Milton Public Schools

FY19 All Fund Budget Summary

9/30/2018

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	$ 6,100	$ -	$ 6,100		$ 6,100	$ -	$ -		$ -	$ 6,100	100.0%	
Non-Salary	$ 19,000	$ -	$ 19,000	$ -	$ 19,000	$ -	$ 7,549		$ 7,549	$ 11,451	60.3%	
School Committee	**$ 25,100**	**$ -**	**$ 25,100**	**$ -**	**$ 25,100**	**$ -**	**$ 7,549**	**$ -**	**$ 7,549**	**$ 17,551**	**69.9%**	
Salary	$ 305,900	$ -	$ 305,900		$ 305,900	$ -	$ 69,361		$ 69,361	$ 236,539	77.3%	
Non-Salary	$ 31,000	$ -	$ 31,000		$ 31,000	$ -	$ 5,726		$ 5,726	$ 25,274	81.5%	
Superintendent	**$ 336,900**	**$ -**	**$ 336,900**	**$ -**	**$ 336,900**	**$ -**	**$ 75,088**	**$ -**	**$ 75,088**	**$ 261,812**	**77.7%**	
Salary	$ 145,800	$ 28	$ 145,828		$ 145,828	$ -	$ 33,702		$ 33,702	$ 112,126	76.9%	
Non-Salary	$ 20,000	$ -	$ 20,000		$ 20,000		$ 6,175		$ 6,175	$ 13,825	69.1%	
Asst. Superintendent	**$ 165,800**	**$ 28**	**$ 165,828**	**$ -**	**$ 165,828**	**$ -**	**$ 39,877**	**$ -**	**$ 39,877**	**$ 125,951**	**76.0%**	
Salary	$ 243,400	$ -	$ 243,400	$ 28,500	$ 271,900	$ -	$ 56,319	$ -	$ 56,319	$ 215,581	79.3%	Charge to Facilities Rev for Rental Coord
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Other Dist. Wide Admin	**$ 243,400**	**$ -**	**$ 243,400**	**$ 28,500**	**$ 271,900**	**$ -**	**$ 56,319**	**$ -**	**$ 56,319**	**$ 215,581**	**79.3%**	
Salary	$ 429,200	$ -	$ 429,200	$ 8,500	$ 437,700	$ -	$ 101,189	$ -	$ 101,189	$ 336,511	76.9%	Revolving Fund Chargebacks
Non-Salary	$ 19,500	$ -	$ 19,500		$ 19,500	$ 300	$ 7,587		$ 7,887	$ 11,613	59.6%	
Business & Finance	**$ 448,700**	**$ -**	**$ 448,700**	**$ 8,500**	**$ 457,200**	**$ 300**	**$ 108,776**	**$ -**	**$ 109,076**	**$ 348,124**	**76.1%**	
Salary	$ 74,800	$ -	$ 74,800	$ 2,500	$ 77,300	$ -	$ 17,398		$ 17,398	$ 59,902	77.5%	
Non-Salary	$ 1,000	$ -	$ 1,000		$ 1,000		$ 1,260		$ 1,260	$ (260)	-26.0%	
Human Resources	**$ 75,800**	**$ -**	**$ 75,800**	**$ 2,500**	**$ 78,300**	**$ -**	**$ 18,658**	**$ -**	**$ 18,658**	**$ 59,642**	**76.2%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 114,000	$ -	$ 114,000		$ 114,000	$ -	$ 10,291		$ 10,291	$ 103,709	91.0%	
Legal	**$ 114,000**	**$ -**	**$ 114,000**	**$ -**	**$ 114,000**	**$ -**	**$ 10,291**	**$ -**	**$ 10,291**	**$ 103,709**	**91.0%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 79,600	$ -	$ 79,600		$ 79,600	$ -	$ 79,571		$ 79,571	$ 29	0.0%	
Employee Retirement	**$ 79,600**	**$ -**	**$ 79,600**	**$ -**	**$ 79,600**	**$ -**	**$ 79,571**	**$ -**	**$ 79,571**	**$ 29**	**0.0%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 4,000	$ -	$ 4,000		$ 4,000	$ -	$ -		$ -	$ 4,000	100.0%	
Insurance Programs	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**100.0%**	
POLICY & ADMINISTRATION	**$ 1,493,300**	**$ 28**	**$ 1,493,328**	**$ 39,500**	**$ 1,532,828**	**$ 300**	**$ 396,130**	**$ -**	**$ 396,430**	**$ 1,136,399**	**74.1%**	
INSTRUCTIONAL LEADERSHIP												
Salary	$ 964,600	$ -	$ 964,600		$ 964,600	$ -	$ 119,918		$ 119,918	$ 844,682	87.6%	
Non-Salary	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	$ -		$ -	$ 1,000		
Curriculum Directors	**$ 965,600**	**$ -**	**$ 965,600**	**$ -**	**$ 965,600**	**$ -**	**$ 119,918**	**$ -**	**$ 119,918**	**$ 845,682**	**87.6%**	
			$ -									
Salary	$ 346,900	$ -	$ 346,900	$ -	$ 346,900	$ -	$ 27,400	$ -	$ 27,400	$ 319,500	92.1%	
Non-Salary	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000	100.0%	Title III Grant
ELE	**$ 348,900**	**$ -**	**$ 348,900**	**$ -**	**$ 348,900**	**$ -**	**$ 27,400**	**$ -**	**$ 27,400**	**$ 321,500**	**92.1%**	
Salary	$ 274,200	$ -	$ 274,200	$ -	$ 274,200	$ -	$ 13,365	$ -	$ 13,365	$ 260,835	95.1%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Instr Tech Leadership	**$ 274,200**	**$ -**	**$ 274,200**	**$ -**	**$ 274,200**	**$ -**	**$ 13,365**	**$ -**	**$ 13,365**	**$ 260,835**	**95.1%**	

Salary	$ 1,881,300	$ -	$ 1,881,300	$ 16,000	$ 1,897,300	$ -	$ 329,823	$ -	$ 329,823	$ 1,567,477	82.6%	Comm Schools Chargeback		
Non-Salary	$ 96,000		$ 96,000		$ 96,000	$ 5,924	$ 24,835		$ 30,758	$ 65,242	68.0%			
Principals & Assistants	**$ 1,977,300**	**$ -**	**$ 1,977,300**	**$ 16,000**	**$ 1,993,300**	**$ 5,924**	**$ 354,658**	**$ -**	**$ 360,582**	**$ 1,632,718**	**81.9%**			
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Non-Salary	$ 6,000		$ 6,000		$ 6,000	$ 628	$ -		$ 628	$ 5,372	89.5%			
Principals Instr Tech	**$ 6,000**	**$ -**	**$ 6,000**	**$ -**	**$ 6,000**	**$ 628**	**$ -**	**$ -**	**$ 628**	**$ 5,372**	**89.5%**			
INSTRUCTIONAL LEADERSHIP	**$ 3,572,000**	**$ -**	**$ 3,572,000**	**$ 16,000**	**$ 3,588,000**	**$ 6,552**	**$ 515,342**	**$ -**	**$ 521,894**	**$ 3,066,106**	**85.5%**			
INSTRUCTION														
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Building Technology	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**				
Salary	$ 21,156,100	$ -	$ 21,156,100	$ 290,000	$ 21,446,100	$ -	$ 1,653,148	$ 13,968	$ 1,667,116	$ 19,778,984	92.2%	Title I & MCAS Support Grants		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Classroom Teachers	**$ 21,156,100**	**$ -**	**$ 21,156,100**	**$ 290,000**	**$ 21,446,100**	**$ -**	**$ 1,653,148**	**$ 13,968**	**$ 1,667,116**	**$ 19,778,984**	**92.2%**			
Salary	$ 500,000	$ -	$ 500,000		$ 500,000	$ -	$ 20,616	$ -	$ 20,616	$ 479,384	95.9%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Substitutes	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 20,616**	**$ -**	**$ 20,616**	**$ 479,384**	**95.9%**			
Salary	$ 261,600	$ -	$ 261,600	$ 24,000	$ 285,600		$ 15,117	$ 11,600	$ 26,717	$ 258,883	90.6%	Teacher Quality, Safe & Supportive,		
Non-Salary	$ 50,000	$ -	$ 50,000	$ 59,000	$ 109,000	$ 488	$ 51,650	$ -	$ 52,138	$ 56,862	52.2%	Summer Planning Grants		
Professional Development	**$ 311,600**	**$ -**	**$ 311,600**	**$ 83,000**	**$ 394,600**	**$ 488**	**$ 66,767**	**$ 11,600**	**$ 78,855**	**$ 315,745**	**80.0%**			
Salary	$ 321,700	$ -	$ 321,700		$ 321,700	$ -	$ 25,792	$ -	$ 25,792	$ 295,908	92.0%			
Non-Salary		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Library/Media Center	**$ 321,700**	**$ -**	**$ 321,700**	**$ -**	**$ 321,700**	**$ -**	**$ 25,792**	**$ -**	**$ 25,792**	**$ 295,908**	**92.0%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Non-Salary		$ -	$ -		$ -	$ 1,116	$ -	$ -	$ 1,116	$ (1,116)				
Distance Learning/Online Coursework	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,116**	**$ -**	**$ -**	**$ 1,116**	**$ (1,116)**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Non-Salary	$ 320,000		$ 320,000	$ 10,000	$ 330,000	$ 61,281	$ 246,544	$ 3,167	$ 310,992	$ 19,008	5.8%	Hillside Fund		
Texts & Related Materials	**$ 320,000**	**$ -**	**$ 320,000**	**$ 10,000**	**$ 330,000**	**$ 61,281**	**$ 246,544**	**$ 3,167**	**$ 310,992**	**$ 19,008**	**5.8%**			
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -				
Non-Salary	$ 17,000		$ 17,000	$ 30,000	$ 47,000	$ 1,582	$ 315		$ 1,897	$ 45,103	96.0%	Title I, EC Revolving		
Other Instructional Materials	**$ 17,000**	**$ -**	**$ 17,000**	**$ 30,000**	**$ 47,000**	**$ 1,582**	**$ 315**	**$ -**	**$ 1,897**	**$ 45,103**	**96.0%**	MCAS Support Grant		
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Non-Salary	$ 62,800	$ -	$ 62,800		$ 62,800	$ 3,322	$ 6,685		$ 10,007	$ 52,793	84.1%			
Instructional Equipment	**$ 62,800**	**$ -**	**$ 62,800**	**$ -**	**$ 62,800**	**$ 3,322**	**$ 6,685**	**$ -**	**$ 10,007**	**$ 52,793**	**84.1%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Non-Salary	$ 197,000		$ 197,000	$ -	$ 197,000	$ 101,274	$ 95,043	$ -	$ 196,318	$ 682	0.3%	EC Revolving		
Instructional Supplies	**$ 197,000**	**$ -**	**$ 197,000**	**$ -**	**$ 197,000**	**$ 101,274**	**$ 95,043**	**$ -**	**$ 196,318**	**$ 682**	**0.3%**			
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Non-Salary	$ 53,000	$ -	$ 53,000	$ -	$ 53,000	$ 49,337	$ 7,659	$ -	$ 56,995	$ (3,995)	-7.5%			
Instructional Services	**$ 53,000**	**$ -**	**$ 53,000**	**$ -**	**$ 53,000**	**$ 49,337**	**$ 7,659**	**$ -**	**$ 56,995**	**$ (3,995)**	**-7.5%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Non-Salary	$ 90,000	$ -	$ 90,000		$ 90,000	$ 6,134	$ 29,658		$ 35,792	$ 54,208	60.2%			
Classroom Tech - Hardware	**$ 90,000**	**$ -**	**$ 90,000**	**$ -**	**$ 90,000**	**$ 6,134**	**$ 29,658**	**$ -**	**$ 35,792**	**$ 54,208**	**60.2%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Non-Salary	$ 60,000	$ -	$ 60,000		$ 60,000	$ 3,737	$ -		$ 3,737	$ 56,263	93.8%			
Classroom Tech - Other	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 3,737**	**$ -**	**$ -**	**$ 3,737**	**$ 56,263**	**93.8%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				

Non-Salary	$ 33,000	$ -	$ 33,000		$ 33,000	$ 7,396	$ 16,087		$ 23,483	$ 9,517	28.8%			
Instructional Software	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 33,000**	**$ 7,396**	**$ 16,087**	**$ -**	**$ 23,483**	**$ 9,517**	**28.8%**			
INSTRUCTION	**$ 23,122,200**	**$ -**	**$ 23,122,200**	**$ 413,000**	**$ 23,535,200**	**$ 235,667**	**$ 2,168,314**	**$ 28,735**	**$ 2,432,716**	**$ 21,102,484**	**89.7%**			
INSTRUCTIONAL SERVICES														
Salary	$ 479,800	$ -	$ 479,800	$ 30,000	$ 509,800	$ -	$ 45,391	$ 2,541	$ 47,932	$ 461,868	90.6%	EC Revolving		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		Title I Aide		
Instructional Assistants	**$ 479,800**	**$ -**	**$ 479,800**	**$ 30,000**	**$ 509,800**	**$ -**	**$ 45,391**	**$ 2,541**	**$ 47,932**	**$ 461,868**	**90.6%**			
Salary	$ 1,612,000	$ -	$ 1,612,000	$ -	$ 1,612,000	$ -	$ 123,749		$ 123,749	$ 1,488,251	92.3%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Guidance & Adjustment Counselors	**$ 1,612,000**	**$ -**	**$ 1,612,000**	**$ -**	**$ 1,612,000**	**$ -**	**$ 123,749**	**$ -**	**$ 123,749**	**$ 1,488,251**	**92.3%**			
Salary	$ 101,500	$ -	$ 101,500		$ 101,500	$ -	$ 22,950		$ 22,950	$ 78,550	77.4%			
Non-Salary	$ -	$ -	$ -		$ -	$ -			$ -	$ -				
Attendance Services	**$ 101,500**	**$ -**	**$ 101,500**	**$ -**	**$ 101,500**	**$ -**	**$ 22,950**	**$ -**	**$ 22,950**	**$ 78,550**	**77.4%**			
Salary	$ 617,800	$ -	$ 617,800		$ 617,800	$ -	$ 47,284		$ 47,284	$ 570,516	92.3%			
Non-Salary	$ 27,000	$ -	$ 27,000		$ 27,000	$ 6,024	$ -		$ 6,024	$ 20,977	77.7%			
Health Services	**$ 644,800**	**$ -**	**$ 644,800**	**$ -**	**$ 644,800**	**$ 6,024**	**$ 47,284**	**$ -**	**$ 53,307**	**$ 591,493**	**91.7%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Non-Salary	$ 615,000	$ -	$ 615,000	$ 240,000	$ 855,000	$ 21,360	$ -	$ 1,109	$ 22,469	$ 832,531	97.4%	Transportation Revolving Fund		
Transportation	**$ 615,000**	**$ -**	**$ 615,000**	**$ 240,000**	**$ 855,000**	**$ 21,360**	**$ -**	**$ 1,109**	**$ 22,469**	**$ 832,531**	**97.4%**			
Salary	$ 139,000	$ -	$ 139,000	$ 620,000	$ 759,000	$ -	$ 10,863	$ -	$ 10,863	$ 748,137	98.6%			
Non-Salary	$ -	$ -	$ -	$ 750,000	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000	100.0%	Food Service Program		
Food Services	**$ 139,000**	**$ -**	**$ 139,000**	**$ 1,370,000**	**$ 1,509,000**	**$ -**	**$ 10,863**	**$ -**	**$ 10,863**	**$ 1,498,137**	**99.3%**			
Salary	$ 550,300	$ -	$ 550,300	$ 166,000	$ 716,300	$ 20,000	$ 24,536	$ 5,629	$ 50,165	$ 666,135	93.0%			
Non-Salary	$ 94,000	$ -	$ 94,000	$ 325,000	$ 419,000	$ 1,495	$ 14,978	$ 24,248	$ 40,721	$ 378,279	90.3%	Athletic User Fees, Gate Receipts		
Athletic Services	**$ 644,300**	**$ -**	**$ 644,300**	**$ 491,000**	**$ 1,135,300**	**$ 21,495**	**$ 39,514**	**$ 29,877**	**$ 90,886**	**$ 1,044,414**	**92.0%**			
Salary	$ 180,000	$ -	$ 180,000	$ 40,000	$ 220,000	$ -	$ -	$ -	$ -	$ 220,000	100.0%			
Non-Salary	$ 18,000	$ -	$ 18,000	$ 10,000	$ 28,000		$ 160	$ 1,126	$ 1,286	$ 26,714	95.4%	User Fees, Student Activity Accounts		
Other Student Activities	**$ 198,000**	**$ -**	**$ 198,000**	**$ 50,000**	**$ 248,000**	**$ -**	**$ 160**	**$ 1,126**	**$ 1,286**	**$ 246,714**	**99.5%**	PMS & HS Plays		
INSTRUCTIONAL SERVICES	**$ 4,434,400**	**$ -**	**$ 4,434,400**	**$ 2,181,000**	**$ 6,615,400**	**$ 48,879**	**$ 289,910**	**$ 34,653**	**$ 373,441**	**$ 6,241,959**	**94.4%**			
SPED														
Salary	$ 180,800	$ -	$ 180,800	$ 10,000	$ 190,800	$ -	$ 35,768		$ 35,768	$ 155,032	81.3%	Admin Support from Medicaid		
Non-Salary	$ 662,000	$ 978	$ 662,978	$ 25,000	$ 687,978	$ 491,659	$ 57,791	$ -	$ 549,450	$ 138,528	20.1%	SPED Transition Grant		
Curriculum Director	**$ 842,800**	**$ 978**	**$ 843,778**	**$ 35,000**	**$ 878,778**	**$ 491,659**	**$ 93,560**	**$ -**	**$ 585,218**	**$ 293,560**	**33.4%**			
Salary	$ 668,200	$ -	$ 668,200		$ 668,200	$ -	$ 46,603	$ -	$ 46,603	$ 621,597	93.0%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
SPED Team Chairs & OOD Coord.	**$ 668,200**	**$ -**	**$ 668,200**	**$ -**	**$ 668,200**	**$ -**	**$ 46,603**	**$ -**	**$ 46,603**	**$ 621,597**	**93.0%**			
Salary	$ 4,068,600	$ -	$ 4,068,600	$ 117,000	$ 4,185,600	$ -	$ 300,124	$ -	$ 300,124	$ 3,885,476	92.8%	Int. PreSch Rev		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Teacher Specialists	**$ 4,068,600**	**$ -**	**$ 4,068,600**	**$ 117,000**	**$ 4,185,600**	**$ -**	**$ 300,124**	**$ -**	**$ 300,124**	**$ 3,885,476**	**92.8%**			
Salary	$ 1,221,400	$ -	$ 1,221,400		$ 1,221,400	$ -	$ 96,860	$ -	$ 96,860	$ 1,124,540	92.1%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Medical/Therapeutic Services	**$ 1,221,400**	**$ -**	**$ 1,221,400**	**$ -**	**$ 1,221,400**	**$ -**	**$ 96,860**	**$ -**	**$ 96,860**	**$ 1,124,540**	**92.1%**			
Salary	$ 1,381,900	$ -	$ 1,381,900	$ 1,308,448	$ 2,690,348	$ -	$ 281,943	$ 148,335	$ 430,278	$ 2,260,070	84.0%	94-142 Grant, Early Childhood Grant		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Instructional Aides	**$ 1,381,900**	**$ -**	**$ 1,381,900**	**$ 1,308,448**	**$ 2,690,348**	**$ -**	**$ 281,943**	**$ 148,335**	**$ 430,278**	**$ 2,260,070**	**84.0%**			
Salary	$ 97,600	$ -	$ 97,600	$ 31,878	$ 129,478	$ -	$ 7,488	$ -	$ 7,488	$ 121,990	94.2%	SPED Prog Imp Grant		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
SPED Prof Dev	**$ 97,600**	**$ -**	**$ 97,600**	**$ 31,878**	**$ 129,478**	**$ -**	**$ 7,488**	**$ -**	**$ 7,488**	**$ 121,990**	**94.2%**			

Salary	$ 284,000	$ -	$ 284,000	$ -	$ 284,000	$ -	$ 21,809	$ -	$ 21,809	$ 262,191	92.3%		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -			
Psychological Services	**$ 284,000**	**$ -**	**$ 284,000**	**$ -**	**$ 284,000**	**$ -**	**$ 21,809**	**$ -**	**$ 21,809**	**$ 262,191**	**92.3%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 1,300,000	$ -	$ 1,300,000	$ -	$ 1,300,000	$ 1,393,941	$ 60,741	$ -	$ 1,454,682	$ (154,682)	-11.9%		
Transportation Services	**$ 1,300,000**	**$ -**	**$ 1,300,000**	**$ -**	**$ 1,300,000**	**$ 1,393,941**	**$ 60,741**	**$ -**	**$ 1,454,682**	**$ (154,682)**	**-11.9%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 14,000	$ -	$ 14,000		$ 14,000	$ -	$ 9,872	$ -	$ 9,872	$ 4,128	29.5%		
Other MA Public Schools	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ 9,872**	**$ -**	**$ 9,872**	**$ 4,128**	**29.5%**		
Non-Salary	$ 2,380,000	$ 2,115	$ 2,382,115	$ 1,400,000	$ 3,782,115	$ 3,138,495	$ 481,581	$ -	$ 3,620,076	$ 162,040	4.3%	Circuit Breaker	
Private School Tuition	**$ 2,380,000**	**$ 2,115**	**$ 2,382,115**	**$ 1,400,000**	**$ 3,782,115**	**$ 3,138,495**	**$ 481,581**	**$ -**	**$ 3,620,076**	**$ 162,040**	**4.3%**		
Non-Salary	$ 900,000	$ -	$ 900,000	$ 200,000	$ 1,100,000	$ 1,148,407	$ 280,004	$ -	$ 1,428,411	$ (328,411)	-29.9%	Circuit Breaker	
Collaborative Tuition	**$ 900,000**	**$ -**	**$ 900,000**	**$ 200,000**	**$ 1,100,000**	**$ 1,148,407**	**$ 280,004**	**$ -**	**$ 1,428,411**	**$ (328,411)**	**-29.9%**		
SPED	**$ 13,158,500**	**$ 3,094**	**$ 13,161,594**	**$ 3,092,326**	**$ 16,253,920**	**$ 6,172,502**	**$ 1,680,584**	**$ 148,335**	**$ 8,001,421**	**$ 8,252,498**	**50.8%**		
TECHNOLOGY													
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 217,000		$ 217,000	$ 5,000	$ 222,000	$ 24,087	$ 99,054	$ -	$ 123,141	$ 98,859	44.5%	Revolving Fund Chargebacks	
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
District Wide Info Mgt & Tech	**$ 217,000**	**$ -**	**$ 217,000**	**$ 5,000**	**$ 222,000**	**$ 24,087**	**$ 99,054**	**$ -**	**$ 123,141**	**$ 98,859**	**44.5%**		
TECHNOLOGY	**$ 217,000**	**$ -**	**$ 217,000**	**$ 5,000**	**$ 222,000**	**$ 24,087**	**$ 99,054**	**$ -**	**$ 123,141**	**$ 98,859**	**44.5%**		
FACILITIES													
Salary	$ 106,200	$ -	$ 106,200		$ 106,200	$ -	$ 277		$ 277	$ 105,923		SRO	
Non-Salary	$ 44,000	$ -	$ 44,000	$ 12,500	$ 56,500	$ 12,020	$ 34,903	$ -	$ 46,923	$ 9,577	17.0%		
School Security	**$ 150,200**	**$ -**	**$ 150,200**	**$ 12,500**	**$ 162,700**	**$ 12,020**	**$ 35,180**	**$ -**	**$ 47,200**	**$ 115,500**	**71.0%**		
Salary	$ 1,442,600	$ -	$ 1,442,600	$ 100,000	$ 1,542,600	$ -	$ 341,623	$ 20,120	$ 361,743	$ 1,180,857	76.5%	Facilities Rental , Comm Schools &	
Non-Salary	$ 30,000		$ 30,000	$ 95,000	$ 125,000	$ 118,247	$ 57,815	$ -	$ 176,062	$ (51,062)	-40.8%	Revolving Fund Chargebacks	
Custodial	**$ 1,472,600**	**$ -**	**$ 1,472,600**	**$ 195,000**	**$ 1,667,600**	**$ 118,247**	**$ 399,438**	**$ 20,120**	**$ 537,806**	**$ 1,129,794**	**67.7%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -			
Non-Salary	$ 128,000	$ -	$ 128,000	$ 40,000	$ 168,000	$ -	$ 2,439	$ -	$ 2,439	$ 165,561	98.5%	Revolving Fund Chargebacks	
Heat of Buildings	**$ 128,000**	**$ -**	**$ 128,000**	**$ 40,000**	**$ 168,000**	**$ -**	**$ 2,439**	**$ -**	**$ 2,439**	**$ 165,561**	**98.5%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		Facilities Rental &	
Non-Salary	$ 1,175,000	$ -	$ 1,175,000	$ 110,000	$ 1,285,000	$ -	$ 192,114	$ -	$ 192,114	$ 1,092,886	85.0%	Revolving Fund Chargebacks	
Utilities	**$ 1,175,000**	**$ -**	**$ 1,175,000**	**$ 110,000**	**$ 1,285,000**	**$ -**	**$ 192,114**	**$ -**	**$ 192,114**	**$ 1,092,886**	**85.0%**		
Salary	$ 11,300	$ -	$ 11,300	$ -	$ 11,300	$ -	$ 11,635	$ -	$ 11,635	$ (335)			
Non-Salary	$ 310,550	$ -	$ 310,550	$ 68,000	$ 378,550	$ 405,789	$ 93,652	$ -	$ 499,440	$ (120,890)	-31.9%	Facilities Rental & Comm Schools	
Maint. Of Buildings	**$ 321,850**	**$ -**	**$ 321,850**	**$ 68,000**	**$ 389,850**	**$ 405,789**	**$ 105,287**	**$ -**	**$ 511,075**	**$ (121,225)**	**-31.1%**		
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -			
Non-Salary	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -			
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
Salary	$ 300,000	$ -	$ 300,000	$ -	$ 300,000	$ -	$ 71,850		$ 71,850	$ 228,150			
Non-Salary	$ 80,000		$ 80,000	$ -	$ 80,000	$ 34,031	$ 62,962	$ 12,438	$ 109,431	$ (29,431)			
Technology Infrastructure	**$ 380,000**	**$ -**	**$ 380,000**	**$ -**	**$ 380,000**	**$ 34,031**	**$ 134,811**	**$ 12,438**	**$ 181,281**	**$ 198,720**			
FACILITIES	**$ 3,627,650**	**$ -**	**$ 3,627,650**	**$ 425,500**	**$ 4,053,150**	**$ 570,087**	**$ 869,270**	**$ 32,558**	**$ 1,471,915**	**$ 2,581,235**	**63.7%**		
TOTAL	**$ 49,625,050**	**$ 3,122**	**$ 49,628,172**	**$ 6,172,326**	**$ 55,800,498**	**$ 7,058,074**	**$ 6,018,603**	**$ 244,280**	**$ 13,320,957**	**$ 42,479,541**	**76.1%**		