

Milton Public Schools
FY11 General Fund Budget Summary
Activity Thru 5/31/11

SC Category	FY11 Budget	Prior Year Carryover	FY11 Total Budget	FY11 Encumbrances	FY11 Actual	FY11 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 820,177	\$ -	\$ 820,177	\$ -	\$ 747,305	\$ 72,872	8.9%
Non-Salary	\$ 400,076	\$ -	\$ 400,076	\$ 11,969	\$ 183,238	\$ 204,869	51.2%
Total	\$ 1,220,253	\$ -	\$ 1,220,253	\$ 11,969	\$ 930,543	\$ 277,741	22.8%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 2,142,208	\$ -	\$ 2,142,208	\$ -	\$ 1,698,392	\$ 443,816	20.7%
Non-Salary	\$ 128,500	\$ 8,484	\$ 136,984	\$ 11,282	\$ 128,299	\$ (2,597)	-1.9%
Total	\$ 2,270,708	\$ 8,484	\$ 2,279,192	\$ 11,282	\$ 1,826,691	\$ 441,219	19.4%
INSTRUCTION							
Salary	\$ 14,792,555	\$ -	\$ 14,792,555	\$ -	\$ 11,971,325	\$ 2,821,230	19.1%
Non-Salary	\$ 403,510	\$ 44,526	\$ 448,036	\$ 31,879	\$ 436,265	\$ (20,108)	-4.5%
Total	\$ 15,196,065	\$ 44,526	\$ 15,240,591	\$ 31,879	\$ 12,407,589	\$ 2,801,122	18.4%
INSTRUCTIONAL SERVICES							
Salary	\$ 2,191,444	\$ -	\$ 2,191,444	\$ -	\$ 1,613,912	\$ 577,532	26.4%
Non-Salary	\$ 446,893	\$ 6,100	\$ 452,993	\$ -	\$ 415,368	\$ 37,624	8.3%
Total	\$ 2,638,337	\$ 6,100	\$ 2,644,437	\$ -	\$ 2,029,280	\$ 615,157	23.3%
SPED							
Salary	\$ 4,878,819	\$ -	\$ 4,878,819	\$ 5,813	\$ 3,489,445	\$ 1,383,561	28.4%
Non-Salary	\$ 3,346,480	\$ -	\$ 3,346,480	\$ 624,890	\$ 2,022,431	\$ 699,159	20.9%
Total	\$ 8,225,299	\$ -	\$ 8,225,299	\$ 630,703	\$ 5,511,876	\$ 2,082,720	25.3%
TECHNOLOGY							
Salary	\$ 263,526	\$ -	\$ 263,526	\$ -	\$ 260,278	\$ 3,248	1.2%
Non-Salary	\$ 201,530	\$ -	\$ 201,530	\$ 10,468	\$ 185,140	\$ 5,922	2.9%
Total	\$ 465,056	\$ -	\$ 465,056	\$ 10,468	\$ 445,418	\$ 9,170	2.0%
FACILITIES							
Salary	\$ 1,430,843	\$ -	\$ 1,430,843	\$ -	\$ 1,229,800	\$ 201,043	14.1%
Non-Salary	\$ 1,945,475	\$ 40,271	\$ 1,985,746	\$ 88,093	\$ 1,758,539	\$ 139,114	7.0%
Total	\$ 3,376,318	\$ 40,271	\$ 3,416,589	\$ 88,093	\$ 2,988,340	\$ 340,156	10.0%
TOTAL GENERAL FUN	\$ 33,392,036	\$ 99,380	\$ 33,491,416	\$ 784,394	\$ 26,139,737	\$ 6,567,286	19.6%

Milton Public Schools
FY11 Grant Summary
Activity Thru 5/31/2011

	Budget	Revenue	Expenditures	Budget Balance
School Federal Grants				
Drug Free Schools	\$ 4,090	\$ 4,090	\$ 4,004	\$ 86
Title 1	\$ 164,526	\$ 116,509	\$ 106,623	\$ 57,903
SPED - IDEA (formerly 94-142)	\$ 1,286,892	\$ 1,248,982	\$ 1,228,465	\$ 58,427
Sped Early Childhood	\$ 26,129	\$ 19,597	\$ 23,778	\$ 2,351
Teacher Quality	\$ 104,135	\$ 70,656	\$ 45,850	\$ 58,285
ARRA - SFSF FY10 Carryover	\$ 782,796	\$ 697,078	\$ 767,911	\$ 14,885
ARRA - Sped Early Childhood	\$ 29,461	\$ 22,096	\$ 20,864	\$ 8,597
ARRA SFSF FY11	\$ 29,392	\$ 29,392	\$ 29,392	\$ -
Title I Carryover	\$ 23,930	\$ 19,695	\$ 20,397	\$ 3,533
ARRA- Ed Jobs	\$ 405,395	\$ 219,588	\$ 178,970	\$ 226,425
ARRA - IDEA Grant	\$ 755,898	\$ 615,135	\$ 755,898	\$ -
	\$ 3,612,644	\$ 3,062,818	\$ 3,182,153	\$ 430,491
State Grants				
MCAS	\$ 8,000	\$ 6,389	\$ 6,144	\$ 1,856
Full Day Kindergarten	\$ 168,200	\$ 144,728	\$ 156,941	\$ 11,259
MA Cultural Council	\$ 600	\$ 600	\$ 200	\$ 400
Learn and Serve	\$ 4,000	\$ 4,000	\$ 195	\$ 3,805
MCAS FY10 Summer	\$ 10,097	\$ 10,097	\$ 10,097	\$ -
LEP Summer Support	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
MCAS Summer B	\$ 5,000	\$ 5,000	\$ 705	\$ 4,295
	\$ 198,897	\$ 173,814	\$ 177,283	\$ 21,614
Private Grants				
Lowes	\$ 5,000	\$ -	\$ -	\$ 5,000
FAVA	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Wellness Grant	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	\$ 9,500	\$ 4,500	\$ -	\$ 9,500
Total Grants	\$ 3,821,041	\$ 3,241,132	\$ 3,359,436	\$ 461,605

Revenue Posted Thru 5/15/11

Milton Public Schools
FY 11 School Revolving Fund Summary
Activity Thru 5/31/2011

Fund	Beginning Balance 7/1/10 (Unaudited)	Revenue	Expenditures	Ending Balance 5/31/2011
502 Summer School	\$212,894	\$155,282	\$177,502	\$190,674
503 Adult School	\$4,882	\$103,912	\$91,279	\$17,516
504 Athletic Revolving	\$142,666	\$315,017	\$294,667	\$163,017
505 Community Schools	\$275,555	\$817,832	\$675,307	\$418,080
506 Copeland Family Fund	\$54,470	\$76,726	\$40,353	\$90,843
508 Lost Textbook Revolving	\$7,004	\$2,973	\$5,605	\$4,372
509 Pre-School	\$10,344	\$22,150	\$5,106	\$27,388
510 Facility Rental	\$51,714	\$126,411	\$101,814	\$76,311
511 Inter Pre-School	\$65,388	\$78,179	\$54,727	\$88,840
512 Pupil Transportation	\$116,130	\$34,552	\$109,230	\$41,452
515 Athletic Team Fundraising	\$40,820	\$45,697	\$41,086	\$45,431
517 Welcome to Pierce MS	\$23,869	\$12,300	\$15,228	\$20,941
518 Circuit Breaker	\$499,263	\$697,982	\$701,072	\$496,173
519 MHS Accreditation Fund	\$762,490	\$1,000	\$158,483	\$605,007
520 School Dept Gifts	\$51,148	\$12,555	\$12,068	\$51,636
521 Music Revolving	\$13,902	\$22,900	\$9,707	\$27,095
522 Alternative Evening Program	\$4,360	\$1,275	\$12,887	(\$7,252)
525 Pierce Student Activities	\$28,751	\$38,988	\$8,099	\$59,640
526 HS Student Activities	\$26,591	\$30,059	\$2,602	\$54,048
528 Medicaid	(\$0)	\$76,538	\$0	\$76,538
529 Pierce Enrichment/ Saturday Sch	\$0	\$11,775	\$20,443	(\$8,668)
531 Copeland Family Rental Coordinator	\$13,258	\$47,254	\$50,860	\$9,652
532 FDK FY11	\$141,192	\$455,594	\$462,541	\$134,246
533 Glover Enrichment Extended Day	\$0	\$2,760	\$1,633	\$1,127
Total Revolving Funds	<u>\$2,546,692</u>	<u>\$3,171,715</u>	<u>\$3,052,297</u>	<u>\$2,684,106</u>

Note: Revenue last posted thru 4/15/11

**Milton Public Schools
School Lunch Program
May 31, 2011**

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2010</i>	\$491,776.20
---	---------------------

Receipts

Lunch Room Receipts	\$835,768.84
Prepaid Student/Adult Receipts	(\$50,000.00)
Federal/State Reimbursements	\$291,270.30
Catering Sales	\$4,854.10
Restitution	\$2,520.00
Total Revenues	\$1,084,413.24

Disbursements

	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$0.00	\$0.00	\$0.00
Other Salaries	\$501,970.06	\$0.00	\$501,970.06
Supplies General	\$45,480.60	\$15,210.72	\$60,691.32
Food	\$417,146.73	\$16,204.32	\$433,351.05
All Other Expenses	\$157,755.60	\$0.00	\$157,755.60
Total Expenditures+Obligations	\$1,122,352.99	\$31,415.04	\$1,153,768.03

<i>Net Cash Increase (Decrease)</i>	-\$19,354.79
--	---------------------

<i>Cash Balance - Year to Date</i>	\$422,421.41
---	---------------------

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

<i>Fund Balance -May 15, 2011</i>	\$422,421.41
--	---------------------

Estimates to follow next week on 6/6/11