Milton Public Schools

FY19 All Fund Budget Summary

6/30/2019

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	$ -	$ 5,560		$ 5,560	$ 540	8.8%	
Non-Salary	$ 19,000	$ -	$ 19,000	$ -	$ 19,000	$ -	$ 11,038		$ 11,038	$ 7,962	41.9%	
School Committee	**$ 25,100**	**$ -**	**$ 25,100**	**$ -**	**$ 25,100**	**$ -**	**$ 16,598**	**$ -**	**$ 16,598**	**$ 8,502**	**33.9%**	
Salary	$ 305,900	$ -	$ 305,900		$ 305,900	$ -	$ 313,941		$ 313,941	$ (8,041)	-2.6%	
Non-Salary	$ 31,000	$ -	$ 31,000		$ 31,000	$ -	$ 18,874		$ 18,874	$ 12,126	39.1%	
Superintendent	**$ 336,900**	**$ -**	**$ 336,900**	**$ -**	**$ 336,900**	**$ -**	**$ 332,815**	**$ -**	**$ 332,815**	**$ 4,086**	**1.2%**	
Salary	$ 145,800	$ 28	$ 145,828		$ 145,828	$ -	$ 151,883		$ 151,883	$ (6,055)	-4.2%	
Non-Salary	$ 20,000	$ -	$ 20,000		$ 20,000		$ 27,867		$ 27,867	$ (7,867)	-39.3%	
Asst. Superintendent	**$ 165,800**	**$ 28**	**$ 165,828**	**$ -**	**$ 165,828**	**$ -**	**$ 179,750**	**$ -**	**$ 179,750**	**$ (13,922)**	**-8.4%**	
Salary	$ 243,400	$ -	$ 243,400	$ 28,500	$ 271,900	$ -	$ 185,494	$ 30,087	$ 215,581	$ 56,319	20.7%	Charge to Facilities Rev for Rental Coord
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Other Dist. Wide Admin	**$ 243,400**	**$ -**	**$ 243,400**	**$ 28,500**	**$ 271,900**	**$ -**	**$ 185,494**	**$ 30,087**	**$ 215,581**	**$ 56,319**	**20.7%**	
Salary	$ 429,200	$ -	$ 429,200	$ 8,500	$ 437,700	$ -	$ 425,807	$ 13,100	$ 438,907	$ (1,207)	-0.3%	Revolving Fund Chargebacks
Non-Salary	$ 19,500	$ -	$ 19,500		$ 19,500	$ -	$ 22,885		$ 22,885	$ (3,385)	-17.4%	
Business & Finance	**$ 448,700**	**$ -**	**$ 448,700**	**$ 8,500**	**$ 457,200**	**$ -**	**$ 448,691**	**$ 13,100**	**$ 461,791**	**$ (4,591)**	**-1.0%**	
Salary	$ 74,800	$ -	$ 74,800	$ 2,500	$ 77,300	$ -	$ 74,758		$ 74,758	$ 2,542	3.3%	
Non-Salary	$ 1,000	$ -	$ 1,000		$ 1,000		$ 1,275		$ 1,275	$ (275)	-27.5%	
Human Resources	**$ 75,800**	**$ -**	**$ 75,800**	**$ 2,500**	**$ 78,300**	**$ -**	**$ 76,033**	**$ -**	**$ 76,033**	**$ 2,267**	**2.9%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 114,000	$ -	$ 114,000		$ 114,000	$ -	$ 273,030		$ 273,030	$ (159,030)	-139.5%	
Legal	**$ 114,000**	**$ -**	**$ 114,000**	**$ -**	**$ 114,000**	**$ -**	**$ 273,030**	**$ -**	**$ 273,030**	**$ (159,030)**	**-139.5%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 79,600	$ -	$ 79,600		$ 79,600	$ -	$ 82,685		$ 82,685	$ (3,085)	-3.9%	
Employee Retirement	**$ 79,600**	**$ -**	**$ 79,600**	**$ -**	**$ 79,600**	**$ -**	**$ 82,685**	**$ -**	**$ 82,685**	**$ (3,085)**	**-3.9%**	
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**	**$ -**	**$ 1,595,097**	**$ 43,187**	**$ 1,638,284**	**$ (105,456)**	**-6.9%**	
INSTRUCTIONAL LEADERSHIP												
Salary	$ 964,600	$ -	$ 964,600		$ 964,600	$ -	$ 1,047,597		$ 1,047,597	$ (82,997)	-8.6%	
Non-Salary	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	$ -		$ -	$ 1,000		
Curriculum Directors	**$ 965,600**	**$ -**	**$ 965,600**	**$ -**	**$ 965,600**	**$ -**	**$ 1,047,597**	**$ -**	**$ 1,047,597**	**$ (81,997)**	**-8.5%**	
			$ -									
Salary	$ 346,900	$ -	$ 346,900	$ -	$ 346,900	$ -	$ 399,249	$ -	$ 399,249	$ (52,349)	-15.1%	
Non-Salary	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 333	$ -	$ 333	$ 1,667	83.4%	Title III Grant
ELE	**$ 348,900**	**$ -**	**$ 348,900**	**$ -**	**$ 348,900**	**$ -**	**$ 399,582**	**$ -**	**$ 399,582**	**$ (50,682)**	**-14.5%**	
Salary	$ 274,200	$ -	$ 274,200	$ -	$ 274,200	$ -	$ 173,740	$ -	$ 173,740	$ 100,460	36.6%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Instr Tech Leadership	**$ 274,200**	**$ -**	**$ 274,200**	**$ -**	**$ 274,200**	**$ -**	**$ 173,740**	**$ -**	**$ 173,740**	**$ 100,460**	**36.6%**	

Salary	$ 1,881,300	$ -	$ 1,881,300	$ 16,000	$ 1,897,300	$ -	$ 1,837,511	$ 26,595	$ 1,864,106	$ 33,194	1.7%	Comm Schools Chargeback			
Non-Salary	$ 96,000		$ 96,000		$ 96,000	$ -	$ 70,039		$ 70,039	$ 25,961	27.0%				
Principals & Assistants	**$ 1,977,300**	**$ -**	**$ 1,977,300**	**$ 16,000**	**$ 1,993,300**	**$ -**	**$ 1,907,550**	**$ 26,595**	**$ 1,934,145**	**$ 59,155**	**3.0%**				
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Non-Salary	$ 6,000		$ 6,000		$ 6,000	$ -	$ 3,015		$ 3,015	$ 2,985	49.8%				
Principals Instr Tech	**$ 6,000**	**$ -**	**$ 6,000**	**$ -**	**$ 6,000**	**$ -**	**$ 3,015**	**$ -**	**$ 3,015**	**$ 2,985**	**49.8%**				
INSTRUCTIONAL LEADERSHIP	**$ 3,572,000**	**$ -**	**$ 3,572,000**	**$ 16,000**	**$ 3,588,000**	**$ -**	**$ 3,531,484**	**$ 26,595**	**$ 3,558,079**	**$ 29,921**	**0.8%**				
INSTRUCTION															
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ 3,084	$ -	$ 3,084	$ (3,084)					
Building Technology	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,084**	**$ -**	**$ 3,084**	**$ (3,084)**					
			$ -												
Salary	$ 21,156,100	$ -	$ 21,156,100	$ 290,000	$ 21,446,100	$ -	$ 20,853,233	$ 279,045	$ 21,132,278	$ 313,822	1.5%	Title I & MCAS Support Grants			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		Preschool Tuition			
Classroom Teachers	**$ 21,156,100**	**$ -**	**$ 21,156,100**	**$ 290,000**	**$ 21,446,100**	**$ -**	**$ 20,853,233**	**$ 279,045**	**$ 21,132,278**	**$ 313,822**	**1.5%**				
Salary	$ 500,000	$ -	$ 500,000		$ 500,000	$ -	$ 539,508	$ -	$ 539,508	$ (39,508)	-7.9%				
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Substitutes	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 539,508**	**$ -**	**$ 539,508**	**$ (39,508)**	**-7.9%**				
Salary	$ 261,600	$ -	$ 261,600	$ 24,000	285,600		$ 219,189	$ 11,240	$ 230,429	$ 55,171	19.3%	Teacher Quality, Safe & Supportive,			
Non-Salary	$ 50,000	$ -	$ 50,000	$ 59,000	$ 109,000	$ -	$ 145,112	$ 61,728	$ 206,840	$ (97,840)	-89.8%	Summer Planning Grants			
Professional Development	**$ 311,600**	**$ -**	**$ 311,600**	**$ 83,000**	**$ 394,600**	**$ -**	**$ 364,301**	**$ 72,968**	**$ 437,269**	**$ (42,669)**	**-10.8%**				
Salary	$ 321,700	$ -	$ 321,700		$ 321,700	$ -	$ 321,736	$ -	$ 321,736	$ (36)	0.0%				
Non-Salary		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Library/Media Center	**$ 321,700**	**$ -**	**$ 321,700**	**$ -**	**$ 321,700**	**$ -**	**$ 321,736**	**$ -**	**$ 321,736**	**$ (36)**	**0.0%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Non-Salary		$ -	$ -		$ -	$ -	$ 2,152	$ -	$ 2,152	$ (2,152)					
Distance Learning/Online Coursework	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,152**	**$ -**	**$ 2,152**	**$ (2,152)**					
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		Hillside Fund			
Non-Salary	$ 320,000		$ 320,000	$ 10,000	$ 330,000	$ -	$ 331,059	$ 27,286	$ 358,345	$ (28,345)	-8.6%				
Texts & Related Materials	**$ 320,000**	**$ -**	**$ 320,000**	**$ 10,000**	**$ 330,000**	**$ -**	**$ 331,059**	**$ 27,286**	**$ 358,345**	**$ (28,345)**	**-8.6%**				
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 17,000		$ 17,000	$ 30,000	$ 47,000	$ -	$ 6,201	$ 4,620	$ 10,821	$ 36,179	77.0%	Title I, EC Revolving			
Other Instructional Materials	**$ 17,000**	**$ -**	**$ 17,000**	**$ 30,000**	**$ 47,000**	**$ -**	**$ 6,201**	**$ 4,620**	**$ 10,821**	**$ 36,179**	**77.0%**	MCAS Support Grant			
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 62,800	$ -	$ 62,800		$ 62,800	$ -	$ 40,867	$ -	$ 40,867	$ 21,933	34.9%				
Instructional Equipment	**$ 62,800**	**$ -**	**$ 62,800**	**$ -**	**$ 62,800**	**$ -**	**$ 40,867**	**$ -**	**$ 40,867**	**$ 21,933**	**34.9%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 197,000		$ 197,000	$ -	$ 197,000	$ -	$ 261,006	$ 12,307	$ 273,313	$ (76,313)	-38.7%	EC Revolving, Revolving Funds			
Instructional Supplies	**$ 197,000**	**$ -**	**$ 197,000**	**$ -**	**$ 197,000**	**$ -**	**$ 261,006**	**$ 12,307**	**$ 273,313**	**$ (76,313)**	**-38.7%**				
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Non-Salary	$ 53,000	$ -	$ 53,000	$ 19,000	$ 72,000	$ -	$ 66,267	$ 23,310	$ 89,578	$ (17,578)	-24.4%				
Instructional Services	**$ 53,000**	**$ -**	**$ 53,000**	**$ 19,000**	**$ 72,000**	**$ -**	**$ 66,267**	**$ 23,310**	**$ 89,578**	**$ (17,578)**	**-24.4%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 90,000	$ -	$ 90,000	$ 12,000	$ 102,000	$ -	$ 68,536	$ 13,557	$ 82,092	$ 19,908	19.5%				
Classroom Tech - Hardware	**$ 90,000**	**$ -**	**$ 90,000**	**$ 12,000**	**$ 102,000**	**$ -**	**$ 68,536**	**$ 13,557**	**$ 82,092**	**$ 19,908**	**19.5%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 60,000	$ -	$ 60,000		$ 60,000	$ -	$ 21,039		$ 21,039	$ 38,961	64.9%				
Classroom Tech - Other	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ 21,039**	**$ -**	**$ 21,039**	**$ 38,961**	**64.9%**				

Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -		
Non-Salary	$ 33,000	$ -	$ 33,000		$ 33,000	$ -	$ 30,286			$ 30,286	$ 2,714	8.2%		
Instructional Software	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 30,286**	**$ -**		**$ 30,286**	**$ 2,714**	**8.2%**		
INSTRUCTION	**$ 23,122,200**	**$ -**	**$ 23,122,200**	**$ 444,000**	**$ 23,566,200**	**$ -**	**$ 22,909,276**	**$ 433,094**		**$ 23,342,369**	**$ 223,831**	**0.9%**		
INSTRUCTIONAL SERVICES														
Salary	$ 479,800	$ -	$ 479,800	$ 30,000	$ 509,800	$ -	$ 455,189	$ 77,028		$ 532,216	$ (22,416)	-4.4%	EC Revolving	
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -			$ -	$ -		Title I Aide	
Instructional Assistants	**$ 479,800**	**$ -**	**$ 479,800**	**$ 30,000**	**$ 509,800**	**$ -**	**$ 455,189**	**$ 77,028**		**$ 532,216**	**$ (22,416)**	**-4.4%**		
Salary	$ 1,612,000	$ -	$ 1,612,000	$ -	$ 1,612,000	$ -	$ 1,603,690			$ 1,603,690	$ 8,310	0.5%		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -			$ -	$ -			
Guidance & Adjustment Counselors	**$ 1,612,000**	**$ -**	**$ 1,612,000**	**$ -**	**$ 1,612,000**	**$ -**	**$ 1,603,690**	**$ -**		**$ 1,603,690**	**$ 8,310**	**0.5%**		
Salary	$ 101,500	$ -	$ 101,500		$ 101,500	$ -	$ 99,448			$ 99,448	$ 2,052	2.0%		
Non-Salary	$ -	$ -	$ -		$ -	$ -				$ -	$ -			
Attendance Services	**$ 101,500**	**$ -**	**$ 101,500**	**$ -**	**$ 101,500**	**$ -**	**$ 99,448**	**$ -**		**$ 99,448**	**$ 2,052**	**2.0%**		
Salary	$ 617,800	$ -	$ 617,800		$ 617,800	$ -	$ 613,373			$ 613,373	$ 4,427	0.7%		
Non-Salary	$ 27,000	$ -	$ 27,000		$ 27,000	$ -	$ 22,572			$ 22,572	$ 4,428	16.4%		
Health Services	**$ 644,800**	**$ -**	**$ 644,800**	**$ -**	**$ 644,800**	**$ -**	**$ 635,945**	**$ -**		**$ 635,945**	**$ 8,855**	**1.4%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ 10,000		$ 10,000	$ (10,000)			
Non-Salary	$ 615,000	$ -	$ 615,000	$ 240,000	$ 855,000	$ -	$ 550,185	$ 193,635		$ 743,819	$ 111,181	13.0%	Transportation Revolving Fund	
Transportation	**$ 615,000**	**$ -**	**$ 615,000**	**$ 240,000**	**$ 855,000**	**$ -**	**$ 550,185**	**$ 203,635**		**$ 753,819**	**$ 101,181**	**11.8%**		
Salary	$ 139,000	$ -	$ 139,000	$ 620,000	$ 759,000	$ -	$ 133,342	$ 785,212		$ 918,554	$ (159,554)	-21.0%		
Non-Salary	$ -	$ -	$ -	$ 750,000	$ 750,000	$ -	$ -	$ 892,231		$ 892,231	$ (142,231)	-19.0%	Food Service Program	
Food Services	**$ 139,000**	**$ -**	**$ 139,000**	**$ 1,370,000**	**$ 1,509,000**	**$ -**	**$ 133,342**	**$ 1,677,443**		**$ 1,810,785**	**$ (301,785)**	**-20.0%**		
Salary	$ 550,300	$ -	$ 550,300	$ 166,000	$ 716,300	$ -	$ 512,250	$ 112,334		$ 624,584	$ 91,716	12.8%		
Non-Salary	$ 94,000	$ -	$ 94,000	$ 325,000	$ 419,000	$ -	$ 180,353	$ 154,225		$ 334,579	$ 84,421	20.1%	Athletic User Fees, Gate Receipts	
Athletic Services	**$ 644,300**	**$ -**	**$ 644,300**	**$ 491,000**	**$ 1,135,300**	**$ -**	**$ 692,603**	**$ 266,560**		**$ 959,163**	**$ 176,137**	**15.5%**		
Salary	$ 180,000	$ -	$ 180,000	$ 40,000	$ 220,000	$ -	$ 211,391	$ 56,522		$ 267,913	$ (47,913)	-21.8%		
Non-Salary	$ 18,000	$ -	$ 18,000	$ 10,000	$ 28,000	$ -	$ 12,552	$ 21,962		$ 34,514	$ (6,514)	-23.3%	User Fees, Student Activity Accounts	
Other Student Activities	**$ 198,000**	**$ -**	**$ 198,000**	**$ 50,000**	**$ 248,000**	**$ -**	**$ 223,943**	**$ 78,484**		**$ 302,427**	**$ (54,427)**	**-21.9%**	PMS & HS Plays	
INSTRUCTIONAL SERVICES	**$ 4,434,400**	**$ -**	**$ 4,434,400**	**$ 2,181,000**	**$ 6,615,400**	**$ -**	**$ 4,394,345**	**$ 2,303,150**		**$ 6,697,495**	**$ (82,095)**	**-1.2%**		
SPED														
Salary	$ 180,800	$ -	$ 180,800	$ 10,000	$ 190,800	$ -	$ 183,556			$ 183,556	$ 7,244	3.8%	Admin Support from Medicaid	
Non-Salary	$ 662,000	$ 978	$ 662,978	$ 25,000	$ 687,978	$ 75	$ 712,528	$ 11,478		$ 724,081	$ (36,103)	-5.2%	SPED Transition Grant	
Curriculum Director	**$ 842,800**	**$ 978**	**$ 843,778**	**$ 35,000**	**$ 878,778**	**$ 75**	**$ 896,084**	**$ 11,478**		**$ 907,637**	**$ (28,859)**	**-3.3%**		
Salary	$ 668,200	$ -	$ 668,200		$ 668,200	$ -	$ 614,660	$ -		$ 614,660	$ 53,540	8.0%		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -			
SPED Team Chairs & OOD Coord.	**$ 668,200**	**$ -**	**$ 668,200**	**$ -**	**$ 668,200**	**$ -**	**$ 614,660**	**$ -**		**$ 614,660**	**$ 53,540**	**8.0%**		
Salary	$ 4,068,600	$ -	$ 4,068,600	$ 117,000	$ 4,185,600	$ -	$ 3,964,614	$ 108,267		$ 4,072,881	$ 112,719	2.7%	Int. PreSch Rev	
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -			$ -	$ -			
Teacher Specialists	**$ 4,068,600**	**$ -**	**$ 4,068,600**	**$ 117,000**	**$ 4,185,600**	**$ -**	**$ 3,964,614**	**$ 108,267**		**$ 4,072,881**	**$ 112,719**	**2.7%**		
Salary	$ 1,221,400	$ -	$ 1,221,400		$ 1,221,400	$ -	$ 1,253,850	$ -		$ 1,253,850	$ (32,450)	-2.7%		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -			
Medical/Therapeutic Services	**$ 1,221,400**	**$ -**	**$ 1,221,400**	**$ -**	**$ 1,221,400**	**$ -**	**$ 1,253,850**	**$ -**		**$ 1,253,850**	**$ (32,450)**	**-2.7%**		
Salary	$ 1,381,900	$ -	$ 1,381,900	$ 1,308,448	$ 2,690,348	$ -	$ 1,321,542	$ 1,364,120		$ 2,685,662	$ 4,686	0.2%	94-142 Grant, Early Childhood Grant	
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -			
Instructional Aides	**$ 1,381,900**	**$ -**	**$ 1,381,900**	**$ 1,308,448**	**$ 2,690,348**	**$ -**	**$ 1,321,542**	**$ 1,364,120**		**$ 2,685,662**	**$ 4,686**	**0.2%**		

Salary	$ 97,600	$ -	$ 97,600	$ 31,878	$ 129,478	$ -	$ 97,350	$ -	$ 97,350	$ 32,128	24.8%	SPED Prog Imp Grant	
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
SPED Prof Dev	**$ 97,600**	**$ -**	**$ 97,600**	**$ 31,878**	**$ 129,478**	**$ -**	**$ 97,350**	**$ -**	**$ 97,350**	**$ 32,128**	**24.8%**		
Salary	$ 284,000	$ -	$ 284,000	$ -	$ 284,000	$ -	$ 307,177	$ -	$ 307,177	$ (23,177)	-8.2%		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -			
Psychological Services	**$ 284,000**	**$ -**	**$ 284,000**	**$ -**	**$ 284,000**	**$ -**	**$ 307,177**	**$ -**	**$ 307,177**	**$ (23,177)**	**-8.2%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 1,300,000	$ -	$ 1,300,000	$ -	$ 1,300,000	$ -	$ 1,345,390	$ -	$ 1,345,390	$ (45,390)	-3.5%		
Transportation Services	**$ 1,300,000**	**$ -**	**$ 1,300,000**	**$ -**	**$ 1,300,000**	**$ -**	**$ 1,345,390**	**$ -**	**$ 1,345,390**	**$ (45,390)**	**-3.5%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 14,000	$ -	$ 14,000		$ 14,000	$ -	$ 14,758	$ -	$ 14,758	$ (758)	-5.4%		
Other MA Public Schools	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ 14,758**	**$ -**	**$ 14,758**	**$ (758)**	**-5.4%**		
Non-Salary	$ 2,380,000	$ 2,115	$ 2,382,115	$ 1,400,000	$ 3,782,115	$ -	$ 2,447,206	$ 1,726,623	$ 4,173,829	$ (391,714)	-10.4%	Circuit Breaker, Medicaid	
Private School Tuition	**$ 2,380,000**	**$ 2,115**	**$ 2,382,115**	**$ 1,400,000**	**$ 3,782,115**	**$ -**	**$ 2,447,206**	**$ 1,726,623**	**$ 4,173,829**	**$ (391,714)**	**-10.4%**		
Non-Salary	$ 900,000	$ -	$ 900,000	$ 200,000	$ 1,100,000	$ -	$ 993,193	$ 360,084	$ 1,353,277	$ (253,277)	-23.0%	Circuit Breaker	
Collaborative Tuition	**$ 900,000**	**$ -**	**$ 900,000**	**$ 200,000**	**$ 1,100,000**	**$ -**	**$ 993,193**	**$ 360,084**	**$ 1,353,277**	**$ (253,277)**	**-23.0%**		
SPED	**$ 13,158,500**	**$ 3,094**	**$ 13,161,594**	**$ 3,092,326**	**$ 16,253,920**	**$ 75**	**$ 13,255,824**	**$ 3,570,573**	**$ 16,826,471**	**$ (572,552)**	**-3.5%**		
TECHNOLOGY													
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 217,000		$ 217,000	$ 5,000	$ 222,000	$ -	$ 237,152	$ 19,095	$ 256,247	$ (34,247)	-15.4%	Revolving Fund Chargebacks	
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
District Wide Info Mgt & Tech	**$ 217,000**	**$ -**	**$ 217,000**	**$ 5,000**	**$ 222,000**	**$ -**	**$ 237,152**	**$ 19,095**	**$ 256,247**	**$ (34,247)**	**-15.4%**		
TECHNOLOGY	**$ 217,000**	**$ -**	**$ 217,000**	**$ 5,000**	**$ 222,000**	**$ -**	**$ 237,152**	**$ 19,095**	**$ 256,247**	**$ (34,247)**	**-15.4%**		
FACILITIES													
Salary	$ 106,200	$ -	$ 106,200		$ 106,200	$ -	$ 107,215		$ 107,215	$ (1,015)		SRO	
Non-Salary	$ 44,000	$ -	$ 44,000	$ 12,500	$ 56,500	$ -	$ 38,279	$ -	$ 38,279	$ 18,222	32.3%		
School Security	**$ 150,200**	**$ -**	**$ 150,200**	**$ 12,500**	**$ 162,700**	**$ -**	**$ 145,494**	**$ -**	**$ 145,494**	**$ 17,206**	**10.6%**		
Salary	$ 1,442,600	$ -	$ 1,442,600	$ 100,000	$ 1,542,600	$ -	$ 1,430,424	$ 118,286	$ 1,548,710	$ (6,110)	-0.4%	Facilities Rental , Comm Schools &	
Non-Salary	$ 30,000		$ 30,000	$ 95,000	$ 125,000	$ -	$ 152,163	$ 8,800	$ 160,963	$ (35,963)	-28.8%	Revolving Fund Chargebacks	
Custodial	**$ 1,472,600**	**$ -**	**$ 1,472,600**	**$ 195,000**	**$ 1,667,600**	**$ -**	**$ 1,582,587**	**$ 127,086**	**$ 1,709,673**	**$ (42,073)**	**-2.5%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -			
Non-Salary	$ 128,000	$ -	$ 128,000	$ 40,000	$ 168,000	$ -	$ 137,618	$ 31,000	$ 168,618	$ (618)	-0.4%	Revolving Fund Chargebacks	
Heat of Buildings	**$ 128,000**	**$ -**	**$ 128,000**	**$ 40,000**	**$ 168,000**	**$ -**	**$ 137,618**	**$ 31,000**	**$ 168,618**	**$ (618)**	**-0.4%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		Facilities Rental &	
Non-Salary	$ 1,175,000	$ -	$ 1,175,000	$ 110,000	$ 1,285,000	$ -	$ 1,083,466	$ 36,100	$ 1,119,566	$ 165,434	12.9%	Revolving Fund Chargebacks	
Utilities	**$ 1,175,000**	**$ -**	**$ 1,175,000**	**$ 110,000**	**$ 1,285,000**	**$ -**	**$ 1,083,466**	**$ 36,100**	**$ 1,119,566**	**$ 165,434**	**12.9%**		
Salary	$ 11,300	$ -	$ 11,300	$ -	$ 11,300	$ -	$ 13,416	$ -	$ 13,416	$ (2,116)			
Non-Salary	$ 310,550	$ -	$ 310,550	$ 68,000	$ 378,550	$ -	$ 302,896	$ 108,835	$ 411,731	$ (33,181)	-8.8%	Facilities Rental & Comm Schools	
Maint. Of Buildings	**$ 321,850**	**$ -**	**$ 321,850**	**$ 68,000**	**$ 389,850**	**$ -**	**$ 316,312**	**$ 108,835**	**$ 425,147**	**$ (35,297)**	**-9.1%**		
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -			
Non-Salary	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -			
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
Salary	$ 300,000	$ -	$ 300,000	$ -	$ 300,000	$ -	$ 315,366	$ 2,800	$ 318,166	$ (18,166)	-6.1%		
Non-Salary	$ 80,000		$ 80,000	$ -	$ 80,000	$ -	$ 124,078	$ 32,652	$ 156,730	$ (76,730)	-95.9%		
Technology Infrastructure	**$ 380,000**	**$ -**	**$ 380,000**	**$ -**	**$ 380,000**	**$ -**	**$ 439,443**	**$ 35,452**	**$ 474,895**	**$ (94,895)**	**-25.0%**		
FACILITIES	**$ 3,627,650**	**$ -**	**$ 3,627,650**	**$ 425,500**	**$ 4,053,150**	**$ -**	**$ 3,704,920**	**$ 338,473**	**$ 4,043,393**	**$ 9,757**	**0.2%**		
TOTAL	**$ 49,625,050**	**$ 3,122**	**$ 49,628,172**	**$ 6,203,326**	**$ 55,831,498**	**$ 75**	**$ 49,628,097**	**$ 6,734,167**	**$ 56,362,339**	**$ (530,841)**	**-1.0%**		