

Milton Public Schools
FY19 General Fund Budget Summary
Activity Thru 12/31/2018

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	\$ -	\$ 598,079	\$ 607,149	50.4%
Non-Salary	\$ 288,100	\$ -	\$ 288,100	\$ -	\$ 261,688	\$ 26,412	9.2%
Total	\$ 1,493,300	\$ 28	\$ 1,493,328	\$ -	\$ 859,767	\$ 633,561	42.4%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,467,000	\$ -	\$ 3,467,000	\$ -	\$ 1,458,151	\$ 2,008,849	57.9%
Non-Salary	\$ 105,000	\$ -	\$ 105,000	\$ 1,300	\$ 38,641	\$ 65,059	62.0%
Total	\$ 3,572,000	\$ -	\$ 3,572,000	\$ 1,300	\$ 1,496,793	\$ 2,073,908	58.1%
INSTRUCTION							
Salary	\$ 22,239,400	\$ -	\$ 22,239,400	\$ -	\$ 7,764,836	\$ 14,474,564	65.1%
Non-Salary	\$ 882,800	\$ -	\$ 882,800	\$ 112,453	\$ 703,809	\$ 66,538	7.5%
Total	\$ 23,122,200	\$ -	\$ 23,122,200	\$ 112,453	\$ 8,468,645	\$ 14,541,102	62.9%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,680,400	\$ -	\$ 3,680,400	\$ -	\$ 1,431,378	\$ 2,249,022	61.1%
Non-Salary	\$ 754,000	\$ -	\$ 754,000	\$ 30,403	\$ 245,793	\$ 477,804	63.4%
Total	\$ 4,434,400	\$ -	\$ 4,434,400	\$ 30,403	\$ 1,677,171	\$ 2,726,826	61.5%
SPED							
Salary	\$ 7,902,500	\$ -	\$ 7,902,500	\$ -	\$ 2,879,996	\$ 5,022,504	63.6%
Non-Salary	\$ 5,256,000	\$ 3,094	\$ 5,259,094	\$ 4,415,486	\$ 3,241,965	\$ (2,398,358)	-45.6%
Total	\$ 13,158,500	\$ 3,094	\$ 13,161,594	\$ 4,415,486	\$ 6,121,961	\$ 2,624,146	19.9%
TECHNOLOGY							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 217,000	\$ -	\$ 217,000	\$ 28,911	\$ 74,993	\$ 113,096	52.1%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 217,000	\$ -	\$ 217,000	\$ 28,911	\$ 74,993	\$ 113,096	52.1%
FACILITIES							
Salary	\$ 1,860,100	\$ -	\$ 1,860,100	\$ -	\$ 918,072	\$ 942,028	50.6%
Non-Salary	\$ 1,767,550	\$ -	\$ 1,767,550	\$ 462,029	\$ 919,714	\$ 385,807	21.8%
Total	\$ 3,627,650	\$ -	\$ 3,627,650	\$ 462,029	\$ 1,837,787	\$ 1,327,835	36.6%
TOTAL GENERAL FUND	\$ 49,625,050	\$ 3,122	\$ 49,628,172	\$ 5,050,582	\$ 20,537,117	\$ 24,040,473	48.4%

Milton Public Schools
FY19 General Fund Budget Summary
12/31/2018

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	\$ -	\$ 2,394	\$ 3,706	60.7%	
Non-Salary	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 8,318	\$ 10,682	56.2%	
School Committee	\$ 25,100	\$ -	\$ 25,100	\$ -	\$ 10,713	\$ 14,387	57.3%	
Salary	\$ 305,900	\$ -	\$ 305,900	\$ -	\$ 154,077	\$ 151,823	49.6%	
Non-Salary	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ 13,428	\$ 17,572	56.7%	
Superintendent	\$ 336,900	\$ -	\$ 336,900	\$ -	\$ 167,505	\$ 169,395	50.3%	
Salary	\$ 145,800	\$ 28	\$ 145,828	\$ -	\$ 75,661	\$ 70,167	48.1%	
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 11,585	\$ 8,415	42.1%	
Asst. Superintendent	\$ 165,800	\$ 28	\$ 165,828	\$ -	\$ 87,246	\$ 78,582	47.4%	
Salary	\$ 243,400	\$ -	\$ 243,400	\$ -	\$ 106,565	\$ 136,835	56.2%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Dist. Wide Admin	\$ 243,400	\$ -	\$ 243,400	\$ -	\$ 106,565	\$ 136,835	56.2%	
Salary	\$ 429,200	\$ -	\$ 429,200	\$ -	\$ 221,908	\$ 207,292	48.3%	
Non-Salary	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 8,590	\$ 10,910	55.9%	
Business & Finance	\$ 448,700	\$ -	\$ 448,700	\$ -	\$ 230,498	\$ 218,202	48.6%	
Salary	\$ 74,800	\$ -	\$ 74,800	\$ -	\$ 37,474	\$ 37,326	49.9%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,275	\$ (275)	-27.5%	
Human Resources	\$ 75,800	\$ -	\$ 75,800	\$ -	\$ 38,749	\$ 37,051	48.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 135,806	\$ (21,806)	-19.1%	
Legal	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 135,806	\$ (21,806)	-19.1%	
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	\$ -	\$ 859,767	\$ 633,561	42.4%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 964,600	\$ -	\$ 964,600	\$ -	\$ 411,255	\$ 553,345	57.4%
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
Curriculum Directors	\$ 965,600	\$ -	\$ 965,600	\$ -	\$ 411,255	\$ 554,345	57.4%
			\$ -				
Salary	\$ 346,900	\$ -	\$ 346,900	\$ -	\$ 136,447	\$ 210,453	60.7%
Non-Salary	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	100.0%
ELE	\$ 348,900	\$ -	\$ 348,900	\$ -	\$ 136,447	\$ 212,453	60.9%
Salary	\$ 274,200	\$ -	\$ 274,200	\$ -	\$ 60,141	\$ 214,059	78.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instr Tech Leadership	\$ 274,200	\$ -	\$ 274,200	\$ -	\$ 60,141	\$ 214,059	78.1%
Salary	\$ 1,881,300	\$ -	\$ 1,881,300	\$ -	\$ 850,308	\$ 1,030,992	54.8%
Non-Salary	\$ 96,000	\$ -	\$ 96,000	\$ 1,300	\$ 36,437	\$ 58,263	60.7%
Principals & Assistants	\$ 1,977,300	\$ -	\$ 1,977,300	\$ 1,300	\$ 886,745	\$ 1,089,255	55.1%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 2,204	\$ 3,796	63.3%
Principal Instr Tech	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 2,204	\$ 3,796	63.3%
INSTRUCTIONAL LEADERSHIP	\$ 3,572,000	\$ -	\$ 3,572,000	\$ 1,300	\$ 1,496,793	\$ 2,073,908	58.1%
INSTRUCTION							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ (1,350)	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ (1,350)	
			\$ -				
Salary	\$ 21,156,100	\$ -	\$ 21,156,100	\$ -	\$ 7,401,999	\$ 13,754,101	65.0%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 21,156,100	\$ -	\$ 21,156,100	\$ -	\$ 7,401,999	\$ 13,754,101	65.0%
Salary	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 176,600	\$ 323,400	64.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 176,600	\$ 323,400	64.7%
Salary	\$ 261,600	\$ -	\$ 261,600	\$ -	\$ 69,424	\$ 192,176	73.5%
Non-Salary	\$ 50,000	\$ -	\$ 50,000	\$ 3,165	\$ 69,963	\$ (23,129)	-46.3%
Professional Development	\$ 311,600	\$ -	\$ 311,600	\$ 3,165	\$ 139,387	\$ 169,048	54.3%
Salary	\$ 321,700	\$ -	\$ 321,700	\$ -	\$ 116,814	\$ 204,886	63.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 321,700	\$ -	\$ 321,700	\$ -	\$ 116,814	\$ 204,886	63.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ 100	\$ 1,116	\$ (1,215)	
Dist Learning -Online Courses	\$ -	\$ -	\$ -	\$ 100	\$ 1,116	\$ (1,215)	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 320,000	\$ -	\$ 320,000	\$ 19,826	\$ 303,347	\$ (3,173)	-1.0%
Texts & Related Materials	\$ 320,000	\$ -	\$ 320,000	\$ 19,826	\$ 303,347	\$ (3,173)	-1.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 17,000	\$ -	\$ 17,000	\$ 214	\$ 5,992	\$ 10,794	63.5%
Other Instructional Materials	\$ 17,000	\$ -	\$ 17,000	\$ 214	\$ 5,992	\$ 10,794	63.5%

Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	62,800	\$	-	\$	62,800	\$	-	\$	13,857	\$ 48,943 77.9%
Instructional Equipment	\$	62,800	\$	-	\$	62,800	\$	-	\$	13,857	\$ 48,943 77.9%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	197,000	\$	-	\$	197,000	\$	51,678	\$	176,205	\$ (30,883) -15.7%
General Supplies	\$	197,000	\$	-	\$	197,000	\$	51,678	\$	176,205	\$ (30,883) -15.7%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	53,000	\$	-	\$	53,000	\$	26,648	\$	35,184	\$ (8,832) -16.7%
Instructional Services	\$	53,000	\$	-	\$	53,000	\$	26,648	\$	35,184	\$ (8,832) -16.7%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	90,000	\$	-	\$	90,000	\$	7,424	\$	58,630	\$ 23,946 26.6%
Classroom Tech - Hardware	\$	90,000	\$	-	\$	90,000	\$	7,424	\$	58,630	\$ 23,946 26.6%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	60,000	\$	-	\$	60,000	\$	493	\$	10,783	\$ 48,724 81.2%
Classroom Tech - Other	\$	60,000	\$	-	\$	60,000	\$	493	\$	10,783	\$ 48,724 81.2%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	33,000	\$	-	\$	33,000	\$	2,905	\$	27,381	\$ 2,714 8.2%
Instructional Software	\$	33,000	\$	-	\$	33,000	\$	2,905	\$	27,381	\$ 2,714 8.2%
INSTRUCTION	\$	23,122,200	\$	-	\$	23,122,200	\$	112,453	\$	8,468,645	\$ 14,541,102 62.9%
INSTRUCTIONAL SERVICES				\$	-						
Salary	\$	479,800	\$	-	\$	479,800	\$	-	\$	197,353	\$ 282,447
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	-
Instructional Assistants	\$	479,800	\$	-	\$	479,800	\$	-	\$	197,353	\$ 282,447
Salary	\$	1,612,000	\$	-	\$	1,612,000	\$	-	\$	564,511	\$ 1,047,489 65.0%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	-
Guidance & Adjustment Counselors	\$	1,612,000	\$	-	\$	1,612,000	\$	-	\$	564,511	\$ 1,047,489 65.0%
Salary	\$	101,500	\$	-	\$	101,500	\$	-	\$	49,724	\$ 51,776 51.0%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	-
Attendance Services	\$	101,500	\$	-	\$	101,500	\$	-	\$	49,724	\$ 51,776 51.0%
Salary	\$	617,800	\$	-	\$	617,800	\$	-	\$	223,905	\$ 393,895 63.8%
Non-Salary	\$	27,000	\$	-	\$	27,000	\$	3,758	\$	4,117	\$ 19,124 70.8%
Health Services	\$	644,800	\$	-	\$	644,800	\$	3,758	\$	228,022	\$ 413,019 64.1%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	-
Non-Salary	\$	615,000	\$	-	\$	615,000	\$	15,270	\$	220,676	\$ 379,054 61.6%
Transportation	\$	615,000	\$	-	\$	615,000	\$	15,270	\$	220,676	\$ 379,054 61.6%
Salary	\$	139,000	\$	-	\$	139,000	\$	-	\$	57,518	\$ 81,482 58.6%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	-
Food Services	\$	139,000	\$	-	\$	139,000	\$	-	\$	57,518	\$ 81,482 58.6%

Salary	\$	550,300	\$	-	\$	550,300	\$	-	\$	236,888	\$	313,412	57.0%
Non-Salary	\$	94,000	\$	-	\$	94,000	\$	9,090	\$	18,868	\$	66,041	70.3%
Athletic Services	\$	644,300	\$	-	\$	644,300	\$	9,090	\$	255,757	\$	379,453	58.9%
Salary	\$	180,000	\$	-	\$	180,000	\$	-	\$	101,478	\$	78,522	43.6%
Non-Salary	\$	18,000	\$	-	\$	18,000	\$	2,285	\$	2,131	\$	13,584	
Other Student Activities	\$	198,000	\$	-	\$	198,000	\$	2,285	\$	103,609	\$	92,106	46.5%
INSTRUCTIONAL SERVICES	\$	4,434,400	\$	-	\$	4,434,400	\$	30,403	\$	1,677,171	\$	2,726,826	61.5%
SPED													
Salary	\$	180,800	\$	-	\$	180,800	\$	-	\$	88,369	\$	92,431	51.1%
Non-Salary	\$	662,000	\$	978	\$	662,978	\$	487,724	\$	250,812	\$	(75,557)	-11.4%
Curriculum Director	\$	842,800	\$	978	\$	843,778	\$	487,724	\$	339,181	\$	16,874	2.0%
Salary	\$	668,200	\$	-	\$	668,200	\$	-	\$	223,912	\$	444,288	66.5%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Team Chairs /OOD Coordinator	\$	668,200	\$	-	\$	668,200	\$	-	\$	223,912	\$	444,288	66.5%
Salary	\$	4,068,600	\$	-	\$	4,068,600	\$	-	\$	1,411,671	\$	2,656,929	65.3%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Teacher Specialists	\$	4,068,600	\$	-	\$	4,068,600	\$	-	\$	1,411,671	\$	2,656,929	65.3%
Salary	\$	1,221,400	\$	-	\$	1,221,400	\$	-	\$	440,320	\$	781,080	63.9%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Medical/Therapeutic Services	\$	1,221,400	\$	-	\$	1,221,400	\$	-	\$	440,320	\$	781,080	63.9%
Salary	\$	1,381,900	\$	-	\$	1,381,900	\$	-	\$	583,884	\$	798,016	57.7%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Instructional Aides	\$	1,381,900	\$	-	\$	1,381,900	\$	-	\$	583,884	\$	798,016	57.7%
Salary	\$	97,600	\$	-	\$	97,600	\$	-	\$	33,698	\$	63,902	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
SPED Professional Dev	\$	97,600	\$	-	\$	97,600	\$	-	\$	33,698	\$	63,902	
Salary	\$	284,000	\$	-	\$	284,000	\$	-	\$	98,142	\$	185,858	65.4%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Psychological Services	\$	284,000	\$	-	\$	284,000	\$	-	\$	98,142	\$	185,858	65.4%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	1,300,000	\$	-	\$	1,300,000	\$	810,613	\$	545,787	\$	(56,400)	-4.3%
Transportation Services	\$	1,300,000	\$	-	\$	1,300,000	\$	810,613	\$	545,787	\$	(56,400)	-4.3%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	14,000	\$	-	\$	14,000	\$	-	\$	-	\$	14,000	
Other MA Public Schools	\$	14,000	\$	-	\$	14,000	\$	-	\$	-	\$	14,000	
Non-Salary	\$	2,380,000	\$	2,115	\$	2,382,115	\$	2,248,397	\$	1,461,464	\$	(1,327,746)	-55.7%
Private School Tuition	\$	2,380,000	\$	2,115	\$	2,382,115	\$	2,248,397	\$	1,461,464	\$	(1,327,746)	-55.7%
Non-Salary	\$	900,000	\$	-	\$	900,000	\$	868,752	\$	983,903	\$	(952,654)	-105.9%
Collaborative Tuition	\$	900,000	\$	-	\$	900,000	\$	868,752	\$	983,903	\$	(952,654)	-105.9%
SPED	\$	13,158,500	\$	3,094	\$	13,161,594	\$	4,415,486	\$	6,121,961	\$	2,624,146	19.9%

TECHNOLOGY											
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	217,000	\$	-	\$	217,000	\$	28,911	\$	74,993	52.1%
Capital	\$	-	\$	-	\$	-	\$	-	\$	-	
District Wide Info Mgt & Tech	\$	217,000	\$	-	\$	217,000	\$	28,911	\$	74,993	52.1%
TECHNOLOGY											
	\$	217,000	\$	-	\$	217,000	\$	28,911	\$	74,993	52.1%
FACILITIES											
Salary	\$	106,200	\$	-	\$	106,200	\$	-	\$	4,953	
Non-Salary	\$	44,000	\$	-	\$	44,000	\$	6,414	\$	38,279	-1.6%
School Security	\$	150,200	\$	-	\$	150,200	\$	6,414	\$	43,232	66.9%
Salary	\$	1,442,600	\$	-	\$	1,442,600	\$	-	\$	738,196	48.8%
Non-Salary	\$	30,000	\$	-	\$	30,000	\$	94,888	\$	86,174	-503.5%
Custodial	\$	1,472,600	\$	-	\$	1,472,600	\$	94,888	\$	824,370	37.6%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	128,000	\$	-	\$	128,000	\$	-	\$	28,771	77.5%
Heat of Buildings	\$	128,000	\$	-	\$	128,000	\$	-	\$	28,771	77.5%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	1,175,000	\$	-	\$	1,175,000	\$	-	\$	461,074	60.8%
Utilities	\$	1,175,000	\$	-	\$	1,175,000	\$	-	\$	461,074	60.8%
Salary	\$	11,300	\$	-	\$	11,300	\$	-	\$	11,635	(335)
Non-Salary	\$	310,550	\$	-	\$	310,550	\$	336,357	\$	182,900	-67.2%
Maint. Of Buildings	\$	321,850	\$	-	\$	321,850	\$	336,357	\$	194,535	-65.0%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	
Extraordinary Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	
Salary	\$	300,000	\$	-	\$	300,000	\$	-	\$	163,288	
Non-Salary	\$	80,000	\$	-	\$	80,000	\$	24,369	\$	122,517	(66,886)
Technology Infrastructure	\$	380,000	\$	-	\$	380,000	\$	24,369	\$	285,805	69,826
FACILITIES											
	\$	3,627,650	\$	-	\$	3,627,650	\$	462,029	\$	1,837,787	36.6%
TOTAL GENERAL FUND	\$	49,625,050	\$	3,122	\$	49,628,172	\$	5,050,582	\$	20,537,117	48.4%

Milton Public Schools
FY 19 School Revolving Fund Summary
Activity Thru 12/31/2018

Fund	Beginning Balance 7/1/2018	Revenue	Encumbered	Expenditures	Ending Balance
502 Summer School	\$175,852	\$25,500	\$0	\$204,352	(\$3,000)
503 Adult School	\$31,716	\$25,479	\$0	\$43,304	\$13,891
504 Athletic Revolving	\$0	\$140,490	\$166,219	\$102,433	(\$128,162)
505 Community Schools	\$857,309	\$705,066	\$3,282	\$635,435	\$923,658
506 Copeland Family Fund	\$251,042	\$0	\$2,377	\$7,037	\$241,628
508 Lost Textbook Revolving	\$32,394	\$1,742	\$0	\$0	\$34,136
509 Pre-School	\$5,102	\$25,174	\$5,710	\$380	\$24,185
510 Facility Rental	\$157,039	\$97,887	\$2,088	\$51,719	\$201,119
511 Inter Pre-School	\$9,939	\$59,402	\$0	\$0	\$69,341
512 Pupil Transportation	\$130,350	\$67,985	\$0	\$5,746	\$192,589
514 Insurance Recovery	\$19,095	\$1,119	\$0	\$20,214	\$0
515 Athletic Team Fundraising	\$84,868	\$27,189	\$5,469	\$4,898	\$101,690
517 Welcome to Pierce MS	\$33,315	\$1,375	\$0	\$30,997	\$3,693
518 Circuit Breaker	\$319,795	\$417,289	\$0	\$0	\$737,084
519 MHS Accreditation Fund	\$216,454	\$0	\$3,763	\$4,121	\$208,570
520 School Dept Gifts	\$28,221	\$9,317	\$2,500	\$10,400	\$24,638
521 Music Revolving	\$32,385	\$19,415	\$0	\$6,706	\$45,094
522 Alternative Evening Program	\$806	\$1,707	\$0	\$0	\$2,513
523 Pierce PASS Program	\$7,020	\$14,096	\$0	\$6,836	\$14,280
525 Pierce Student Activities	\$800	\$4,680	\$0	\$113	\$5,367
526 HS Student Activities	\$65	\$5,450	\$0	\$0	\$5,515
528 Medicaid	\$303,447	\$106,905	\$11,887	\$2,113	\$396,351
529 Pierce Sports	\$0	\$16,975	\$0	\$4,218	\$12,758
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$874	\$9,301	\$0	\$0	\$10,175
535 Tucker After School Program	\$4,298	\$2,015	\$0	\$2,019	\$4,294
536 SPED Tuition Reimbursement	\$0	\$0	\$0	\$0	\$0
537 AP Advanced Placement	\$6,104	\$500	\$0	\$0	\$6,604
538 BOKS Reebok	\$183	\$0	\$0	\$0	\$183
539 Pierce Drama Club	\$20,911	\$3,825	\$1,527	\$1,555	\$21,653
540 General Music	\$68,619	\$0	\$0	\$13,047	\$55,573
541 MHS -Play	\$365	\$0	\$0	\$0	\$365
542 MPS Field Trips	\$0	\$10,818	\$4,262	\$4,806	\$1,751
543 Collicot Afterschool	\$1,450	\$0	\$0	\$0	\$1,450
544 Guidance Restitution	\$27,143	\$0	\$0	\$0	\$27,143
545 Blue Hills Preschool	\$8,286	\$86,885	\$0	\$33,729	\$61,441
546 Word Detectives	\$0	\$13,304	\$0	\$0	\$13,304
547 Technology E-Rate	\$21,701	\$13,548	\$0	\$12,438	\$22,811
Total Revolving Funds	\$2,856,947	\$1,914,436	\$209,084	\$1,208,615	\$3,353,685

**Milton Public Schools
FY19 Grant Summary
December 31, 2018**

		Budget (*)	Revenue	Expenditures	Budget Balance
	<u>School Federal Grants</u>				
140	Teacher Quality (Title IIA)	\$ 62,210	\$ 6,221	\$ 40,000	\$ 22,210
141	Summer Planning (FY 18)	\$ 13,600		\$ 13,600	
180	Title III: ELL	\$ 15,010	\$ -	\$ -	\$ 15,010
240	SPED - IDEA (formerly 94-142)	\$ 1,329,022	\$ 265,804	\$ 644,410	\$ 684,612
243	Sped Transition	\$ -	\$ -	\$ -	\$ -
262	SPED EC Grant Aide	\$ 26,023	\$ 8,602	\$ 12,315	\$ 13,708
298	SPED EC Program Improvement	\$ -	\$ -	\$ -	\$ -
305	Title I (2018)	\$ 39,979	\$ -	\$ 27,659	\$ 12,320
305	Title I (2019)	\$ 117,945	\$ 11,794	\$ 21,440	\$ 96,505
309	Student Support & Academic Enrichment	\$ 9,436	\$ 943	\$ -	\$ 9,436
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ 1,613,225	\$ 293,364	\$ 759,423	\$ 853,802
	<u>State Grants</u>				
321	Big Yellow School Bus	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<u>Private Grants</u>				
801	BID Milton -- Drug Story Theatre	\$ 2,000	\$ -	\$ 2,000	\$ -
	BID Milton -- PBIS	\$ 2,000	\$ -	\$ -	\$ 2,000
	Clean Energy Day 2018	\$ 4,025	\$ -	\$ 4,025	\$ -
	Science from Scientists	\$ 1,500	\$ -	\$ -	\$ 1,500
		\$ 9,525	\$ -	\$ 6,025	\$ 3,500
	Total Grants	\$ 1,622,750	\$ 293,364	\$ 765,448	\$ 857,302

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

**Milton Public Schools
School Lunch Program
December 31, 2018**

SUMMARY OF RECEIPTS AND DISBURSEMENTS

<i>Cash Balance - July 1, 2018</i>	\$939,748.78
------------------------------------	--------------

Receipts

Lunch Room Receipts	\$434,656.22
Federal/State Reimbursements	\$203,718.59
Catering Sales	\$5,099.44
Restitution	\$0.00
Total Revenues	\$643,474.25

Disbursements

	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Total</u>
Professional Salaries	\$45,814.38	\$0.00	\$45,814.38
Other Salaries	\$291,672.33	\$0.00	\$291,672.33
Supplies General	\$31,826.23	\$0.00	\$31,826.23
Food	\$258,208.26	\$0.00	\$258,208.26
All Other Expenses	\$85,188.11	\$0.00	\$85,188.11
Total Expenditures+Obligations	\$712,709.31	\$0.00	\$712,709.31

<i>Net Cash Increase (Decrease)</i>	-\$69,235.06
-------------------------------------	---------------------

<i>Cash Balance - Year to Date</i>	\$870,513.72
------------------------------------	---------------------

Receipts not Posted	
Due from Commonwealth of MA	
Vacation liability	\$0.00
School chargeback	\$0.00

<i>Fund Balance -September 30, 2018</i>	\$870,513.72
---	---------------------