



MILTON, MASSACHUSETTS 02186

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To: Milton School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: Second Quarter FY 20 Report
Date: December 31, 2019

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

1. As of December 31, eight of the twenty six teacher payrolls have been paid. These salary lines should reflect approximately 69.2% remaining in the All Funds report, which they do. Similarly, Instructional Aides have had eight paychecks out of 21, with 62% 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. The Principals' Instructional Technology line is overspent by \$30,000 but that is due to the new accounting measures at DESE. You will notice that the Classroom Technology - Hardware line is underspent by nearly \$90,000. That is because we cannot charge equipment to the Instructional category unless we can verify the classroom to which it is going. We purchase replacement machines proactively so that as machines break we can replace them immediately. As a result, we have to classify many of these purchases as Principals' Instructional Technology. Overall, we are within total technology spending but we may have to amend our budgeting in future to shift more capacity into this line from Instruction to better reflect our actual spending patterns.
4. Out of district Special Education costs and Special Education transportation costs have been estimated for the year and are encumbered. We are currently under budget in the aggregate for these lines, but this will likely change as the year progresses since additional out-of-district placements are likely. Similarly, we have encumbered anticipated Special Education contractual costs for the year in the Curriculum Director non-salary line. This is showing slightly over budget and will need to be monitored for the remainder of the year. The good news is that, due to our excessive costs last year, our Circuit Breaker reimbursement is up over last year and will compensate for any excessive costs this year.

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

5. Our Legal line shows 75% of our budget expended. Half of this is due to a Special Education-related settlement which has to be recorded in this line. Our actual legal services costs are well within budget currently.
6. 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. Exact costs will be monitored as the year progresses but they are showing as being over budget currently.
7. 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-entrined back to the General Fund. 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

- Early Childhood Grant -- \$26,982

Feel free to contact me with any questions.

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Milton Public Schools

FY20 General Fund Budget Summary

Activity Thru 12/31/2019

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	\$ -	\$ 568,528	\$ 674,772	54.3%
Non-Salary	\$ 277,200	-	\$ 277,200	\$ 5,520	\$ 194,787	\$ 76,893	27.7%
Total	\$ 1,520,500	-	\$ 1,520,500	\$ 5,520	\$ 763,315	\$ 751,665	49.4%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,527,100	-	\$ 3,527,100	\$ -	\$ 1,321,519	\$ 2,205,581	62.5%
Non-Salary	\$ 105,000	-	\$ 105,000	\$ 1,233	\$ 80,529	\$ 23,238	22.1%
Total	\$ 3,632,100	-	\$ 3,632,100	\$ 1,233	\$ 1,402,048	\$ 2,228,818	61.4%
INSTRUCTION							
Salary	\$ 23,027,500	-	\$ 23,027,500	\$ -	\$ 7,243,832	\$ 15,783,668	68.5%
Non-Salary	\$ 896,800	-	\$ 896,800	\$ 65,789	\$ 638,249	\$ 192,762	21.5%
Total	\$ 23,924,300	-	\$ 23,924,300	\$ 65,789	\$ 7,882,081	\$ 15,976,431	66.8%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,700,800	-	\$ 3,700,800	\$ 18,000	\$ 1,391,660	\$ 2,291,140	61.9%
Non-Salary	\$ 736,000	-	\$ 736,000	\$ 776,902	\$ 172,605	\$ (213,507)	-29.0%
Total	\$ 4,436,800	-	\$ 4,436,800	\$ 794,902	\$ 1,564,265	\$ 2,077,633	46.8%
SPED							
Salary	\$ 8,475,800	-	\$ 8,475,800	\$ -	\$ 2,784,434	\$ 5,691,366	67.1%
Non-Salary	\$ 5,111,450	75	\$ 5,111,525	\$ 3,960,912	\$ 2,761,131	\$ (1,610,518)	-31.5%
Total	\$ 13,587,250	75	\$ 13,587,325	\$ 3,960,912	\$ 5,545,565	\$ 4,080,848	30.0%
TECHNOLOGY							
Salary	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Non-Salary	\$ 239,000	-	\$ 239,000	\$ 31,763	\$ 330,610	\$ (123,374)	-51.6%
Capital	\$ -	-	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 239,000	-	\$ 239,000	\$ 31,763	\$ 330,610	\$ (123,374)	-51.6%
FACILITIES							
Salary	\$ 1,869,700	-	\$ 1,869,700	\$ -	\$ 818,139	\$ 1,051,561	56.2%
Non-Salary	\$ 1,818,550	-	\$ 1,818,550	\$ 510,342	\$ 643,041	\$ 665,167	36.6%
Total	\$ 3,688,250	-	\$ 3,688,250	\$ 510,342	\$ 1,461,180	\$ 1,716,728	46.5%
TOTAL GENERAL FUND	\$ 51,028,200	75	\$ 51,028,275	\$ 5,370,461	\$ 18,949,065	\$ 26,708,748	52.3%

Milton Public Schools
 FY20 General Fund Budget Summary
 12/31/2019

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	\$ -	\$ 8,062	\$ 8,938	52.6%	
School Committee	\$ 23,300	\$ -	\$ 23,300	\$ -	\$ 12,017	\$ 11,283	48.4%	
Salary	\$ 313,500	\$ -	\$ 313,500	\$ -	\$ 148,724	\$ 164,776	52.6%	
Non-Salary	\$ 24,000	\$ -	\$ 24,000	\$ 390	\$ 10,209	\$ 13,401	55.8%	
Superintendent	\$ 337,500	\$ -	\$ 337,500	\$ 390	\$ 158,933	\$ 178,177	52.8%	
Salary	\$ 148,500	\$ -	\$ 148,500	\$ -	\$ 68,329	\$ 80,171	54.0%	
Non-Salary	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 11,127	\$ 15,873	58.8%	
Asst. Superintendent	\$ 175,500	\$ -	\$ 175,500	\$ -	\$ 79,457	\$ 96,043	54.7%	
Salary	\$ 244,900	\$ -	\$ 244,900	\$ -	\$ 96,781	\$ 148,119	60.5%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 244,900	\$ -	\$ 244,900	\$ -	\$ 96,781	\$ 148,119	60.5%	
Salary	\$ 450,500	\$ -	\$ 450,500	\$ -	\$ 212,016	\$ 238,484	52.9%	
Non-Salary	\$ 24,500	\$ -	\$ 24,500	\$ -	\$ 11,670	\$ 12,830	52.4%	
Business & Finance	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 223,686	\$ 251,314	52.9%	
Salary	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ 38,723	\$ 40,877	51.4%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	100.0%	
Human Resources	\$ 80,600	\$ -	\$ 80,600	\$ -	\$ 38,723	\$ 41,877	52.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 116,000	\$ -	\$ 116,000	\$ 5,130	\$ 82,787	\$ 28,084	24.2%	
Legal	\$ 116,000	\$ -	\$ 116,000	\$ 5,130	\$ 82,787	\$ 28,084	24.2%	
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	\$ 5,520	\$ 763,315	\$ 751,665	49.4%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 1,023,600	\$ -	\$ 1,023,600	\$ -	\$ -	\$ 339,686	\$ 683,914	66.8%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
Curriculum Directors	\$ 1,024,600	\$ -	\$ 1,024,600	\$ -	\$ -	\$ 339,686	\$ 684,914	66.8%
Salary	\$ 418,800	\$ -	\$ 418,800	\$ -	\$ -	\$ 131,063	\$ 287,737	68.7%
Non-Salary	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,135	\$ 865	43.3%
ELE	\$ 420,800	\$ -	\$ 420,800	\$ -	\$ -	\$ 132,198	\$ 288,602	68.6%
Salary	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ 57,041	\$ 137,959	70.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instr Tech Leadership	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ 57,041	\$ 137,959	70.7%
Salary	\$ 1,889,700	\$ -	\$ 1,889,700	\$ -	\$ -	\$ 793,729	\$ 1,095,971	58.0%
Non-Salary	\$ 96,000	\$ -	\$ 96,000	\$ 1,233	\$ -	\$ 43,745	\$ 51,022	53.1%
Principals & Assistants	\$ 1,985,700	\$ -	\$ 1,985,700	\$ 1,233	\$ -	\$ 837,474	\$ 1,146,993	57.8%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 35,650	\$ (29,650)	-494.2%
Principal Instr Tech	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 35,650	\$ (29,650)	-494.2%
INSTRUCTIONAL LEADERSHIP	\$ 3,632,100	\$ -	\$ 3,632,100	\$ 1,233	\$ -	\$ 1,402,048	\$ 2,228,818	61.4%

INSTRUCTION

Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 21,959,500	\$ -	\$ 21,959,500	\$ -	\$ -	\$ 6,924,069	\$ 15,035,431	68.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 21,959,500	\$ -	\$ 21,959,500	\$ -	\$ -	\$ 6,924,069	\$ 15,035,431	68.5%
Salary	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 126,004	\$ 373,996	74.8%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 126,004	\$ 373,996	74.8%
Salary	\$ 224,000	\$ -	\$ 224,000	\$ -	\$ -	\$ 82,082	\$ 141,918	63.4%
Non-Salary	\$ 70,000	\$ -	\$ 70,000	\$ 19,254	\$ -	\$ 63,413	\$ (12,666)	-18.1%
Professional Development	\$ 294,000	\$ -	\$ 294,000	\$ 19,254	\$ -	\$ 145,495	\$ 129,251	44.0%
Salary	\$ 344,000	\$ -	\$ 344,000	\$ -	\$ -	\$ 111,676	\$ 232,324	67.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 344,000	\$ -	\$ 344,000	\$ -	\$ -	\$ 111,676	\$ 232,324	67.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 2,000	\$ -	\$ 2,000	\$ 274	\$ -	\$ 2,823	\$ (1,096)	
Dist Learning -Online Courses	\$ 2,000	\$ -	\$ 2,000	\$ 274	\$ -	\$ 2,823	\$ (1,096)	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 320,000	\$ -	\$ 320,000	\$ 14,105	\$ -	\$ 341,765	\$ (35,871)	-11.2%
Texts & Related Materials	\$ 320,000	\$ -	\$ 320,000	\$ 14,105	\$ -	\$ 341,765	\$ (35,871)	-11.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 17,000	\$ -	\$ 17,000	\$ 2,115	\$ -	\$ 5,920	\$ 8,964	52.7%
Other Instructional Materials	\$ 17,000	\$ -	\$ 17,000	\$ 2,115	\$ -	\$ 5,920	\$ 8,964	52.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 62,800	\$ -	\$ 62,800	\$ -	\$ -	\$ 16,525	\$ 46,275	73.7%
Instructional Equipment	\$ 62,800	\$ -	\$ 62,800	\$ -	\$ -	\$ 16,525	\$ 46,275	73.7%

Salary	\$ 566,000	\$ -	\$ -	\$ 566,000	\$ 18,000	\$ 268,262	\$ 279,738	49.4%
Non-Salary	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 9,444	\$ 11,381	\$ 74,176	78.1%
Athletic Services	\$ 661,000	\$ -	\$ -	\$ 661,000	\$ 27,444	\$ 279,643	\$ 353,913	53.5%
Salary	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ 99,158	\$ 80,842	44.9%
Non-Salary	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 2,935	\$ 764	\$ 9,301	
Other Student Activities	\$ 193,000	\$ -	\$ -	\$ 193,000	\$ 2,935	\$ 99,922	\$ 90,142	46.7%
INSTRUCTIONAL SERVICES	\$ 4,436,800	\$ -	\$ -	\$ 4,436,800	\$ 794,902	\$ 1,564,265	\$ 2,077,633	46.8%
SPED								
Salary	\$ 204,600	\$ -	\$ -	\$ 204,600	\$ -	\$ 95,276	\$ 109,324	53.4%
Non-Salary	\$ 667,450	\$ 75	\$ -	\$ 667,525	\$ 536,816	\$ 269,620	\$ (138,911)	-20.8%
Curriculum Director	\$ 872,050	\$ 75	\$ -	\$ 872,125	\$ 536,816	\$ 364,896	\$ (29,586)	-3.4%
Salary	\$ 752,200	\$ -	\$ -	\$ 752,200	\$ -	\$ 239,653	\$ 512,547	68.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Team Chairs /OOD Coordinator	\$ 752,200	\$ -	\$ -	\$ 752,200	\$ -	\$ 239,653	\$ 512,547	68.1%
Salary	\$ 4,402,200	\$ -	\$ -	\$ 4,402,200	\$ -	\$ 1,485,393	\$ 2,916,807	66.3%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Teacher Specialists	\$ 4,402,200	\$ -	\$ -	\$ 4,402,200	\$ -	\$ 1,485,393	\$ 2,916,807	66.3%
Salary	\$ 1,099,100	\$ -	\$ -	\$ 1,099,100	\$ -	\$ 340,460	\$ 758,640	69.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical/Therapeutic Services	\$ 1,099,100	\$ -	\$ -	\$ 1,099,100	\$ -	\$ 340,460	\$ 758,640	69.0%
Salary	\$ 1,449,800	\$ -	\$ -	\$ 1,449,800	\$ -	\$ 448,965	\$ 1,000,835	69.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Aides	\$ 1,449,800	\$ -	\$ -	\$ 1,449,800	\$ -	\$ 448,965	\$ 1,000,835	69.0%
Salary	\$ 194,400	\$ -	\$ -	\$ 194,400	\$ -	\$ 59,817	\$ 134,583	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPED Professional Dev	\$ 194,400	\$ -	\$ -	\$ 194,400	\$ -	\$ 59,817	\$ 134,583	
Salary	\$ 373,500	\$ -	\$ -	\$ 373,500	\$ -	\$ 114,870	\$ 258,630	69.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Psychological Services	\$ 373,500	\$ -	\$ -	\$ 373,500	\$ -	\$ 114,870	\$ 258,630	69.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000	\$ 896,960	\$ 483,796	\$ (30,756)	-2.3%
Transportation Services	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000	\$ 896,960	\$ 483,796	\$ (30,756)	-2.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	
Other MA Public Schools	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	
Non-Salary	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 327,337	\$ 190,436	\$ (217,773)	-72.6%
Private School Tuition - Out of State	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 327,337	\$ 190,436	\$ (217,773)	-72.6%
Non-Salary	\$ 1,950,000	\$ -	\$ -	\$ 1,950,000	\$ 1,865,889	\$ 1,277,822	\$ (1,193,711)	-61.2%
Private School Tuition - In State	\$ 1,950,000	\$ -	\$ -	\$ 1,950,000	\$ 1,865,889	\$ 1,277,822	\$ (1,193,711)	-61.2%
Non-Salary	\$ 830,000	\$ -	\$ -	\$ 830,000	\$ 333,911	\$ 539,456	\$ (43,367)	-5.2%
Collaborative Tuition	\$ 830,000	\$ -	\$ -	\$ 830,000	\$ 333,911	\$ 539,456	\$ (43,367)	-5.2%
SPED	\$ 13,587,250	\$ 75	\$ -	\$ 13,587,325	\$ 3,960,912	\$ 5,545,565	\$ 4,080,848	30.0%

Milton Public Schools
 FY 20 School Revolving Fund Summary
 Activity Thru 12/31/2019

Fund	Beginning Balance 7/1/2019	Revenue	Encumbered	Expenditures	Ending Balance
502 Summer School	\$130,071	\$30,833	\$0	\$213,670	(\$52,766)
503 Adult School	\$15,820	\$34,804	\$0	\$39,294	\$11,330
504 Athletic Revolving	\$0	\$148,523	\$172,164	\$143,008	(\$166,649)
505 Community Schools	\$914,366	\$785,040	\$1,914	\$596,558	\$1,100,934
506 Copeland Family Fund	\$314,034	\$8,955	\$0	\$4,772	\$318,217
508 Lost Textbook Revolving	\$28,129	\$403	\$0	\$0	\$28,533
509 Pre-School	\$13,006	\$49,418	\$0	\$627	\$61,796
510 Facility Rental	\$186,803	\$69,292	\$0	\$49,117	\$206,977
511 Inter Pre-School	\$28,009	\$34,760	\$0	\$0	\$62,769
512 Pupil Transportation	\$238,344	\$7,156	\$0	\$4,672	\$240,829
515 Athletic Team Fundraising	\$104,027	\$10,089	\$2,628	\$12,917	\$98,571
517 Welcome to Pierce MS	\$18,789	(\$250)	\$0	\$12,500	\$6,039
518 Circuit Breaker	\$319,795	\$564,198	\$0	\$0	\$883,993
519 MHS Accreditation Fund	\$208,187	\$0	\$0	\$0	\$208,187
520 School Dept Gifts	\$53,444	\$22,215	\$0	\$43,526	\$32,133
521 Music Revolving	\$41,613	\$17,570	\$0	\$5,196	\$53,987
522 Alternative Evening Program	\$0	\$100	\$0	\$0	\$100
523 Pierce PASS Program	\$6,839	\$5,538	\$0	\$3,483	\$8,894
525 Pierce Student Activities	\$0	\$8,319	\$0	\$261	\$8,058
526 HS Student Activities	\$0	\$7,075	\$0	\$0	\$7,075
528 Medicaid	\$208,908	\$65,963	\$10,825	\$3,175	\$260,871
529 Pierce Sports	\$0	\$2,895	\$400	\$9,976	(\$7,481)
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$0	\$8,800	\$0	\$8,200	\$600
535 Tucker After School Program	\$0	\$2,646	\$0	\$1,945	\$701
537 AP Advanced Placement	\$3,100	\$36,984	\$0	\$0	\$40,084
538 BOKS Reebok	\$0	\$0	\$0	\$0	\$0
539 Pierce Drama Club	\$34,218	\$1,200	\$2,507	\$2,708	\$30,203
540 General Music	\$55,573	\$0	\$0	\$0	\$55,573
541 MHS -Play	\$0	\$0	\$0	\$4,350	(\$4,350)
542 MPS Field Trips	\$0	\$1,669	\$0	\$1,298	\$371
543 Collicot Afterschool	\$0	\$9,000	\$0	\$9,000	\$0
544 Guidance Restitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$17,415	\$77,552	\$0	\$30,874	\$64,093
546 Word Detectives	\$0	\$0	\$0	\$0	\$0
547 Technology E-Rate	\$35,031	\$332	\$0	\$9,023	\$26,340
Total Revolving Funds	\$3,002,665	\$2,011,076	\$190,438	\$1,210,150	\$3,613,154

Milton Public Schools
 School Lunch Program
 December 31, 2019

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2019</i>				\$996,855.45
<u>Receipts</u>				
Lunch Room Receipts				\$487,663.40
Prepaid Student/Adult Receipts				\$150,146.51
Federal/State Reimbursements				\$11,541.33
Catering Sales				\$0.00
Restitution				\$0.00
Total Revenues				\$649,351.24
<u>Disbursements</u>		<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$42,872.32	\$0.00	\$0.00	\$42,872.32
Other Salaries	\$274,194.68	\$0.00	\$0.00	\$274,194.68
Supplies General	\$29,695.36	\$0.00	\$0.00	\$29,695.36
Food	\$254,682.46	\$0.00	\$0.00	\$254,682.46
All Other Expenses	\$57,885.01	\$22,505.71	\$22,505.71	\$80,390.72
Total Expenditures+Obligations	\$659,329.83	\$22,505.71	\$22,505.71	\$681,835.54
<i>Net Cash Increase (Decrease)</i>				-\$32,484.30
<i>Cash Balance - Year to Date</i>				\$964,371.15
Receipts not Posted				
Due from Commonwealth of MA				
Vacation liability				\$0.00
School chargeback				\$0.00
Fund Balance -December 31, 2019				\$964,371.15

**Milton Public Schools
FY20 Grant Summary
December 31, 2019**

	Budget (*)	Revenue	Expenditures	Budget Balance
<u>School Federal Grants</u>				
140	\$ 64,220	\$ 6,422	\$ 1,761	\$ 62,459
180	\$ -	\$ -	\$ -	\$ -
240	\$ 1,306,453	\$ 562,683	\$ 661,094	\$ 645,359
243	\$ -	\$ -	\$ -	\$ -
262	\$ 26,982	\$ 10,137	\$ 11,861	\$ 15,121
298	\$ -	\$ -	\$ -	\$ -
305	\$ 30,439	\$ -	\$ 30,439	\$ -
305	\$ 135,874	\$ 21,167	\$ 35,008	\$ 100,866
309	\$ 10,000	\$ 1,000	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 1,573,968	\$ 601,409	\$ 740,163	\$ 833,805
<u>State Grants</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<u>Private Grants</u>				
801	\$ 10,000	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ 10,000
	\$ 1,583,968	\$ 601,409	\$ 740,163	\$ 843,805

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