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	$ 113,096	52.1%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	
District Wide Info Mgt & Tech	**$ 217,000**	**$ -**	**$ 217,000**	**$ 28,911**	**$ 74,993**	**$ 113,096**	**52.1%**
TECHNOLOGY	**$ 217,000**	**$ -**	**$ 217,000**	**$ 28,911**	**$ 74,993**	**$ 113,096**	**52.1%**
FACILITIES							
Salary	$ 106,200	$ -	$ 106,200	$ -	$ 4,953	$ 101,247	
Non-Salary	$ 44,000	$ -	$ 44,000	$ 6,414	$ 38,279	$ (692)	-1.6%
School Security	**$ 150,200**	**$ -**	**$ 150,200**	**$ 6,414**	**$ 43,232**	**$ 100,554**	**66.9%**
Salary	$ 1,442,600	$ -	$ 1,442,600	$ -	$ 738,196	$ 704,404	48.8%
Non-Salary	$ 30,000	$ -	$ 30,000	$ 94,888	$ 86,174	$ (151,062)	-503.5%
Custodial	**$ 1,472,600**	**$ -**	**$ 1,472,600**	**$ 94,888**	**$ 824,370**	**$ 553,342**	**37.6%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 128,000	$ -	$ 128,000	$ -	$ 28,771	$ 99,229	77.5%
Heat of Buildings	**$ 128,000**	**$ -**	**$ 128,000**	**$ -**	**$ 28,771**	**$ 99,229**	**77.5%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 1,175,000	$ -	$ 1,175,000	$ -	$ 461,074	$ 713,926	60.8%
Utilities	**$ 1,175,000**	**$ -**	**$ 1,175,000**	**$ -**	**$ 461,074**	**$ 713,926**	**60.8%**
Salary	$ 11,300	$ -	$ 11,300	$ -	$ 11,635	$ (335)	
Non-Salary	$ 310,550	$ -	$ 310,550	$ 336,357	$ 182,900	$ (208,707)	-67.2%
Maint. Of Buildings	**$ 321,850**	**$ -**	**$ 321,850**	**$ 336,357**	**$ 194,535**	**$ (209,042)**	**-65.0%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Salary	$ 300,000	$ -	$ 300,000	$ -	$ 163,288	$ 136,712	
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**	**$ 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
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
	School Federal Grants				
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**
	State Grants				
321	Big Yellow School Bus	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**
801	**Private Grants**				
	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

Cash Balance - July 1, 2018			$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	**Expenditures**	**Encumbrances**	**Total**
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**
Net Cash Increase (Decrease)			**-$69,235.06**
Cash Balance - Year to Date			**$870,513.72**
Receipts not Posted			
Due from Commonwealth of MA			
Vacation liability			**$0.00**
School chargeback			**$0.00**
Fund Balance -September 30, 2018			**$870,513.72**