



PUBLIC SCHOOLS

MILTON, MASSACHUSETTS 02186

MARY C. GORMLEY
Superintendent of Schools
(617)-696-4808/09

DR. GLENN H. PAVLICEK
Assistant Superintendent
For Business Affairs
(617) 696-5041

JANET SHEEHAN
Assistant Superintendent For
Curriculum and Human Resources
(617) 696-4812

To: Members of the School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: FY 16 First Quarter Report
Date: October 15, 2015



Attached is a summary of expenses through the beginning of October, both in the General Fund view and in an "all-funds" view. A few notes are in order:

- Salary expenses for 12 month employees should reflect approximately 75% of the budget remaining. All are within this range.
- Ten month employees (like aides) should show 90% remaining. Teachers should show 92% remaining. These are again within expectations.
- As has been the past practice, principals are given leeway to move their budgets among their office supplies, texts, instructional supplies, instructional services and instructional software budgets. As a result, these individual line items will show variations from budget but, in the aggregate, all are within budget. The relatively small percentage remaining reflects the fact that the bulk of texts and materials are bought at the beginning of the school year.
- The one area which requires some elaboration is the Special Education line. Private school tuitions, Collaborative tuitions and most contracted services have already been encumbered for the entire year, so those lines are heavily spent down. The only area of concern is that the Out-of-District tuitions as a whole appear to be about \$200,000 over budget, even when taking into account the Circuit Breaker payments as shown on the "All-Funds" report. These amounts are conservative estimates and are subject to change as the year progresses. We will continue to monitor them at our biweekly Special Education meetings. We have sufficient funds carried forward from last year's Circuit Breaker payments to cover this expense should we need to.

25 Gile Road, Milton, Massachusetts 02186

The Milton Public School system is an equal opportunity employer and is committed to the provision of quality educational programs for all students. The Milton Public School system does not discriminate on the basis of race, color, sex, religion, national origin, disability, genetic information, age or sexual orientation.