

**Milton Public Schools**

FY16 General Fund Budget Summary

Activity Thru 6/30/2016

SC Category	FY16 Budget	Prior Year Carryover & Transfers	FY16 Total Budget	FY16 Encumbrances	FY16 Expenditures	FY16 Balance	% Remaining
<b>POLICY &amp; ADMINISTRATION</b>							
Salary	\$ 1,053,500	\$ -	\$ 1,053,500	\$ -	\$ 1,038,523	\$ 14,977	1.4%
Non-Salary	\$ 258,500	\$ -	\$ 258,500	\$ -	\$ 266,086	\$ (7,586)	-2.9%
<b>Total</b>	<b>\$ 1,312,000</b>	<b>\$ -</b>	<b>\$ 1,312,000</b>	<b>\$ -</b>	<b>\$ 1,304,609</b>	<b>\$ 7,391</b>	<b>0.6%</b>
<b>INSTRUCTIONAL LEADERSHIP</b>							
Salary	\$ 2,893,900	\$ -	\$ 2,893,900	\$ -	\$ 2,853,388	\$ 40,512	1.4%
Non-Salary	\$ 73,000	\$ 283	\$ 73,283	\$ -	\$ 95,633	\$ (22,350)	-30.5%
<b>Total</b>	<b>\$ 2,966,900</b>	<b>\$ 283</b>	<b>\$ 2,967,183</b>	<b>\$ -</b>	<b>\$ 2,949,021</b>	<b>\$ 18,162</b>	<b>0.6%</b>
<b>INSTRUCTION</b>							
Salary	\$ 18,913,200	\$ -	\$ 18,913,200	\$ -	\$ 18,694,717	\$ 218,483	1.2%
Non-Salary	\$ 653,700	\$ 14,126	\$ 667,826	\$ -	\$ 813,569	\$ (145,743)	-21.8%
<b>Total</b>	<b>\$ 19,566,900</b>	<b>\$ 14,126</b>	<b>\$ 19,581,026</b>	<b>\$ -</b>	<b>\$ 19,508,286</b>	<b>\$ 72,740</b>	<b>0.4%</b>
<b>INSTRUCTIONAL SERVICES</b>							
Salary	\$ 2,500,900	\$ -	\$ 2,500,900	\$ -	\$ 2,615,678	\$ (114,778)	-4.6%
Non-Salary	\$ 465,000	\$ -	\$ 465,000	\$ 7,000	\$ 545,054	\$ (87,054)	-18.7%
<b>Total</b>	<b>\$ 2,965,900</b>	<b>\$ -</b>	<b>\$ 2,965,900</b>	<b>\$ 7,000</b>	<b>\$ 3,160,732</b>	<b>\$ (201,832)</b>	<b>-6.8%</b>
<b>SPED</b>							
Salary	\$ 6,472,600	\$ -	\$ 6,472,600	\$ -	\$ 6,465,059	\$ 7,541	0.1%
Non-Salary	\$ 4,090,000	\$ -	\$ 4,090,000	\$ -	\$ 3,879,277	\$ 210,723	5.2%
<b>Total</b>	<b>\$ 10,562,600</b>	<b>\$ -</b>	<b>\$ 10,562,600</b>	<b>\$ -</b>	<b>\$ 10,344,336</b>	<b>\$ 218,264</b>	<b>2.1%</b>
<b>TECHNOLOGY</b>							
Salary	\$ 267,600	\$ -	\$ 267,600	\$ -	\$ 266,333	\$ 1,267	0.5%
Non-Salary	\$ 264,600	\$ 2,400	\$ 267,000	\$ -	\$ 334,998	\$ (67,998)	-25.5%
Capital	\$ 186,780	\$ -	\$ 186,780	\$ -	\$ 186,780	\$ -	0.0%
<b>Total</b>	<b>\$ 718,980</b>	<b>\$ 2,400</b>	<b>\$ 721,380</b>	<b>\$ -</b>	<b>\$ 788,111</b>	<b>\$ (66,731)</b>	<b>-9.3%</b>
<b>FACILITIES</b>							
Salary	\$ 1,427,000	\$ -	\$ 1,427,000	\$ -	\$ 1,407,816	\$ 19,184	1.3%
Non-Salary	\$ 1,414,000	\$ 5,291	\$ 1,419,291	\$ -	\$ 1,486,470	\$ (67,179)	-4.7%
<b>Total</b>	<b>\$ 2,841,000</b>	<b>\$ 5,291</b>	<b>\$ 2,846,291</b>	<b>\$ -</b>	<b>\$ 2,894,286</b>	<b>\$ (47,995)</b>	<b>-1.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 40,934,280</b>	<b>\$ 22,100</b>	<b>\$ 40,956,380</b>	<b>\$ 7,000</b>	<b>\$ 40,949,381</b>	<b>\$ (1)</b>	<b>0.0%</b>

**Milton Public Schools**  
 FY15 General Fund Budget Summary  
 6/30/2016

SC Category	FY16 Budget	Carryover & Adjustments	FY16 Total Budget	FY16 Encumbrances	FY16 Actual	FY16 Balance	% Remaining	Short Notes
<b>POLICY &amp; ADMINISTRATION</b>								
Salary	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ 5,508	\$ 92	1.6%	
Non-Salary	\$ 22,900	\$ -	\$ 22,900	\$ -	\$ 13,054	\$ 9,846	43.0%	
School Committee	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 18,562	\$ 9,938	34.9%	
Salary	\$ 274,700	\$ -	\$ 274,700	\$ -	\$ 280,925	\$ (6,225)	-2.3%	
Non-Salary	\$ 32,300	\$ -	\$ 32,300	\$ -	\$ 44,128	\$ (11,828)	-36.6%	
Superintendent	\$ 307,000	\$ -	\$ 307,000	\$ -	\$ 325,053	\$ (18,053)	-5.9%	
Salary	\$ 129,000	\$ -	\$ 129,000	\$ -	\$ 126,355	\$ 2,645	2.1%	
Non-Salary	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 5,773	\$ 1,227	17.5%	
Asst. Superintendent	\$ 136,000	\$ -	\$ 136,000	\$ -	\$ 132,128	\$ 3,872	2.8%	
Salary	\$ 232,100	\$ -	\$ 232,100	\$ -	\$ 205,981	\$ 26,119	11.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 232,100	\$ -	\$ 232,100	\$ -	\$ 205,981	\$ 26,119	11.3%	
Salary	\$ 352,400	\$ -	\$ 352,400	\$ -	\$ 359,861	\$ (7,461)	-2.1%	
Non-Salary	\$ 23,200	\$ -	\$ 23,200	\$ -	\$ 18,401	\$ 4,799	20.7%	
Business & Finance	\$ 375,600	\$ -	\$ 375,600	\$ -	\$ 378,262	\$ (2,662)	-0.7%	
Salary	\$ 59,700	\$ -	\$ 59,700	\$ -	\$ 59,893	\$ (193)	-0.3%	
Non-Salary	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 5,782	\$ 3,218	35.8%	
Human Resources	\$ 68,700	\$ -	\$ 68,700	\$ -	\$ 65,675	\$ 3,025	4.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 100,623	\$ 4,377	4.2%	
Legal	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 100,623	\$ 4,377	4.2%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 74,427	\$ (20,327)	-37.6%	
Employee Retirement	\$ 54,100	\$ -	\$ 54,100	\$ -	\$ 74,427	\$ (20,327)	-37.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 3,898	\$ 1,102	22.0%	
Insurance Programs	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 3,898	\$ 1,102	22.0%	
POLICY & ADMINISTRATION	\$ 1,312,000	\$ -	\$ 1,312,000	\$ -	\$ 1,304,609	\$ 7,391	0.6%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 1,011,000	\$ -	\$ 1,011,000	\$ -	\$ 975,636	\$ 35,364	3.5%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 4,156	\$ (3,156)	
Curriculum Directors	\$ 1,012,000	\$ -	\$ 1,012,000	\$ -	\$ 979,792	\$ 32,208	3.2%
Salary	\$ 343,900	\$ -	\$ 343,900	\$ -	\$ 356,704	\$ (12,804)	-3.7%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 2,325	\$ (1,325)	-132.5%
ELE	\$ 344,900	\$ -	\$ 344,900	\$ -	\$ 359,029	\$ (14,129)	-4.1%
Salary	\$ 1,539,000	\$ -	\$ 1,539,000	\$ -	\$ 1,521,048	\$ 17,952	1.2%
Non-Salary	\$ 71,000	\$ 283	\$ 71,283	\$ -	\$ 89,152	\$ (17,869)	-25.1%
Principals & Assistants	\$ 1,610,000	\$ 283	\$ 1,610,283	\$ -	\$ 1,610,200	\$ 83	0.0%

INSTRUCTIONAL LEADERSHIP

Salary	\$ 2,966,900	\$ 283	\$ 2,967,183	\$ -	\$ 2,949,021	\$ 18,162	0.6%
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INSTRUCTION

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ (104)	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ (104)	
Salary	\$ 18,023,200	\$ -	\$ 18,023,200	\$ -	\$ 17,797,948	\$ 225,252	1.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 18,023,200	\$ -	\$ 18,023,200	\$ -	\$ 17,797,948	\$ 225,252	1.2%
Salary	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 500,610	\$ (72,610)	-17.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 428,000	\$ -	\$ 428,000	\$ -	\$ 500,610	\$ (72,610)	-17.0%
Salary	\$ 126,000	\$ -	\$ 126,000	\$ -	\$ 64,478	\$ 61,522	48.8%
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 57,989	\$ (37,989)	-189.9%
Professional Development	\$ 146,000	\$ -	\$ 146,000	\$ -	\$ 122,467	\$ 23,533	16.1%
Salary	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 331,681	\$ 4,319	1.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 336,000	\$ -	\$ 336,000	\$ -	\$ 331,681	\$ 4,319	1.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 270,000	\$ 6,899	\$ 276,899	\$ -	\$ 363,563	\$ (86,664)	-31.3%
Texts & Related Materials	\$ 270,000	\$ 6,899	\$ 276,899	\$ -	\$ 363,563	\$ (86,664)	-31.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 43,300	\$ 153	\$ 43,453	\$ -	\$ 108,789	\$ (65,336)	-150.4%
Other Instructional Materials	\$ 43,300	\$ 153	\$ 43,453	\$ -	\$ 108,789	\$ (65,336)	-150.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 54,600	\$ -	\$ 54,600	\$ -	\$ 66,892	\$ (12,292)	-22.5%
Instructional Equipment	\$ 54,600	\$ -	\$ 54,600	\$ -	\$ 66,892	\$ (12,292)	-22.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 195,000	\$ 7,074	\$ 202,074	\$ -	\$ 125,157	\$ 76,917	38.1%
General Supplies	\$ 195,000	\$ 7,074	\$ 202,074	\$ -	\$ 125,157	\$ 76,917	38.1%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 47,826	\$ (34,826)	-267.9%
Instructional Services	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 47,826	\$ (34,826)	-267.9%



Salary	\$ 4,309,000	\$ -	\$ -	\$ 4,309,000	\$ -	\$ -	\$ 4,246,430	\$ 62,570	1.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teacher Specialists	\$ 4,309,000	\$ -	\$ -	\$ 4,309,000	\$ -	\$ -	\$ 4,246,430	\$ 62,570	1.5%
Salary	\$ 530,000	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 558,037	\$ (28,037)	-5.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical/Therapeutic Services	\$ 530,000	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 558,037	\$ (28,037)	-5.3%
Salary	\$ 546,600	\$ -	\$ -	\$ 546,600	\$ -	\$ -	\$ 614,895	\$ (68,295)	-12.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Aides	\$ 546,600	\$ -	\$ -	\$ 546,600	\$ -	\$ -	\$ 614,895	\$ (68,295)	-12.5%
Salary	\$ 255,200	\$ -	\$ -	\$ 255,200	\$ -	\$ -	\$ 212,749	\$ 42,451	16.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 255,200	\$ -	\$ -	\$ 255,200	\$ -	\$ -	\$ 212,749	\$ 42,451	16.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 915,000	\$ -	\$ -	\$ 915,000	\$ -	\$ -	\$ 999,754	\$ (84,754)	-9.3%
Transportation Services	\$ 915,000	\$ -	\$ -	\$ 915,000	\$ -	\$ -	\$ 999,754	\$ (84,754)	-9.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 9,340	\$ 660	
Other MA Public Schools	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 9,340	\$ 660	
Non-Salary	\$ 1,872,000	\$ -	\$ -	\$ 1,872,000	\$ -	\$ -	\$ 1,709,883	\$ 162,117	8.7%
Private School Tuition	\$ 1,872,000	\$ -	\$ -	\$ 1,872,000	\$ -	\$ -	\$ 1,709,883	\$ 162,117	8.7%
Non-Salary	\$ 753,000	\$ -	\$ -	\$ 753,000	\$ -	\$ -	\$ 761,520	\$ (8,520)	-1.1%
Collaborative Tuition	\$ 753,000	\$ -	\$ -	\$ 753,000	\$ -	\$ -	\$ 761,520	\$ (8,520)	-1.1%
SPED	\$ 10,562,600	\$ -	\$ -	\$ 10,562,600	\$ -	\$ -	\$ 10,344,336	\$ 218,264	2.1%
TECHNOLOGY									
Salary	\$ 267,600	\$ -	\$ -	\$ 267,600	\$ -	\$ -	\$ 266,333	\$ 1,267	0.5%
Non-Salary	\$ 264,600	\$ 2,400	\$ -	\$ 267,000	\$ -	\$ -	\$ 334,998	\$ (67,998)	-25.5%
Capital	\$ 186,780	\$ -	\$ -	\$ 186,780	\$ -	\$ -	\$ 186,780	\$ -	0.0%
District Wide Info Mgt & Tech	\$ 718,980	\$ 2,400	\$ 2,400	\$ 721,380	\$ -	\$ -	\$ 788,111	\$ (66,731)	-9.3%
TECHNOLOGY	\$ 718,980	\$ 2,400	\$ 2,400	\$ 721,380	\$ -	\$ -	\$ 788,111	\$ (66,731)	-9.3%

FACILITIES										
Salary	\$ 84,000	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ 73,362	\$ 10,638		
Non-Salary	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 7,089	\$ 1,911		21.2%
School Security	\$ 93,000	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ 80,451	\$ 12,549		13.5%
Salary	\$ 1,343,000	\$ -	\$ -	\$ 1,343,000	\$ -	\$ -	\$ 1,315,865	\$ 27,135		2.0%
Non-Salary	\$ 65,000	\$ 1,266	\$ -	\$ 66,266	\$ -	\$ -	\$ 6,445	\$ 59,821		90.3%
Custodial	\$ 1,408,000	\$ 1,266	\$ -	\$ 1,409,266	\$ -	\$ -	\$ 1,322,310	\$ 86,956		6.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 310,428	\$ 34,572		10.0%
Heat of Buildings	\$ 345,000	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 310,428	\$ 34,572		10.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 780,000	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ 839,686	\$ (59,686)		-7.7%
Utilities	\$ 780,000	\$ -	\$ -	\$ 780,000	\$ -	\$ -	\$ 839,686	\$ (59,686)		-7.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,589	\$ (18,589)	#DIV/0!	
Non-Salary	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 317,848	\$ (102,848)		-47.8%
Maint. Of Buildings	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 336,437	\$ (121,437)		-56.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ 4,025	\$ -	\$ 4,025	\$ -	\$ -	\$ 4,974	\$ (949)		
Extraordinary Maintenance	\$ -	\$ 4,025	\$ -	\$ 4,025	\$ -	\$ -	\$ 4,974	\$ (949)		
FACILITIES	\$ 2,841,000	\$ 5,291	\$ -	\$ 2,846,291	\$ -	\$ -	\$ 2,894,286	\$ (47,995)		-1.7%
TOTAL GENERAL FUND	\$ 40,934,280	\$ 22,100	\$ -	\$ 40,956,380	\$ 7,000	\$ -	\$ 40,949,381	\$ (1)		0.0%

Milton Public Schools  
 FY 16 School Revolving Fund Summary  
 Activity Thru 6/30/2016

Fund	Beginning Balance 7/1/2015	Revenue	Expenditures	Ending Balance 3/31/2016
502 Summer School	\$218,413	\$207,858	\$237,475	\$188,796
503 Adult School	\$48,758	\$97,320	\$104,210	\$41,868
504 Athletic Revolving	\$100,000	\$346,358	\$446,358	\$0
505 Community Schools	\$620,223	\$1,487,792	\$1,288,286	\$819,729
506 Copeland Family Fund	\$170,676	\$109,472	\$107,740	\$172,408
508 Lost Textbook Revolving	\$22,426	\$7,083	\$70	\$29,439
509 Pre-School	\$42,991	\$41,866	\$43,450	\$41,407
510 Facility Rental	\$169,742	\$215,451	\$187,168	\$198,025
511 Inter Pre-School	\$33,516	\$110,725	\$94,958	\$49,283
512 Pupil Transportation	\$151,335	\$150,902	\$226,360	\$75,878
515 Athletic Team Fundraising	\$38,147	\$84,106	\$64,187	\$58,067
517 Welcome to Pierce MS	\$38,999	\$31,300	\$30,103	\$40,196
518 Circuit Breaker	\$355,931	\$1,803,633	\$1,839,769	\$319,795
519 MHS Accreditation Fund	\$241,679	\$0	\$3,469	\$238,210
520 School Dept Gifts	\$23,526	\$62,271	\$59,594	\$26,203
521 Music Revolving	\$67,444	\$455	\$13,249	\$54,651
522 Alternative Evening Program	\$50	\$249	\$0	\$299
523 Pierce PASS Program	\$19,640	\$1,800	\$5,341	\$16,099
524 Full Day K FY14	\$0	\$0	\$0	\$0
525 Pierce Student Activities	\$1,005	\$42,393	\$43,398	(\$1)
526 HS Student Activities	\$0	\$5,509	\$5,509	\$0
528 Medicaid	\$291,850	\$229,324	\$253,509	\$267,664
529 Pierce Sports	\$4,661	\$747	\$4,841	\$567
530 Full Day K FY16	\$266,670	\$743,815	\$1,010,485	\$1
532 Full Day K FY15	\$0	(\$0)	\$0	(\$0)
533 Glover Enrichment Extended Day	\$15,995	\$5,200	\$7,729	\$13,466
534 Cunningham Enrichment Extended Day	\$378	\$124	\$0	\$502
535 Tucker After School Program	\$4,668	\$2,960	\$0	\$7,628
536 SPED Tuition Reimbursement	\$175,998	\$1,134	\$33,851	\$143,281
537 AP Advanced Placement	\$6,181	\$46,364	\$45,228	\$7,317
538 BOKS Reebok	\$683	\$0	\$500	\$183
539 Pierce Drama Club	\$5,619	\$21,671	\$24,743	\$2,547
540 General Music	\$807	\$39,331	\$4,658	\$35,480
541 MHS -Play	\$5,377	\$1,899	\$6,974	\$292
542 MPS Field Trips	\$3,102	\$26,185	\$21,149	\$8,139
543 Collicot Afterschool	\$0	\$1,450	\$0	\$1,450
544 Guidance Restitution	\$0	\$31,607	\$4,367	\$27,240
545 Blue Hills Preschool	\$0	\$8,673	\$0	\$8,673
<b>Total Revolving Funds</b>	<b>\$3,146,490</b>	<b>\$5,967,018</b>	<b>\$6,218,726</b>	<b>\$2,894,783</b>

(\*)Fund 518 revenue includes \$350K of FY 15 Circuit Breaker receipts, which did not arrive until after FY 15 closed.

Milton Public Schools  
 School Lunch Program  
 June 30, 2016

SUMMARY OF RECEIPTS AND DISBURSEMENTS

*Cash Balance - July 1, 2015*

\$501,931.95

Receipts

Lunch Room Receipts  
 Prepaid Student/Adult Receipts  
 Federal/State Reimbursements  
 Catering Sales  
 Restitution

\$1,123,173.18  
 \$466,892.95  
 \$715.03  
 \$0.00

**Total Revenues**

**\$1,590,781.16**

Disbursements

Professional Salaries  
 Other Salaries  
 Supplies General  
 Food  
 All Other Expenses  
**Total Expenditures+Obligations**

Expenditures  
 \$435.12  
 \$686,483.06  
 \$68,461.31  
 \$574,076.38  
 \$124,160.10  
 \$1,453,615.97

Encumbrances  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00

**Total**  
 \$435.12  
 \$686,483.06  
 \$68,461.31  
 \$574,076.38  
 \$124,160.10  
**\$1,453,615.97**

*Net Cash Increase (Decrease)*

**\$137,165.19**

*Cash Balance - Year to Date*

**\$639,097.14**

Receipts not Posted  
 Due from Commonwealth of MA  
 Vacation liability  
 School chargeback

\$0.00  
 \$0.00  
 \$0.00

**Fund Balance - June 30, 2016**

**\$639,097.14**



**Milton Public Schools  
FY16 Grant Summary  
June 30, 2016**

	Budget	Revenue	Expenditures	Budget Balance
<u>School Federal Grants</u>				
402	\$ 40,233	\$ -	\$ 40,233	\$ (0)
402	\$ 263,818	\$ 213,482	\$ 213,482	\$ 50,336
403	\$ 31,878	\$ 31,878	\$ 31,878	\$ -
404	\$ 1,228,384	\$ 1,228,384	\$ 1,228,384	\$ -
405	\$ 25,863	\$ 25,863	\$ 25,863	\$ -
408	\$ 83,534	\$ 83,584	\$ 83,534	\$ -
447	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
454	\$ 19,974	\$ 3,329	\$ -	\$ 19,974
462	\$ 8,148	\$ 8,148	\$ 2,028	\$ 6,120
	<b>\$ 1,704,082</b>	<b>\$ 1,596,918</b>	<b>\$ 1,627,652</b>	<b>\$ 76,430</b>
<u>State Grants</u>				
409	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
418	\$ 119,600	\$ 119,600	\$ 119,600	\$ -
459	\$ 13,750	\$ 13,750	\$ 13,750	\$ -
460	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
461	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
463	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	<b>\$ 349,350</b>	<b>\$ 349,350</b>	<b>\$ 349,350</b>	<b>\$ -</b>
<u>Private Grants</u>				
	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,053,432</b>	<b>\$ 1,946,268</b>	<b>\$ 1,977,002</b>	<b>\$ 76,430</b>

Title 1: Year 2 FY15  
 Title I: FY16 (305)  
 Sped Program Improvement (274)  
 SPED - IDEA (formerly 94-142)  
 Sped Early Childhood  
 Title II: Teacher Quality (140)  
 E.C. SPED Program Improvement (298)  
 Title III: LEP (180)  
 LEP Carryover

MCAS  
 Full Day Kindergarten  
 Creativity and Innovation  
 Financial Innovation Education  
 Early Literacy Preschool  
 Teen Dating Violence Prevention

Private Grants

Total Grants