

Milton Public Schools
FY14 General Fund Budget Summary
Activity Thru 9/30/13

SC Category	FY14 Budget	Prior Year Carryover & Transfers	FY14 Total Budget	FY14 Encumbrances	FY14 Expenditures	FY14 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 888,836	\$ -	\$ 888,836	\$ -	\$ 225,802	\$ 663,034	74.6%
Non-Salary	\$ 337,800	\$ -	\$ 337,800	\$ 3,443	\$ 138,278	\$ 196,079	58.0%
Total	\$ 1,226,636	\$ -	\$ 1,226,636	\$ 3,443	\$ 364,080	\$ 859,113	70.0%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 2,615,101	\$ -	\$ 2,615,101	\$ -	\$ 441,256	\$ 2,173,845	83.1%
Non-Salary	\$ 65,162	\$ 75	\$ 65,237	\$ 6,515	\$ 32,374	\$ 26,349	40.4%
Total	\$ 2,680,263	\$ 75	\$ 2,680,338	\$ 6,515	\$ 473,630	\$ 2,200,193	82.1%
INSTRUCTION							
Salary	\$ 17,457,556	\$ -	\$ 17,457,556	\$ -	\$ 1,287,077	\$ 16,173,224	92.6%
Non-Salary	\$ 548,727	\$ -	\$ 548,727	\$ 176,065	\$ 169,038	\$ 203,624	37.1%
Total	\$ 18,006,283	\$ -	\$ 18,006,283	\$ 176,065	\$ 1,456,115	\$ 16,376,848	90.9%
INSTRUCTIONAL SERVICES							
Salary	\$ 2,177,327	\$ -	\$ 2,177,327	\$ -	\$ 159,239	\$ 2,018,088	92.7%
Non-Salary	\$ 478,640	\$ -	\$ 478,640	\$ -	\$ 1,218	\$ 477,422	99.7%
Total	\$ 2,655,967	\$ -	\$ 2,655,967	\$ -	\$ 160,457	\$ 2,495,510	94.0%
SPED							
Salary	\$ 5,500,997	\$ -	\$ 5,500,997	\$ -	\$ 526,861	\$ 4,974,136	90.4%
Non-Salary	\$ 4,372,519	\$ 6,156	\$ 4,378,675	\$ 1,643,073	\$ 263,887	\$ 2,471,716	56.4%
Total	\$ 9,873,516	\$ 6,156	\$ 9,879,672	\$ 1,643,073	\$ 790,748	\$ 7,445,851	75.4%
TECHNOLOGY							
Salary	\$ 319,777	\$ -	\$ 319,777	\$ -	\$ 72,103	\$ 247,674	77.5%
Non-Salary	\$ 176,716	\$ -	\$ 176,716	\$ 12,317	\$ 85,329	\$ 79,071	44.7%
Total	\$ 496,493	\$ -	\$ 496,493	\$ 12,317	\$ 157,431	\$ 326,745	65.8%
FACILITIES							
Salary	\$ 1,331,157	\$ -	\$ 1,331,157	\$ -	\$ 333,437	\$ 997,720	75.0%
Non-Salary	\$ 1,296,236	\$ -	\$ 1,296,236	\$ -	\$ 277,416	\$ 1,018,820	78.6%
Total	\$ 2,627,393	\$ -	\$ 2,627,393	\$ -	\$ 610,853	\$ 2,016,540	76.8%
TOTAL GENERAL FUND	\$ 37,566,551	\$ 6,231	\$ 37,572,782	\$ 1,841,413	\$ 4,013,314	\$ 31,718,056	84.4%

Milton Public Schools
FY14 General Fund Budget Summary
9/30/2013

SC Category	FY14 Voted Budget	Prior Year Carryover	FY14 Total Budget	FY14 Encumbrances	FY14 Actual	FY14 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 805	\$ 6,395	88.8%	
Non-Salary	\$ 41,000	\$ -	\$ 41,000	\$ 445	\$ 9,954	\$ 30,601	74.6%	
School Committee	\$ 48,200	\$ -	\$ 48,200	\$ 445	\$ 10,759	\$ 36,896	76.8%	
Salary	\$ 234,530	\$ -	\$ 234,530	\$ -	\$ 63,910	\$ 170,620	72.7%	
Non-Salary	\$ 14,500	\$ -	\$ 14,500	\$ 1,069	\$ 11,071	\$ 2,360	16.3%	
Superintendent	\$ 249,030	\$ -	\$ 249,030	\$ 1,069	\$ 74,981	\$ 172,980	69.5%	
Salary	\$ 146,059	\$ -	\$ 146,059	\$ -	\$ 42,989	\$ 103,070	70.6%	
Non-Salary	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 1,386	\$ 6,114	81.5%	
Asst. Superintendent	\$ 153,559	\$ -	\$ 153,559	\$ -	\$ 44,375	\$ 109,184	71.1%	
Salary	\$ 92,188	\$ -	\$ 92,188	\$ -	\$ 15,185	\$ 77,003	83.5%	Publicity, Residency, DW Clerical
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 92,188	\$ -	\$ 92,188	\$ -	\$ 15,185	\$ 77,003	83.5%	
Salary	\$ 336,170	\$ -	\$ 336,170	\$ -	\$ 83,739	\$ 252,431	75.1%	
Non-Salary	\$ 40,000	\$ -	\$ 40,000	\$ 1,929	\$ 3,771	\$ 34,299	85.7%	
Business & Finance	\$ 376,170	\$ -	\$ 376,170	\$ 1,929	\$ 87,510	\$ 286,731	76.2%	
Salary	\$ 72,689	\$ -	\$ 72,689	\$ -	\$ 19,174	\$ 53,515	73.6%	
Non-Salary	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%	
Human Resources	\$ 87,689	\$ -	\$ 87,689	\$ -	\$ 19,174	\$ 68,515	70.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 9,219	\$ 100,781	91.6%	
Legal	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 9,219	\$ 100,781	91.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 98,979	\$ 2,021	2.0%	Sick Leave Buyback
Employee Retirement	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 98,979	\$ 2,021	2.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
Insurance Programs	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
POLICY & ADMINISTRATION	\$ 1,226,636	\$ -	\$ 1,226,636	\$ 3,443	\$ 364,080	\$ 859,113	70.0%	

INSTRUCTIONAL LEADERSHIP	\$ 799,372	\$ -	\$ 799,372	\$ -	\$ 128,951	\$ 670,421	83.9%
Salary	\$ 799,372	\$ -	\$ 799,372	\$ -	\$ 128,951	\$ 670,421	83.9%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curriculum Directors	\$ 799,372	\$ -	\$ 799,372	\$ -	\$ 128,951	\$ 670,421	83.9%
Salary	\$ 283,967	\$ -	\$ 283,967	\$ -	\$ 23,355	\$ 260,612	91.8%
Non-Salary	\$ -	\$ 75	\$ 75	\$ (75)	\$ 231	\$ (81)	-108.1%
ELE	\$ 283,967	\$ 75	\$ 284,042	\$ (75)	\$ 23,586	\$ 260,531	91.7%
Salary	\$ 1,531,762	\$ -	\$ 1,531,762	\$ -	\$ 288,950	\$ 1,242,812	81.1%
Non-Salary	\$ 65,162	\$ -	\$ 65,162	\$ 6,590	\$ 32,142	\$ 26,430	40.6%
Principals & Assistants	\$ 1,596,924	\$ -	\$ 1,596,924	\$ 6,590	\$ 321,092	\$ 1,269,242	79.5%
INSTRUCTIONAL LEADERSHIP	\$ 2,680,263	\$ 75	\$ 2,680,338	\$ 6,515	\$ 473,630	\$ 2,200,193	82.1%
INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ -	\$ 2,750	100.0%
Building Technology	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ -	\$ 2,750	100.0%
Salary	\$ 16,666,987	\$ -	\$ 16,666,987	\$ -	\$ 1,242,983	\$ 15,424,004	92.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 16,666,987	\$ -	\$ 16,666,987	\$ -	\$ 1,242,983	\$ 15,424,004	92.5%
Salary	\$ 373,969	\$ -	\$ 373,969	\$ -	\$ 20,074	\$ 353,895	94.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 373,969	\$ -	\$ 373,969	\$ -	\$ 20,074	\$ 353,895	94.6%
Salary	\$ 108,500	\$ -	\$ 108,500	\$ -	\$ -	\$ 108,500	100.0%
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ 1,950	\$ 9,505	\$ 10,545	47.9%
Professional Development	\$ 130,500	\$ -	\$ 130,500	\$ 1,950	\$ 9,505	\$ 119,045	91.2%
Salary	\$ 308,100	\$ -	\$ 308,100	\$ -	\$ 24,020	\$ 284,080	92.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 308,100	\$ -	\$ 308,100	\$ -	\$ 24,020	\$ 284,080	92.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 166,463	\$ -	\$ 166,463	\$ 4,044	\$ 101,533	\$ 60,887	36.6%
Texts & Related Materials	\$ 166,463	\$ -	\$ 166,463	\$ 4,044	\$ 101,533	\$ 60,887	36.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 59,008	\$ -	\$ 59,008	\$ 14,459	\$ 15,961	\$ 28,588	48.4%
Other Instructional Materials	\$ 59,008	\$ -	\$ 59,008	\$ 14,459	\$ 15,961	\$ 28,588	48.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 26,615	\$ -	\$ 26,615	\$ 1,591	\$ 2,527	\$ 22,497	90.5%
Instructional Equipment	\$ 26,615	\$ -	\$ 26,615	\$ 1,591	\$ 2,527	\$ 22,497	84.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 220,651	\$ -	\$ 220,651	\$ 119,165	\$ 38,817	\$ 62,669	28.4%
Instructional Supplies	\$ 220,651	\$ -	\$ 220,651	\$ 119,165	\$ 38,817	\$ 62,669	28.4%

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 21,240	\$ -	\$ 21,240	\$ 4,100	\$ 240	\$ 16,900			79.6%
Instructional Services	\$ 21,240	\$ -	\$ 21,240	\$ 4,100	\$ 240	\$ 16,900			79.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 30,000	\$ -	\$ 30,000	\$ 30,757	\$ 454	\$ (1,210)			-4.0% Advancement SW
Instructional Software	\$ 30,000	\$ -	\$ 30,000	\$ 30,757	\$ 454	\$ (1,210)			-4.0%
INSTRUCTION	\$ 18,006,283	\$ -	\$ 18,006,283	\$ 176,085	\$ 1,456,115	\$ 16,374,103			90.9%
INSTRUCTIONAL SERVICES			\$ -						
Salary	\$ 1,219,102	\$ -	\$ 1,219,102	\$ -	\$ 97,366	\$ 1,121,736			92.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Guidance & Adjustment Counselors	\$ 1,219,102	\$ -	\$ 1,219,102	\$ -	\$ 97,366	\$ 1,121,736			92.0%
Salary	\$ 17,862	\$ -	\$ 17,862	\$ -	\$ 5,879	\$ 11,983			67.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Attendance Services	\$ 17,862	\$ -	\$ 17,862	\$ -	\$ 5,879	\$ 11,983			67.1%
Salary	\$ 523,150	\$ -	\$ 523,150	\$ -	\$ 41,700	\$ 481,450			92.0%
Non-Salary	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 1,218	\$ 11,282			90.3%
Health Services	\$ 535,650	\$ -	\$ 535,650	\$ -	\$ 42,918	\$ 492,732			92.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 442,140	\$ -	\$ 442,140	\$ -	\$ -	\$ 442,140			100.0%
Transportation	\$ 442,140	\$ -	\$ 442,140	\$ -	\$ -	\$ 442,140			100.0%
Salary	\$ 108,016	\$ -	\$ 108,016	\$ -	\$ 8,575	\$ 99,441			92.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Food Services	\$ 108,016	\$ -	\$ 108,016	\$ -	\$ 8,575	\$ 99,441			92.1%
Salary	\$ 201,358	\$ -	\$ 201,358	\$ -	\$ 5,718	\$ 195,640			97.2%
Non-Salary	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000			100.0%
Athletic Services	\$ 225,358	\$ -	\$ 225,358	\$ -	\$ 5,718	\$ 219,640			97.5%
Salary	\$ 107,839	\$ -	\$ 107,839	\$ -	\$ -	\$ 107,839			100.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Student Activities	\$ 107,839	\$ -	\$ 107,839	\$ -	\$ -	\$ 107,839			100.0%
INSTRUCTIONAL SERVICES	\$ 2,655,967	\$ -	\$ 2,655,967	\$ -	\$ 160,457	\$ 2,495,510			94.0%

SPED										
Salary	\$ 185,845	\$ -	\$ 185,845	\$ -	\$ 47,487	\$ 138,358				74.4%
Non-Salary	\$ 586,925	\$ -	\$ 586,925	\$ 500	\$ 2,941	\$ 583,484				99.4%
Curriculum Director	\$ 772,770	\$ -	\$ 772,770	\$ 500	\$ 50,428	\$ 721,842				93.4%
Salary	\$ 543,677	\$ -	\$ 543,677	\$ -	\$ 38,510	\$ 505,167				92.9%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SPED Team Chairs & OOD Coord.	\$ 543,677	\$ -	\$ 543,677	\$ -	\$ 38,510	\$ 505,167				92.9%
Salary	\$ 3,718,076	\$ -	\$ 3,718,076	\$ -	\$ 324,250	\$ 3,393,826				91.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Teacher Specialists	\$ 3,718,076	\$ -	\$ 3,718,076	\$ -	\$ 324,250	\$ 3,393,826				91.3%
Salary	\$ 504,249	\$ -	\$ 504,249	\$ -	\$ 37,955	\$ 466,294				92.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Medical/Therapeutic Services	\$ 504,249	\$ -	\$ 504,249	\$ -	\$ 37,955	\$ 466,294				92.5%
Salary	\$ 312,000	\$ -	\$ 312,000	\$ -	\$ 60,891	\$ 251,109				80.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Instructional Aides	\$ 312,000	\$ -	\$ 312,000	\$ -	\$ 60,891	\$ 251,109				80.0%
Salary	\$ 237,150	\$ -	\$ 237,150	\$ -	\$ 17,769	\$ 219,381				92.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Psychological Services	\$ 237,150	\$ -	\$ 237,150	\$ -	\$ 17,769	\$ 219,381				92.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Non-Salary	\$ 965,000	\$ -	\$ 965,000	\$ 708,440	\$ 55,129	\$ 201,431				20.9%
Transportation Services	\$ 965,000	\$ -	\$ 965,000	\$ 708,440	\$ 55,129	\$ 201,431				20.9%
Non-Salary	\$ 2,056,841	\$ 6,156	\$ 2,062,997	\$ 934,133	\$ 205,817	\$ 923,047				44.7%
Private School Tuition	\$ 2,056,841	\$ 6,156	\$ 2,062,997	\$ 934,133	\$ 205,817	\$ 923,047				44.7%
Non-Salary	\$ 763,753	\$ -	\$ 763,753	\$ -	\$ -	\$ 763,753				100.0%
Collaborative Tuition	\$ 763,753	\$ -	\$ 763,753	\$ -	\$ -	\$ 763,753				100.0%
SPED	\$ 9,873,516	\$ 6,156	\$ 9,879,672	\$ 1,643,073	\$ 790,748	\$ 7,445,851				75.4%

TECHNOLOGY									
Salary	\$ 319,777	\$ -	\$ 319,777	\$ -	\$ 72,103	\$ 247,674			77.5%
Non-Salary	\$ 176,716	\$ -	\$ 176,716	\$ 12,317	\$ 85,329	\$ 79,071			44.7%
District Wide Info Mgt & Tech	\$ 496,493	\$ -	\$ 496,493	\$ 12,317	\$ 157,431	\$ 326,745			65.8%
TECHNOLOGY	\$ 496,493	\$ -	\$ 496,493	\$ 12,317	\$ 157,431	\$ 326,745			
FACILITIES									
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000			100.0%
School Security	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000			100.0%
Salary	\$ 1,204,295	\$ -	\$ 1,204,295	\$ -	\$ 304,148	\$ 900,147			74.7%
Non-Salary	\$ 46,700	\$ -	\$ 46,700	\$ -	\$ 38,652	\$ 8,048			17.2%
Custodial	\$ 1,250,995	\$ -	\$ 1,250,995	\$ -	\$ 342,800	\$ 908,195			72.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 311,322	\$ -	\$ 311,322	\$ -	\$ 4,818	\$ 306,504			98.5%
Heat of Buildings	\$ 311,322	\$ -	\$ 311,322	\$ -	\$ 4,818	\$ 306,504			98.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Non-Salary	\$ 730,919	\$ -	\$ 730,919	\$ -	\$ 189,497	\$ 541,422			74.1%
Utilities	\$ 730,919	\$ -	\$ 730,919	\$ -	\$ 189,497	\$ 541,422			74.1%
Salary	\$ 126,862	\$ -	\$ 126,862	\$ -	\$ 29,288	\$ 97,574			76.9%
Non-Salary	\$ 192,295	\$ -	\$ 192,295	\$ -	\$ 44,450	\$ 147,845			76.9%
Maint. Of Buildings	\$ 319,157	\$ -	\$ 319,157	\$ -	\$ 73,738	\$ 245,419			76.9%
FACILITIES	\$ 2,627,393	\$ -	\$ 2,627,393	\$ -	\$ 610,853	\$ 2,016,540			77%
TOTAL GENERAL FUND	\$ 37,566,551	\$ 6,231	\$ 37,572,782	\$ 1,841,413	\$ 4,013,314	\$ 31,718,056			84.4%

Milton Public Schools
FY 14 School Revolving Fund Summary
Activity Thru 9/30/2013

<u>Fund</u>	<u>Beginning Balance</u> <u>7/1/2013</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u> <u>9/30/2013</u>	<u>Foot</u> <u>Note</u>	<u>FY14 Allocation</u>
502 Summer School	\$179,218	\$16,835	\$123,275	\$72,778		
503 Adult School	\$23,856	\$25,180	\$19,848	\$29,188		
504 Athletic Revolving	\$102,022	\$17,266	\$7,575	\$111,712		
505 Community Schools	\$380,302	\$156,986	\$192,118	\$345,170		
506 Copeland Family Fund	\$294,489	\$6,836	\$145,475	\$155,850		
508 Lost Textbook Revolving	\$6,504	\$6,326	\$465	\$12,364		
509 Pre-School	\$33,220	\$2,350	\$1,187	\$34,383		
510 Facility Rental	\$230,858	\$26,312	\$31,226	\$225,944		
511 Inter Pre-School	\$27,255	\$28,581	\$0	\$55,836		
512 Pupil Transportation	\$127,689	\$164,303	\$236	\$291,755		
515 Athletic Team Fundraising	\$41,380	\$13,224	\$468	\$54,136		
517 Welcome to Pierce MS	\$28,670	\$4,316	\$19,955	\$13,032		
518 Circuit Breaker	\$0	\$357,498	\$0	\$357,498		
519 MHS Accreditation Fund	\$337,435	\$0	\$1,314	\$336,121		
520 School Dept Gifts	\$17,710	\$1,750	\$29,006	(\$9,546)	Smart Board encumbered	
521 Music Revolving	\$19,119	\$0	\$0	\$19,119		
522 Alternative Evening Program	\$225	\$0	\$0	\$225		
524 Full Day K FY14	\$152,265	\$215,669	\$62,590	\$305,343		
525 Pierce Student Activities	\$9,262	\$0	\$0	\$9,262		
528 Medicaid	\$389	\$33,706	\$13,138	\$20,957		
529 Pierce Sports	\$6,846	\$0	\$0	\$6,846		
530 Full Day K FY13	\$196	\$0	\$0	\$196		
531 Copeland Family Rental Coordinator	\$23,602	\$0	\$6,917	\$16,685		
533 Glover Enrichment Extended Day	\$3,593	\$0	\$0	\$3,593		
534 Cunningham Enrichment Extended Day	\$2,208	\$0	\$0	\$2,208		
535 Tucker After School Program	\$3,540	\$0	\$0	\$3,540		
Total Revolving Funds	\$2,051,851	\$1,077,138	\$654,793	\$2,474,196		

Note: Revenue last posted thru

9/15/13

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**Milton Public Schools
FY13 Grant Summary**

9/30/2013

	Budget	Revenue	Expenditures	Budget Balance
<u>School Federal Grants</u>				
402 Title 1: Year 2	\$ 52,627	\$ 34,887	\$ 36,794	\$ 15,833
404 SPED - IDEA (formerly 94-142)	\$ 1,242,547	\$ 103,543	\$ 118,544	\$ 1,124,003
405 Sped Early Childhood	\$ 24,485	\$ 4,897	\$ 2,732	\$ 21,753
	\$ 1,319,659	\$ 143,327	\$ 158,070	\$ 1,161,589
<u>State Grants</u>				
418 Full Day Kindergarten	\$ 157,528	\$ 15,753	\$ 15,831	\$ 141,697
429 MCAS FY13 Summer	\$ 11,000	\$ 11,000	\$ 10,981	\$ 19
	\$ 168,528	\$ 26,753	\$ 26,812	\$ 141,716
<u>Private Grants</u>				
448 Norfolk District Attorney Grant	\$ 2,000	\$ -	\$ 1,993	\$ 7
437 Lowes Grant	\$ 2,099	\$ -	\$ -	\$ 2,099
	\$ 4,099	\$ -	\$ 1,993	\$ 2,106
Total Grants	\$ 1,492,286	\$ 170,080	\$ 186,876	\$ 1,305,410

Revenue Posted Thru 09/15/2013

Milton Public Schools
 School Lunch Program
 September 30, 2013

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2013</i>				<u>\$259,664.73</u>
 <i><u>Receipts</u></i>				
Lunch Room Receipts				\$111,437.05
Prepaid Student/Adult Receipts				\$0.00
Federal/State Reimbursements				\$84,619.23
Catering Sales				\$0.00
Restitution				\$0.00
Total Revenues				<u>\$196,056.28</u>
 <i><u>Disbursements</u></i>				
	<u>Expenditures</u>	<u>mbrances</u>		<u>Total</u>
Professional Salaries	\$0.00	\$0.00		\$0.00
Other Salaries	\$67,823.76	\$0.00		\$67,823.76
Supplies General	\$6,219.59	\$0.00		\$6,219.59
Food	\$41,707.93	\$0.00		\$41,707.93
All Other Expenses	\$4,973.29	\$99.90		\$5,073.19
Total Expenditures+Obligations	<u>\$120,724.57</u>	<u>\$99.90</u>		<u>\$120,824.47</u>
 <i>Net Cash Increase (Decrease)</i>				
				<u>\$75,231.81</u>
 <i>Cash Balance - Year to Date</i>				
				<u>\$334,896.54</u>
 <i>Receipts not Posted</i>				
Due from Commonwealth of MA				\$0.00
Vacation liability				\$0.00
School chargeback				\$0.00
 <i>Fund Balance -September 30, 2013</i>				
				<u>\$334,896.54</u>