



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 20 Report
Date: April 17, 2020

Attached please find the third quarter report for FY 20. Please note the following with respect to the All Funds Budget Summary:

1. As of April 15, sixteen of the twenty six teacher payrolls have been paid. These salary lines should reflect approximately 38.5% remaining in the All Funds report, which they do. Similarly, Instructional Aides have had sixteen paychecks out of 21, with 23.8 % expected to remain. These lines are also on target.
2. The classroom materials lines in the Instruction category (texts, equipment, supplies, services, technology, software, etc) are spent heavily at the beginning of the academic year, so the relatively low remaining balances in those lines is not unexpected.
3. With the closure, there is uncertainty within the Commonwealth whether transportation costs for Special or Regular Education can be paid for services which are not delivered. As of this time, it is possible that we will not need to spend any additional money on these lines. This could free up \$500,000 of spending which could be carried forward into FY 21 should the expected revenue shortfalls in the Commonwealth and the Town necessitate cuts in next year's budget. Legislation is being proposed to allow communities to pay some or all of these costs in order to preserve continuity of service --i.e. we want to insure that small transportation companies are still in business when we reopen and once again require their services.
4. Out of district Special Education tuitions will continue to be paid. Those schools are still responsible for the education of our students. We are within budget on those items and, with school being closed, expect no further out of district placements this spring.
5. We currently have encumbered funds in our Special Education contracted services line. Many of these outside services will not be provided this spring but we will likely need to put that money aside for compensatory services when we resume classes.
6. Our Legal line will likely be overspent by about \$30,000, primarily due to a legal settlement earlier in the year.
7. We have also set aside anticipated costs for Custodial and Maintenance non-salary contracts and purchases. Most of these are in the form of "not to exceed" purchase orders. We are working with

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: Dr. Karen L. Spaulding, Asst. Superintendent for Curriculum & Human, 617-696-4812

- limited staff, but essential maintenance functions are still being performed. While we will be saving money on routine maintenance as no students are in the buildings, we have incurred additional disinfecting costs due to the virus. We will examine these encumbrances as we finish the fiscal year. We will, however, be saving overtime costs due to limited use of the buildings.
8. Utility costs will be analyzed for the rest of the year. Some money was saved on heating costs, although the buildings had to continue to be heated. Electrical and water costs should be lower, however. I will provide an estimate in the coming month.
 9. Booking Technology costs continues to be an issue. Technology is split between Instructional Leadership (machines for Principals' offices, teachers, etc.), Instruction (machines for student use), Technology (system-wide software, etc.) and Maintenance (Network costs). In the aggregate, these are within budget but trying to determine in advance where hardware is going to be used has proved tricky. Now with two years of experience behind us, we expect to be able to judge more closely going forward.
 10. In the Revolving Funds, High School and Middle School sports make most purchases from the revolving funds as these have the ability to track spending at a finer detail. At the end of the year, any excess spending in these accounts will be journal-entried back to the General Fund. Additionally, we will need to refund approximately \$21,000 in spring sports fees that were paid prior to the closure. The Summer School revolving fund is negative, reflecting the need to increase those fees next summer. The High School Play account is negative only because a deposit has yet to be credited.

Grants Received this Quarter

- EoS Foundation for food distribution program -- \$2000
- Harvard Pilgrim mini-grant for Glover -- \$500
- FACE grant for French library books – increased by \$4000 to a total of \$6000

Feel free to contact me with any questions.

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Milton Public Schools
 FY20 General Fund Budget Summary
 Activity Thru 4/15/2020

SC Category	FY20 Budget	Prior Year Carryover & Transfers	FY20 Total Budget	FY20 Encumbrances	FY20 Expenditures	FY20 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 1,243,300	- \$	\$ 1,243,300	\$ -	\$ 945,145	\$ 298,155	24.0%
Non-Salary	\$ 277,200	- \$	\$ 277,200	\$ 3,828	\$ 243,555	\$ 29,817	10.8%
Total	\$ 1,520,500	- \$	\$ 1,520,500	\$ 3,828	\$ 1,188,700	\$ 327,972	21.6%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,527,100	- \$	\$ 3,527,100	\$ -	\$ 2,434,515	\$ 1,092,585	31.0%
Non-Salary	\$ 105,000	- \$	\$ 105,000	\$ 2,539	\$ 108,480	\$ (6,019)	-5.7%
Total	\$ 3,632,100	- \$	\$ 3,632,100	\$ 2,539	\$ 2,542,995	\$ 1,086,566	29.9%
INSTRUCTION							
Salary	\$ 23,027,500	- \$	\$ 23,027,500	\$ -	\$ 14,283,915	\$ 8,743,585	38.0%
Non-Salary	\$ 896,800	- \$	\$ 896,800	\$ 40,877	\$ 793,798	\$ 62,125	6.9%
Total	\$ 23,924,300	- \$	\$ 23,924,300	\$ 40,877	\$ 15,077,714	\$ 8,805,710	36.8%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,700,800	- \$	\$ 3,700,800	\$ 18,000	\$ 2,542,892	\$ 1,139,908	30.8%
Non-Salary	\$ 736,000	- \$	\$ 736,000	\$ 374,541	\$ 493,407	\$ (131,949)	-17.9%
Total	\$ 4,436,800	- \$	\$ 4,436,800	\$ 392,541	\$ 3,036,299	\$ 1,007,959	22.7%
SPED							
Salary	\$ 8,475,800	- \$	\$ 8,475,800	\$ -	\$ 5,349,501	\$ 3,126,299	36.9%
Non-Salary	\$ 5,111,450	75 \$	\$ 5,111,525	\$ 2,145,765	\$ 4,712,391	\$ (1,746,631)	-34.2%
Total	\$ 13,587,250	75 \$	\$ 13,587,325	\$ 2,145,765	\$ 10,061,892	\$ 1,379,668	10.2%
TECHNOLOGY							
Salary	\$ -	- \$	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 239,000	- \$	\$ 239,000	\$ 8,705	\$ 391,945	\$ (161,650)	-67.6%
Capital	\$ -	- \$	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 239,000	- \$	\$ 239,000	\$ 8,705	\$ 391,945	\$ (161,650)	-67.6%
FACILITIES							
Salary	\$ 1,869,700	- \$	\$ 1,869,700	\$ -	\$ 1,388,282	\$ 481,419	25.7%
Non-Salary	\$ 1,818,550	- \$	\$ 1,818,550	\$ 406,555	\$ 1,280,250	\$ 131,746	7.2%
Total	\$ 3,688,250	- \$	\$ 3,688,250	\$ 406,555	\$ 2,668,531	\$ 613,164	16.6%
TOTAL GENERAL FUND	\$ 51,028,200	75 \$	\$ 51,028,275	\$ 3,000,810	\$ 34,968,076	\$ 13,059,389	25.6%

Milton Public Schools
 FY20 General Fund Budget Summary
 4/15/2020

SC Category	FY20 Budget	Carryover & Adjustments	FY20 Total Budget	FY20 Encumbrances	FY20 Actual	FY20 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ 3,955	\$ 2,345	37.2%	
Non-Salary	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 8,481	\$ 8,519	50.1%	
School Committee	\$ 23,300	\$ -	\$ 23,300	\$ -	\$ 12,436	\$ 10,864	46.6%	
Salary	\$ 313,500	\$ -	\$ 313,500	\$ -	\$ 244,899	\$ 68,601	21.9%	
Non-Salary	\$ 24,000	\$ -	\$ 24,000	\$ 390	\$ 18,685	\$ 4,925	20.5%	
Superintendent	\$ 337,500	\$ -	\$ 337,500	\$ 390	\$ 263,584	\$ 73,526	21.8%	
Salary	\$ 148,500	\$ -	\$ 148,500	\$ -	\$ 113,826	\$ 34,674	23.3%	
Non-Salary	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 15,251	\$ 11,749	43.5%	
Asst. Superintendent	\$ 175,500	\$ -	\$ 175,500	\$ -	\$ 129,076	\$ 46,424	26.5%	
Salary	\$ 244,900	\$ -	\$ 244,900	\$ -	\$ 167,269	\$ 77,631	31.7%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 244,900	\$ -	\$ 244,900	\$ -	\$ 167,269	\$ 77,631	31.7%	
Salary	\$ 450,500	\$ -	\$ 450,500	\$ -	\$ 352,144	\$ 98,356	21.8%	
Non-Salary	\$ 24,500	\$ -	\$ 24,500	\$ -	\$ 19,496	\$ 5,004	20.4%	
Business & Finance	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 371,639	\$ 103,361	21.8%	
Salary	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ 63,052	\$ 16,548	20.8%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	100.0%	
Human Resources	\$ 80,600	\$ -	\$ 80,600	\$ -	\$ 63,052	\$ 17,548	21.8%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 116,000	\$ -	\$ 116,000	\$ 3,438	\$ 110,709	\$ 1,853	1.6%	
Legal	\$ 116,000	\$ -	\$ 116,000	\$ 3,438	\$ 110,709	\$ 1,853	1.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 67,700	\$ -	\$ 67,700	\$ -	\$ 70,933	\$ (3,233)	-4.8%	
Employee Retirement	\$ 67,700	\$ -	\$ 67,700	\$ -	\$ 70,933	\$ (3,233)	-4.8%	
POLICY & ADMINISTRATION	\$ 1,520,500	\$ -	\$ 1,520,500	\$ 3,828	\$ 1,188,700	\$ 327,972	21.6%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 1,023,600	\$ -	\$ 1,023,600	\$ -	\$ 663,203	\$ 360,397	35.2%
Non-Salary	1,000	-	1,000	-	-	1,000	
Curriculum Directors	\$ 1,024,600	\$ -	\$ 1,024,600	\$ -	\$ 663,203	\$ 361,397	35.3%
Salary	\$ 418,800	\$ -	\$ 418,800	\$ -	\$ 269,059	\$ 149,741	35.8%
Non-Salary	2,000	-	2,000	-	1,135	865	43.3%
ELE	\$ 420,800	\$ -	\$ 420,800	\$ -	\$ 270,194	\$ 150,606	35.8%
Salary	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ 117,530	\$ 77,470	39.7%
Non-Salary	-	-	-	-	-	-	
Instr Tech Leadership	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ 117,530	\$ 77,470	39.7%
Salary	\$ 1,889,700	\$ -	\$ 1,889,700	\$ -	\$ 1,384,723	\$ 504,977	26.7%
Non-Salary	96,000	-	96,000	1,071	56,498	38,431	40.0%
Principals & Assistants	\$ 1,985,700	\$ -	\$ 1,985,700	\$ 1,071	\$ 1,441,221	\$ 543,408	27.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	6,000	-	6,000	1,469	50,847	(46,316)	-771.9%
Principal Instr Tech	\$ 6,000	\$ -	\$ 6,000	\$ 1,469	\$ 50,847	\$ (46,316)	-771.9%
INSTRUCTIONAL LEADERSHIP	\$ 3,632,100	\$ -	\$ 3,632,100	\$ 2,539	\$ 2,542,995	\$ 1,086,566	29.9%

INSTRUCTION

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	-	-	-	-	-	-	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 21,959,500	\$ -	\$ 21,959,500	\$ -	\$ 13,649,850	\$ 8,309,650	37.8%
Non-Salary	-	-	-	-	-	-	
Classroom Teachers	\$ 21,959,500	\$ -	\$ 21,959,500	\$ -	\$ 13,649,850	\$ 8,309,650	37.8%
Salary	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 262,262	\$ 237,738	47.5%
Non-Salary	-	-	-	-	-	-	
Substitutes	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 262,262	\$ 237,738	47.5%
Salary	\$ 224,000	\$ -	\$ 224,000	\$ -	\$ 152,395	\$ 71,605	32.0%
Non-Salary	70,000	-	70,000	12,288	105,783	(48,071)	-68.7%
Professional Development	\$ 294,000	\$ -	\$ 294,000	\$ 12,288	\$ 258,178	\$ 23,534	8.0%
Salary	\$ 344,000	\$ -	\$ 344,000	\$ -	\$ 219,408	\$ 124,592	36.2%
Non-Salary	-	-	-	-	-	-	
Library/Media Center	\$ 344,000	\$ -	\$ 344,000	\$ -	\$ 219,408	\$ 124,592	36.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	2,000	-	2,000	199	3,096	(1,295)	
Dist Learning -Online Courses	\$ 2,000	\$ -	\$ 2,000	\$ 199	\$ 3,096	\$ (1,295)	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	320,000	-	320,000	8,878	366,535	(55,413)	-17.3%
Texts & Related Materials	\$ 320,000	\$ -	\$ 320,000	\$ 8,878	\$ 366,535	\$ (55,413)	-17.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	17,000	-	17,000	-	8,036	8,964	52.7%
Other Instructional Materials	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 8,036	\$ 8,964	52.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	62,800	-	62,800	-	17,477	45,323	72.2%
Instructional Equipment	\$ 62,800	\$ -	\$ 62,800	\$ -	\$ 17,477	\$ 45,323	72.2%

Salary	\$	566,000	\$	-	\$	18,000	\$	434,450	\$	113,550	20.1%
Non-Salary	\$	95,000	\$	-	\$	2,875	\$	22,117	\$	70,008	73.7%
Athletic Services	\$	661,000	\$	-	\$	20,875	\$	456,566	\$	183,559	27.8%
Salary	\$	180,000	\$	-	\$	-	\$	102,613	\$	77,387	43.0%
Non-Salary	\$	13,000	\$	-	\$	1,620	\$	4,520	\$	6,860	
Other Student Activities	\$	193,000	\$	-	\$	1,620	\$	107,134	\$	84,246	43.7%
INSTRUCTIONAL SERVICES	\$	4,436,800	\$	-	\$	392,541	\$	3,036,299	\$	1,007,959	22.7%
SPED											
Salary	\$	204,600	\$	-	\$	-	\$	157,006	\$	47,594	23.3%
Non-Salary	\$	667,450	\$	75	\$	333,930	\$	509,125	\$	(175,530)	-26.3%
Curriculum Director	\$	872,050	\$	75	\$	333,930	\$	666,131	\$	(127,936)	-14.7%
Salary	\$	752,200	\$	-	\$	-	\$	468,575	\$	283,625	37.7%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Team Chairs /OOD Coordinator	\$	752,200	\$	-	\$	-	\$	468,575	\$	283,625	37.7%
Salary	\$	4,402,200	\$	-	\$	-	\$	2,882,101	\$	1,520,099	34.5%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Teacher Specialists	\$	4,402,200	\$	-	\$	-	\$	2,882,101	\$	1,520,099	34.5%
Salary	\$	1,099,100	\$	-	\$	-	\$	677,017	\$	422,083	38.4%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Medical/Therapeutic Services	\$	1,099,100	\$	-	\$	-	\$	677,017	\$	422,083	38.4%
Salary	\$	1,449,800	\$	-	\$	-	\$	815,429	\$	634,371	43.8%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Instructional Aides	\$	1,449,800	\$	-	\$	-	\$	815,429	\$	634,371	43.8%
Salary	\$	194,400	\$	-	\$	-	\$	119,633	\$	74,767	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
SPED Professional Dev	\$	194,400	\$	-	\$	-	\$	119,633	\$	74,767	
Salary	\$	373,500	\$	-	\$	-	\$	229,741	\$	143,759	38.5%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Psychological Services	\$	373,500	\$	-	\$	-	\$	229,741	\$	143,759	38.5%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	1,350,000	\$	-	\$	554,003	\$	826,003	\$	(30,006)	-2.2%
Transportation Services	\$	1,350,000	\$	-	\$	554,003	\$	826,003	\$	(30,006)	-2.2%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	14,000	\$	-	\$	-	\$	7,784	\$	6,216	
Other MA Public Schools	\$	14,000	\$	-	\$	-	\$	7,784	\$	6,216	
Non-Salary	\$	300,000	\$	-	\$	149,212	\$	366,241	\$	(215,453)	-71.8%
Private School Tuition - Out of State	\$	300,000	\$	-	\$	149,212	\$	366,241	\$	(215,453)	-71.8%
Non-Salary	\$	1,950,000	\$	-	\$	1,007,926	\$	2,273,482	\$	(1,331,408)	-68.3%
Private School Tuition - In State	\$	1,950,000	\$	-	\$	1,007,926	\$	2,273,482	\$	(1,331,408)	-68.3%
Non-Salary	\$	830,000	\$	-	\$	100,694	\$	729,756	\$	(449)	-0.1%
Collaborative Tuition	\$	830,000	\$	-	\$	100,694	\$	729,756	\$	(449)	-0.1%
SPED	\$	13,587,250	\$	75	\$	2,145,765	\$	10,061,892	\$	1,379,668	10.2%

Milton Public Schools
FY 20 School Revolving Fund Summary
Activity Thru 4/15/2020

Fund	Beginning Balance 7/1/2019	Revenue	Encumbered	Expenditures	Ending Balance
502 Summer School	\$130,071	\$30,833	\$0	\$214,965	(\$54,061)
503 Adult School	\$15,820	\$74,774	\$0	\$51,361	\$39,233
504 Athletic Revolving	\$0	\$200,888	\$75,467	\$298,076	(\$172,655)
505 Community Schools	\$914,366	\$1,416,375	\$3,535	\$1,079,495	\$1,247,711
506 Copeland Family Fund	\$314,034	\$8,955	\$2,557	\$6,868	\$313,565
508 Lost Textbook Revolving	\$28,129	\$608	\$0	\$0	\$28,737
509 Pre-School	\$13,006	\$88,654	\$145	\$774	\$100,742
510 Facility Rental	\$186,803	\$98,788	\$0	\$89,718	\$195,873
511 Inter Pre-School	\$28,009	\$56,339	\$0	\$0	\$84,348
512 Pupil Transportation	\$238,344	\$8,247	\$0	\$20,042	\$226,550
515 Athletic Team Fundraising	\$104,027	\$16,998	\$830	\$27,357	\$92,839
517 Welcome to Pierce MS	\$18,789	(\$250)	\$0	\$12,500	\$6,039
518 Circuit Breaker	\$319,795	\$1,140,482	\$0	\$0	\$1,460,277
519 MHS Accreditation Fund	\$208,187	\$0	\$0	\$0	\$208,187
520 School Dept Gifts	\$53,444	\$22,321	\$299	\$43,847	\$31,619
521 Music Revolving	\$41,613	\$32,775	\$0	\$15,090	\$59,298
522 Alternative Evening Program	\$0	\$199	\$0	\$0	\$199
523 Pierce PASS Program	\$6,839	\$6,538	\$0	\$3,575	\$9,801
525 Pierce Student Activities	\$0	\$8,319	\$0	\$261	\$8,058
526 HS Student Activities	\$0	\$13,205	\$0	\$0	\$13,205
528 Medicaid	\$208,908	\$127,257	\$8,281	\$5,928	\$321,956
529 Pierce Sports	\$0	\$3,395	\$0	\$12,729	(\$9,334)
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$0	\$18,000	\$0	\$17,400	\$600
535 Tucker After School Program	\$0	\$2,766	\$0	\$2,563	\$203
537 AP Advanced Placement	\$3,100	\$37,204	\$0	\$5,844	\$34,460
538 BOKS Reebok	\$0	\$0	\$0	\$0	\$0
539 Pierce Drama Club	\$34,218	\$3,042	\$1,310	\$15,646	\$20,304
540 General Music	\$55,573	\$0	\$0	\$0	\$55,573
541 MHS -Play	\$0	\$4,350	\$0	\$8,400	(\$4,050)
542 MPS Field Trips	\$0	\$4,343	\$290	\$1,298	\$2,755
543 Collicot Afterschool	\$0	\$17,150	\$0	\$17,150	\$0
544 Guidance Restitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$17,415	\$133,623	\$0	\$60,548	\$90,490
546 Word Detectives	\$0	\$0	\$0	\$0	\$0
547 Technology E-Rate	\$35,031	\$7,562	\$0	\$24,023	\$18,570
Total Revolving Funds	\$3,002,665	\$3,583,738	\$92,714	\$2,035,456	\$4,458,234

Milton Public Schools
 School Lunch Program
 April 15, 2020

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2019

\$996,855.45

Receipts

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

\$842,290.51
 \$339,454.08
 \$14,091.97
 \$0.00

Total Revenues

\$1,195,836.56

Disbursements

Professional Salaries
 Other Salaries
 Supplies General
 Food
 All Other Expenses

Total
 \$70,787.20
 \$540,909.09
 \$54,017.92
 \$487,035.56
 \$133,247.52

Total Expenditures+Obligations

\$1,285,997.29

Net Cash Increase (Decrease)

-\$90,160.73

Cash Balance - Year to Date

\$906,694.72

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

\$0.00
 \$0.00

Fund Balance -April 15, 2020

\$906,694.72

**Milton Public Schools
FY20 Grant Summary
April 15, 2020**

	Budget (*)	Revenue	Expenditures	Budget Balance
School Federal Grants				
140		64,220	\$ 20,000	\$ 51,848
		\$ -	\$ -	\$ -
180		1,311,635	760,931	1,188,260
240		\$ -	\$ -	\$ -
243		26,982	15,785	22,453
262		\$ -	\$ -	\$ -
298		30,439	\$ -	30,439
305		136,267	52,989	58,169
305		10,000	1,000	-
309		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		1,579,543	850,705	1,351,169
		\$	\$	\$

State Grants

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-

Private Grants

801		10,000	\$ -	\$ -	10,000
		10,000	\$ -	\$ -	10,000
		1,589,543	850,705	1,351,169	238,374
		\$	\$	\$	\$

(*) For Prior Year Grants, this column is the balance forward