

Milton Public Schools
FY12 General Fund Budget Summary with Revolving Probable Offsets
Activity Thru 9/30/11

SC Category	FY12 Budget	Prior Year Carryover	FY12 Total Budget	FY12 Encumbrances	FY12 Expended	FY12 Balance	% Remaining	Probable Revolving Offsets
POLICY & ADMINISTRATION								
Salary	\$ 787,959	\$ -	\$ 787,959	\$ -	\$ 243,942	\$ 544,017	69.0%	\$ 10,228
Non-Salary	\$ 327,521	\$ -	\$ 327,521	\$ 30,320	\$ 53,437	\$ 243,764	74.4%	\$ -
Total	\$ 1,115,480	\$ -	\$ 1,115,480	\$ 30,320	\$ 297,380	\$ 787,781	70.6%	\$ 10,228
INSTRUCTIONAL LEADERSHIP								
Salary	\$ 2,212,174	\$ -	\$ 2,212,174	\$ -	\$ 402,696	\$ 1,809,478	81.8%	\$ 41,848
Non-Salary	\$ 103,027	\$ -	\$ 103,027	\$ 19,983	\$ 26,783	\$ 56,261	54.6%	\$ -
Total	\$ 2,315,201	\$ -	\$ 2,315,201	\$ 19,983	\$ 429,478	\$ 1,865,739	80.6%	\$ 41,848
INSTRUCTION								
Salary	\$ 15,989,988	\$ -	\$ 15,989,988	\$ -	\$ 1,922,477	\$ 14,067,511	88.0%	\$ -
Non-Salary	\$ 327,875	\$ -	\$ 327,875	\$ 70,850	\$ 288,569	\$ (31,545)	-9.6%	\$ -
Total	\$ 16,317,863	\$ -	\$ 16,317,863	\$ 70,850	\$ 2,211,046	\$ 14,035,966	86.0%	\$ -
INSTRUCTIONAL SERVICES								
Salary	\$ 2,228,698	\$ -	\$ 2,228,698	\$ -	\$ 228,200	\$ 2,000,498	89.8%	\$ -
Non-Salary	\$ 375,320	\$ -	\$ 375,320	\$ 1,131	\$ 2,239	\$ 371,951	99.1%	\$ -
Total	\$ 2,604,018	\$ -	\$ 2,604,018	\$ 1,131	\$ 230,438	\$ 2,372,449	91.1%	\$ -
SPED								
Salary	\$ 4,994,386	\$ -	\$ 4,994,386	\$ -	\$ 739,791	\$ 4,254,595	85.2%	\$ -
Non-Salary	\$ 3,436,784	\$ -	\$ 3,436,784	\$ 698,524	\$ 193,354	\$ 2,544,906	74.0%	\$ 1,300,000
Total	\$ 8,431,170	\$ -	\$ 8,431,170	\$ 698,524	\$ 933,145	\$ 6,799,500	80.6%	\$ 1,300,000
TECHNOLOGY								
Salary	\$ 277,721	\$ -	\$ 277,721	\$ -	\$ 76,493	\$ 201,228	72.5%	\$ -
Non-Salary	\$ 158,891	\$ -	\$ 158,891	\$ (2,974)	\$ 98,947	\$ 62,918	39.6%	\$ 5,000
Total	\$ 436,612	\$ -	\$ 436,612	\$ (2,974)	\$ 175,440	\$ 264,145	60.5%	\$ 5,000
FACILITIES								
Salary	\$ 1,406,752	\$ -	\$ 1,406,752	\$ -	\$ 367,316	\$ 1,039,436	73.9%	\$ -
Non-Salary	\$ 1,402,248	\$ -	\$ 1,402,248	\$ 46,143	\$ 328,824	\$ 1,027,281	73.3%	\$ 175,630
Total	\$ 2,809,000	\$ -	\$ 2,809,000	\$ 46,143	\$ 696,140	\$ 2,066,718	73.6%	\$ 175,630
TOTAL GENERAL FUND	\$ 34,029,343	\$ -	\$ 34,029,343	\$ 863,977	\$ 4,973,068	\$ 28,192,298	82.8%	\$ 1,532,706

Revolving fund offsets are estimates that depend on actual participation, enrollment, utilization and , to a small extent, need. Many known charges are made directly to revolving funds are not reflected here.

Milton Public Schools
FY12 Grant Summary
Activity Thru 9/30/2011

	Budget	Revenue	Expenditures	Budget Balance
School Federal Grants				
Title 1	\$ 173,969	\$ 15,124	\$ 13,247	\$ 160,722
SPED - IDEA (formerly 94-142)	\$ 1,290,213	\$ 117,292	\$ 133,870	\$ 1,156,343
Sped Early Childhood	\$ -	\$ -	\$ 2,708	\$ (2,708)
Teacher Quality	\$ 134,638	\$ -	\$ 1,690	\$ 132,948
ARRA- Ed Jobs	\$ 160,705	\$ -	\$ 15,685	\$ 145,019
	\$ 1,759,525	\$ 132,416	\$ 167,200	\$ 1,592,325
State Grants				
Full Day Kindergarten	\$ 163,154	\$ 18,128	\$ 22,078	\$ 141,076
MCAS FY10 Summer	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
	\$ 170,654	\$ 25,628	\$ 29,578	\$ 141,076
Private Grants				
Lowes	\$ 5,000	\$ -	\$ -	\$ 5,000
FAVA-MVAA 2011	\$ 3,000	\$ -	\$ -	\$ 3,000
FAVA-MVAA 2012	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Wellness Grant	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	\$ 12,500	\$ 3,500	\$ -	\$ 12,500
Total Grants	\$ 2,763,580	\$ 161,544	\$ 196,778	\$ 1,745,901

Revenue Posted Thru 9/30/11

Milton Public Schools
FY 12 School Revolving Fund Summary
Activity Thru 9/30/2011

Fund	Beginning Balance 7/1/11 (Unaudited)	Revenue	Expenditures	Ending Balance 9/30/2011
Summer School	\$224,504	\$10,445	\$178,056	\$56,894
Adult School	\$16,635	\$30,709	\$24,828	\$22,516
Athletic Revolving	\$123,358	\$12,155	\$24,471	\$111,042
Community Schools	\$391,064	\$303,086	\$255,795	\$438,355
Copeland Family Fund	\$96,280	\$7,166	\$7,912	\$95,534
Lost Textbook Revolving	\$8,291	\$825	\$6,538	\$2,577
Pre-School	\$19,360	\$5,350	\$901	\$23,808
Facility Rental	\$121,919	\$33,364	\$76,409	\$78,874
Inter Pre-School	\$25,991	\$28,463	\$8,357	\$46,096
Pupil Transportation	\$71,023	\$147,940	\$2,103	\$216,860
Athletic Team Fundraising	\$31,386	\$4,914	\$6,857	\$29,443
Welcome to Pierce MS	\$21,141	\$3,600	\$17,746	\$6,995
Circuit Breaker	\$652,000	\$0	\$0	\$652,000
MHS Accreditation Fund	\$575,403	\$0	\$15,846	\$559,558
School Dept Gifts	\$78,020	\$2,040	\$47,279	\$32,780
Music Revolving	\$10,387	\$0	\$543	\$9,844
Pierce Student Activities	\$22,332	\$31,845	\$0	\$54,177
HS Student Activities	\$14,801	\$1,300	\$1,669	\$14,432
Medicaid	(\$0)	\$1,309	\$5,040	(\$3,731)
Copeland Family Rental Coordinator	\$6,652	\$0	\$6,328	\$323
FDK FY12	\$9,715	\$221,935	\$65,079	\$166,571
Glover Enrichment Extended Day	\$1,127	\$0	\$0	\$1,127
Total Revolving Funds	<u>\$2,521,387</u>	<u>\$846,446</u>	<u>\$751,757</u>	<u>\$2,616,076</u>

Note: Revenue last posted thru

9/30/11

**Milton Public Schools
School Lunch Program
September 30, 2011**

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2011 **\$487,436.71**

Receipts

Lunch Room Receipts		\$0.00
Prepaid Student/Adult Receipts		(\$93,934.65)
Federal/State Reimbursements		\$30,276.80
Catering Sales		\$0.00
Restitution		\$0.00
Total Revenues		-\$63,657.85

Disbursements

	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$0.00	\$0.00	\$0.00
Other Salaries	\$79,212.90	\$0.00	\$79,212.90
Supplies General	\$7,283.47	\$0.00	\$7,283.47
Food	\$37,012.33	\$25,564.65	\$62,576.98
All Other Expenses	\$3,785.01	\$500.00	\$4,285.01
Total Expenditures+Obligations	\$127,293.71	\$26,064.65	\$153,358.36

Net Cash Increase (Decrease) **-\$217,016.21**

Cash Balance - Year to Date **\$270,420.50**

Receipts not Posted		\$0.00
Due from Commonwealth of MA		\$40,672.29
Vacation liability		-\$27,627.00
School chargeback		

Fund Balance -September 30, 2011 **\$283,465.79**