



PUBLIC SCHOOLS

MILTON, MASSACHUSETTS 02186

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To: Milton School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: Third Quarter FY 17 Report
Date: April 21, 2017

Attached please find the third quarter report for FY 17. Please refer initially to the "all-funds" report.

1. Most instructional staff (Units A and B) have received 15 paychecks out of 26 as of this report. We would expect to see approximately 42% remaining in those salary lines. The line for Regular Education teachers shows 41% remaining while the line for Special Education teachers shows 46% remaining. Taken together, our teaching salary lines seem on target.
2. Similarly, instructional aides have received only 15 paychecks out of 21, so those lines should see 29% remaining. While the regular education aides are on target, we are running slightly over budget on our special education aides. Due to the increased need for these aides during the year, this line has the potential to run as much as \$200,000 over budget. While we may be able to make up some or all of any overage in other line items, this could, in the worst case, force us to draw down some of our Circuit Breaker reserves.
3. Salary lines for twelve month employees (administrators, administrative assistants, and custodians) should have 25% remaining at this point in the year. These line items are still on target.
4. Principals have the authority to move money within their instructional line items and their principal office supply line. Only minor expenditures for instructional supply replacements are expected for the balance of the year. While the combination of principals' supplies and instructional materials are showing spending of about \$160,000 above budget, this includes some expenditures in this category which will be reimbursed by subsequent fundraisers (the Science from Scientists Golf Tournament in May, for instance) and some which will be reimbursed from revolving funds (preschool tuitions, Hillside funds, etc.).
5. In Special Education, we have encumbered funds for known contracted services, transportation costs, and out of district placements. Of the \$4.6M budget for out of district placements, we currently show a balance of just under \$100,000 that is unencumbered and unspent. The good news here is that we only applied one quarter of our Circuit Breaker funds at this time, so we anticipate finishing the year on budget. Special Ed transportation, which was looking to be running as much as \$100,000 over budget at the end of the second quarter, now seems likely to

25 Gile Road, Milton, Massachusetts 02186

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end at only \$75,000 over budget. This can be covered with the Circuit Breaker funds that we do not use for tuitions.

6. In the Technology category, the non-salary line item is over-expended by \$8,000. Only necessary replacement supplies (e.g. toner, etc.) will be purchased through the balance of the year but this line item will be 3-4% over budget by the end of the year. If that cannot be absorbed by other lines in the general fund, we may need to charge a little extra to one of our revolving funds.
7. Non-bonded capital items are included in the Maintenance and Technology sections. Technology funds (computers and security upgrades) have been fully expended. The remaining balance in the Maintenance Capital line is for the renovation of the Brooks Field track that will occur in mid-May.
8. In the Revolving Funds summary, two accounts, Pierce Sports and Word Detectives, are holding negative balances. The balance in Pierce Sports will be charged to the Athletics General Fund line. Word Detectives is a program for students with Dyslexia run through the Community Schools and is self-funded through tuitions. If insufficient tuitions are collected, the balance will be made up through Community Schools.
9. The Food Service fund is breaking even and has sufficient reserves.

Feel free to contact me with any questions.

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Milton Public Schools

FY17 General Fund Budget Summary

Activity Thru 3/31/2017

SC Category	FY17 Budget	Prior Year Carryover & Transfers	FY17 Total Budget	FY17 Encumbrances	FY17 Expenditures	FY17 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 1,110,700	\$ -	\$ 1,110,700	\$ -	\$ 787,659	\$ 323,041	29.1%
Non-Salary	\$ 253,000	\$ -	\$ 253,000	\$ 1,618	\$ 174,513	\$ 76,869	30.4%
Total	\$ 1,363,700	\$ -	\$ 1,363,700	\$ 1,618	\$ 962,173	\$ 399,909	29.3%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,015,000	\$ -	\$ 3,015,000	\$ -	\$ 1,928,839	\$ 1,086,161	36.0%
Non-Salary	\$ 74,000	\$ -	\$ 74,000	\$ 3,769	\$ 33,815	\$ 36,416	49.2%
Total	\$ 3,089,000	\$ -	\$ 3,089,000	\$ 3,769	\$ 1,962,654	\$ 1,122,577	36.3%
INSTRUCTION							
Salary	\$ 20,207,700	\$ -	\$ 20,207,700	\$ -	\$ 11,985,863	\$ 8,221,837	40.7%
Non-Salary	\$ 486,300	\$ -	\$ 486,300	\$ 26,117	\$ 705,956	\$ (245,773)	-50.5%
Total	\$ 20,694,000	\$ -	\$ 20,694,000	\$ 26,117	\$ 12,691,820	\$ 7,976,064	38.5%
INSTRUCTIONAL SERVICES							
Salary	\$ 2,930,000	\$ -	\$ 2,930,000	\$ -	\$ 2,087,222	\$ 842,778	28.8%
Non-Salary	\$ 564,000	\$ 7,000	\$ 571,000	\$ 21,943	\$ 437,755	\$ 111,302	19.5%
Total	\$ 3,494,000	\$ 7,000	\$ 3,501,000	\$ 21,943	\$ 2,524,977	\$ 954,080	27.3%
SPED							
Salary	\$ 6,960,200	\$ -	\$ 6,960,200	\$ -	\$ 4,263,907	\$ 2,696,293	38.7%
Non-Salary	\$ 4,498,400	\$ -	\$ 4,498,400	\$ 2,235,213	\$ 3,492,641	\$ (1,229,454)	-27.3%
Total	\$ 11,458,600	\$ -	\$ 11,458,600	\$ 2,235,213	\$ 7,756,548	\$ 1,466,840	12.8%
TECHNOLOGY							
Salary	\$ 261,600	\$ -	\$ 261,600	\$ -	\$ 215,221	\$ 46,379	17.7%
Non-Salary	\$ 291,000	\$ -	\$ 291,000	\$ 31,219	\$ 272,158	\$ (12,377)	-4.3%
Capital	\$ 292,000	\$ -	\$ 292,000	\$ -	\$ 291,961	\$ 39	0.0%
Total	\$ 844,600	\$ -	\$ 844,600	\$ 31,219	\$ 779,339	\$ 34,042	4.0%
FACILITIES							
Salary	\$ 1,483,400	\$ -	\$ 1,483,400	\$ -	\$ 1,015,212	\$ 468,188	31.6%
Non-Salary	\$ 1,479,000	\$ -	\$ 1,479,000	\$ 80	\$ 1,287,908	\$ 191,012	12.9%
Capital	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 94,701	\$ 105,299	52.6%
Total	\$ 3,162,400	\$ -	\$ 3,162,400	\$ 80	\$ 2,397,821	\$ 764,498	24.2%
TOTAL GENERAL FUND	\$ 44,106,300	\$ 7,000	\$ 44,113,300	\$ 2,319,958	\$ 29,075,331	\$ 12,718,010	28.8%

Milton Public Schools
 FY17 General Fund Budget Summary
 3/31/2017

SC Category	FY17 Budget	Carryover & Adjustments	FY17 Total Budget	FY17 Encumbrances	FY17 Actual	FY17 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 5,800	\$ -	\$ 5,800	\$ -	\$ 4,214	\$ 1,587	27.4%	
Non-Salary	\$ 22,800	\$ -	\$ 22,800	\$ 24	\$ 13,964	\$ 8,812	38.6%	
School Committee	\$ 28,600	\$ -	\$ 28,600	\$ 24	\$ 18,178	\$ 10,398	36.4%	
Salary	\$ 284,600	\$ -	\$ 284,600	\$ -	\$ 206,933	\$ 77,667	27.3%	
Non-Salary	\$ 35,700	\$ -	\$ 35,700	\$ 868	\$ 26,546	\$ 8,287	23.2%	
Superintendent	\$ 320,300	\$ -	\$ 320,300	\$ 868	\$ 233,479	\$ 85,954	26.8%	
Salary	\$ 138,000	\$ -	\$ 138,000	\$ -	\$ 96,317	\$ 41,683	30.2%	
Non-Salary	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 13,716	\$ (5,216)	-61.4%	
Asst. Superintendent	\$ 146,500	\$ -	\$ 146,500	\$ -	\$ 110,033	\$ 36,467	24.9%	
Salary	\$ 245,900	\$ -	\$ 245,900	\$ -	\$ 149,146	\$ 96,754	39.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 245,900	\$ -	\$ 245,900	\$ -	\$ 149,146	\$ 96,754	39.3%	
Salary	\$ 373,200	\$ -	\$ 373,200	\$ -	\$ 281,729	\$ 91,471	24.5%	
Non-Salary	\$ 19,000	\$ -	\$ 19,000	\$ 726	\$ 14,724	\$ 3,550	18.7%	
Business & Finance	\$ 392,200	\$ -	\$ 392,200	\$ 726	\$ 296,453	\$ 95,020	24.2%	
Salary	\$ 63,200	\$ -	\$ 63,200	\$ -	\$ 49,321	\$ 13,879	22.0%	
Non-Salary	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	100.0%	
Human Resources	\$ 71,200	\$ -	\$ 71,200	\$ -	\$ 49,321	\$ 21,879	30.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 67,057	\$ 37,943	36.1%	
Legal	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 67,057	\$ 37,943	36.1%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 34,531	\$ 15,469	30.9%	
Employee Retirement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 34,531	\$ 15,469	30.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,976	\$ 24	0.6%	
Insurance Programs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,976	\$ 24	0.6%	
POLICY & ADMINISTRATION	\$ 1,363,700	\$ -	\$ 1,363,700	\$ 1,618	\$ 962,173	\$ 399,909	29.3%	

INSTRUCTIONAL LEADERSHIP										
Salary	\$ 1,038,900	\$ -	\$ -	\$ 1,038,900	\$ -	\$ -	\$ 651,486	\$ 387,414		37.3%
Non-Salary	1,000	-	-	1,000	-	-	940	60		
Curriculum Directors	\$ 1,039,900	\$ -	\$ -	\$ 1,039,900	\$ -	\$ -	\$ 652,426	\$ 387,474		37.3%
Salary	\$ 359,000	\$ -	\$ -	\$ 359,000	\$ -	\$ -	\$ 149,325	\$ 209,675		58.4%
Non-Salary	1,000	-	-	1,000	-	-	1,050	(50)		-5.0%
ELE	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 150,374	\$ 209,626		58.2%
Salary	\$ 1,617,100	\$ -	\$ -	\$ 1,617,100	\$ -	\$ -	\$ 1,128,028	\$ 489,072		30.2%
Non-Salary	72,000	-	-	72,000	-	3,769	31,826	36,406		50.6%
Principals & Assistants	\$ 1,689,100	\$ -	\$ -	\$ 1,689,100	\$ -	\$ 3,769	\$ 1,159,854	\$ 525,478		31.1%
INSTRUCTIONAL LEADERSHIP	\$ 3,089,000	\$ -	\$ -	\$ 3,089,000	\$ -	\$ 3,769	\$ 1,962,654	\$ 1,122,577		36.3%
INSTRUCTION										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	-	-	-	-	-	59	130	(189)		
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 130	\$ (189)		
Salary	\$ 19,351,700	\$ -	\$ -	\$ 19,351,700	\$ -	\$ -	\$ 11,549,963	\$ 7,801,737		40.3%
Non-Salary	-	-	-	-	-	-	-	-		
Classroom Teachers	\$ 19,351,700	\$ -	\$ -	\$ 19,351,700	\$ -	\$ -	\$ 11,549,963	\$ 7,801,737		40.3%
Salary	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 259,637	\$ 190,363		42.3%
Non-Salary	-	-	-	-	-	-	-	-		
Substitutes	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 259,637	\$ 190,363		42.3%
Salary	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 10,312	\$ 24,688		70.5%
Non-Salary	23,000	-	-	23,000	-	935	72,308	(50,243)		-218.4%
Professional Development	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ -	\$ 935	\$ 82,620	\$ (25,554)		-44.1%
Salary	\$ 371,000	\$ -	\$ -	\$ 371,000	\$ -	\$ -	\$ 165,952	\$ 205,048		55.3%
Non-Salary	-	-	-	-	-	-	-	-		
Library/Media Center	\$ 371,000	\$ -	\$ -	\$ 371,000	\$ -	\$ -	\$ 165,952	\$ 205,048		55.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	220,000	-	-	220,000	-	2,372	268,280	(50,651)		-23.0%
Texts & Related Materials	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -	\$ 2,372	\$ 268,280	\$ (50,651)		-23.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	26,000	-	-	26,000	-	3,956	17,435	4,609		17.7%
Other Instructional Materials	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ 3,956	\$ 17,435	\$ 4,609		17.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	43,300	-	-	43,300	-	507	60,344	(17,551)		-40.5%
Instructional Equipment	\$ 43,300	\$ -	\$ -	\$ 43,300	\$ -	\$ 507	\$ 60,344	\$ (17,551)		-40.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	108,000	-	-	108,000	-	10,912	167,708	(70,620)		-65.4%
General Supplies	\$ 108,000	\$ -	\$ -	\$ 108,000	\$ -	\$ 10,912	\$ 167,708	\$ (70,620)		-65.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	25,000	-	-	25,000	-	4,048	65,097	(44,144)		-176.6%
Instructional Services	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 4,048	\$ 65,097	\$ (44,144)		-176.6%

Salary	\$ 4,859,500	\$ -	\$ -	\$ 4,859,500	\$ -	\$ 2,628,317	\$ 2,231,183	45.9%
Non-Salary	-	-	-	-	-	-	-	
Teacher Specialists	\$ 4,859,500	\$ -	\$ -	\$ 4,859,500	\$ -	\$ 2,628,317	\$ 2,231,183	45.9%
Salary	\$ 545,700	\$ -	\$ -	\$ 545,700	\$ -	\$ 391,989	\$ 153,711	28.2%
Non-Salary	-	-	-	-	-	-	-	
Medical/Therapeutic Services	\$ 545,700	\$ -	\$ -	\$ 545,700	\$ -	\$ 391,989	\$ 153,711	28.2%
Salary	\$ 500,100	\$ -	\$ -	\$ 500,100	\$ -	\$ 601,042	\$ (100,942)	-20.2%
Non-Salary	-	-	-	-	-	-	-	
Instructional Aides	\$ 500,100	\$ -	\$ -	\$ 500,100	\$ -	\$ 601,042	\$ (100,942)	-20.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	-	-	-	-	-	-	-	
SPED Professional Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 233,000	\$ -	\$ -	\$ 233,000	\$ -	\$ 118,361	\$ 114,639	49.2%
Non-Salary	-	-	-	-	-	-	-	
Psychological Services	\$ 233,000	\$ -	\$ -	\$ 233,000	\$ -	\$ 118,361	\$ 114,639	49.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 920,000	\$ -	\$ 296,722	\$ 920,000	\$ 296,722	\$ 697,430	\$ (74,152)	-8.1%
Transportation Services	\$ 920,000	\$ -	\$ 296,722	\$ 920,000	\$ 296,722	\$ 697,430	\$ (74,152)	-8.1%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 11,766	\$ 234	
Other MA Public Schools	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 11,766	\$ 234	
Non-Salary	\$ 2,200,000	\$ -	\$ 1,209,953	\$ 2,200,000	\$ 1,209,953	\$ 2,199,958	\$ (1,209,910)	-55.0%
Private School Tuition	\$ 2,200,000	\$ -	\$ 1,209,953	\$ 2,200,000	\$ 1,209,953	\$ 2,199,958	\$ (1,209,910)	-55.0%
Non-Salary	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 443,890	\$ 258,729	\$ 97,381	12.2%
Collaborative Tuition	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 443,890	\$ 258,729	\$ 97,381	12.2%
SPED	\$ 11,458,600	\$ -	\$ 2,235,213	\$ 11,458,600	\$ 2,235,213	\$ 7,756,548	\$ 1,466,840	12.8%
TECHNOLOGY	\$ 261,600	\$ -	\$ -	\$ 261,600	\$ -	\$ 215,221	\$ 46,379	17.7%
Salary	\$ 291,000	\$ -	\$ 31,219	\$ 291,000	\$ 31,219	\$ 272,158	\$ (12,377)	-4.3%
Non-Salary	\$ 292,000	\$ -	\$ -	\$ 292,000	\$ -	\$ 291,961	\$ 39	0.0%
Capital	\$ 844,600	\$ -	\$ 31,219	\$ 844,600	\$ 31,219	\$ 779,339	\$ 34,042	4.0%
District Wide Info Mgt & Tech	\$ 844,600	\$ -	\$ 31,219	\$ 844,600	\$ 31,219	\$ 779,339	\$ 34,042	4.0%
TECHNOLOGY	\$ 844,600	\$ -	\$ -	\$ 844,600	\$ -	\$ 779,339	\$ 34,042	4.0%

FACILITIES										
Salary	\$ 87,000	\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ 8,670	\$ 78,330		
Non-Salary	9,000	-	-	9,000	-	-	34,863	(25,863)	-287.4%	
School Security	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 43,533	\$ 52,467	54.7%	
Salary	\$ 1,396,400	\$ -	\$ -	\$ 1,396,400	\$ -	\$ -	\$ 985,801	\$ 410,599	29.4%	
Non-Salary	20,000	-	-	20,000	80	-	80,866	(60,946)	-304.7%	
Custodial	\$ 1,416,400	\$ -	\$ -	\$ 1,416,400	\$ 80	\$ -	\$ 1,066,667	\$ 349,653	24.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	360,000	-	-	360,000	-	-	77,587	282,413	78.4%	
Heat of Buildings	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 77,587	\$ 282,413	78.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	790,000	-	-	790,000	-	-	857,108	(67,108)	-8.5%	
Utilities	\$ 790,000	\$ -	\$ -	\$ 790,000	\$ -	\$ -	\$ 857,108	\$ (67,108)	-8.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,741	(20,741)		
Non-Salary	300,000	-	-	300,000	-	-	236,579	63,421	21.1%	
Capital	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 94,701	\$ 105,299	52.6%	
Maint. Of Buildings	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 352,021	\$ 147,979	29.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	-	-	-	-	-	-	906	(906)		
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906	\$ (906)		
FACILITIES	\$ 3,162,400	\$ -	\$ -	\$ 3,162,400	\$ 80	\$ -	\$ 2,397,821	\$ 764,498	24.2%	
TOTAL GENERAL FUND										
	\$ 44,106,300	\$ 7,000	\$ 44,113,300	\$ 2,352,221	\$ 28,913,908	\$ 12,847,171	\$ 29.1%			

Milton Public Schools
FY 17 School Revolving Fund Summary
Activity Thru 3/31/2017

	<u>Beginning</u> <u>Balance</u> <u>7/1/2016</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Fund				
502 Summer School	\$188,796	\$25,655	\$194,254	\$20,197
503 Adult School	\$41,868	\$90,737	\$67,817	\$64,787
504 Athletic Revolving	\$0	\$288,817	\$266,354	\$22,463
505 Community Schools	\$819,729	\$1,006,112	\$962,432	\$863,409
506 Copeland Family Fund	\$172,408	\$54,216	\$26,717	\$199,907
508 Lost Textbook Revolving	\$29,439	\$904	\$2,721	\$27,622
509 Pre-School	\$41,407	\$29,176	\$1,587	\$68,996
510 Facility Rental	\$186,676	\$63,807	\$154,243	\$96,239
511 Inter Pre-School	\$49,283	\$123,543	\$1,776	\$171,050
512 Pupil Transportation	\$75,878	\$82,167	\$11,050	\$146,995
514 Insurance Recovery	\$0	\$19,000	\$0	\$19,000
515 Athletic Team Fundraising	\$58,067	\$33,834	\$26,639	\$65,262
517 Welcome to Pierce MS	\$40,196	\$2,375	\$28,873	\$13,698
518 Circuit Breaker	\$319,795	\$803,720	\$401,860	\$721,655
519 MHS Accreditation Fund	\$238,210	\$0	\$9,710	\$228,500
520 School Dept Gifts	\$26,203	\$25,776	\$19,440	\$32,539
521 Music Revolving	\$54,651	\$16,815	\$7,080	\$64,386
522 Alternative Evening Program	\$299	\$400	\$482	\$218
523 Pierce PASS Program	\$16,099	\$6,975	\$6,396	\$16,678
525 Pierce Student Activities	\$0	\$26,493	\$0	\$26,493
526 HS Student Activities	\$0	\$8,857	\$546	\$8,311
528 Medicaid	\$267,664	\$130,071	\$8,197	\$389,539
529 Pierce Sports	\$567	\$3,650	\$5,540	(\$1,323)
530 Full Day KFY16	\$0	\$5,835	\$667	\$5,169
533 Glover Enrichment Extended Day	\$13,466	\$0	\$0	\$13,466
534 Cunningham Enrichment Extended Day	\$502	\$0	\$0	\$502
535 Tucker After School Program	\$7,628	\$0	\$0	\$7,628
536 SPED Tuition Reimbursement	\$143,281	\$0	\$0	\$143,281
537 AP Advanced Placement	\$7,317	\$683	\$0	\$8,000
538 BOKS Reebok	\$183	\$0	\$0	\$183
539 Pierce Drama Club	\$2,547	\$16,917	\$16,596	\$2,868
540 General Music	\$35,480	\$10,972	\$10,466	\$35,986
541 MHS -Play	\$292	\$0	\$0	\$292
542 MPS Field Trips	\$8,139	\$12,667	\$9,540	\$11,266
543 Collicot Afterschool	\$1,450	\$0	\$0	\$1,450
544 Guidance Restitution	\$27,240	\$0	\$0	\$27,240
545 Blue Hills Preschool	\$8,673	\$116,400	\$500	\$124,573
546 Word Detectives	\$0	\$7,500	\$16,818	(\$9,318)
Total Revolving Funds	\$2,853,433	\$3,014,073	\$2,258,300	\$3,639,206

**Milton Public Schools
FY17 Grant Summary
March 31, 2017**

	Budget	Revenue	Expenditures	Budget Balance
<u>School Federal Grants</u>				
Title 1: Year 2 FY16	\$ 50,336	\$ -	\$ 50,336	\$ 0
Title I: FY17 (305)	\$ 151,016	\$ 23,494	\$ 32,204	\$ 118,812
Sped Program Improvement (274)	\$ 31,878	\$ 45,544	\$ 31,005	\$ 873
SPED - IDEA (formerly 94-142)	\$ 1,308,448	\$ 639,659	\$ 832,535	\$ 475,913
Sped Early Childhood (262)	\$ 26,659	\$ 13,330	\$ 16,739	\$ 9,920
Title II: Teacher Quality (140)	\$ 81,658	\$ 51,946	\$ 66,986	\$ 14,672
E.C. SPED Program Improvement (298)	\$ 1,650	\$ 1,650	\$ -	\$ 1,650
Secondary Transition Systemic Improv (243)	\$ 11,500	\$ 4,445	\$ 3,295	\$ 8,206
	\$ 1,663,145	\$ 780,068	\$ 1,033,101	\$ 630,045
<u>State Grants</u>				
Mass Cultural/ Big Yellow School Bus	\$ 200	\$ -	\$ -	\$ -
Safe and Supportive Schools	\$ 17,000	\$ 3,400	\$ 3,900	\$ 200
	\$ 17,200	\$ 3,400	\$ 3,900	\$ 13,300
<u>Private Grants</u>				
FACE Foundation	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Safe & Drug-Free Climate Self-Assessments	\$ 12,800	\$ -	\$ -	\$ 12,800
School to Careers	\$ 4,877	\$ 4,877	\$ 4,228	\$ 649
	\$ 22,677	\$ 9,877	\$ 4,228	\$ 18,449
Total Grants	\$ 1,703,022	\$ 793,345	\$ 1,041,228	\$ 661,794

Milton Public Schools
 School Lunch Program
 March 31, 2017

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2016

\$639,097.14

Receipts

Lunch Room Receipts
 Prepaid Student/Adult Receipts
 Federal/State Reimbursements
 Catering Sales
 Restitution

\$698,524.57

\$322,635.92

\$0.00

\$0.00

Total Revenues

\$1,021,160.49

Disbursements

Professional Salaries
 Other Salaries
 Supplies General
 Food
 All Other Expenses

Expenditures

Total

\$52,609.31

\$420,754.96

\$39,660.11

\$422,522.01

\$53,809.18

\$989,355.57

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Net Cash Increase (Decrease)

\$31,804.92

Cash Balance - Year to Date

\$670,902.06

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

\$0.00

\$0.00

Fund Balance -March 31, 2017

\$670,902.06