

**Milton Public Schools**  
**FY10 General Fund Budget Summary**  
**Activity Thru 9/30/10**

SC Category	FY11 Budget	Prior Year Carryover	FY11 Total Budget	FY11 Encumbrances	FY11 Actual	FY11 Balance	% Remaining
<b>POLICY &amp; ADMINISTRATION</b>							
Salary	\$ 820,177	\$ -	\$ 820,177	\$ -	\$ 186,916	\$ 633,261	77.2%
Non-Salary	\$ 400,076	\$ -	\$ 400,076	\$ 36,846	\$ 49,606	\$ 313,624	78.4%
<b>Total</b>	<b>\$ 1,220,253</b>	<b>\$ -</b>	<b>\$ 1,220,253</b>	<b>\$ 36,846</b>	<b>\$ 236,521</b>	<b>\$ 946,886</b>	<b>77.6%</b>
			\$ -				
<b>INSTRUCTIONAL LEADERSHIP</b>							
Salary	\$ 2,142,208	\$ -	\$ 2,142,208	\$ -	\$ 324,437	\$ 1,817,771	84.9%
Non-Salary	\$ 128,500	\$ 8,484	\$ 136,984	\$ 16,715	\$ 79,371	\$ 40,898	29.9%
<b>Total</b>	<b>\$ 2,270,708</b>	<b>\$ 8,484</b>	<b>\$ 2,279,192</b>	<b>\$ 16,715</b>	<b>\$ 403,808</b>	<b>\$ 1,858,669</b>	<b>81.5%</b>
			\$ -				
<b>INSTRUCTION</b>							
Salary	\$ 14,792,555	\$ -	\$ 14,792,555	\$ -	\$ 1,277,009	\$ 13,515,546	91.4%
Non-Salary	\$ 403,510	\$ 44,526	\$ 448,036	\$ 92,330	\$ 292,666	\$ 63,039	14.1%
<b>Total</b>	<b>\$ 15,196,065</b>	<b>\$ 44,526</b>	<b>\$ 15,240,591</b>	<b>\$ 92,330</b>	<b>\$ 1,569,675</b>	<b>\$ 13,578,585</b>	<b>89.1%</b>
			\$ -				
<b>INSTRUCTIONAL SERVICES</b>							
Salary	\$ 2,191,444	\$ -	\$ 2,191,444	\$ -	\$ 164,429	\$ 2,027,015	92.5%
Non-Salary	\$ 446,893	\$ 6,100	\$ 452,993	\$ 50,716	\$ 11,136	\$ 391,140	86.3%
<b>Total</b>	<b>\$ 2,638,337</b>	<b>\$ 6,100</b>	<b>\$ 2,644,437</b>	<b>\$ 50,716</b>	<b>\$ 175,565</b>	<b>\$ 2,418,155</b>	<b>91.4%</b>
<b>SPED</b>							
Salary	\$ 4,878,819	\$ -	\$ 4,878,819	\$ 403	\$ 422,380	\$ 4,456,036	91.3%
Non-Salary	\$ 3,346,480	\$ -	\$ 3,346,480	\$ 2,742,517	\$ 103,174	\$ 500,789	15.0%
<b>Total</b>	<b>\$ 8,225,299</b>	<b>\$ -</b>	<b>\$ 8,225,299</b>	<b>\$ 2,742,920</b>	<b>\$ 525,554</b>	<b>\$ 4,956,825</b>	<b>60.3%</b>
<b>TECHNOLOGY</b>							
Salary	\$ 263,526	\$ -	\$ 263,526	\$ -	\$ 65,618	\$ 197,908	75.1%
Non-Salary	\$ 201,530	\$ -	\$ 201,530	\$ 37,325	\$ 75,004	\$ 89,201	44.3%
<b>Total</b>	<b>\$ 465,056</b>	<b>\$ -</b>	<b>\$ 465,056</b>	<b>\$ 37,325</b>	<b>\$ 140,622</b>	<b>\$ 287,109</b>	<b>61.7%</b>
<b>FACILITIES</b>							
Salary	\$ 1,430,843	\$ -	\$ 1,430,843	\$ -	\$ 274,557	\$ 1,156,286	80.8%
Non-Salary	\$ 1,945,475	\$ 40,271	\$ 1,985,746	\$ 127,258	\$ 296,165	\$ 1,562,323	78.7%
<b>Total</b>	<b>\$ 3,376,318</b>	<b>\$ 40,271</b>	<b>\$ 3,416,589</b>	<b>\$ 127,258</b>	<b>\$ 570,723</b>	<b>\$ 2,718,609</b>	<b>79.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 33,392,036</b>	<b>\$ 99,380</b>	<b>\$ 33,491,416</b>	<b>\$ 3,104,110</b>	<b>\$ 3,622,469</b>	<b>\$ 26,764,838</b>	<b>79.9%</b>

**Milton Public Schools**  
**FY11 Grant Summary**  
**Activity Thru 9/30/10**

	Budget	Revenue	Expenditures	Budget Balance
<b>School Federal Grants</b>				
Drug Free Schools	\$ -	\$ -	\$ -	\$ -
Title 1	\$ 164,526	\$ -	\$ 7,941	\$ 156,585
Sped Professional Development	\$ -	\$ -	\$ -	\$ -
Title 1 Carryover	\$ -	\$ -	\$ -	\$ -
SPED - IDEA (formerly 94-142)	\$ 1,286,892	\$ -	\$ 118,280	\$ 1,168,612
Sped Early Childhood	\$ 26,129	\$ -	\$ 7,576	\$ 18,553
Teacher Quality	\$ -	\$ -	\$ 10,654	\$ (10,654)
Title 1 Summer Carryover	\$ -	\$ -	\$ -	\$ -
SFSF - FY10/11	\$ 782,796	\$ -	\$ -	\$ 782,796
ARRA - IDEA Grant	\$ -	\$ -	\$ 24,029	\$ (24,029)
SFSF - FY11	\$ 29,395	\$ -	\$ -	\$ 29,395
JOBS Grant	\$ 405,395	\$ -	\$ -	\$ 405,395
ARRA - Sped Early Childhood	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,695,133</b>	<b>\$ -</b>	<b>\$ 168,480</b>	<b>\$ 2,526,653</b>
<b>State Grants</b>				
MCAS	0	0	\$ -	0
Full Day Kindergarten	\$ 168,200	\$ 11,891	\$ 15,149	\$ 153,051
Learn and Serve	\$ -	\$ -	\$ 6,033	\$ (6,033)
MCAS FY10 Summer	\$ 10,097	\$ 10,097	\$ 9,541	\$ 556
MCAS Summer B	\$ 5,000	\$ 5,000	\$ 705	\$ 4,295
	<b>\$ 183,297</b>	<b>\$ 26,988</b>	<b>\$ 41,669</b>	<b>\$ 141,628</b>
<b>Private Grants</b>				
Lowes	\$ 5,000	\$ -	\$ -	\$ 5,000
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Total Grants</b>	<b>\$ 2,883,430</b>	<b>\$ 26,988</b>	<b>\$ 210,149</b>	<b>\$ 2,673,281</b>

Revenue Posted tthrough 9/15/2010

**Milton Public Schools**  
**FY 11 School Revolving Fund Summary**  
**Activity Thru 9/30/2010**

Fund	Beginning Balance 7/1/10 (Unaudited)	Revenue	Expenditures	Ending Balance 9/30/2010
502 Summer School	\$212,894	\$1,070	\$158,806	\$55,158
503 Adult School	\$4,882	\$1,900	\$9,275	(\$2,493)
504 Athletic Revolving	\$142,666	\$85,078	\$13,799	\$213,946
505 Community Schools	\$275,555	\$287,202	\$206,675	\$356,082
506 Copeland Family Fund	\$54,470	\$11,728	\$3,188	\$63,009
507 Special Education Gift	\$0	\$0	\$0	\$0
508 Lost Textbook Revolving	\$7,004	\$1,719	\$0	\$8,723
509 Pre-School	\$10,344	\$3,150	\$650	\$12,844
510 Facility Rental	\$51,714	\$12,047	\$14,830	\$48,931
511 Inter Pre-School	\$65,388	\$29,625	\$0	\$95,013
512 Pupil Transportation	\$116,130	\$30,862	\$2,928	\$144,064
513	\$0	\$0	\$0	\$0
515 Athletic Team Fundraising	\$40,820	\$2,815	\$3,206	\$40,429
516 Student Enrichment	\$0	\$0	\$0	\$0
517 Welcome to Pierce MS	\$23,869	(\$12,651)	\$76	\$11,141
518 Circuit Breaker	\$499,263	\$201,809	\$0	\$701,072
519 MHS Accreditation Fund	\$762,490	\$1,000	\$72,507	\$690,983
520 School Dept Gifts	\$51,148	\$5,117	\$0	\$56,265
521 Music Revolving	\$13,902	\$0	\$0	\$13,902
522 Alternative Evening Program	\$4,360	\$0	\$0	\$4,360
524 Full Day K FY09	(\$0)	\$0	\$0	(\$0)
525 Pierce Student Activities	\$28,751	\$0	\$0	\$28,751
526 HS Student Activities	\$26,591	\$0	\$2,020	\$24,571
528 Medicaid	(\$0)	\$0	\$0	(\$0)
529 Pierce Enrichment/ Saturday Sch	\$0	\$0	\$0	\$0
530 Full Day K FY10	\$17,995	\$0	\$0	\$17,995
531 Copeland Family Rental Coordinator	\$13,258	\$0	\$19,679	(\$6,421)
532 FDK FY11	\$139,344	\$211,390	\$42,271	\$308,463
<b>Total Revolving Funds</b>	<b><u>\$2,562,839</u></b>	<b><u>\$873,861</u></b>	<b><u>\$549,910</u></b>	<b><u>\$2,886,790</u></b>

**Note: Revenue last posted thru 9/15/10**

**Milton Public Schools  
School Lunch Program  
September 30, 2010**

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

<i>Cash Balance - July 1, 2010 - unaudited</i>	<b>\$465,276.20</b>
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**Receipts**

Lunch Room Receipts	\$3,098.73
Prepaid Student/Adult Receipts	(\$89,120.72)
Federal/State Reimbursements	\$26,148.50
Catering Sales	\$1,678.77
Restitution	\$315.00
<b>Total Revenues</b>	<b>-\$57,879.72</b>

**Disbursements**

	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Other Salaries	\$62,929.21	\$0.00	\$62,929.21
Supplies General	\$556.29	\$9,287.17	\$9,843.46
Food	\$10,910.29	\$22,312.44	\$33,222.73
All Other Expenses	\$122,703.29	\$4,232.09	\$126,935.38
<b>Total Expenditures+Obligations</b>	<b>\$197,099.08</b>	<b>\$35,831.70</b>	<b>\$232,930.78</b>

<i>Net Cash Increase (Decrease)</i>	<b>(\$290,810.50)</b>
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<i>Cash Balance - Year to Date</i>	<b>\$174,465.70</b>
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Receipts not Posted	<b>\$162,837.00</b>
Due from Commonwealth of MA	<b>\$41,683.00</b>
Vacation liability	<b>-\$26,000.00</b>
School chargeback	

<i>Fund Balance - September 30, 2010</i>	<b>\$352,985.70</b>
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Custodial and utility chargeback for FY11 made on 9/30/10