

MILTON SCHOOL DISTRICT

Grant Overview FY-2017

| Account Number / Description | Adopted Budget 7/1/2016 - 6/30/2017 | Amendments 7/1/2016 - 6/30/2017 | Revised Budget 7/1/2016 - 6/30/2017 | Current Period 1/1/2017 - 1/31/2017 | Reporting Period 7/1/2016 - 1/31/2017 | Encumbrances 7/1/2016 - 1/31/2017 | Amount Remaining 7/1/2016 - 1/31/2017 |
|--|---|---------------------------------------|---|---|---|---|--|
| 460 NON DOE GRANTS | | | | | | | |
| 00202 INVESTING IN INNOVATION (I-3) 7/1/16-6/3 | | | | | | | |
| 460-1100-56100-0-15-00202 I-3 SUPPLIES | 2,250.00 | 0.00 | 2,250.00 | 1,587.00 | 1,587.00 | 118.00 | 545.00 |
| TOTAL 00202 INVESTING IN INNOVATION (I-3) 7/1/16-6/3 | \$2,250.00 | \$0.00 | \$2,250.00 | \$1,587.00 | \$1,587.00 | \$118.00 | \$545.00 |
| TOTAL 460 NON DOE GRANTS | \$2,250.00 | \$0.00 | \$2,250.00 | \$1,587.00 | \$1,587.00 | \$118.00 | \$545.00 |
| 465 FEDERAL GRANTS | | | | | | | |
| 47946 REAP 7/1/16-12/31/18 | | | | | | | |
| 465-1100-51000-0-15-47946 SALARIES Additional Instructional Time | 2,729.00 | (2,729.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1100-52200-0-15-47946 TEACHERS FICA Addntl Instrnl Time | 208.78 | (208.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1100-52300-0-15-47946 RETIREMENT Addntl Instrnl Time | 427.63 | (427.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1100-56430-1-15-47946 ELEMENTARY TELECOMMUNICATION | 13,001.59 | (13,001.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1100-57310-0-00-47946 NEW EQUIPMENT | 9,648.00 | (9,494.28) | 153.72 | 0.00 | 0.00 | 0.00 | 153.72 |
| TOTAL 47946 REAP 7/1/16-12/31/18 | \$26,015.00 | \$(25,861.28) | \$153.72 | \$0.00 | \$0.00 | \$0.00 | \$153.72 |
| 50734 DHHS 10/1/16-6/3018 | | | | | | | |
| 465-1000-55801-2-14-50734 DHHS Middle TRAVEL | 250.00 | 0.00 | 250.00 | 149.46 | 206.03 | 0.00 | 43.97 |
| 465-1000-55801-3-14-50734 DHHS HS Travel | 250.00 | 0.00 | 250.00 | 0.00 | 55.26 | 0.00 | 194.74 |
| 465-1100-51002-2-14-50734 DHHS Middle SALARIES Counselor/Coord | 312.50 | 0.00 | 312.50 | 7,592.32 | 7,904.82 | 7,117.78 | (14,710.10) |
| 465-1100-51002-3-14-50734 DHHS High School Salaries Counselor/Coor | 312.50 | 0.00 | 312.50 | 7,592.32 | 7,904.82 | 7,117.78 | (14,710.10) |
| 465-1100-52111-2-14-50734 HEALTH INS | 0.00 | 0.00 | 0.00 | 1,791.67 | 1,791.67 | 0.00 | (1,791.67) |
| 465-1100-52111-3-14-50734 HEALTH INS | 0.00 | 0.00 | 0.00 | 1,791.67 | 1,791.67 | 0.00 | (1,791.67) |
| 465-1100-52140-2-14-50734 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 13.16 | 13.16 | 0.00 | (13.16) |
| 465-1100-52140-3-14-50734 DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 13.16 | 13.16 | 0.00 | (13.16) |
| 465-1100-52190-2-14-50734 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 | 0.00 | (3.50) |
| 465-1100-52190-3-14-50734 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 | 0.00 | (3.50) |
| 465-1100-52202-2-14-50734 DHHS FICA Middle Counselor/Coordin | 23.91 | 0.00 | 23.91 | 580.81 | 604.72 | 544.51 | (1,125.32) |
| 465-1100-52202-3-14-50734 DHHS FICA High Counselor/Coordinator | 23.90 | 0.00 | 23.90 | 580.81 | 604.71 | 544.51 | (1,125.32) |
| 465-1100-52302-2-14-50734 DHHS RETIREMENT Counselor/Coordina | 48.97 | 0.00 | 48.97 | 1,189.72 | 1,238.69 | 1,041.01 | (2,230.73) |

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|---|---|---------------------------------------|---|---|---|---|--|
| 465-1100-52302-3-14-50734 DHHS RETIREMENT HS Counselor/Coord | 48.97 | 0.00 | 48.97 | 1,189.72 | 1,238.69 | 1,041.01 | (2,230.73) |
| 465-2000-53100-3-14-50734 STUDENT ENRICHMENT | 7,658.00 | 0.00 | 7,658.00 | 150.00 | 7,639.73 | 0.00 | 18.27 |
| 465-2000-56101-2-14-50734 SUPPLIES | 927.13 | 0.00 | 927.13 | 0.00 | 917.13 | 0.00 | 10.00 |
| 465-2000-56101-3-14-50734 SUPPLIES | 927.12 | 0.00 | 927.12 | 0.00 | 927.12 | 0.00 | 0.00 |
| 465-2200-53202-2-14-50734 DHHS Middle PROFESSIONAL DEVELOPMEN | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,464.60 | 35.40 | 0.00 |
| 465-2200-53202-3-14-50734 DHHS HS PROFESSIONAL DEVELOPMEN | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,074.30 | 0.00 | 425.70 |
| TOTAL 50734 DHHS 10/1/16-6/30/18 | \$13,783.00 | \$0.00 | \$13,783.00 | \$22,641.82 | \$35,397.28 | \$17,442.00 | \$(39,056.28) |
| 54888 Title IIA 54888 7/1/2014 - 9/30/2016 | | | | | | | |
| 465-2200-51100-0-15-54888 STIPENDS | 7,050.00 | (7,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2200-51200-0-15-54888 TEMP SALARIES | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 465-2200-52200-0-15-54888 TEACHER STIPENDS FICA | 545.07 | (539.33) | 5.74 | 0.00 | 0.00 | 0.00 | 5.74 |
| 465-2200-52300-0-15-54888 TEACHER STIPENDS RETIREMENT | 1,073.78 | (1,073.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2200-53200-0-15-54888 CONTRACTED SERVICES | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2200-55800-0-15-54888 TRAVEL | 1,327.32 | (1,132.26) | 195.06 | 0.00 | 0.00 | 0.00 | 195.06 |
| 465-2210-53200-0-15-54888 CONTRACTED SERVICES | 38,650.96 | (38,650.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2500-58100-0-15-54888 DUES | 1,510.00 | (1,510.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 54888 Title IIA 54888 7/1/2014 - 9/30/2016 | \$50,352.13 | \$(50,076.33) | \$275.80 | \$0.00 | \$0.00 | \$0.00 | \$275.80 |
| 60094 TITLE I FY 16 8/12/15-8/31/16 | | | | | | | |
| 465-1100-51100-1-16-60094 FY 16 TITLE I SALARIES | 67,643.38 | (42,210.00) | 25,433.38 | 0.00 | 3,120.00 | 0.00 | 22,313.38 |
| 465-1100-51100-2-16-60094 FY 16 TITLE I SALARIES-MIDDLE | 70,514.00 | (52,949.00) | 17,565.00 | 0.00 | 5,144.25 | 0.00 | 12,420.75 |
| 465-1100-52110-1-16-60094 FY 16 TITLE I TEACHER HEALTH | 11,808.40 | (8,446.00) | 3,362.40 | 0.00 | 865.85 | 0.00 | 2,496.55 |
| 465-1100-52110-2-16-60094 FY 16 TITLE I HEALTH INS-MIDDLE | 3,700.00 | (3,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1100-52120-1-16-60094 FY 16 TITLE I DENTAL | 544.92 | (408.66) | 136.26 | 0.00 | 90.81 | 0.00 | 45.45 |
| 465-1100-52130-1-16-60094 FY 16 TITLE I LIFE INS. | 42.00 | (28.00) | 14.00 | 0.00 | 10.85 | 0.00 | 3.15 |
| 465-1100-52130-2-16-60094 FY 16 TITLE I LIFE INS-MIDDLE | 42.00 | (38.50) | 3.50 | 0.00 | 3.50 | 0.00 | 0.00 |
| 465-1100-52140-1-16-60094 FY 16 TITLE I DISABILITY | 116.45 | (20.18) | 96.27 | 0.00 | (10.09) | 0.00 | 106.36 |
| 465-1100-52140-2-16-60094 FY 16 TITLE I DISABILITY-MIDDLE | 153.32 | 0.00 | 153.32 | 0.00 | 0.00 | 0.00 | 153.32 |
| 465-1100-52200-1-16-60094 FY 16 TITLE I FICA | 5,183.00 | (3,285.79) | 1,897.21 | 0.00 | 238.70 | 0.00 | 1,658.51 |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2016 - 6/30/2017 | 7/1/2016 - 6/30/2017 | 7/1/2016 - 6/30/2017 | 1/1/2017 - 1/31/2017 | 7/1/2016 - 1/31/2017 | 7/1/2016 - 1/31/2017 | 7/1/2016 - 1/31/2017 |
| 465-1100-52200-2-16-60094 FY 16 TITLE I FICA-MIDDLE | 5,394.42 | (4,333.79) | 1,060.63 | 0.00 | 393.56 | 0.00 | 667.07 |
| 465-1100-52300-1-16-60094 FY 16 TITLE I RETIREMENT | 10,140.10 | (6,338.17) | 3,801.93 | 0.00 | 370.11 | 0.00 | 3,431.82 |
| 465-1100-52300-2-16-60094 FY 16 TITLE I RETIREMENT-MIDDLE | 10,955.52 | (8,243.88) | 2,711.64 | 0.00 | 668.56 | 0.00 | 2,043.08 |
| 465-1100-52500-1-16-60094 UNEMPLOYMENT | 146.00 | 0.00 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 465-1100-52500-2-16-60094 UNEMPLOYMENT | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 |
| 465-1100-52600-1-16-60094 FY 16 TITLE I WORKERS COMP | 296.56 | 0.00 | 296.56 | 0.00 | 0.00 | 0.00 | 296.56 |
| 465-1100-52600-2-16-60094 FY 16 TITLE I WC-MIDDLE | 274.39 | 0.00 | 274.39 | 0.00 | 0.00 | 0.00 | 274.39 |
| 465-1100-53210-0-16-60094 PROFESSIONAL INSTRUCTION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 465-1100-53290-1-16-60094 PROFESSIONAL SERVICES | 5,253.24 | (1,380.00) | 3,873.24 | 0.00 | 0.00 | 0.00 | 3,873.24 |
| 465-1100-53290-2-16-60094 PROFESSIONAL SERVICES-MIDDLE | 9,073.80 | 0.00 | 9,073.80 | 0.00 | 0.00 | 0.00 | 9,073.80 |
| 465-1100-55900-0-16-60094 MISC PURCHASED SVCS | 1,400.00 | (7.00) | 1,393.00 | 0.00 | 0.00 | 0.00 | 1,393.00 |
| 465-1100-56100-0-16-60094 SUPPLIES HOMELESS | 1,300.00 | (658.71) | 641.29 | 0.00 | 0.00 | 0.00 | 641.29 |
| 465-1100-56100-1-16-60094 SUPPLIES | 3,950.00 | (414.35) | 3,535.65 | 0.00 | 0.00 | 0.00 | 3,535.65 |
| 465-1100-56100-2-16-60094 SUPPLIES-MIDDLE | 4,000.00 | (3,603.82) | 396.18 | 0.00 | 0.00 | 0.00 | 396.18 |
| 465-1100-56400-1-16-60094 BOOKS | 1,050.00 | (1,000.00) | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 465-1100-56400-2-16-60094 BOOKS-MIDDLE | 4,000.00 | (3,614.89) | 385.11 | 0.00 | (8.99) | 0.00 | 394.10 |
| 465-1100-57340-1-16-60094 COMPUTER EQUIPMENT | 42,240.48 | (42,240.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1100-57340-2-16-60094 COMPUTER EQUIPMENT | 22,152.24 | (22,152.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-1430-56100-0-16-60094 SUPPLIES | 7,220.70 | (599.10) | 6,621.60 | 0.00 | 4,520.88 | 0.00 | 2,100.72 |
| 465-2124-56400-1-16-60094 BOOKS AND INFO RESOURCES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 465-2210-53200-0-16-60094 CONTRACTED SERVICES-HOMELESS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 465-2210-53200-1-16-60094 CONTRACTED SERVICES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 465-2210-53200-2-16-60094 CONTRACTED SERVICES-MIDDLE | 625.00 | (175.00) | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 465-2210-55000-1-16-60094 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 465-2210-55800-2-16-60094 TRAVEL-NMS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 465-2210-56100-1-16-60094 SUPPLIES | 1,700.00 | (439.75) | 1,260.25 | 0.00 | 0.00 | 0.00 | 1,260.25 |
| 465-2210-56100-2-16-60094 SUPPLIES-MIDDLE | 850.00 | (787.74) | 62.26 | 0.00 | 0.00 | 0.00 | 62.26 |
| 465-2500-58100-1-16-60094 INDIRECT COSTS | 9,116.00 | (5,162.00) | 3,954.00 | 0.00 | 0.00 | 0.00 | 3,954.00 |
| 465-2700-51000-2-16-60094 FY 16 TITLE I TRANS SALARIES | 1,285.50 | (1,273.86) | 11.64 | 0.00 | 0.00 | 0.00 | 11.64 |
| 465-2700-51100-1-16-60094 SUMMER SCHOOL SALARY | 3,528.68 | 0.00 | 3,528.68 | 0.00 | 3,528.68 | 0.00 | 0.00 |

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|---|---|---------------------------------------|---|---|---|---|--|
| 465-2700-52200-1-16-60094 SUMMER SCHOOL FICA | 1,569.66 | 0.00 | 1,569.66 | 0.00 | 317.41 | 0.00 | 1,252.25 |
| 465-2700-52200-2-16-60094 FY 16 TITLE I TRANS FICA | 98.34 | (80.30) | 18.04 | 0.00 | 18.04 | 0.00 | 0.00 |
| 465-2700-55100-1-16-60094 TRANSPORTATION | 1,000.00 | (18.06) | 981.94 | 0.00 | 0.00 | 0.00 | 981.94 |
| 465-2700-55100-2-16-60094 TRANSPORTATION SERVICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 465-2720-55800-1-16-60094 TRAVEL | 500.00 | (421.09) | 78.91 | 0.00 | 0.00 | 0.00 | 78.91 |
| TOTAL 60094 TITLE I FY 16 8/12/15-8/31/16 | \$313,002.10 | \$(214,030.36) | \$98,971.74 | \$0.00 | \$19,272.12 | \$0.00 | \$79,699.62 |
| 60208 TITLE I SET ASIDE FY 16 9/30/15-8/31/16 | | | | | | | |
| 465-2200-51200-0-16-60208 FY 16 SET ASIDE SUB SALARIES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 465-2200-52200-0-16-60208 FY 16 SET ASIDE SUB FICA | 68.86 | 0.00 | 68.86 | 0.00 | 0.00 | 0.00 | 68.86 |
| 465-2200-53200-0-16-60208 CONTRACTED SERVICES | 13,575.00 | (10,365.00) | 3,210.00 | 0.00 | 0.00 | 0.00 | 3,210.00 |
| 465-2200-55800-0-16-60208 TRAVEL | 2,433.65 | 0.00 | 2,433.65 | 0.00 | 0.00 | 0.00 | 2,433.65 |
| 465-2500-51100-0-16-60208 FY 16 SET ASIDE SALARIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 465-2500-52200-0-16-60208 FY 16 SET ASIDE FICA | 114.75 | 0.00 | 114.75 | 0.00 | 0.00 | 0.00 | 114.75 |
| 465-2500-52300-0-16-60208 FY 16 SET ASIDE RETIREMENT | 235.05 | 0.00 | 235.05 | 0.00 | 0.00 | 0.00 | 235.05 |
| 465-2500-58100-0-16-60208 INDIRECT COSTS | 564.00 | (202.00) | 362.00 | 0.00 | 0.00 | 0.00 | 362.00 |
| TOTAL 60208 TITLE I SET ASIDE FY 16 9/30/15-8/31/16 | \$19,391.31 | \$(10,567.00) | \$8,824.31 | \$0.00 | \$0.00 | \$0.00 | \$8,824.31 |
| 60340 PRIORITY/FOCUS MES FY 16 12/7/15-8/31/16 | | | | | | | |
| 465-2200-51100-0-16-60340 FY 16 PRIORITY & FOCUS SALARIES | 3,960.00 | (315.00) | 3,645.00 | 0.00 | 0.00 | 0.00 | 3,645.00 |
| 465-2200-52200-0-16-60340 FY 16 PRIORITY & FOCUS FICA | 302.94 | (24.22) | 278.72 | 0.00 | 0.00 | 0.00 | 278.72 |
| 465-2200-52300-0-16-60340 FY 16 PRIORITY & FOCUS RETIREMEN | 620.53 | (32.63) | 587.90 | 0.00 | 0.00 | 0.00 | 587.90 |
| 465-2200-53200-0-16-60340 CONTRACTED SERVICES | 7,260.00 | (7,260.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2200-56400-0-16-60340 BOOKS & INFO RESOURCES | 162.72 | 0.00 | 162.72 | 0.00 | 0.00 | 0.00 | 162.72 |
| 465-2200-58100-0-16-60340 INDIRECT COSTS | 436.89 | (120.00) | 316.89 | 0.00 | 0.00 | 0.00 | 316.89 |
| 465-2211-53200-0-16-60340 CONTRACTED SERVICES | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 465-2211-55800-0-16-60340 TRAVEL | 1,606.92 | 0.00 | 1,606.92 | 0.00 | 0.00 | 0.00 | 1,606.92 |
| TOTAL 60340 PRIORITY/FOCUS MES FY 16 12/7/15-8/31/16 | \$15,000.00 | \$(7,751.85) | \$7,248.15 | \$0.00 | \$0.00 | \$0.00 | \$7,248.15 |
| 61505 SUMMER SUMMIT FY 16 3/28/16-8/30/16 | | | | | | | |

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|---|---|---------------------------------------|---|---|---|---|--|
| 465-2200-53200-0-16-61505 CONTRACTED SERVICES | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 0.00 |
| TOTAL 61505 SUMMER SUMMIT FY 16 3/28/16-8/30/16 | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 | \$0.00 |
| 62603 NEXT STEP 10/16/15-6/30-17 | | | | | | | |
| 465-1200-56100-0-16-62603 SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 465-1200-56300-0-16-62603 FOOD | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 62603 NEXT STEP 10/16/15-6/30-17 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 64888 TITLE II FY 16 8/19/15-9/30/17 | | | | | | | |
| 465-2200-51100-1-16-64888 FY 16 TITLE II SALARIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 465-2200-51200-1-16-64888 FY 16 TITLE II TEMP SALARIES | 9,874.95 | (210.00) | 9,664.95 | 0.00 | 1,000.00 | 0.00 | 8,664.95 |
| 465-2200-52200-1-16-64888 FY 16 TITLE II FICA | 793.69 | (16.07) | 777.62 | 0.00 | 76.50 | 0.00 | 701.12 |
| 465-2200-52300-1-16-64888 FY 16 TITLE II RETIREMENT | 313.40 | 0.00 | 313.40 | 0.00 | 156.70 | 0.00 | 156.70 |
| 465-2200-53200-1-16-64888 CONTRACTED SERVICES | 21,348.00 | (8,479.00) | 12,869.00 | 0.00 | (729.00) | 0.00 | 13,598.00 |
| 465-2200-55800-1-16-64888 TRAVEL | 13,356.55 | (1,889.45) | 11,467.10 | 0.00 | 0.00 | 0.00 | 11,467.10 |
| 465-2200-56400-1-16-64888 BOOKS AND INFO RESOURCES | 1,866.99 | (308.88) | 1,558.11 | 0.00 | 0.00 | 0.00 | 1,558.11 |
| 465-2500-58100-1-16-64888 INDIRECT COSTS | 1,403.18 | (217.00) | 1,186.18 | 125.00 | 125.00 | 0.00 | 1,061.18 |
| TOTAL 64888 TITLE II FY 16 8/19/15-9/30/17 | \$49,456.76 | \$(11,120.40) | \$38,336.36 | \$125.00 | \$629.20 | \$0.00 | \$37,707.16 |
| 65366 SUMMER SUMMIT PD FY 16 3/28/16-9/30/16 | | | | | | | |
| 465-2200-51140-0-16-65366 SALARIES | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 3,000.00 | 0.00 | 750.00 |
| 465-2200-52200-0-16-65366 FICA | 286.88 | 0.00 | 286.88 | 0.00 | 229.52 | 0.00 | 57.36 |
| 465-2200-52300-0-16-65366 RETIREMENT | 587.63 | 0.00 | 587.63 | 0.00 | 470.08 | 0.00 | 117.55 |
| 465-2200-55800-0-16-65366 TRAVEL | 3,141.72 | 0.00 | 3,141.72 | 0.00 | 0.00 | 0.00 | 3,141.72 |
| 465-2500-58100-0-16-65366 INDIRECT COSTS | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 |
| TOTAL 65366 SUMMER SUMMIT PD FY 16 3/28/16-9/30/16 | \$7,998.23 | \$0.00 | \$7,998.23 | \$0.00 | \$3,699.60 | \$0.00 | \$4,298.63 |
| 67986 PRIORITY/FOCUS-NHS FY 16 12/1/15-8/31/16 | | | | | | | |
| 465-1000-56100-3-16-67986 SUPPLIES | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 465-1100-51100-3-16-67986 FY 16 PRIORITY & FOCUS SALARIES | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 465-1100-52200-3-16-67986 FY 16 PRIORITY & FOCUS FICA | 183.60 | 0.00 | 183.60 | 0.00 | 0.00 | 0.00 | 183.60 |

MILTON SCHOOL DISTRICT

Grant Overview FY-2017

| Account Number / Description | Adopted Budget | Amendments | Revised Budget | Current Period | Reporting Period | Encumbrances | Amount Remaining |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 7/1/2016 - 6/30/2017 | 7/1/2016 - 6/30/2017 | 7/1/2016 - 6/30/2017 | 1/1/2017 - 1/31/2017 | 7/1/2016 - 1/31/2017 | 7/1/2016 - 1/31/2017 | 7/1/2016 - 1/31/2017 |
| 465-1100-52300-3-16-67986 FY 16 PRIORITY & FOCUS RETIREMEN | 376.08 | 0.00 | 376.08 | 0.00 | 0.00 | 0.00 | 376.08 |
| 465-1100-56100-3-16-67986 SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 465-2200-51140-3-16-67986 FY 16 PRIORITY & FOCUS SALARIES | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2200-51200-3-16-67986 FY 16 PRIORITY & FOCUS SALARIES | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 465-2200-52200-3-16-67986 FY 16 PRIORITY & FOCUS FICA | 72.68 | (38.25) | 34.43 | 0.00 | 0.00 | 0.00 | 34.43 |
| 465-2200-52300-3-16-67986 FY 16 PRIORITY & FOCUS RETIREMEN | 78.35 | (78.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2200-55800-3-16-67986 TRAVEL | 500.00 | (304.23) | 195.77 | 0.00 | 0.00 | 0.00 | 195.77 |
| 465-2200-56400-3-16-67986 BOOKS AND INFO RESOURCES | 152.37 | (25.95) | 126.42 | 0.00 | 0.00 | 0.00 | 126.42 |
| 465-2210-53200-3-16-67986 CONTRACTED SERVICES | 1,700.00 | (1,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465-2211-53200-3-16-67986 CONTRACTED SERVICES | 5,600.00 | (3,820.00) | 1,780.00 | 0.00 | 0.00 | 0.00 | 1,780.00 |
| 465-2211-55800-3-16-67986 TRAVEL | 1,606.92 | 0.00 | 1,606.92 | 0.00 | 0.00 | 0.00 | 1,606.92 |
| TOTAL 67986 PRIORITY/FOCUS-NHS FY 16 12/1/15-8/31/16 | \$15,000.00 | \$(6,466.78) | \$8,533.22 | \$0.00 | \$0.00 | \$0.00 | \$8,533.22 |
| 70094 TITLE I FY 17 8/2/16-8/31/17 | | | | | | | |
| 465-1100-51100-0-17-70094 SALARIES | 4,800.00 | 0.00 | 4,800.00 | 1,950.00 | 1,950.00 | 0.00 | 2,850.00 |
| 465-1100-51100-1-17-70094 ELEM SALARIES | 39,358.00 | 0.00 | 39,358.00 | 3,027.54 | 17,168.97 | 22,706.53 | (517.50) |
| 465-1100-51100-2-17-70094 MID SALARIES | 49,350.00 | 0.00 | 49,350.00 | 0.00 | 16,727.65 | 29,146.19 | 3,476.16 |
| 465-1100-52110-1-17-70094 ELEM HEALTH INSURANCE | 10,560.00 | 0.00 | 10,560.00 | 1,760.00 | 2,625.85 | 0.00 | 7,934.15 |
| 465-1100-52110-2-17-70094 MID HEALTH INS | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 |
| 465-1100-52120-1-17-70094 ELEM DENTAL | 544.92 | 0.00 | 544.92 | 45.41 | 227.05 | 0.00 | 317.87 |
| 465-1100-52130-1-17-70094 ELEM LIFE INSURANCE | 42.00 | 0.00 | 42.00 | 3.85 | 15.40 | 0.00 | 26.60 |
| 465-1100-52130-2-17-70094 MID LIFE INS | 42.00 | 0.00 | 42.00 | 3.85 | 15.40 | 0.00 | 26.60 |
| 465-1100-52140-1-17-70094 ELEM DISABILITY | 125.95 | 0.00 | 125.95 | 10.09 | 50.45 | 0.00 | 75.50 |
| 465-1100-52140-2-17-70094 MID DISABILITY | 157.92 | 0.00 | 157.92 | 0.00 | 0.00 | 0.00 | 157.92 |
| 465-1100-52200-0-17-70094 FICA | 367.20 | 0.00 | 367.20 | 149.18 | 149.18 | 0.00 | 218.02 |
| 465-1100-52200-1-17-70094 ELEM FICA | 3,010.89 | 0.00 | 3,010.89 | 228.26 | 1,295.62 | 1,737.04 | (21.77) |
| 465-1100-52200-2-17-70094 MID FICA | 3,775.28 | 0.00 | 3,775.28 | 0.00 | 1,421.18 | 2,371.21 | (17.11) |
| 465-1100-52300-0-17-70094 RETIREMENT | 752.16 | 0.00 | 752.16 | 305.57 | 305.57 | 0.00 | 446.59 |
| 465-1100-52300-1-17-70094 ELEM RETIREMENT | 6,167.40 | 0.00 | 6,167.40 | 474.42 | 2,667.11 | 3,320.94 | 179.35 |
| 465-1100-52300-2-17-70094 MID RETIREMENT | 7,733.15 | 0.00 | 7,733.15 | 0.00 | 2,621.22 | 4,567.14 | 544.79 |

MILTON SCHOOL DISTRICT

Grant Overview FY-2017

| Account Number / Description | Adopted Budget 7/1/2016 - 6/30/2017 | Amendments 7/1/2016 - 6/30/2017 | Revised Budget 7/1/2016 - 6/30/2017 | Current Period 1/1/2017 - 1/31/2017 | Reporting Period 7/1/2016 - 1/31/2017 | Encumbrances 7/1/2016 - 1/31/2017 | Amount Remaining 7/1/2016 - 1/31/2017 |
|---|---|---------------------------------------|---|---|---|---|--|
| 465-1100-52500-1-17-70094 ELEM UNEMPLOYMENT | 310.93 | 0.00 | 310.93 | 0.00 | 0.00 | 0.00 | 310.93 |
| 465-1100-52500-2-17-70094 MID UNEMPLOYMENT | 389.87 | 0.00 | 389.87 | 0.00 | 0.00 | 0.00 | 389.87 |
| 465-1100-52600-1-17-70094 ELEM WORKERS' COMP | 179.39 | 0.00 | 179.39 | 0.00 | 0.00 | 0.00 | 179.39 |
| 465-1100-52600-2-17-70094 MID WORKERS' COMP | 224.94 | 0.00 | 224.94 | 0.00 | 0.00 | 0.00 | 224.94 |
| 465-1100-53290-1-17-70094 ELEM ST ELIZABETH SETON | 3,617.94 | 0.00 | 3,617.94 | 0.00 | 0.00 | 0.00 | 3,617.94 |
| 465-1100-53290-2-17-70094 MID ST ELIZABETH SETON | 4,039.60 | 0.00 | 4,039.60 | 0.00 | 0.00 | 0.00 | 4,039.60 |
| 465-1100-55900-0-17-70094 MISC PURCHASED SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 465-1100-56100-0-17-70094 SUPPLIES | 2,550.00 | 0.00 | 2,550.00 | 156.56 | 156.56 | 343.44 | 2,050.00 |
| 465-1100-56400-0-17-70094 BOOKS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 465-1100-57300-0-17-70094 EQUIPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 465-2210-53200-0-17-70094 CONTRACTED SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 465-2500-58100-0-17-70094 INDIRECT COSTS | 5,697.00 | 0.00 | 5,697.00 | 1,604.00 | 1,604.00 | 0.00 | 4,093.00 |
| TOTAL 70094 TITLE I FY 17 8/2/16-8/31/17 | \$151,796.54 | \$0.00 | \$151,796.54 | \$9,718.73 | \$50,851.21 | \$66,042.49 | \$34,902.84 |
| 74888 TITLE II FY 17 7/1/16-9/30/18 | | | | | | | |
| 465-2200-53200-0-17-74888 CONTRACTED SERVICES | 29,385.00 | 0.00 | 29,385.00 | 0.00 | 0.00 | 0.00 | 29,385.00 |
| 465-2211-55800-0-17-74888 TRAVEL | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| 465-2211-55820-0-17-74888 PD | 1,470.00 | 0.00 | 1,470.00 | 580.00 | 1,370.00 | 0.00 | 100.00 |
| 465-2500-58100-0-17-74888 INDIRECT COSTS | 1,233.00 | 0.00 | 1,233.00 | 0.00 | 0.00 | 0.00 | 1,233.00 |
| TOTAL 74888 TITLE II FY 17 7/1/16-9/30/18 | \$32,868.00 | \$0.00 | \$32,868.00 | \$580.00 | \$1,370.00 | \$0.00 | \$31,498.00 |
| TOTAL 465 FEDERAL GRANTS | \$706,913.07 | \$(325,874.00) | \$381,039.07 | \$33,065.55 | \$122,469.41 | \$83,484.49 | \$175,085.17 |
| GRAND TOTAL | \$709,163.07 | \$(325,874.00) | \$383,289.07 | \$34,652.55 | \$124,056.41 | \$83,602.49 | \$175,630.17 |