Milton Public Schools

FY18 All Fund Budget Summary

9/30/2017

SC Category	GF Budget	Prior Year Carryover & Transfers	Total GF Budget	Other Funds Budget	Total Budget	GF Encumbrances	GF Expended	Other Funds Expended	Total Expended & Encumbered	Balance	% Remaining	Other Funds Short Notes
POLICY & ADMINISTRATION												
Salary	$ 5,900	$ -	$ 5,900		$ 5,900	$ -	$ 1,433		$ 1,433	$ 4,468	75.7%	
Non-Salary	$ 19,000	$ -	$ 19,000	$ -	$ 19,000	$ -	$ 10,139		$ 10,139	$ 8,861	46.6%	
School Committee	**$ 24,900**	**$ -**	**$ 24,900**	**$ -**	**$ 24,900**	**$ -**	**$ 11,572**	**$ -**	**$ 11,572**	**$ 13,328**	**53.5%**	
Salary	$ 295,100	$ -	$ 295,100		$ 295,100	$ -	$ 70,812		$ 70,812	$ 224,288	76.0%	
Non-Salary	$ 30,000	$ -	$ 30,000		$ 30,000	$ 1,606	$ 8,619		$ 10,224	$ 19,776	65.9%	
Superintendent	**$ 325,100**	**$ -**	**$ 325,100**	**$ -**	**$ 325,100**	**$ 1,606**	**$ 79,431**	**$ -**	**$ 81,036**	**$ 244,064**	**75.1%**	
Salary	$ 140,000	$ -	$ 140,000		$ 140,000	$ -	$ 33,667		$ 33,667	$ 106,333	76.0%	
Non-Salary	$ 20,000	$ -	$ 20,000		$ 20,000		$ -		$ -	$ 20,000	100.0%	
Asst. Superintendent	**$ 160,000**	**$ -**	**$ 160,000**	**$ -**	**$ 160,000**	**$ -**	**$ 33,667**	**$ -**	**$ 33,667**	**$ 126,333**	**79.0%**	
Salary	$ 248,800	$ -	$ 248,800	$ 28,500	$ 277,300	$ -	$ 39,300	$ 13,922	$ 53,222	$ 224,078	80.8%	Charge to Facilities Rev for Rental Coord
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Other Dist. Wide Admin	**$ 248,800**	**$ -**	**$ 248,800**	**$ 28,500**	**$ 277,300**	**$ -**	**$ 39,300**	**$ 13,922**	**$ 53,222**	**$ 224,078**	**80.8%**	
Salary	$ 415,400	$ -	$ 415,400	$ 8,500	$ 423,900	$ -	$ 95,272	$ -	$ 95,272	$ 328,628	77.5%	Revolving Fund Chargebacks
Non-Salary	$ 25,000	$ -	$ 25,000		$ 25,000	$ 511	$ 5,872		$ 6,383	$ 18,617	74.5%	
Business & Finance	**$ 440,400**	**$ -**	**$ 440,400**	**$ 8,500**	**$ 448,900**	**$ 511**	**$ 101,144**	**$ -**	**$ 101,654**	**$ 347,246**	**77.4%**	
Salary	$ 70,900	$ -	$ 70,900	$ 2,500	$ 73,400	$ -	$ 16,476		$ 16,476	$ 56,924	77.6%	
Non-Salary	$ 1,000	$ -	$ 1,000		$ 1,000		$ -		$ -	$ 1,000	100.0%	
Human Resources	**$ 71,900**	**$ -**	**$ 71,900**	**$ 2,500**	**$ 74,400**	**$ -**	**$ 16,476**	**$ -**	**$ 16,476**	**$ 57,924**	**77.9%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 110,000	$ -	$ 110,000		$ 110,000	$ -	$ 8,735		$ 8,735	$ 101,265	92.1%	
Legal	**$ 110,000**	**$ -**	**$ 110,000**	**$ -**	**$ 110,000**	**$ -**	**$ 8,735**	**$ -**	**$ 8,735**	**$ 101,265**	**92.1%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 65,200	$ -	$ 65,200		$ 65,200	$ -	$ 83,787		$ 83,787	$ (18,587)	-28.5%	
Employee Retirement	**$ 65,200**	**$ -**	**$ 65,200**	**$ -**	**$ 65,200**	**$ -**	**$ 83,787**	**$ -**	**$ 83,787**	**$ (18,587)**	**-28.5%**	
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		
Non-Salary	$ 4,000	$ -	$ 4,000		$ 4,000	$ -	$ 3,976		$ 3,976	$ 24	0.6%	
Insurance Programs	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ 3,976**	**$ -**	**$ 3,976**	**$ 24**	**0.6%**	
POLICY & ADMINISTRATION	**$ 1,450,300**	**$ -**	**$ 1,450,300**	**$ 39,500**	**$ 1,489,800**	**$ 2,116**	**$ 378,088**	**$ 13,922**	**$ 394,126**	**$ 1,095,674**	**73.5%**	
INSTRUCTIONAL LEADERSHIP												
Salary	$ 1,037,600	$ -	$ 1,037,600		$ 1,037,600	$ -	$ 126,452		$ 126,452	$ 911,148	87.8%	
Non-Salary	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	$ -		$ -	$ 1,000		
Curriculum Directors	**$ 1,038,600**	**$ -**	**$ 1,038,600**	**$ -**	**$ 1,038,600**	**$ -**	**$ 126,452**	**$ -**	**$ 126,452**	**$ 912,148**	**87.8%**	
			$ -									
Salary	$ 404,400	$ -	$ 404,400	$ -	$ 404,400	$ -	$ 36,173	$ -	$ 36,173	$ 368,227	91.1%	
Non-Salary	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000	100.0%	Title III Grant
ELE	**$ 406,400**	**$ -**	**$ 406,400**	**$ -**	**$ 406,400**	**$ -**	**$ 36,173**	**$ -**	**$ 36,173**	**$ 370,227**	**91.1%**	

Salary	$ 1,890,200	$ -	$ 1,890,200	$ 16,000	$ 1,906,200	$ -	$ 328,045	$ -	$ 328,045	$ 1,578,155	82.8%	Comm Schools Chargeback			
Non-Salary	$ 55,000		$ 55,000		$ 55,000	$ 21,847	$ 30,584		$ 52,431	$ 2,569	4.7%				
Principals & Assistants	**$ 1,945,200**	**$ -**	**$ 1,945,200**	**$ 16,000**	**$ 1,961,200**	**$ 21,847**	**$ 358,629**	**$ -**	**$ 380,477**	**$ 1,580,723**	**80.6%**				
INSTRUCTIONAL LEADERSHIP	**$ 3,390,200**	**$ -**	**$ 3,390,200**	**$ 16,000**	**$ 3,406,200**	**$ 21,847**	**$ 521,254**	**$ -**	**$ 543,102**	**$ 2,863,098**	**84.1%**				
INSTRUCTION															
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Building Technology	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**					
			$ -												
Salary	$ 20,480,500	$ -	$ 20,480,500	$ 290,000	$ 20,770,500	$ -	$ 1,594,686	$ 9,435	$ 1,604,121	$ 19,166,379	92.3%	Title I & MCAS Support Grants			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Classroom Teachers	**$ 20,480,500**	**$ -**	**$ 20,480,500**	**$ 290,000**	**$ 20,770,500**	**$ -**	**$ 1,594,686**	**$ 9,435**	**$ 1,604,121**	**$ 19,166,379**	**92.3%**				
Salary	$ 500,000	$ -	$ 500,000		$ 500,000	$ -	$ 12,012	$ -	$ 12,012	$ 487,988	97.6%				
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Substitutes	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 12,012**	**$ -**	**$ 12,012**	**$ 487,988**	**97.6%**				
Salary	$ 253,600	$ -	$ 253,600	$ 24,000	$ 277,600		$ 16,341	$ 21,100	$ 37,441	$ 240,159	86.5%	Teacher Quality, Safe & Supportive,			
Non-Salary	$ 52,000	$ -	$ 52,000	$ 59,000	$ 111,000		$ 27,885	$ 460	$ 28,345	$ 82,655	74.5%	PD Frameworks Grants			
Professional Development	**$ 305,600**	**$ -**	**$ 305,600**	**$ 83,000**	**$ 388,600**	**$ -**	**$ 44,226**	**$ 21,560**	**$ 65,786**	**$ 322,814**	**83.1%**				
Salary	$ 281,300	$ -	$ 281,300		$ 281,300	$ -	$ 26,722	$ -	$ 26,722	$ 254,578	90.5%				
Non-Salary		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -					
Library/Media Center	**$ 281,300**	**$ -**	**$ 281,300**	**$ -**	**$ 281,300**	**$ -**	**$ 26,722**	**$ -**	**$ 26,722**	**$ 254,578**	**90.5%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -		Hillside Fund			
Non-Salary	$ 320,000		$ 320,000	$ 10,000	$ 330,000	$ 196,345	$ 66,923		$ 263,268	$ 66,732	20.2%				
Texts & Related Materials	**$ 320,000**	**$ -**	**$ 320,000**	**$ 10,000**	**$ 330,000**	**$ 196,345**	**$ 66,923**	**$ -**	**$ 263,268**	**$ 66,732**	**20.2%**				
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 17,000		$ 17,000	$ 30,000	$ 47,000	$ 1,161	$ -		$ 1,161	$ 45,839	97.5%	Title I, EC Revolving			
Other Instructional Materials	**$ 17,000**	**$ -**	**$ 17,000**	**$ 30,000**	**$ 47,000**	**$ 1,161**	**$ -**	**$ -**	**$ 1,161**	**$ 45,839**	**97.5%**	MCAS Support Grant			
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 62,800	$ -	$ 62,800		$ 62,800	$ 19,035	$ 6,786		$ 25,821	$ 36,979	58.9%				
Instructional Equipment	**$ 62,800**	**$ -**	**$ 62,800**	**$ -**	**$ 62,800**	**$ 19,035**	**$ 6,786**	**$ -**	**$ 25,821**	**$ 36,979**	**58.9%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 188,000		$ 188,000	$ -	$ 188,000	$ 88,404	$ 36,773	$ 595	$ 125,772	$ 62,228	33.1%	EC Revolving			
Instructional Supplies	**$ 188,000**	**$ -**	**$ 188,000**	**$ -**	**$ 188,000**	**$ 88,404**	**$ 36,773**	**$ 595**	**$ 125,772**	**$ 62,228**	**33.1%**				
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
Non-Salary	$ 68,000	$ -	$ 68,000	$ -	$ 68,000	$ 13,113	$ 7,907	$ -	$ 21,020	$ 46,980	69.1%				
Instructional Services	**$ 68,000**	**$ -**	**$ 68,000**	**$ -**	**$ 68,000**	**$ 13,113**	**$ 7,907**	**$ -**	**$ 21,020**	**$ 46,980**	**69.1%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 25,000	$ -	$ 25,000		$ 25,000	$ 64	$ 3,375		$ 3,439	$ 21,561	86.2%				
Classroom Technology	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**	**$ 64**	**$ 3,375**	**$ -**	**$ 3,439**	**$ 21,561**	**86.2%**				
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -					
Non-Salary	$ 33,000	$ -	$ 33,000		$ 33,000		$ 21,385		$ 21,385	$ 11,615	35.2%				
Instructional Software	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 21,385**	**$ -**	**$ 21,385**	**$ 11,615**	**35.2%**				
INSTRUCTION	**$ 22,281,200**	**$ -**	**$ 22,281,200**	**$ 413,000**	**$ 22,694,200**	**$ 318,121**	**$ 1,820,795**	**$ 31,591**	**$ 2,170,507**	**$ 20,523,693**	**90.4%**				

INSTRUCTIONAL SERVICES														
Salary	$ 471,600	$ -	$ 471,600	$ 30,000	$ 501,600	$ -	$ 44,604		$ 44,604	$ 456,996	91.1%	EC Revolving		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Instructional Assistants	**$ 471,600**	**$ -**	**$ 471,600**	**$ 30,000**	**$ 501,600**	**$ -**	**$ 44,604**	**$ -**	**$ 44,604**	**$ 456,996**	**91.1%**			
Salary	$ 1,513,800	$ -	$ 1,513,800	$ -	$ 1,513,800	$ -	$ 116,349		$ 116,349	$ 1,397,451	92.3%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Guidance & Adjustment Counselors	**$ 1,513,800**	**$ -**	**$ 1,513,800**	**$ -**	**$ 1,513,800**	**$ -**	**$ 116,349**	**$ -**	**$ 116,349**	**$ 1,397,451**	**92.3%**			
Salary	$ 96,700	$ -	$ 96,700		$ 96,700	$ -	$ 21,619		$ 21,619	$ 75,081	77.6%			
Non-Salary	$ -	$ -	$ -		$ -	$ -			$ -	$ -				
Attendance Services	**$ 96,700**	**$ -**	**$ 96,700**	**$ -**	**$ 96,700**	**$ -**	**$ 21,619**	**$ -**	**$ 21,619**	**$ 75,081**	**77.6%**			
Salary	$ 598,100	$ -	$ 598,100		$ 598,100	$ -	$ 47,779		$ 47,779	$ 550,321	92.0%			
Non-Salary	$ 27,000	$ -	$ 27,000		$ 27,000	$ 264	$ 2,074		$ 2,338	$ 24,662	91.3%			
Health Services	**$ 625,100**	**$ -**	**$ 625,100**	**$ -**	**$ 625,100**	**$ 264**	**$ 49,853**	**$ -**	**$ 50,117**	**$ 574,983**	**92.0%**			
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ 5,758	$ 5,758	$ (5,758)				
Non-Salary	$ 635,000	$ -	$ 635,000	$ 240,000	$ 875,000	$ 67,860	$ 420	$ 200	$ 68,480	$ 806,520	92.2%	Transportation Revolving Fund		
Transportation	**$ 635,000**	**$ -**	**$ 635,000**	**$ 240,000**	**$ 875,000**	**$ 67,860**	**$ 420**	**$ 5,958**	**$ 74,238**	**$ 800,762**	**91.5%**			
Salary	$ 139,000	$ -	$ 139,000	$ 620,000	$ 759,000	$ -	$ 12,247	$ 88,475	$ 100,722	$ 658,278	86.7%			
Non-Salary	$ -	$ -	$ -	$ 750,000	$ 750,000	$ -	$ -	$ 63,161	$ 63,161	$ 686,839	91.6%	Food Service Program		
Food Services	**$ 139,000**	**$ -**	**$ 139,000**	**$ 1,370,000**	**$ 1,509,000**	**$ -**	**$ 12,247**	**$ 151,636**	**$ 163,883**	**$ 1,345,117**	**89.1%**			
Salary	$ 444,800	$ -	$ 444,800	$ 166,000	$ 610,800	$ -	$ 25,505	$ 14,099	$ 39,604	$ 571,196	93.5%			
Non-Salary	$ 24,000	$ -	$ 24,000	$ 325,000	$ 349,000	$ 239	$ 931	$ 32,647	$ 33,817	$ 315,183	90.3%	Athletic User Fees, Gate Receipts		
Athletic Services	**$ 468,800**	**$ -**	**$ 468,800**	**$ 491,000**	**$ 959,800**	**$ 239**	**$ 26,436**	**$ 46,746**	**$ 73,421**	**$ 886,379**	**92.4%**			
Salary	$ 140,000	$ -	$ 140,000	$ 40,000	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000	100.0%			
Non-Salary	$ 16,000	$ -	$ 16,000	$ 10,000	$ 26,000		$ 20		$ 20	$ 25,980	99.9%	User Fees, Student Activity Accounts		
Other Student Activities	**$ 156,000**	**$ -**	**$ 156,000**	**$ 50,000**	**$ 206,000**	**$ -**	**$ 20**	**$ -**	**$ 20**	**$ 205,980**	**100.0%**	PMS & HS Plays		
INSTRUCTIONAL SERVICES	**$ 4,106,000**	**$ -**	**$ 4,106,000**	**$ 2,181,000**	**$ 6,287,000**	**$ 68,362**	**$ 271,548**	**$ 204,340**	**$ 544,250**	**$ 5,742,750**	**91.3%**			
SPED														
Salary	$ 173,500	$ -	$ 173,500	$ 10,000	$ 183,500	$ -	$ 44,711		$ 44,711	$ 138,789	75.6%	Admin Support from Medicaid		
Non-Salary	$ 595,000	$ -	$ 595,000	$ 25,000	$ 620,000	$ 383,323	$ 17,635	$ 4,206	$ 405,163	$ 214,837	34.7%	SPED Transition Grant		
Curriculum Director	**$ 768,500**	**$ -**	**$ 768,500**	**$ 35,000**	**$ 803,500**	**$ 383,323**	**$ 62,345**	**$ 4,206**	**$ 449,874**	**$ 353,626**	**44.0%**			
Salary	$ 567,700	$ -	$ 567,700		$ 567,700	$ -	$ 47,012	$ -	$ 47,012	$ 520,688	91.7%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
SPED Team Chairs & OOD Coord.	**$ 567,700**	**$ -**	**$ 567,700**	**$ -**	**$ 567,700**	**$ -**	**$ 47,012**	**$ -**	**$ 47,012**	**$ 520,688**	**91.7%**			
Salary	$ 3,938,050	$ -	$ 3,938,050	$ 117,000	$ 4,055,050	$ -	$ 369,311	$ -	$ 369,311	$ 3,685,739	90.9%	Int. PreSch Rev		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -				
Teacher Specialists	**$ 3,938,050**	**$ -**	**$ 3,938,050**	**$ 117,000**	**$ 4,055,050**	**$ -**	**$ 369,311**	**$ -**	**$ 369,311**	**$ 3,685,739**	**90.9%**			
Salary	$ 1,288,100	$ -	$ 1,288,100		$ 1,288,100	$ -	$ 96,069	$ -	$ 96,069	$ 1,192,031	92.5%			
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Medical/Therapeutic Services	**$ 1,288,100**	**$ -**	**$ 1,288,100**	**$ -**	**$ 1,288,100**	**$ -**	**$ 96,069**	**$ -**	**$ 96,069**	**$ 1,192,031**	**92.5%**			
Salary	$ 1,038,600	$ -	$ 1,038,600	$ 1,308,448	$ 2,347,048	$ -	$ 196,208	$ 200,900	$ 397,108	$ 1,949,940	83.1%	94-142 Grant, Early Childhood Grant		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
Instructional Aides	**$ 1,038,600**	**$ -**	**$ 1,038,600**	**$ 1,308,448**	**$ 2,347,048**	**$ -**	**$ 196,208**	**$ 200,900**	**$ 397,108**	**$ 1,949,940**	**83.1%**			
Salary	$ 166,000	$ -	$ 166,000	$ 31,878	$ 197,878	$ -	$ 12,756	$ -	$ 12,756	$ 185,122	93.6%	SPED Prog Imp Grant		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -				
SPED Prof Dev	**$ 166,000**	**$ -**	**$ 166,000**	**$ 31,878**	**$ 197,878**	**$ -**	**$ 12,756**	**$ -**	**$ 12,756**	**$ 185,122**	**93.6%**			

Salary	$ 243,300	$ -	$ 243,300	$ -	$ 243,300	$ -	$ 18,691	$ -	$ 18,691	$ 224,609	92.3%		
Non-Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -			
Psychological Services	**$ 243,300**	**$ -**	**$ 243,300**	**$ -**	**$ 243,300**	**$ -**	**$ 18,691**	**$ -**	**$ 18,691**	**$ 224,609**	**92.3%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 1,100,000	$ -	$ 1,100,000	$ -	$ 1,100,000	$ 1,133,346	$ 84,349	$ -	$ 1,217,695	$ (117,695)	-10.7%		
Transportation Services	**$ 1,100,000**	**$ -**	**$ 1,100,000**	**$ -**	**$ 1,100,000**	**$ 1,133,346**	**$ 84,349**	**$ -**	**$ 1,217,695**	**$ (117,695)**	**-10.7%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
Non-Salary	$ 14,000	$ -	$ 14,000		$ 14,000	$ -	$ -	$ -	$ -	$ 14,000	100.0%		
Other MA Public Schools	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,000**	**100.0%**		
Non-Salary	$ 2,380,000	$ -	$ 2,380,000	$ 1,400,000	$ 3,780,000	$ 2,741,105	$ 396,476	$ -	$ 3,137,581	$ 642,419	17.0%	Circuit Breaker	
Private School Tuition	**$ 2,380,000**	**$ -**	**$ 2,380,000**	**$ 1,400,000**	**$ 3,780,000**	**$ 2,741,105**	**$ 396,476**	**$ -**	**$ 3,137,581**	**$ 642,419**	**17.0%**		
Non-Salary	$ 900,000	$ -	$ 900,000	$ 200,000	$ 1,100,000	$ 1,135,724	$ 192,338	$ -	$ 1,328,062	$ (228,062)	-20.7%	Circuit Breaker	
Collaborative Tuition	**$ 900,000**	**$ -**	**$ 900,000**	**$ 200,000**	**$ 1,100,000**	**$ 1,135,724**	**$ 192,338**	**$ -**	**$ 1,328,062**	**$ (228,062)**	**-20.7%**		
SPED	**$ 12,404,250**	**$ -**	**$ 12,404,250**	**$ 3,092,326**	**$ 15,496,576**	**$ 5,393,497**	**$ 1,475,555**	**$ 205,105**	**$ 7,074,158**	**$ 8,422,418**	**54.4%**		
TECHNOLOGY													
Salary	$ 294,200	$ -	$ 294,200	$ 2,000	$ 296,200	$ -	$ 68,649	$ -	$ 68,649	$ 227,551	76.8%		
Non-Salary	$ 565,050		$ 565,050	$ 5,000	$ 570,050	$ 106,737	$ 148,327	$ -	$ 255,064	$ 314,986	55.3%	Revolving Fund Chargebacks	
Capital	$ 213,050	$ -	$ 213,050	$ -	$ 213,050	$ 188,614	$ 24,132	$ -	$ 212,746	$ 304	0.1%		
District Wide Info Mgt & Tech	**$ 1,072,300**	**$ -**	**$ 1,072,300**	**$ 7,000**	**$ 1,079,300**	**$ 295,351**	**$ 241,108**	**$ -**	**$ 536,459**	**$ 542,841**	**50.3%**		
TECHNOLOGY	**$ 1,072,300**	**$ -**	**$ 1,072,300**	**$ 7,000**	**$ 1,079,300**	**$ 295,351**	**$ 241,108**	**$ -**	**$ 536,459**	**$ 542,841**	**50.3%**		
FACILITIES													
Salary	$ 95,000	$ -	$ 95,000		$ 95,000	$ -	$ 312		$ 312	$ 94,688		SRO	
Non-Salary	$ 35,000	$ -	$ 35,000	$ 12,500	$ 47,500		$ 22,555	$ -	$ 22,555	$ 24,945	52.5%		
School Security	**$ 130,000**	**$ -**	**$ 130,000**	**$ 12,500**	**$ 142,500**	**$ -**	**$ 22,867**	**$ -**	**$ 22,867**	**$ 119,633**	**84.0%**		
Salary	$ 1,433,400	$ -	$ 1,433,400	$ 100,000	$ 1,533,400	$ -	$ 333,802	$ 14,611	$ 348,414	$ 1,184,987	77.3%	Facilities Rental , Comm Schools &	
Non-Salary	$ 30,000		$ 30,000	$ 95,000	$ 125,000	$ 67,869	$ 37,777	$ -	$ 105,645	$ 19,355	15.5%	Revolving Fund Chargebacks	
Custodial	**$ 1,463,400**	**$ -**	**$ 1,463,400**	**$ 195,000**	**$ 1,658,400**	**$ 67,869**	**$ 371,579**	**$ 14,611**	**$ 454,059**	**$ 1,204,341**	**72.6%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -			
Non-Salary	$ 380,000	$ -	$ 380,000	$ 40,000	$ 420,000	$ -	$ 2,583	$ -	$ 2,583	$ 417,417	99.4%	Revolving Fund Chargebacks	
Heat of Buildings	**$ 380,000**	**$ -**	**$ 380,000**	**$ 40,000**	**$ 420,000**	**$ -**	**$ 2,583**	**$ -**	**$ 2,583**	**$ 417,417**	**99.4%**		
Salary	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		Facilities Rental &	
Non-Salary	$ 880,000	$ -	$ 880,000	$ 110,000	$ 990,000	$ -	$ 190,120	$ -	$ 190,120	$ 799,880	80.8%	Revolving Fund Chargebacks	
Utilities	**$ 880,000**	**$ -**	**$ 880,000**	**$ 110,000**	**$ 990,000**	**$ -**	**$ 190,120**	**$ -**	**$ 190,120**	**$ 799,880**	**80.8%**		
Salary	$ 4,000	$ -	$ 4,000	$ -	$ 4,000	$ -	$ 3,664	$ -	$ 3,664	$ 336			
Non-Salary	$ 310,000	$ -	$ 310,000	$ 60,000	$ 370,000	$ 259,155	$ 63,817	$ 4,040	$ 327,011	$ 42,989	11.6%	Facilities Rental & Comm Schools	
Maint. Of Buildings	**$ 314,000**	**$ -**	**$ 314,000**	**$ 60,000**	**$ 374,000**	**$ 259,155**	**$ 67,480**	**$ 4,040**	**$ 330,675**	**$ 43,325**	**11.6%**		
Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -			
Non-Salary	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -			
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
FACILITIES	**$ 3,167,400**	**$ -**	**$ 3,167,400**	**$ 417,500**	**$ 3,584,900**	**$ 327,024**	**$ 654,629**	**$ 18,651**	**$ 1,000,304**	**$ 2,584,596**	**72.1%**		
TOTAL	**$ 47,871,650**	**$ -**	**$ 47,871,650**	**$ 6,166,326**	**$ 54,037,976**	**$ 6,426,320**	**$ 5,362,977**	**$ 321,973**	**$ 12,111,270**	**$ 41,926,706**	**77.6%**		