



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: Milton School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: Third Quarter FY 18 Report
Date: April 27, 2018

Attached please find the third quarter report for FY 18. Please note the following with respect to the All Funds Budget Summary:

1. Most instructional staff (Units A and B) have received 15 paychecks out of 26 as of 3/31/2018. We would expect to see approximately 42% remaining in those salary lines, which we do.
2. Similarly, instructional aides have received 15 paychecks out of 21, so those lines should see 29% remaining. In the all-funds report, you will see that regular education instructional aides are on target. Special Education aides were running above target at the end of the second quarter but are back on target now as we have made some staffing adjustments. Administrators, administrative assistants, and custodians should have 27% remaining at this point in the year, as they have received 19 of their 26 paychecks. These expenditures are also on target.
3. In the Instruction category, most texts, materials and supplies are bought at the beginning of the academic year. These accounts, in the aggregate, are approximately 84% expended, which is not a concern.
4. Special Education Contracted Services and Transportation still are our items of greatest concern with the Contracted Services over budget by approximately \$180K and the Transportation over budget by \$290K. As of this writing, the Legislature is about to pass a supplemental appropriation budget for FY18 which will increase Circuit Breaker payments to Milton by \$200K to \$250K, depending on whether they use the House or Senate version. Our Medicaid reimbursements are also running strongly this year, with a balance of \$250K in that revolving fund, so these overages should be manageable.
5. The Technology capital expenses were made over the summer, so that line is fully expended. Other non-salary expenses include annual contracts, which are also paid over the summer, so 90% of that budget is expended. There will be additional costs during the year for toner and some machine replacements, but this line should not be greatly over budget.
6. At this point last year, we had expended 74% of our Utility budget. At this point, we have expended on 71%, so we seem to be on track (although March bills have yet to arrive).

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, gender identity or sexual orientation.

Grants Received this Quarter

- Title I Adjustment -- \$1,038 additional to our Title I grant
- Special Education Grant Adjustment -- \$7,173 added to our SPED 240 grant
- HealthierUS School Challenge Lunch Award -- \$3,000

State Grants

- Mass Clean Energy Council -- \$8,000 for Clean Energy Day at Pierce
- Mass Clean Energy Council -- \$1,573 for tour of Massachusetts Maritime Academy
- Comm. Of Massachusetts -- \$13,600 High Quality Instruction Summer Planning Grant

Private Grants

- Milton Cultural Council -- \$375 for Parent Series
- Milton Cultural Council -- \$650 for Caribbean and Latin Music at Pierce Middle School
- Beth Israel Deaconess Milton -- \$4000 towards the InterFace program
- Sustainable Milton -- \$2,000 towards the installation of a water bottle filling station
- Education First and Teach Plus -- \$3,000 Teacher Leadership in Action grant for Tucker School

Feel free to contact me with any questions.

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, gender identity or sexual orientation.