



PUBLIC SCHOOLS

MILTON, MASSACHUSETTS 02186

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To: Milton School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: Fourth Quarter FY 19 Report
Date: July 29, 2019

Attached please find the fourth quarter report for FY 19.

1. Most importantly, the General Fund closed with expenditures exactly equal to our overall budgeted amount.
2. In the all Funds report, you can see that our expenditures exceeded our expected amount by roughly \$500,000. This was primarily due to excessive Special Education Out of District costs. On the plus side, we will recoup additional Circuit Breaker aid in FY 20 due to these costs.
3. The Policy and Administration was overspent by \$100,000. It would have come in \$50,000 under budget except for a Special Education legal settlement that had us covering additional tuition costs. This will not be an ongoing expense and, per DESE requirements, must be reported in our Legal budget line rather than in Special Education.
4. Instructional Leadership finished almost exactly on budget.
5. Instruction came in slightly under budget. The teacher salary line was approximately 1.5% less than budget, but Professional Development and supplies were slightly over budget.
6. In the General Fund, Instructional Services was slightly over budget, with Transportation costs slightly under budget (due to better than anticipated bus fee collection) and Athletics and Clubs coming in slightly over budget (due to less than anticipated fee collection). Fees are difficult to project owing to variable participation rates and reduced fees for those in the Free or Reduced Lunch program. Overall, Athletic spending was consistent with prior years although Club and Activity spending was up by 12% over last year. Club and Activity fundraising was up by 10% as well, partially offsetting the increased spending.
7. Special Education costs in total were \$500,000 over budget primarily due to Out of District tuitions. \$100,000 of this was absorbed in the General Fund while the remainder was covered through the Circuit Breaker and Medicaid revolving funds. Special Education transportation, while slightly over budget, was not as dramatically over budget as it has been in past years. In fact, without the additional out of district placements, it would have been on or under budget.
8. Facilities spending was on budget overall, with maintenance costs slightly above budget being offset by savings in our utilities lines.

25 Gile Road, Milton, Massachusetts 02186

The Milton Public School system does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, gender identity, transgender status, gender transitioning, age, national origin (ancestry), disability, pregnancy/parenting status, marital status, sexual orientation, homelessness, or military status, in any of its programs, activities or operations. These include, but are not limited to, admissions, equal access to programs and activities, hiring and firing of staff, provision of and access to programs and services, as well as selection of volunteers, vendors and employers recruiting at the Milton Public Schools. We are committed to providing an inclusive and welcoming environment for all members of our staff, students, volunteers, subcontractors, and vendors. The following person has been designated to handle inquiries regarding the non-discrimination policies: Asst. Superintendent for Curriculum & Human Resources, 617-696-4812

9. With regard to revolving funds:

- The balances in the Facilities Rental and Copeland Rental Accounts are up over last year as we build reserves for upcoming maintenance projects.
- Student Activities, Sports, After School Enrichment, and Field Trip accounts are fully spent within the fiscal year, so they show balances of \$0. Preschool tuition, Transportation and similar accounts that are collecting fees in advance of the next fiscal year reflect those deposits.
- The Medicaid account was drawn down by \$100,000 to cover the unexpected out of district tuition costs. We expect increases in this and the Circuit Breaker account next year as a result of this spending.

Grants Awarded this Quarter

- FACE Foundation elementary French texts grant -- \$6,000

Feel free to contact me with any questions.

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Milton Public Schools
 FY19 General Fund Budget Summary
 Activity Thru 6/30/2019

SC Category	FY19 Budget	Prior Year Carryover & Transfers	FY19 Total Budget	FY19 Encumbrances	FY19 Expenditures	FY19 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 1,205,200	\$ 28	\$ 1,205,228	\$ -	\$ 1,157,443	\$ 47,786	4.0%
Non-Salary	\$ 288,100	\$ -	\$ 288,100	\$ -	\$ 437,654	\$ (149,554)	-51.9%
Total	\$ 1,493,300	\$ 28	\$ 1,493,328	\$ -	\$ 1,595,097	\$ (101,769)	-6.8%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,467,000	\$ -	\$ 3,467,000	\$ -	\$ 3,458,097	\$ 8,903	0.3%
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 73,387	\$ 31,613	30.1%
Total	\$ 3,572,000	\$ -	\$ 3,572,000	\$ -	\$ 3,531,484	\$ 40,516	1.1%
INSTRUCTION							
Salary	\$ 22,239,400	\$ -	\$ 22,239,400	\$ -	\$ 21,933,666	\$ 305,734	1.4%
Non-Salary	\$ 882,800	\$ -	\$ 882,800	\$ -	\$ 975,609	\$ (92,809)	-10.5%
Total	\$ 23,122,200	\$ -	\$ 23,122,200	\$ -	\$ 22,909,276	\$ 212,924	0.9%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,680,400	\$ -	\$ 3,680,400	\$ -	\$ 3,628,683	\$ 51,717	1.4%
Non-Salary	\$ 754,000	\$ -	\$ 754,000	\$ -	\$ 765,662	\$ (11,662)	-1.5%
Total	\$ 4,434,400	\$ -	\$ 4,434,400	\$ -	\$ 4,394,345	\$ 40,055	0.9%
SPED							
Salary	\$ 7,902,500	\$ -	\$ 7,902,500	\$ -	\$ 7,742,749	\$ 159,751	2.0%
Non-Salary	\$ 5,256,000	\$ 3,094	\$ 5,259,094	\$ 75	\$ 5,513,075	\$ (254,086)	-4.8%
Total	\$ 13,158,500	\$ 3,094	\$ 13,161,594	\$ 75	\$ 13,255,824	\$ (94,305)	-0.7%
TECHNOLOGY							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 217,000	\$ -	\$ 217,000	\$ -	\$ 237,152	\$ (20,152)	-9.3%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 217,000	\$ -	\$ 217,000	\$ -	\$ 237,152	\$ (20,152)	-9.3%
FACILITIES							
Salary	\$ 1,860,100	\$ -	\$ 1,860,100	\$ -	\$ 1,866,421	\$ (6,321)	-0.3%
Non-Salary	\$ 1,767,550	\$ -	\$ 1,767,550	\$ -	\$ 1,838,498	\$ (70,948)	-4.0%
Total	\$ 3,627,650	\$ -	\$ 3,627,650	\$ -	\$ 3,704,920	\$ (77,270)	-2.1%
TOTAL GENERAL FUND							
	\$ 49,625,050	\$ 3,122	\$ 49,628,172	\$ 75	\$ 49,628,097	\$ -	0.0%

Milton Public Schools
 FY19 General Fund Budget Summary
 6/30/2019

SC Category	FY19 Budget	Carryover & Adjustments	FY19 Total Budget	FY19 Encumbrances	FY19 Actual	FY19 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 6,100	\$ -	\$ 6,100	\$ -	\$ 5,560	\$ 540	8.8%	
Non-Salary	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 11,038	\$ 7,962	41.9%	
School Committee	\$ 25,100	\$ -	\$ 25,100	\$ -	\$ 16,598	\$ 8,502	33.9%	
Salary	\$ 305,900	\$ -	\$ 305,900	\$ -	\$ 313,941	\$ (8,041)	-2.6%	
Non-Salary	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ 18,874	\$ 12,126	39.1%	
Superintendent	\$ 336,900	\$ -	\$ 336,900	\$ -	\$ 332,815	\$ 4,086	1.2%	
Salary	\$ 145,800	\$ 28	\$ 145,828	\$ -	\$ 151,883	\$ (6,055)	-4.2%	
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 27,867	\$ (7,867)	-39.3%	
Asst. Superintendent	\$ 165,800	\$ 28	\$ 165,828	\$ -	\$ 179,750	\$ (13,922)	-8.4%	
Salary	\$ 243,400	\$ -	\$ 243,400	\$ -	\$ 185,494	\$ 57,906	23.8%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Dist. Wide Admin	\$ 243,400	\$ -	\$ 243,400	\$ -	\$ 185,494	\$ 57,906	23.8%	
Salary	\$ 429,200	\$ -	\$ 429,200	\$ -	\$ 425,807	\$ 3,393	0.8%	
Non-Salary	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 22,885	\$ (3,385)	-17.4%	
Business & Finance	\$ 448,700	\$ -	\$ 448,700	\$ -	\$ 448,691	\$ 9	0.0%	
Salary	\$ 74,800	\$ -	\$ 74,800	\$ -	\$ 74,758	\$ 42	0.1%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,275	\$ (275)	-27.5%	
Human Resources	\$ 75,800	\$ -	\$ 75,800	\$ -	\$ 76,033	\$ (233)	-0.3%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 273,030	\$ (159,030)	-139.5%	
Legal	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 273,030	\$ (159,030)	-139.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ 82,685	\$ (3,085)	-3.9%	
Employee Retirement	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ 82,685	\$ (3,085)	-3.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	100.0%	
Insurance Programs	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	100.0%	
POLICY & ADMINISTRATION	\$ 1,493,300	\$ 28	\$ 1,493,328	\$ -	\$ 1,595,097	\$ (101,769)	-6.8%	

INSTRUCTIONAL LEADERSHIP												
Salary	964,600	\$	-	\$	964,600	\$	-	\$	1,047,597	\$	(82,997)	-8.6%
Non-Salary	1,000	\$	-	\$	1,000	\$	-	\$	-	\$	1,000	
Curriculum Directors	965,600	\$	-	\$	965,600	\$	-	\$	1,047,597	\$	(81,997)	-8.5%
Salary	346,900	\$	-	\$	346,900	\$	-	\$	399,249	\$	(52,349)	-15.1%
Non-Salary	2,000	\$	-	\$	2,000	\$	-	\$	333	\$	1,667	83.4%
ELE	348,900	\$	-	\$	348,900	\$	-	\$	399,582	\$	(50,682)	-14.5%
Salary	274,200	\$	-	\$	274,200	\$	-	\$	173,740	\$	100,460	36.6%
Non-Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Instr Tech Leadership	274,200	\$	-	\$	274,200	\$	-	\$	173,740	\$	100,460	36.6%
Salary	1,881,300	\$	-	\$	1,881,300	\$	-	\$	1,837,511	\$	43,789	2.3%
Non-Salary	96,000	\$	-	\$	96,000	\$	-	\$	70,039	\$	25,961	27.0%
Principals & Assistants	1,977,300	\$	-	\$	1,977,300	\$	-	\$	1,907,550	\$	69,750	3.5%
Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	6,000	\$	-	\$	6,000	\$	-	\$	3,015	\$	2,985	49.8%
Principal Instr Tech	6,000	\$	-	\$	6,000	\$	-	\$	3,015	\$	2,985	49.8%
INSTRUCTIONAL LEADERSHIP	3,572,000	\$	-	\$	3,572,000	\$	-	\$	3,531,484	\$	40,516	1.1%
INSTRUCTION	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	-	\$	-	\$	-	\$	-	\$	3,084	\$	(3,084)	
Building Technology	-	\$	-	\$	-	\$	-	\$	3,084	\$	(3,084)	
Salary	21,156,100	\$	-	\$	21,156,100	\$	-	\$	20,853,233	\$	302,867	1.4%
Non-Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Classroom Teachers	21,156,100	\$	-	\$	21,156,100	\$	-	\$	20,853,233	\$	302,867	1.4%
Salary	500,000	\$	-	\$	500,000	\$	-	\$	539,508	\$	(39,508)	-7.9%
Non-Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Substitutes	500,000	\$	-	\$	500,000	\$	-	\$	539,508	\$	(39,508)	-7.9%
Salary	261,600	\$	-	\$	261,600	\$	-	\$	219,189	\$	42,411	16.2%
Non-Salary	50,000	\$	-	\$	50,000	\$	-	\$	145,112	\$	(95,112)	-190.2%
Professional Development	311,600	\$	-	\$	311,600	\$	-	\$	364,301	\$	(52,701)	-16.9%
Salary	321,700	\$	-	\$	321,700	\$	-	\$	321,736	\$	(36)	0.0%
Non-Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Library/Media Center	321,700	\$	-	\$	321,700	\$	-	\$	321,736	\$	(36)	0.0%
Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	-	\$	-	\$	-	\$	-	\$	2,152	\$	(2,152)	
Dist Learning -Online Courses	-	\$	-	\$	-	\$	-	\$	2,152	\$	(2,152)	
Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	320,000	\$	-	\$	320,000	\$	-	\$	331,059	\$	(11,059)	-3.5%
Texts & Related Materials	320,000	\$	-	\$	320,000	\$	-	\$	331,059	\$	(11,059)	-3.5%
Salary	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	17,000	\$	-	\$	17,000	\$	-	\$	6,201	\$	10,799	63.5%
Other Instructional Materials	17,000	\$	-	\$	17,000	\$	-	\$	6,201	\$	10,799	63.5%

Salary	\$ 550,300	\$ -	\$ 550,300	\$ -	\$ -	\$ 512,250	\$ 38,050	6.9%
Non-Salary	\$ 94,000	\$ -	\$ 94,000	\$ -	\$ -	\$ 180,353	\$ (86,353)	-91.9%
Athletic Services	\$ 644,300	\$ -	\$ 644,300	\$ -	\$ -	\$ 692,603	\$ (48,303)	-7.5%
Salary	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 211,391	\$ (31,391)	-17.4%
Non-Salary	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 12,552	\$ 5,448	30.8%
Other Student Activities	\$ 198,000	\$ -	\$ 198,000	\$ -	\$ -	\$ 223,943	\$ (25,943)	-13.1%
INSTRUCTIONAL SERVICES	\$ 4,434,400	\$ -	\$ 4,434,400	\$ -	\$ -	\$ 4,394,345	\$ 40,055	0.9%
SPED								
Salary	\$ 180,800	\$ -	\$ 180,800	\$ -	\$ -	\$ 183,556	\$ (2,756)	-1.5%
Non-Salary	\$ 662,000	\$ 978	\$ 662,978	\$ 75	\$ 75	\$ 712,528	\$ (49,528)	-7.5%
Curriculum Director	\$ 842,800	\$ 978	\$ 843,778	\$ 75	\$ 75	\$ 896,084	\$ (52,381)	-6.2%
Salary	\$ 668,200	\$ -	\$ 668,200	\$ -	\$ -	\$ 614,660	\$ 53,540	8.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Team Chairs /OOD Coordinator	\$ 668,200	\$ -	\$ 668,200	\$ -	\$ -	\$ 614,660	\$ 53,540	8.0%
Salary	\$ 4,068,600	\$ -	\$ 4,068,600	\$ -	\$ -	\$ 3,964,614	\$ 103,986	2.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Teacher Specialists	\$ 4,068,600	\$ -	\$ 4,068,600	\$ -	\$ -	\$ 3,964,614	\$ 103,986	2.6%
Salary	\$ 1,221,400	\$ -	\$ 1,221,400	\$ -	\$ -	\$ 1,253,850	\$ (32,450)	-2.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Medical/Therapeutic Services	\$ 1,221,400	\$ -	\$ 1,221,400	\$ -	\$ -	\$ 1,253,850	\$ (32,450)	-2.7%
Salary	\$ 1,381,900	\$ -	\$ 1,381,900	\$ -	\$ -	\$ 1,321,542	\$ 60,358	4.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Instructional Aides	\$ 1,381,900	\$ -	\$ 1,381,900	\$ -	\$ -	\$ 1,321,542	\$ 60,358	4.4%
Salary	\$ 97,600	\$ -	\$ 97,600	\$ -	\$ -	\$ 97,350	\$ 250	0.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPED Professional Dev	\$ 97,600	\$ -	\$ 97,600	\$ -	\$ -	\$ 97,350	\$ 250	0.3%
Salary	\$ 284,000	\$ -	\$ 284,000	\$ -	\$ -	\$ 307,177	\$ (23,177)	-8.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Psychological Services	\$ 284,000	\$ -	\$ 284,000	\$ -	\$ -	\$ 307,177	\$ (23,177)	-8.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,345,390	\$ (45,390)	-3.5%
Transportation Services	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,345,390	\$ (45,390)	-3.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,758	\$ (758)	-5.4%
Other MA Public Schools	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,758	\$ (758)	-5.4%
Non-Salary	\$ 2,380,000	\$ 2,115	\$ 2,382,115	\$ -	\$ -	\$ 2,447,206	\$ (65,091)	-2.7%
Private School Tuition	\$ 2,380,000	\$ 2,115	\$ 2,382,115	\$ -	\$ -	\$ 2,447,206	\$ (65,091)	-2.7%
Non-Salary	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 993,193	\$ (93,193)	-10.4%
Collaborative Tuition	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 993,193	\$ (93,193)	-10.4%
SPED	\$ 13,158,500	\$ 3,094	\$ 13,161,594	\$ 75	\$ 75	\$ 13,255,824	\$ (94,305)	-0.7%

TECHNOLOGY										
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Salary	\$ 217,000	\$ -	\$ -	\$ 217,000	\$ -	\$ -	\$ 237,152	\$ -	\$ (20,152)	-9.3%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
District Wide Info Mgt & Tech	\$ 217,000	\$ -	\$ -	\$ 217,000	\$ -	\$ -	\$ 237,152	\$ -	\$ (20,152)	-9.3%
TECHNOLOGY										
FACILITIES										
Salary	\$ 106,200	\$ -	\$ -	\$ 106,200	\$ -	\$ -	\$ 107,215	\$ -	\$ (1,015)	13.0%
Non-Salary	\$ 44,000	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ 38,279	\$ -	\$ 5,722	3.1%
School Security	\$ 150,200	\$ -	\$ -	\$ 150,200	\$ -	\$ -	\$ 145,494	\$ -	\$ 4,706	0.8%
Salary	\$ 1,442,600	\$ -	\$ -	\$ 1,442,600	\$ -	\$ -	\$ 1,430,424	\$ -	\$ 12,176	-407.2%
Non-Salary	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 152,163	\$ -	\$ (122,163)	-7.5%
Custodial	\$ 1,472,600	\$ -	\$ -	\$ 1,472,600	\$ -	\$ -	\$ 1,582,587	\$ -	\$ (109,987)	-7.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 128,000	\$ -	\$ -	\$ 128,000	\$ -	\$ -	\$ 137,618	\$ -	\$ (9,618)	-7.5%
Heat of Buildings	\$ 128,000	\$ -	\$ -	\$ 128,000	\$ -	\$ -	\$ 137,618	\$ -	\$ (9,618)	-7.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 1,175,000	\$ -	\$ -	\$ 1,175,000	\$ -	\$ -	\$ 1,083,466	\$ -	\$ 91,534	7.8%
Utilities	\$ 1,175,000	\$ -	\$ -	\$ 1,175,000	\$ -	\$ -	\$ 1,083,466	\$ -	\$ 91,534	7.8%
Salary	\$ 11,300	\$ -	\$ -	\$ 11,300	\$ -	\$ -	\$ 13,416	\$ -	\$ (2,116)	2.5%
Non-Salary	\$ 310,550	\$ -	\$ -	\$ 310,550	\$ -	\$ -	\$ 302,896	\$ -	\$ 7,654	1.7%
Maint. Of Buildings	\$ 321,850	\$ -	\$ -	\$ 321,850	\$ -	\$ -	\$ 316,312	\$ -	\$ 5,538	1.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salary	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 315,366	\$ -	\$ (15,366)	-
Non-Salary	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 124,078	\$ -	\$ (44,078)	-
Technology Infrastructure	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 439,443	\$ -	\$ (59,443)	-
FACILITIES										
Salary	\$ 3,627,650	\$ -	\$ -	\$ 3,627,650	\$ -	\$ -	\$ 3,704,920	\$ -	\$ (77,270)	-2.1%
TOTAL GENERAL FUND										
	\$ 49,625,050	\$ 3,122	\$ 49,628,172	\$ 75	\$ 49,628,097	\$ -	\$ -	\$ 0.0%		

Milton Public Schools
FY 19 School Revolving Fund Summary
Activity Thru 6/30/2019

Fund	Beginning	Revenue	Encumbered	Expenditures	Ending
	Balance 7/1/2018				Balance
502 Summer School	\$175,852	\$161,700	\$0	\$207,481	\$130,071
503 Adult School	\$31,716	\$69,059	\$0	\$84,955	\$15,820
504 Athletic Revolving	\$0	\$244,741	\$0	\$244,741	\$0
505 Community Schools	\$857,309	\$1,634,535	\$0	\$1,577,478	\$914,366
506 Copeland Family Fund	\$251,042	\$86,833	\$0	\$23,840	\$314,034
508 Lost Textbook Revolving	\$32,394	\$5,736	\$0	\$10,000	\$28,129
509 Pre-School	\$5,102	\$51,720	\$0	\$43,816	\$13,006
510 Facility Rental	\$157,039	\$217,536	\$0	\$187,773	\$186,803
511 Inter Pre-School	\$9,939	\$126,337	\$0	\$108,267	\$28,009
512 Pupil Transportation	\$130,350	\$311,629	\$0	\$203,635	\$238,344
514 Insurance Recovery	\$19,095	\$1,119	\$0	\$20,214	\$0
515 Athletic Team Fundraising	\$84,868	\$66,668	\$0	\$47,508	\$104,027
517 Welcome to Pierce MS	\$33,315	\$30,800	\$0	\$45,326	\$18,789
518 Circuit Breaker	\$319,795	\$1,726,623	\$0	\$1,726,623	\$319,795
519 MHS Accreditation Fund	\$216,454	\$0	\$0	\$8,267	\$208,187
520 School Dept Gifts	\$28,221	\$75,574	\$37,756	\$50,352	\$15,688
521 Music Revolving	\$32,385	\$38,778	\$0	\$29,550	\$41,613
522 Alternative Evening Program	\$806	\$1,906	\$0	\$2,712	\$0
523 Pierce PASS Program	\$7,020	\$11,783	\$0	\$11,964	\$6,839
525 Pierce Student Activities	\$800	\$12,913	\$0	\$13,713	\$0
526 HS Student Activities	\$65	\$5,770	\$0	\$5,835	\$0
528 Medicaid	\$303,447	\$279,486	\$0	\$374,025	\$208,908
529 Pierce Sports	\$0	\$21,818	\$0	\$21,818	\$0
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$874	\$9,676	\$0	\$10,550	\$0
535 Tucker After School Program	\$4,298	\$4,645	\$0	\$8,943	\$0
536 SPED Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0
537 AP Advanced Placement	\$6,104	\$63,793	\$0	\$66,797	\$3,100
538 BOKS Reebok	\$183	\$0	\$0	\$183	\$0
539 Pierce Drama Club	\$20,911	\$40,240	\$0	\$26,932	\$34,218
540 General Music	\$68,619	\$0	\$0	\$13,047	\$55,573
541 MHS -Play	\$365	\$0	\$0	\$365	\$0
542 MPS Field Trips	\$0	\$18,799	\$0	\$18,799	\$0
543 Collicot Afterschool	\$1,450	\$14,950	\$0	\$16,400	\$0
544 Guidance Resitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$8,286	\$166,862	\$0	\$157,732	\$17,415
546 Word Detectives	\$0	\$13,304	\$0	\$13,304	\$0
547 Technology E-Rate	\$21,701	\$25,769	\$0	\$12,438	\$35,031
Total Revolving Funds	\$2,856,947	\$5,541,100	\$37,756	\$5,395,382	\$2,964,909

Milton Public Schools
 School Lunch Program
 June 30, 2019

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2018

\$939,748.78

Receipts

- Lunch Room Receipts
- Federal/State Reimbursements
- Catering Sales
- Restitution
- Total Revenues**

\$1,189,716.21
 \$517,415.64
 \$27,418.18
 \$0.00
\$1,734,550.03

Disbursements

- Professional Salaries
- Other Salaries
- Supplies General
- Food
- All Other Expenses
- Total Expenditures+Obligations**

<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
\$90,628.76	\$0.00	\$90,628.76
\$694,583.22	\$0.00	\$694,583.22
\$73,913.42	\$0.00	\$73,913.42
\$650,007.67	\$0.00	\$650,007.67
\$168,310.29	\$0.00	\$168,310.29
\$1,677,443.36	\$0.00	\$1,677,443.36

Net Cash Increase (Decrease)

\$57,106.67

Cash Balance - Year to Date

\$996,855.45

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

\$0.00
 \$0.00
 \$0.00

Fund Balance - June 30, 2019

\$996,855.45