

Milton Public Schools

FY12 General Fund Budget Summary

Activity Thru 4/30/12

SC Category	FY12 Budget	Prior Year Carryover	FY12 Total Budget	FY12 Encumbrances	FY12 Expenditures	FY12 Balance	% Remaining	Foot Note
POLICY & ADMINISTRATION								
Salary	\$ 787,959	\$ -	\$ 787,959	\$ -	\$ 651,332	\$ 136,627	17.3%	1
Non-Salary	\$ 327,521	\$ -	\$ 327,521	\$ 9,901	\$ 137,725	\$ 179,895	54.9%	1
Total	\$ 1,115,480	\$ -	\$ 1,115,480	\$ 9,901	\$ 789,057	\$ 316,522	28.4%	
INSTRUCTIONAL LEADERSHIP								
Salary	\$ 2,212,174	\$ -	\$ 2,212,174	\$ -	\$ 1,625,015	\$ 587,159	26.5%	
Non-Salary	\$ 103,027	\$ -	\$ 103,027	\$ 10,343	\$ 76,545	\$ 16,139	15.7%	
Total	\$ 2,315,201	\$ -	\$ 2,315,201	\$ 10,343	\$ 1,701,560	\$ 603,298	26.1%	
INSTRUCTION								
Salary	\$ 15,989,988	\$ -	\$ 15,989,988	\$ -	\$ 10,968,171	\$ 5,021,817	31.4%	
Non-Salary	\$ 327,875	\$ 72,001	\$ 399,876	\$ 32,464	\$ 354,668	\$ 12,744	3.2%	
Total	\$ 16,317,863	\$ 72,001	\$ 16,389,864	\$ 32,464	\$ 11,322,838	\$ 5,034,561	30.7%	
INSTRUCTIONAL SERVICES								
Salary	\$ 2,228,698	\$ -	\$ 2,228,698	\$ -	\$ 1,458,802	\$ 769,896	34.5%	
Non-Salary	\$ 375,320	\$ 563	\$ 375,883	\$ 1,650	\$ 271,083	\$ 103,150	27.4%	
Total	\$ 2,604,018	\$ 563	\$ 2,604,581	\$ 1,650	\$ 1,729,885	\$ 873,046	33.5%	
SPED								
Salary	\$ 4,994,386	\$ -	\$ 4,994,386	\$ -	\$ 3,482,075	\$ 1,512,311	30.3%	2
Non-Salary	\$ 3,436,794	\$ 6,348	\$ 3,443,132	\$ 1,320,696	\$ 2,088,298	\$ 34,138	1.0%	2
Total	\$ 8,431,170	\$ 6,348	\$ 8,437,518	\$ 1,320,696	\$ 5,570,372	\$ 1,546,449	18.3%	
TECHNOLOGY								
Salary	\$ 277,721	\$ -	\$ 277,721	\$ -	\$ 240,440	\$ 37,281	13.4%	3
Non-Salary	\$ 158,891	\$ 9,960	\$ 168,851	\$ 6,033	\$ 151,212	\$ 11,605	6.9%	
Total	\$ 436,612	\$ 9,960	\$ 446,572	\$ 6,033	\$ 391,653	\$ 48,886	10.9%	
FACILITIES								
Salary	\$ 1,406,752	\$ (96,000)	\$ 1,310,752	\$ -	\$ 993,445	\$ 317,307	24.2%	
Non-Salary	\$ 1,402,248	\$ -	\$ 1,402,248	\$ 32,783	\$ 1,167,942	\$ 201,523	14.4%	
Total	\$ 2,809,000	\$ (96,000)	\$ 2,713,000	\$ 32,783	\$ 2,161,387	\$ 518,830	19.1%	
TOTAL GENERAL FUND	\$ 34,029,343	\$ (7,129)	\$ 34,022,214	\$ 1,413,870	\$ 23,666,752	\$ 8,941,593	26.3%	

1. Salaries category will be over as contracted service individual became employee, covered by non-salary category
2. 4th quarter Circuit Breaker charge back will be needed to cover Aides expense to General Fund
3. Registrar position expense reclassified to attendance services and Technology category will be on budget

Milton Public Schools
FY12 Grant Summary
Activity Thru 4/30/2012

	Budget	Revenue	Expenditures	Budget Balance	Foot Note
School Federal Grants					
Title 1	\$ 173,969	\$ 109,900	\$ 109,068	\$ 64,901	
Sped Professional Development	\$ 45,847	\$ 8,705	\$ 2,725	\$ 43,122	
SPED - IDEA (formerly 94-142)	\$ 1,290,213	\$ 1,206,586	\$ 1,210,850	\$ 79,363	1
Sped Early Childhood	\$ 26,129	\$ 15,681	\$ 22,998	\$ 3,131	
Teacher Quality	\$ 88,791	\$ 60,104	\$ 49,530	\$ 39,261	
ARRA- Ed Jobs	\$ 173,845	\$ 173,845	\$ 173,845	\$ -	
	\$ 1,798,794	\$ 1,574,821	\$ 1,569,016	\$ 229,778	
State Grants					
MCAS	\$ 7,500	\$ 7,070	\$ 6,134	\$ 1,366	
Full Day Kindergarten	\$ 157,528	\$ 134,368	\$ 129,920	\$ 27,608	
MCAS FY12 Summer	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	
	\$ 172,528	\$ 148,938	\$ 143,554	\$ 28,974	
Private Grants					
Lowes FY10	\$ 5,000	\$ -	\$ 901	\$ 4,099	
FAVA-MVAA 2011	\$ 3,000	\$ -	\$ 2,968	\$ 32	
FAVA-MVAA 2012	\$ 2,000	\$ 2,000	\$ 1,248	\$ 752	
Wellness Grant	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
	\$ 11,500	\$ 3,500	\$ 6,618	\$ 4,882	
Total Grants	\$ 1,982,822	\$ 1,727,259	\$ 1,719,188	\$ 263,634	
Revenue Posted Thru 4/30/12					

Federal Grants run through August 31, 2012

1. SPED - IDEA covers SPED Aide expenses, balance of year to post to General Fund, will cover with non-salary charge back to Circuit Breaker Revolving

Milton Public Schools
FY 12 School Revolving Fund Summary
Activity Thru 4/30/2012

Fund	Beginning Balance 7/1/11 (Audited)	Revenue	Expenditures	Ending Balance 4/30/2012	Foot Note
502 Summer School	\$220,504	\$10,500	\$219,133	\$11,871	1
503 Adult School	\$14,635	\$87,696	\$93,944	\$8,387	
504 Athletic Revolving	\$123,358	\$288,496	\$263,492	\$148,363	
505 Community Schools	\$367,064	\$811,470	\$828,967	\$349,567	
506 Copeland Family Fund	\$96,280	\$21,659	\$14,949	\$102,990	
508 Lost Textbook Revolving	\$8,291	\$2,887	\$7,726	\$3,452	
509 Pre-School	\$19,360	\$27,620	\$30,339	\$16,641	
510 Facility Rental	\$108,395	\$169,108	\$197,181	\$80,322	
511 Inter Pre-School	\$25,991	\$54,857	\$47,468	\$33,380	
512 Pupil Transportation	\$71,023	\$179,709	\$119,326	\$131,406	2
515 Athletic Team Fundraising	\$31,386	\$32,989	\$24,076	\$40,299	
517 Welcome to Pierce MS	\$21,141	\$5,800	\$18,320	\$8,621	
518 Circuit Breaker	\$652,000	\$861,576	\$1,152,000	\$361,576	3
519 MHS Accreditation Fund	\$575,403	\$0	\$175,068	\$400,336	
520 School Dept Gifts	\$78,020	\$53,213	\$107,697	\$23,535	
521 Music Revolving	\$10,387	\$29,715	\$3,393	\$36,710	
522 Alternative Evening Program	\$0	\$1,225	\$0	\$1,225	
525 Pierce Student Activities	\$22,332	\$42,860	\$31,692	\$33,501	
526 HS Student Activities	\$14,801	\$27,310	\$49,093	(\$6,983)	4
528 Medicaid	(\$0)	\$58,975	\$14,567	\$44,409	
529 Pierce Enrichment/ Saturday Sch	\$0	\$6,480	\$0	\$6,480	
530 Full Day K FY13	\$0	\$0	\$0	\$0	
531 Copeland Family Rental Coordinator	\$6,652	\$16,087	\$19,541	\$3,198	
532 FDK FY12	\$149,059	\$576,619	\$548,976	\$176,702	5
533 Glover Enrichment Extended Day	\$1,127	\$10,260	\$3,310	\$8,077	
534 Cunningham Enrichment Extended Day	\$0	\$9,550	\$6,680	\$2,870	
535 Tucker After School Program	\$0	\$3,240	\$0	\$3,240	
Total Revolving Funds	\$2,617,207	\$3,389,901	\$3,976,934	\$2,030,174	

Note: Revenue last posted thru 4/30/12

1. Online deposit turnover for Summer 2012 Program coming in May
2. FY13 user fees have started coming in as parents reserve a seat on the bus for their child(ren)
3. Awaiting 4th qtr payment from state
4. Journal entry to General Fund to bring revolving to zero in May
5. Teacher lump sum payroll to post in June and 1 bus will significantly reduce this balance

Milton Public Schools
 School Lunch Program
 April 30, 2012

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2011</i>	<u>\$487,436.71</u>
<u>Receipts</u>	
Lunch Room Receipts	\$724,158.55
Prepaid Student/Adult Receipts	(\$76,983.20)
Federal/State Reimbursements	\$310,202.63
Catering Sales	\$3,870.07
Restitution	\$24,025.47
Total Revenues	<u>\$985,273.52</u>

<u>Disbursements</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$531.44	\$0.00	\$531.44
Other Salaries	\$535,893.57	\$0.00	\$535,893.57
Supplies General	\$46,406.05	\$9,118.98	\$55,525.03
Food	\$409,323.91	\$15,966.38	\$425,290.29
All Other Expenses	\$101,525.60	\$0.00	\$101,525.60
Total Expenditures + Obligations	<u>\$1,093,680.57</u>	<u>\$25,085.36</u>	<u>\$1,118,765.93</u>

Net Cash Increase (Decrease) -\$133,492.41

Cash Balance - Year to Date \$353,944.30

Receipts not Posted	
Due from Commonwealth of MA	\$31,409.36
Vacation liability	\$21,816.74
School chargeback	\$0.00

Fund Balance -April 30, 2012 \$407,170.40