LEADERSHIP										
Salary	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 400,484	\$ 569,516	58.7%			
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ (143)				
Curriculum Directors	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 400,627	\$ 569,373	58.7%			
ELE										
Salary	\$ 332,000	\$ -	\$ 332,000	\$ -	\$ 123,657	\$ 208,343	62.8%			
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ 75	\$ 375	\$ 550	55.0%			
ELE	\$ 333,000	\$ -	\$ 333,000	\$ 75	\$ 124,032	\$ 208,893	62.7%			
Principals & Assistants										
Salary	\$ 1,555,125	\$ -	\$ 1,555,125	\$ -	\$ 739,420	\$ 815,705	52.5%			
Non-Salary	\$ 63,500	\$ 9,628	\$ 73,128	\$ 20,800	\$ 34,734	\$ 17,594	24.1%			
Principals & Assistants	\$ 1,618,625	\$ 9,628	\$ 1,628,253	\$ 20,800	\$ 774,154	\$ 833,299	51.2%			
INSTRUCTIONAL LEADERSHIP										
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%			
Classroom Teachers										
Salary	\$ 17,524,000	\$ -	\$ 17,524,000	\$ -	\$ 6,264,657	\$ 11,259,343	64.3%			
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Classroom Teachers	\$ 17,524,000	\$ -	\$ 17,524,000	\$ -	\$ 6,264,657	\$ 11,259,343	64.3%			
Substitutes										
Salary	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 154,444	\$ 249,556	61.8%			
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Substitutes	\$ 404,000	\$ -	\$ 404,000	\$ -	\$ 154,444	\$ 249,556	61.8%			
Professional Development										
Salary	\$ 126,000	\$ -	\$ 126,000	\$ 5,000	\$ 53,993	\$ 67,007	53.2%			
Non-Salary	\$ 35,000	\$ -	\$ 35,000	\$ 3,599	\$ 11,329	\$ 20,072	57.3%			
Professional Development	\$ 161,000	\$ -	\$ 161,000	\$ 8,599	\$ 65,322	\$ 87,079	54.1%			
Library/Media Center										
Salary	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 115,442	\$ 206,758	64.2%			
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Library/Media Center	\$ 322,200	\$ -	\$ 322,200	\$ -	\$ 115,442	\$ 206,758	64.2%			
Texts & Related Materials										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Non-Salary	\$ 140,325	\$ 83,848	\$ 224,173	\$ 35,507	\$ 180,913	\$ 7,753	3.5%			
Texts & Related Materials	\$ 140,325	\$ 83,848	\$ 224,173	\$ 35,507	\$ 180,913	\$ 7,753	3.5%			
Other Instructional Materials										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Non-Salary	\$ 110,000	\$ -	\$ 110,000	\$ 24,716	\$ 107,157	\$ (21,873)	-19.9%			
Other Instructional Materials	\$ 110,000	\$ -	\$ 110,000	\$ 24,716	\$ 107,157	\$ (21,873)	-19.9%			
Instructional Equipment										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Non-Salary	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 17,536	\$ 42,504	70.8%			
Instructional Equipment	\$ 60,040	\$ -	\$ 60,040	\$ -	\$ 17,536	\$ 42,504	70.8%			
General Supplies										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Non-Salary	\$ 270,000	\$ 12,859	\$ 282,859	\$ 35,630	\$ 87,900	\$ 159,329	56.3%			
General Supplies	\$ 270,000	\$ 12,859	\$ 282,859	\$ 35,630	\$ 87,900	\$ 159,329	56.3%			
Instructional Services										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Non-Salary	\$ 14,000	\$ 500	\$ 14,500	\$ 18,816	\$ 4,885	\$ (9,201)	-63.5%			
Instructional Services	\$ 14,000	\$ 500	\$ 14,500	\$ 18,816	\$ 4,885	\$ (9,201)	-63.5%			

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 24,000	\$ -	\$ 24,000	\$ 27,529	\$ 237	\$ (3,766)			-15.7%
Classroom Technology	\$ 24,000	\$ -	\$ 24,000	\$ 27,529	\$ 237	\$ (3,766)			-15.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 28,000	\$ 3,356	\$ 31,356	\$ 1,929	\$ 3,488	\$ 25,939			82.7%
Instructional Software	\$ 28,000	\$ 3,356	\$ 31,356	\$ 1,929	\$ 3,488	\$ 25,939			82.7%
INSTRUCTION	\$ 19,060,565	\$ 100,563	\$ 19,161,128	\$ 160,723	\$ 7,003,585	\$ 11,996,820			62.6%
INSTRUCTIONAL SERVICES			\$ -						
Salary	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ (571)			
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Instructional Assistants	\$ -	\$ -	\$ -	\$ -	\$ 571	\$ (571)			
Salary	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 455,058	\$ 809,142			64.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Guidance & Adjustment Counselors	\$ 1,264,200	\$ -	\$ 1,264,200	\$ -	\$ 455,058	\$ 809,142			64.0%
Salary	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 32,165	\$ 52,835			62.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Attendance Services	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 32,165	\$ 52,835			62.2%
Salary	\$ 576,500	\$ -	\$ 576,500	\$ -	\$ 209,374	\$ 367,126			63.7%
Non-Salary	\$ 12,000	\$ -	\$ 12,000	\$ 260	\$ 1,877	\$ 9,863			82.2%
Health Services	\$ 588,500	\$ -	\$ 588,500	\$ 260	\$ 211,251	\$ 376,989			64.1%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 410,000	\$ -	\$ 410,000	\$ 20,936	\$ 209,941	\$ 179,123			43.7%
Transportation	\$ 410,000	\$ -	\$ 410,000	\$ 20,936	\$ 209,941	\$ 179,123			43.7%
Salary	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 48,071	\$ 66,929			58.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Food Services	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 48,071	\$ 66,929			58.2%
Salary	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ 27,133	\$ 302,867			91.8%
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 200	\$ 21,800			99.1%
Athletic Services	\$ 352,000	\$ -	\$ 352,000	\$ -	\$ 27,333	\$ 324,667			92.2%
Salary	\$ 115,000	\$ -	\$ 115,000	\$ 555	\$ 150	\$ 114,295			99.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Student Activities	\$ 115,000	\$ -	\$ 115,000	\$ 555	\$ 150	\$ 114,295			99.4%
INSTRUCTIONAL SERVICES	\$ 2,929,700	\$ -	\$ 2,929,700	\$ 21,751	\$ 984,540	\$ 1,923,409			65.7%
SPED									
Salary	\$ 188,500	\$ -	\$ 188,500	\$ -	\$ 98,504	\$ 89,996			47.7%
Non-Salary	\$ 605,000	\$ -	\$ 605,000	\$ 180,677	\$ 124,065	\$ 300,258			49.6%
Curriculum Director	\$ 793,500	\$ -	\$ 793,500	\$ 180,677	\$ 222,569	\$ 390,254			49.2%
Salary	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 210,914	\$ 353,486			62.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SPED OOD Coordinator	\$ 564,400	\$ -	\$ 564,400	\$ -	\$ 210,914	\$ 353,486			62.6%

Salary	\$ 3,879,400	\$ -	\$ 3,879,400	\$ -	\$ 1,399,147	\$ 2,480,253	63.9%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teacher Specialists	\$ 3,879,400	\$ -	\$ 3,879,400	\$ -	\$ 1,399,147	\$ 2,480,253	63.9%
Salary	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 184,885	\$ 345,115	65.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical/Therapeutic Services	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ 184,885	\$ 345,115	65.1%
Salary	\$ 284,000	\$ -	\$ 284,000	\$ -	\$ 91,439	\$ 192,561	67.8%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Aides	\$ 284,000	\$ -	\$ 284,000	\$ -	\$ 91,439	\$ 192,561	67.8%
Salary	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ 84,492	\$ 159,908	65.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ 84,492	\$ 159,908	65.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 915,000	\$ -	\$ 915,000	\$ 432,968	\$ 229,259	\$ 252,773	27.6%
Transportation Services	\$ 915,000	\$ -	\$ 915,000	\$ 432,968	\$ 229,259	\$ 252,773	27.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 4,000	\$ -	\$ 4,000	\$ 3,736	\$ -	\$ 264	
Other MA Public Schools	\$ 4,000	\$ -	\$ 4,000	\$ 3,736	\$ -	\$ 264	
Non-Salary	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 2,040,071	\$ 263,792	\$ (403,863)	-21.3%
Private School Tuition	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 2,040,071	\$ 263,792	\$ (403,863)	-21.3%
Non-Salary	\$ 750,000	\$ -	\$ 750,000	\$ 513,063	\$ 271,026	\$ (34,089)	-4.5%
Collaborative Tuition	\$ 750,000	\$ -	\$ 750,000	\$ 513,063	\$ 271,026	\$ (34,089)	-4.5%
SPED	\$ 9,864,700	\$ -	\$ 9,864,700	\$ 3,170,515	\$ 2,957,523	\$ 3,736,662	37.9%
TECHNOLOGY							
Salary	\$ 261,000	\$ -	\$ 261,000	\$ -	\$ 136,053	\$ 124,947	47.9%
Non-Salary	\$ 249,000	\$ -	\$ 249,000	\$ 70,601	\$ 283,159	\$ (104,760)	-42.1%
District Wide Info Mgt & Tech	\$ 510,000	\$ -	\$ 510,000	\$ 70,601	\$ 419,212	\$ 20,187	4.0%
TECHNOLOGY	\$ 510,000	\$ -	\$ 510,000	\$ 70,601	\$ 419,212	\$ 20,187	4.0%

FACILITIES													
Salary	\$	63,000	\$	-	\$	63,000	\$	-	\$	60,000	\$	3,000	
Non-Salary	\$	9,000	\$	-	\$	9,000	\$	1,583	\$	22,396	\$	(14,979)	-166.4%
School Security	\$	72,000	\$	-	\$	72,000	\$	1,583	\$	82,396	\$	(11,979)	-16.6%
Salary	\$	1,280,000	\$	-	\$	1,280,000	\$	-	\$	647,472	\$	632,528	49.4%
Non-Salary	\$	50,000	\$	-	\$	50,000	\$	61,523	\$	61,338	\$	(72,861)	-145.7%
Custodial	\$	1,330,000	\$	-	\$	1,330,000	\$	61,523	\$	708,810	\$	559,667	42.1%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	300,000	\$	-	\$	300,000	\$	14,009	\$	39,554	\$	246,437	82.1%
Heat of Buildings	\$	300,000	\$	-	\$	300,000	\$	14,009	\$	39,554	\$	246,437	82.1%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	770,000	\$	-	\$	770,000	\$	56,174	\$	326,379	\$	387,447	50.3%
Utilities	\$	770,000	\$	-	\$	770,000	\$	56,174	\$	326,379	\$	387,447	50.3%
Salary	\$	140,000	\$	-	\$	140,000	\$	-	\$	85,273	\$	54,727	39.1%
Non-Salary	\$	200,000	\$	-	\$	200,000	\$	107,266	\$	94,106	\$	(1,372)	-0.7%
Maint. Of Buildings	\$	340,000	\$	-	\$	340,000	\$	107,266	\$	179,379	\$	53,355	15.7%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Extraordinary Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
FACILITIES	\$	2,812,000	\$	-	\$	2,812,000	\$	240,555	\$	1,336,518	\$	1,234,927	43.9%
TOTAL GENERAL FUND	\$	39,357,890	\$	110,191	\$	39,468,081	\$	3,699,114	\$	14,645,149	\$	21,123,818	53.5%

**Milton Public Schools  
FY 15 School Revolving Fund Summary  
Activity Thru 12/31/2014**

<b>Fund</b>	<b>Beginning Balance 7/1/2014</b>	<b>Revenue</b>	<b>Encumbered</b>	<b>Expenditures</b>	<b>Ending Balance 12/31/2014</b>
502 Summer School	\$243,620	\$16,165	\$522	\$170,020	\$89,243
503 Adult School	\$43,746	\$46,843	\$284	\$39,957	\$50,348
504 Athletic Revolving	\$100,000	\$211,415	\$36,312	\$214,502	\$60,601
505 Community Schools	\$421,421	\$530,157	\$8,480	\$457,990	\$485,107
506 Copeland Family Fund	\$221,727	\$44,722	\$0	\$160,897	\$105,552
508 Lost Textbook Revolving	\$17,531	\$2,116	\$0	\$0	\$19,647
509 Pre-School	\$40,735	\$17,925	\$0	\$983	\$57,677
510 Facility Rental	\$271,095	\$72,190	\$16,447	\$37,610	\$289,228
511 Inter Pre-School	\$52,011	\$34,217	\$0	\$29,833	\$56,395
512 Pupil Transportation	\$294,195	\$87,255	\$2,250	\$7,355	\$371,845
515 Athletic Team Fundraising	\$45,829	\$49,642	\$5,669	\$43,182	\$46,620
517 Welcome to Pierce MS	\$31,806	\$7,550	\$0	\$21,757	\$17,599
518 Circuit Breaker	\$355,931	\$691,988	\$0	\$691,988	\$355,931
519 MHS Accreditation Fund	\$271,579	\$0	\$29,900	\$0	\$241,679
520 School Dept Gifts	\$11,905	\$19,435	\$15,789	\$9,530	\$6,021
521 Music Revolving	\$50,334	\$19,800	\$0	\$6,049	\$64,086
522 Alternative Evening Program	\$1,200	\$155	\$0	\$155	\$1,200
523 Pierce PASS Program	\$14,831	\$8,750	\$0	\$6,519	\$17,062
524 Full Day K FY14	\$12,278	\$139	\$0	\$1,720	\$10,697
525 Pierce Student Activities	\$75	\$20,975	\$0	\$21,001	\$50
526 HS Student Activities	\$157	\$12,450	\$0	\$53,770	(\$41,163)
528 Medicaid	\$128,337	\$40,478	\$0	\$31,797	\$137,019
529 Pierce Sports	\$7,367	\$0	\$384	\$5,279	\$1,704
530 Full Day K FY13	\$0	\$0	\$0	\$0	\$0
531 Copeland Family Rental Coordinator	\$0	\$0	\$0	\$0	\$0
532 Full Day K FY15	\$199,172	\$486,330	\$4,148	\$423,285	\$258,068
533 Glover Enrichment Extended Day	\$8,772	\$11,656	\$0	\$77	\$20,351
534 Cunningham Enrichment Extended Day	\$2,208	\$302	\$0	\$2,132	\$378
535 Tucker After School Program	\$3,303	\$460	\$0	\$0	\$3,763
536 SPED Tuition Reimbursement	\$87,999	\$27,111	\$0	\$0	\$115,110
537 AP Advanced Placement	\$4,123	\$280	\$0	\$0	\$4,403
538 BOKS Reebok	\$183	\$500	\$0	\$0	\$683
539 Pierce Drama Club	\$0	\$8,449	\$1,275	\$800	\$6,374
540 General Music	\$0	\$21,004	\$17,820	\$575	\$2,610
541 MHS -Play	\$0	\$16,517	\$0	\$10,667	\$5,850
<b>Total Revolving Funds</b>	<b>\$2,943,473</b>	<b>\$2,506,975</b>	<b>\$139,278</b>	<b>\$2,449,431</b>	<b>\$2,861,738</b>

**Milton Public Schools  
FY15 Grant Summary  
December 31, 2014**

	Budget	Revenue	Expenditures	Budget Balance
<b><u>School Federal Grants</u></b>				
402 Title 1: Year 2 FY14	\$ 29,429	\$ 29,429	\$ 29,429	\$ -
402 Title I: FY15	\$ 259,494	\$ 39,372	\$ 48,556	\$ 210,938
403 Sped Professional Development	\$ 31,070	\$ 3,452	\$ 31,005	\$ 65
404 SPED - IDEA (formerly 94-142)	\$ 1,221,780	\$ 571,833	\$ 688,410	\$ 533,370
405 Sped Early Childhood	\$ 25,866	\$ 6,467	\$ 13,757	\$ 12,109
408 Teacher Quality	\$ 83,604	\$ -	\$ 4,279	\$ 79,325
	<b>\$ 1,651,243</b>	<b>\$ 650,553</b>	<b>\$ 815,437</b>	<b>\$ 835,806</b>
<b><u>State Grants</u></b>				
409 MCAS	\$ 5,617	\$ 624	\$ 1,329	\$ 4,288
418 Full Day Kindergarten	\$ 153,000	\$ 34,000	\$ 77,792	\$ 75,208
429 MCAS FY14 Summer	\$ 11,679	\$ 11,679	\$ 11,679	\$ -
	<b>\$ 170,296</b>	<b>\$ 46,303</b>	<b>\$ 90,799</b>	<b>\$ 79,497</b>
<b><u>Private Grants</u></b>				
456 Blue Hills "Into the Fields"	\$ 9,945	\$ 9,945	\$ 2,172	\$ 7,773
458 Staples	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	<b>\$ 14,945</b>	<b>\$ 14,945</b>	<b>\$ 2,172</b>	<b>\$ 12,773</b>
<b>Total Grants</b>	<b>\$ 1,836,484</b>	<b>\$ 711,800</b>	<b>\$ 908,408</b>	<b>\$ 928,076</b>

Milton Public Schools  
School Lunch Program  
December 31, 2014

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2014</i>				\$428,024.91
 <u>Receipts</u>				
Lunch Room Receipts				\$397,893.52
Prepaid Student/Adult Receipts				\$0.00
Federal/State Reimbursements				\$172,638.30
Catering Sales				\$0.00
Restitution				\$0.00
<b>Total Revenues</b>				<b>\$570,531.82</b>
 <u>Disbursements</u>				
	<u>Expenditures</u>	<u>Encumbrances</u>		<u>Total</u>
Professional Salaries	\$0.00	\$0.00		\$0.00
Other Salaries	\$286,101.96	\$0.00		\$286,101.96
Supplies General	\$17,248.71	\$5,700.80		\$22,949.51
Food	\$199,867.66	\$25,510.61		\$225,378.27
All Other Expenses	\$25,953.54	\$1,128.94		\$27,082.48
<b>Total Expenditures+Obligations</b>	<b>\$529,171.87</b>	<b>\$32,340.35</b>		<b>\$561,512.22</b>
 <i>Net Cash Increase (Decrease)</i>				 <b>\$9,019.60</b>
 <i>Cash Balance - Year to Date</i>				 <b>\$437,044.51</b>
Receipts not Posted				\$0.00
Due from Commonwealth of MA				\$0.00
Vacation liability				\$0.00
School chargeback				\$0.00
 <i>Fund Balance -December 31, 2014</i>				 <b>\$437,044.51</b>