

Milton School District  
Fund Balances  
FY 2009 – FY 2016

|      | Fund Balance | Warrant Articles | Returned to the Town |
|------|--------------|------------------|----------------------|
| 2009 | \$ 180,894   | \$ -             | \$ 180,894           |
| 2010 | \$ 501,962   | \$ 20,000        | \$ 481,962           |
| 2011 | \$ 334,606   | \$ 75,000        | \$ 259,606           |
| 2012 | \$ 233,803   | \$ 75,000        | \$ 158,803           |
| 2013 | \$ 345,984   | \$ 75,000        | \$ 270,984           |
| 2014 | \$ 467,603   | \$ 75,000        | \$ 392,603           |
| 2015 | \$ 240,260   | \$ 90,000        | \$ 150,260           |
| 2016 | \$ 389,893   | \$ 50,000        | \$ 339,893           |

Warrant Articles in School Book Reports

- 2010 – Article 6 (\$20,000) District Building Maintenance Repair, Renovation and CPR Fund
- 2011-Article 7 (50,000) District Building Maintenance Repair, Renovation and CPR Fund  
Article 8 (25,000) Educationally Disabled Children Capital Reserve Fund (CRF)
- 2012- Article 8 (50,000) District Building Maintenance Repair, Renovation and CPR Fund  
Article 9 (25,000) Educationally Disabled Children CRF
- 2013- Article 5 (50,000) District Building Maintenance Repair, Renovation and CPR Fund  
Article 6 (25,000) Educationally Disabled Children CRF
- 2014-Article 6 (25,000) Educationally Disabled Children CRF  
Article 7 (50,000) District Building Maintenance Repair, Renovation and CPR Fund
- 2015-Article 10 (50,000) District Building Maintenance Repair, Renovation and CPR Fund  
Article 11 (25,000) Educationally Disabled Children CRF  
Article 12 (15,000) School Bus CRF
- 2016-Article 8 (25,000) District Building Maintenance Repair, renovation and CPR Fund  
Article 9 (25,000) Educationally Disabled Children CRF

CPR-Capital Project Reserve

CRF-Capital Reserve Fund