



MILTON, MASSACHUSETTS 02186

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DR. GLENN H. PAVLICEK
Assistant Superintendent
For Business Affairs
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To: Members of the School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs 
Re: Third Quarter Report
Date: April 4, 2014

I am attaching a copy of our third quarter report. A few items should be noted.

First, since the Town's software does not accrue payroll, in order to judge where we are, you need to use the following information:

1. Lines for employees on a 12 month salary (Principals, Administration, Custodians, etc.) should have 25% of the salary budget remaining.
2. Lines for teachers on a 26 pay cycle (the majority of them) should have 41.7% of the salary budget remaining, since they are paid for July and August at the end of June.
3. Lines for teachers on a 21 pay cycle and aides, should show 30% of the salary lines remaining.
4. Lines for Unit B personnel will have slightly less remaining as they earned some of their pay last summer.

With a couple of minor exceptions in small lines, all of these lines are within our expected limits. Overall, salary is within expected bounds.

On the non-salary side, a few points are worth noting.

1. In the Instructional category, the front page shows only 1.4% remaining. This is partially because the High School needs to specify which of its texts, materials, and supplies will be charged off to the Hillside fund. Once that is done, this line will have 10% remaining, which is reasonable since most of these purchases are made early in the year.
2. In the SPED category, this line shows a negative balance of \$213,797. To date, only \$713,000 of our \$1,175,000 Circuit Breaker payment has been applied. The current payment just arrived from the State and, once applied, will bring that line back into positive territory. At our latest biweekly Special Education meeting on April 3, our expenditure forecast for the remainder of the year is still within budget, although those numbers are always volatile.

25 Gile Road, Milton, Massachusetts 02186

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3. The Facilities line shows a low balance primarily because chargebacks from various other funds (Community Schools, Food Service, Adult Education, etc.) have yet to be applied. Our heat consumption for this year is trending about \$35,000 over budget, but our other utility costs are currently within or under budget, so we should end the year on budget for this category.

In the Revolving Funds, three show negative balances. The Gift Fund is negative pending receipt of a check from one PTO reimbursing some Smartboard purchases we made. The Middle and High School Activities funds are negative pending posting of fees collected and some journal entries to the General Fund.

The Grant Funds and Food Services reports show no concerns.

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Milton Public Schools
FY14 General Fund Budget Summary
Activity Thru 3/31/14

SC Category	FY14 Budget	Prior Year Carryover & Transfers	FY14 Total Budget	FY14 Encumbrances	FY14 Expenditures	FY14 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 888,836	\$ 16,262	\$ 905,098	\$ -	\$ 670,745	\$ 234,353	25.9%
Non-Salary	\$ 337,800	\$ -	\$ 337,800	\$ 820	\$ 210,900	\$ 126,080	37.3%
Total	\$ 1,226,636	\$ 16,262	\$ 1,242,898	\$ 820	\$ 881,645	\$ 360,433	29.0%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 2,615,101	\$ 15,620	\$ 2,630,721	\$ -	\$ 1,763,247	\$ 867,474	33.0%
Non-Salary	\$ 65,162	\$ 75	\$ 65,237	\$ 2,642	\$ 52,260	\$ 10,335	15.8%
Total	\$ 2,680,263	\$ 15,695	\$ 2,695,958	\$ 2,642	\$ 1,815,507	\$ 877,808	32.6%
INSTRUCTION							
Salary	\$ 17,457,556	\$ 205,941	\$ 17,663,497	\$ 3,090	\$ 10,166,132	\$ 7,494,275	42.4%
Non-Salary	\$ 548,727	\$ -	\$ 548,727	\$ 61,451	\$ 479,441	\$ 7,835	1.4%
Total	\$ 18,006,283	\$ 205,941	\$ 18,212,224	\$ 64,541	\$ 10,645,573	\$ 7,502,110	41.2%
INSTRUCTIONAL SERVICES							
Salary	\$ 2,177,327	\$ 46,898	\$ 2,224,225	\$ -	\$ 1,303,070	\$ 921,155	41.4%
Non-Salary	\$ 478,640	\$ (50,000)	\$ 428,640	\$ 739	\$ 367,450	\$ 60,450	14.1%
Total	\$ 2,655,967	\$ (3,102)	\$ 2,652,865	\$ 739	\$ 1,670,520	\$ 981,605	37.0%
SPED							
Salary	\$ 5,500,997	\$ 106,351	\$ 5,607,348	\$ -	\$ 3,183,505	\$ 2,423,843	43.2%
Non-Salary	\$ 4,372,519	\$ (338,054)	\$ 4,034,465	\$ 1,739,639	\$ 2,508,623	\$ (213,797)	-5.3%
Total	\$ 9,873,516	\$ (231,703)	\$ 9,641,813	\$ 1,739,639	\$ 5,692,127	\$ 2,210,046	22.9%
TECHNOLOGY							
Salary	\$ 319,777	\$ 13,000	\$ 332,777	\$ -	\$ 237,314	\$ 95,463	28.7%
Non-Salary	\$ 176,716	\$ -	\$ 176,716	\$ 6,253	\$ 163,823	\$ 6,640	3.8%
Total	\$ 496,493	\$ 13,000	\$ 509,493	\$ 6,253	\$ 401,137	\$ 102,102	20.0%
FACILITIES							
Salary	\$ 1,331,157	\$ 10,138	\$ 1,341,295	\$ -	\$ 1,017,901	\$ 323,394	24.1%
Non-Salary	\$ 1,296,236	\$ (20,000)	\$ 1,276,236	\$ 10,498	\$ 1,203,407	\$ 62,331	4.9%
Total	\$ 2,627,393	\$ (9,862)	\$ 2,617,531	\$ 10,498	\$ 2,221,309	\$ 385,725	14.7%
TOTAL GENERAL FUND	\$ 37,566,551	\$ 6,231	\$ 37,572,782	\$ 1,825,133	\$ 23,327,819	\$ 12,419,830	33.1%

Milton Public Schools
FY14 General Fund Budget Summary
3/31/2014

SC Category	FY14 Budget	Carryover & Adjustments	FY14 Total Budget	FY14 Encumbrances	FY14 Actual	FY14 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 2,555	\$ 4,645	64.5%	
Non-Salary	\$ 41,000	\$ -	\$ 41,000	\$ 135	\$ 12,982	\$ 27,883	68.0%	
School Committee	\$ 48,200	\$ -	\$ 48,200	\$ 135	\$ 15,537	\$ 32,528	67.5%	
Salary	\$ 234,530	\$ 17,670	\$ 252,200	\$ -	\$ 185,050	\$ 67,150	28.6%	
Non-Salary	\$ 14,500	\$ -	\$ 14,500	\$ 225	\$ 23,582	\$ (9,307)	-64.2%	
Superintendent	\$ 249,030	\$ 17,670	\$ 266,700	\$ 225	\$ 208,633	\$ 57,842	21.7%	
Salary	\$ 146,059	\$ 8,451	\$ 154,510	\$ -	\$ 120,174	\$ 34,336	22.2%	
Non-Salary	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 1,388	\$ 6,114	81.5%	
Asst. Superintendent	\$ 153,559	\$ 8,451	\$ 162,010	\$ -	\$ 121,560	\$ 40,450	25.0%	
Salary	\$ 92,188	\$ -	\$ 92,188	\$ -	\$ 55,109	\$ 37,079	40.2%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 92,188	\$ -	\$ 92,188	\$ -	\$ 55,109	\$ 37,079	40.2%	
Salary	\$ 336,170	\$ 8,830	\$ 345,000	\$ -	\$ 261,390	\$ 83,610	24.2%	
Non-Salary	\$ 40,000	\$ -	\$ 40,000	\$ 252	\$ 15,398	\$ 24,350	60.9%	
Business & Finance	\$ 376,170	\$ 8,830	\$ 385,000	\$ 252	\$ 276,787	\$ 107,961	28.0%	
Salary	\$ 72,689	\$ (18,689)	\$ 54,000	\$ -	\$ 46,468	\$ 7,532	13.9%	
Non-Salary	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 4,887	\$ 10,113	67.4%	
Human Resources	\$ 87,689	\$ (18,689)	\$ 69,000	\$ -	\$ 51,355	\$ 17,645	25.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 110,000	\$ -	\$ 110,000	\$ 208	\$ 49,788	\$ 60,004	54.5%	
Legal	\$ 110,000	\$ -	\$ 110,000	\$ 208	\$ 49,788	\$ 60,004	54.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 98,979	\$ 2,021	2.0%	
Employee Retirement	\$ 101,000	\$ -	\$ 101,000	\$ -	\$ 98,979	\$ 2,021	2.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance for Active Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	
Insurance Programs	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 3,898	\$ 4,902	55.7%	

POLICY & ADMINISTRATION	\$ 1,226,636	\$ 16,262	\$ 1,242,898	\$ 820	\$ 881,645	\$ 360,433	29.0%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 799,372	\$ 9,528	\$ 808,900	\$ -	\$ 527,243	\$ 281,657	34.8%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Curriculum Directors	\$ 799,372	\$ 9,528	\$ 808,900	\$ -	\$ 527,243	\$ 281,657	34.8%
Salary	\$ 283,967	\$ 6,092	\$ 290,059	\$ -	\$ 180,648	\$ 109,411	37.7%
Non-Salary	\$ -	\$ 75	\$ 75	\$ (75)	\$ 681	\$ (531)	-708.1%
ELE	\$ 283,967	\$ 6,167	\$ 290,134	\$ (75)	\$ 181,329	\$ 108,880	37.5%
Salary	\$ 1,531,762	\$ -	\$ 1,531,762	\$ -	\$ 1,055,357	\$ 476,405	31.1%
Non-Salary	\$ 65,162	\$ -	\$ 65,162	\$ 2,717	\$ 51,679	\$ 10,866	16.7%
Principals & Assistants	\$ 1,596,924	\$ -	\$ 1,596,924	\$ 2,717	\$ 1,106,936	\$ 487,271	30.5%
INSTRUCTIONAL LEADERSHIP	\$ 2,680,263	\$ 15,695	\$ 2,695,958	\$ 2,642	\$ 1,815,507	\$ 877,808	32.6%
INSTRUCTION							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 2,750	\$ -	\$ 2,750	\$ 757	\$ 18,157	\$ (16,164)	-587.8%
Building Technology	\$ 2,750	\$ -	\$ 2,750	\$ 757	\$ 18,157	\$ (16,164)	-587.8%
Salary	\$ 16,666,987	\$ 205,941	\$ 16,872,928	\$ -	\$ 9,703,028	\$ 7,169,900	42.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 16,666,987	\$ 205,941	\$ 16,872,928	\$ -	\$ 9,703,028	\$ 7,169,900	42.5%
Salary	\$ 373,969	\$ -	\$ 373,969	\$ -	\$ 238,456	\$ 135,513	36.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 373,969	\$ -	\$ 373,969	\$ -	\$ 238,456	\$ 135,513	36.2%
Salary	\$ 108,500	\$ -	\$ 108,500	\$ 3,090	\$ 41,448	\$ 63,962	59.0%
Non-Salary	\$ 22,000	\$ -	\$ 22,000	\$ 2,885	\$ 29,617	\$ (10,502)	-47.7%
Professional Development	\$ 130,500	\$ -	\$ 130,500	\$ 5,975	\$ 71,065	\$ 53,460	41.0%
Salary	\$ 308,100	\$ -	\$ 308,100	\$ -	\$ 183,200	\$ 124,901	40.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 308,100	\$ -	\$ 308,100	\$ -	\$ 183,200	\$ 124,901	40.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 166,463	\$ -	\$ 166,463	\$ 689	\$ 112,528	\$ 53,246	32.0%
Texts & Related Materials	\$ 166,463	\$ -	\$ 166,463	\$ 689	\$ 112,528	\$ 53,246	32.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 59,008	\$ -	\$ 59,008	\$ 3,680	\$ 47,000	\$ 8,329	14.1%
Other Instructional Materials	\$ 59,008	\$ -	\$ 59,008	\$ 3,680	\$ 47,000	\$ 8,329	14.1%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 26,615	\$ -	\$ 26,615	\$ -	\$ 838	\$ 25,777	96.9%

Instructional Equipment	\$ 26,615	\$ -	\$ 26,615	\$ -	\$ 838	\$ 25,777	96.9%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 220,651	\$ -	\$ 220,651	\$ 43,835	\$ 221,552	\$ (44,736)	-20.3%
General Supplies	\$ 220,651	\$ -	\$ 220,651	\$ 43,835	\$ 221,552	\$ (44,736)	-20.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 21,240	\$ -	\$ 21,240	\$ 2,990	\$ 4,607	\$ 13,643	64.2%
Instructional Services	\$ 21,240	\$ -	\$ 21,240	\$ 2,990	\$ 4,607	\$ 13,643	64.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ 6,105	\$ 5,154	\$ (11,259)	
Classroom Technology	\$ -	\$ -	\$ -	\$ 6,105	\$ 5,154	\$ (11,259)	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 30,000	\$ -	\$ 30,000	\$ 510	\$ 39,990	\$ (10,500)	-35.0%
Instructional Software	\$ 30,000	\$ -	\$ 30,000	\$ 510	\$ 39,990	\$ (10,500)	-35.0%
INSTRUCTION	\$ 18,006,283	\$ 205,941	\$ 18,212,224	\$ 64,541	\$ 10,645,573	\$ 7,502,110	
INSTRUCTIONAL SERVICES			\$ -				
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 1,219,102	\$ 4,898	\$ 1,224,000	\$ -	\$ 712,286	\$ 511,714	41.8%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Guidance & Adjustment Counselors	\$ 1,219,102	\$ 4,898	\$ 1,224,000	\$ -	\$ 712,286	\$ 511,714	41.8%
Salary	\$ 17,862	\$ -	\$ 17,862	\$ -	\$ 18,618	\$ (756)	-4.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Attendance Services	\$ 17,862	\$ -	\$ 17,862	\$ -	\$ 18,618	\$ (756)	-4.2%
Salary	\$ 523,150	\$ 22,000	\$ 545,150	\$ -	\$ 330,941	\$ 214,209	39.3%
Non-Salary	\$ 12,500	\$ -	\$ 12,500	\$ 739	\$ 1,488	\$ 10,272	82.2%
Health Services	\$ 535,650	\$ 22,000	\$ 557,650	\$ 739	\$ 332,429	\$ 224,481	40.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 442,140	\$ (50,000)	\$ 392,140	\$ -	\$ 364,667	\$ 27,473	7.0%
Transportation	\$ 442,140	\$ (50,000)	\$ 392,140	\$ -	\$ 364,667	\$ 27,473	7.0%
Salary	\$ 108,016	\$ -	\$ 108,016	\$ -	\$ 70,018	\$ 37,998	35.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Services	\$ 108,016	\$ -	\$ 108,016	\$ -	\$ 70,018	\$ 37,998	35.2%
Salary	\$ 201,358	\$ 20,000	\$ 221,358	\$ -	\$ 171,208	\$ 50,150	22.7%
Non-Salary	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 1,295	\$ 22,705	94.6%

Athletic Services	\$ 225,358	\$ 20,000	\$ 245,358	\$ -	\$ 172,503	\$ 72,855	29.7%
Salary	\$ 107,839	\$ -	\$ 107,839	\$ -	\$ -	\$ 107,839	100.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Student Activities	\$ 107,839	\$ -	\$ 107,839	\$ -	\$ -	\$ 107,839	100.0%
INSTRUCTIONAL SERVICES	\$ 2,655,967	\$ (3,102)	\$ 2,652,865	\$ 739	\$ 1,670,520	\$ 981,605	
SPED							
Salary	\$ 185,845	\$ 3,600	\$ 189,445	\$ -	\$ 147,746	\$ 41,699	22.0%
Non-Salary	\$ 586,925	\$ -	\$ 586,925	\$ 128,679	\$ 227,261	\$ 230,984	39.4%
Curriculum Director	\$ 772,770	\$ 3,600	\$ 776,370	\$ 128,679	\$ 375,007	\$ 272,683	35.1%
Salary	\$ 543,677	\$ 12,500	\$ 556,177	\$ -	\$ 337,132	\$ 219,045	39.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPED OOD Coordinator	\$ 543,677	\$ 12,500	\$ 556,177	\$ -	\$ 337,132	\$ 219,045	39.4%
Salary	\$ 3,718,076	\$ 159,000	\$ 3,877,076	\$ -	\$ 2,206,090	\$ 1,670,987	43.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teacher Specialists	\$ 3,718,076	\$ 159,000	\$ 3,877,076	\$ -	\$ 2,206,090	\$ 1,670,987	43.1%
Salary	\$ 504,249	\$ 13,251	\$ 517,500	\$ -	\$ 279,115	\$ 238,385	46.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical/Therapeutic Services	\$ 504,249	\$ 13,251	\$ 517,500	\$ -	\$ 279,115	\$ 238,385	46.1%
Salary	\$ 312,000	\$ (82,000)	\$ 230,000	\$ -	\$ 77,528	\$ 152,472	66.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Aides	\$ 312,000	\$ (82,000)	\$ 230,000	\$ -	\$ 77,528	\$ 152,472	66.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Guidance & Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 237,150	\$ -	\$ 237,150	\$ -	\$ 135,895	\$ 101,255	42.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 237,150	\$ -	\$ 237,150	\$ -	\$ 135,895	\$ 101,255	42.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 965,000	\$ (100,000)	\$ 865,000	\$ 369,655	\$ 428,077	\$ 67,268	7.8%
Transportation Services	\$ 965,000	\$ (100,000)	\$ 865,000	\$ 369,655	\$ 428,077	\$ 67,268	7.8%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	
Other MA Public Schools	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	

Non-Salary	\$ 2,056,841	\$ (193,844)	\$ 1,862,997	\$ 934,105	\$ 1,221,974	\$ (293,082)	-15.7%
Private School Tuition	\$ 2,056,841	\$ (193,844)	\$ 1,862,997	\$ 934,105	\$ 1,221,974	\$ (293,082)	-15.7%
Non-Salary	\$ 763,753	\$ (44,210)	\$ 719,543	\$ 307,200	\$ 627,310	\$ (214,967)	-29.9%
Collaborative Tuition	\$ 763,753	\$ (44,210)	\$ 719,543	\$ 307,200	\$ 627,310	\$ (214,967)	-29.9%
SPED	\$ 9,873,516	\$ (231,703)	\$ 9,641,813	\$ 1,739,639	\$ 5,692,127	\$ 2,210,046	22.9%
TECHNOLOGY							
Salary	\$ 319,777	\$ 13,000	\$ 332,777	\$ -	\$ 237,314	\$ 95,463	28.7%
Non-Salary	\$ 176,716	\$ -	\$ 176,716	\$ 6,253	\$ 163,823	\$ 6,640	3.8%
District Wide Info Mgt & Tech	\$ 496,493	\$ 13,000	\$ 509,493	\$ 6,253	\$ 401,137	\$ 102,102	20.0%
TECHNOLOGY	\$ 496,493	\$ 13,000	\$ 509,493	\$ 6,253	\$ 401,137	\$ 102,102	
FACILITIES							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%
School Security	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	100.0%
Salary	\$ 1,204,295	\$ -	\$ 1,204,295	\$ -	\$ 920,823	\$ 283,472	23.5%
Non-Salary	\$ 46,700	\$ -	\$ 46,700	\$ 7,608	\$ 96,733	\$ (57,641)	-123.4%
Custodial	\$ 1,250,995	\$ -	\$ 1,250,995	\$ 7,608	\$ 1,017,556	\$ 225,831	18.1%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 311,322	\$ (20,000)	\$ 291,322	\$ -	\$ 274,263	\$ 17,059	5.9%
Heat of Buildings	\$ 311,322	\$ (20,000)	\$ 291,322	\$ -	\$ 274,263	\$ 17,059	5.9%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 730,919	\$ -	\$ 730,919	\$ 182	\$ 632,903	\$ 97,834	13.4%
Utilities	\$ 730,919	\$ -	\$ 730,919	\$ 182	\$ 632,903	\$ 97,834	13.4%
Salary	\$ 126,862	\$ 10,138	\$ 137,000	\$ -	\$ 97,078	\$ 39,922	29.1%
Non-Salary	\$ 192,295	\$ -	\$ 192,295	\$ 2,708	\$ 171,417	\$ 18,170	9.4%
Maint. Of Buildings	\$ 319,157	\$ 10,138	\$ 329,295	\$ 2,708	\$ 268,495	\$ 58,092	17.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 28,091	\$ (28,091)	
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 28,091	\$ (28,091)	
FACILITIES	\$ 2,627,393	\$ (9,862)	\$ 2,617,531	\$ 10,498	\$ 2,221,309	\$ 385,725	15%
TOTAL GENERAL FUND	\$ 37,566,551	\$ 6,231	\$ 37,572,782	\$ 1,825,133	\$ 23,327,819	\$ 12,419,830	33.1%

**Milton Public Schools
FY 14 School Revolving Fund Summary
Activity Thru 3/31/2014**

Fund	<u>Beginning Balance</u> <u>7/1/2013</u>	<u>Revenue</u>	<u>Encumbered</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Ending Balance</u> <u>3/31/2014</u>
502 Summer School	\$179,218	\$16,535	\$0	\$124,070	\$124,070	\$71,683
503 Adult School	\$23,856	\$95,578	\$1,271	\$63,092	\$64,363	\$55,071
504 Athletic Revolving	\$102,022	\$234,768	\$6,399	\$283,634	\$290,032	\$46,757
505 Community Schools	\$380,302	\$758,263	\$11,880	\$621,658	\$633,538	\$505,027
506 Copeland Family Fund	\$294,489	\$49,384	\$0	\$149,435	\$149,435	\$194,438
508 Lost Textbook Revolving	\$6,504	\$8,386	\$0	\$465	\$465	\$14,424
509 Pre-School	\$33,220	\$28,400	\$0	\$4,729	\$4,729	\$56,891
510 Facility Rental	\$230,858	\$134,435	\$875	\$124,334	\$125,209	\$240,085
511 Inter Pre-School	\$27,255	\$59,984	\$0	\$31,931	\$31,931	\$55,307
512 Pupil Transportation	\$127,689	\$183,595	\$12,070	\$25,388	\$37,458	\$273,825
515 Athletic Team Fundraising	\$41,380	\$34,935	\$2,880	\$14,489	\$17,369	\$58,946
517 Welcome to Pierce MS	\$28,670	\$4,216	\$0	\$19,955	\$19,955	\$12,931
518 Circuit Breaker	\$0	\$1,069,360	\$0	\$713,429	\$713,429	\$355,931
519 MHS Accreditation Fund	\$337,435	\$0	\$0	\$6,872	\$6,872	\$330,563
520 School Dept Gifts	\$17,710	\$142,622	\$1,657	\$172,854	\$174,511	(\$14,179)
521 Music Revolving	\$19,119	\$38,512	\$0	\$4,159	\$4,159	\$53,472
522 Alternative Evening Program	\$225	\$300	\$0	\$0	\$0	\$525
523 Pierce PASS Program	\$0	\$15,320	\$0	\$5,789	\$5,789	\$9,531
524 Full Day K FY14	\$152,265	\$702,316	\$0	\$515,911	\$515,911	\$338,671
525 Pierce Student Activities	\$9,262	\$10,720	\$0	\$20,937	\$20,937	(\$955)
526 HS Student Activities	\$0	\$3,875	\$0	\$51,728	\$51,728	(\$47,853)
528 Medicaid	\$389	\$73,445	\$0	\$43,235	\$43,235	\$30,599
529 Pierce Sports	\$6,846	\$12,095	\$0	\$3,830	\$3,830	\$15,111
530 Full Day K FY13	\$196	(\$196)	\$0	\$0	\$0	\$0
531 Copeland Family Rental Coordinator	\$23,602	\$0	\$0	\$19,847	\$19,847	\$3,754
533 Glover Enrichment Extended Day	\$3,593	\$7,160	\$0	\$3,327	\$3,327	\$7,426
534 Cunningham Enrichment Extended Day	\$2,208	\$0	\$0	\$0	\$0	\$2,208
535 Tucker After School Program	\$3,540	\$1,300	\$0	\$0	\$0	\$4,840
536 SPED Tuition Reimbursement	\$0	\$59,555	\$0	\$0	\$0	\$59,555
537 AP Advanced Placement	\$0	\$37,483	\$0	\$0	\$0	\$37,483
538 BOKS Reebok	\$0	\$1,000	\$0	\$0	\$0	\$1,000
Total Revolving Funds	<u>\$2,051,851</u>	<u>\$3,783,346</u>	<u>\$37,031</u>	<u>\$3,025,097</u>	<u>\$3,062,128</u>	<u>\$2,773,068</u>

Milton Public Schools
School Lunch Program
March 31, 2014

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2013</i>	<u>\$259,664.73</u>	
 <i><u>Receipts</u></i>		
Lunch Room Receipts	\$640,074.32	
Prepaid Student/Adult Receipts		
Federal/State Reimbursements	\$328,503.83	
Catering Sales	\$3,626.05	
Restitution	\$0.00	
Total Revenues	<u>\$972,204.20</u>	
 <i><u>Disbursements</u></i>		
	<u>Expenditures</u> <u>Encumbrances</u> <u>Total</u>	
Professional Salaries	\$124.05 \$0.00 \$124.05	
Other Salaries	\$425,257.76 \$0.00 \$425,257.76	
Supplies General	\$49,200.32 \$2,578.80 \$51,779.12	
Food	\$342,978.54 \$14,456.35 \$357,434.89	
All Other Expenses	\$44,224.76 \$6,893.06 \$51,117.82	
Total Expenditures+Obligations	<u>\$861,785.43 \$23,928.21 \$885,713.64</u>	
 <i>Net Cash Increase (Decrease)</i>	 <u>\$86,490.56</u>	
 <i>Cash Balance - Year to Date</i>	 <u>\$346,155.29</u>	
Receipts not Posted	<table border="1" style="width: 100%;"><tr><td> </td></tr></table>	
Due from Commonwealth of MA	<table border="1" style="width: 100%;"><tr><td> </td></tr></table>	
Vacation liability	<table border="1" style="width: 100%;"><tr><td style="text-align: right;">\$0.00</td></tr></table>	\$0.00
\$0.00		
School chargeback	<table border="1" style="width: 100%;"><tr><td style="text-align: right;">\$0.00</td></tr></table>	\$0.00
\$0.00		
 <i>Fund Balance -March 31, 2014</i>	 <table border="1" style="width: 100%;"><tr><td style="text-align: right;"><u>\$346,155.29</u></td></tr></table>	<u>\$346,155.29</u>
<u>\$346,155.29</u>		

Milton Public Schools
FY14 Grant Summary
March 31, 2014

	Budget	Revenue	Encumbered	Actual	Expenditures	Budget Balance
School Federal Grants						
402 Title I: Year 2 FY13	\$ 62,096	\$ 60,775	\$ -	\$ 62,096	\$ 62,096	\$ 0
402 Title I: FY14	\$ 139,791	\$ 40,300	\$ -	\$ 51,446	\$ 51,446	\$ 88,345
403 Sped Professional Development	\$ 16,916	\$ 1,880	\$ 13,420	\$ 3,170	\$ 16,590	\$ 326
404 SPED - IDEA (formerly 94-142)	\$ 1,242,547	\$ 678,320	\$ -	\$ 916,698	\$ 916,698	\$ 325,849
405 Sped Early Childhood	\$ 24,485	\$ 14,691	\$ -	\$ 20,261	\$ 20,261	\$ 4,224
408 Teacher Quality	\$ 83,604	\$ 51,345	\$ 1,085	\$ 62,445	\$ 53,530	\$ 30,074
447 E.C. SPED Program Improvement	\$ 3,350	\$ 3,350	\$ -	\$ 3,350	\$ 3,350	\$ -
	<u>\$ 1,572,789</u>	<u>\$ 1,050,661</u>	<u>\$ 14,505</u>	<u>\$ 1,109,465</u>	<u>\$ 1,123,970</u>	<u>\$ 448,819</u>
State Grants						
409 MCAS	\$ 6,121	\$ 1,497	\$ -	\$ 982	\$ 982	\$ 5,139
418 Full Day Kindergarten	\$ 157,528	\$ 121,558	\$ -	\$ 120,384	\$ 120,384	\$ 37,144
429 MCAS FY13 Summer	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -
452 Professional Practice Innovation	\$ 29,040	\$ 3,630	\$ -	\$ -	\$ -	\$ 29,040
	<u>\$ 203,689</u>	<u>\$ 137,715</u>	<u>\$ -</u>	<u>\$ 132,366</u>	<u>\$ 132,366</u>	<u>\$ 71,323</u>
Private Grants						
448 Norfolk District Attorney Grant	\$ 2,000	\$ 2,000	\$ -	\$ 1,993	\$ 1,993	\$ 7
437 Lowes Grant	\$ 2,099	\$ 2,099	\$ -	\$ -	\$ -	\$ 2,099
449 Blue Hills Weatherbug Glover	\$ 7,190	\$ 7,190	\$ -	\$ 7,190	\$ 7,190	\$ -
450 Blue Hills Tucker Enrichment	\$ 6,100	\$ 6,100	\$ 5,945	\$ -	\$ 5,945	\$ 155
451 Blue Hills MHS	\$ 3,000	\$ 3,000	\$ -	\$ 2,040	\$ 2,040	\$ 960
453 Blue Hills Cunningham	\$ 859	\$ 859	\$ -	\$ 700	\$ 700	\$ 159
	<u>\$ 21,248</u>	<u>\$ 21,248</u>	<u>\$ 5,945</u>	<u>\$ 11,923</u>	<u>\$ 17,868</u>	<u>\$ 3,380</u>
Total Grants	<u>\$ 1,797,726</u>	<u>\$ 1,209,624</u>	<u>\$ 20,450</u>	<u>\$ 1,253,754</u>	<u>\$ 1,274,204</u>	<u>\$ 523,522</u>