Milton Public Schools

FY19 General Fund Budget Summary

Activity Thru 3/31/2019

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	$ -	$ 857,243	$ 347,985	28.9%
Non-Salary	$ 288,100	$ -	$ 288,100	$ -	$ 368,847	$ (80,747)	-28.0%
Total	**$ 1,493,300**	**$ 28**	**$ 1,493,328**	**$ -**	**$ 1,226,090**	**$ 267,238**	**17.9%**
INSTRUCTIONAL LEADERSHIP							
Salary	$ 3,467,000	$ -	$ 3,467,000	$ -	$ 2,274,520	$ 1,192,480	34.4%
Non-Salary	$ 105,000	$ -	$ 105,000	$ 4,703	$ 46,399	$ 53,899	51.3%
Total	**$ 3,572,000**	**$ -**	**$ 3,572,000**	**$ 4,703**	**$ 2,320,919**	**$ 1,246,378**	**34.9%**
INSTRUCTION							
Salary	$ 22,239,400	$ -	$ 22,239,400	$ -	$ 12,890,182	$ 9,349,218	42.0%
Non-Salary	$ 882,800	$ -	$ 882,800	$ 43,911	$ 868,595	$ (29,706)	-3.4%
Total	**$ 23,122,200**	**$ -**	**$ 23,122,200**	**$ 43,911**	**$ 13,758,777**	**$ 9,319,513**	**40.3%**
INSTRUCTIONAL SERVICES							
Salary	$ 3,680,400	$ -	$ 3,680,400	$ -	$ 2,324,190	$ 1,356,210	36.8%
Non-Salary	$ 754,000	$ -	$ 754,000	$ 8,804	$ 480,542	$ 264,654	35.1%
Total	**$ 4,434,400**	**$ -**	**$ 4,434,400**	**$ 8,804**	**$ 2,804,733**	**$ 1,620,864**	**36.6%**
SPED							
Salary	$ 7,902,500	$ -	$ 7,902,500	$ -	$ 4,645,794	$ 3,256,706	41.2%
Non-Salary	$ 5,256,000	$ 3,094	$ 5,259,094	$ 2,519,110	$ 5,135,876	$ (2,395,892)	-45.6%
Total	**$ 13,158,500**	**$ 3,094**	**$ 13,161,594**	**$ 2,519,110**	**$ 9,781,670**	**$ 860,814**	**6.5%**
TECHNOLOGY							
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 217,000	$ -	$ 217,000	$ 11,285	$ 187,784	$ 17,931	8.3%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	
Total	**$ 217,000**	**$ -**	**$ 217,000**	**$ 11,285**	**$ 187,784**	**$ 17,931**	**8.3%**
FACILITIES							
Salary	$ 1,860,100	$ -	$ 1,860,100	$ -	$ 1,335,792	$ 524,308	28.2%
Non-Salary	$ 1,767,550	$ -	$ 1,767,550	$ 369,360	$ 1,471,329	$ (73,139)	-4.1%
Total	**$ 3,627,650**	**$ -**	**$ 3,627,650**	**$ 369,360**	**$ 2,807,122**	**$ 451,168**	**12.4%**
TOTAL GENERAL FUND	**$ 49,625,050**	**$ 3,122**	**$ 49,628,172**	**$ 2,957,172**	**$ 32,887,094**	**$ 13,783,906**	**27.8%**

Milton Public Schools

FY19 General Fund Budget Summary

3/31/2019

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	$ -	$ 3,856	$ 2,244	36.8%	
Non-Salary	$ 19,000	$ -	$ 19,000	$ -	$ 8,458	$ 10,542	55.5%	
School Committee	**$ 25,100**	**$ -**	**$ 25,100**	**$ -**	**$ 12,314**	**$ 12,786**	**50.9%**	
Salary	$ 305,900	$ -	$ 305,900	$ -	$ 223,228	$ 82,672	27.0%	
Non-Salary	$ 31,000	$ -	$ 31,000	$ -	$ 17,238	$ 13,762	44.4%	
Superintendent	**$ 336,900**	**$ -**	**$ 336,900**	**$ -**	**$ 240,466**	**$ 96,434**	**28.6%**	
Salary	$ 145,800	$ 28	$ 145,828	$ -	$ 109,289	$ 36,540	25.1%	
Non-Salary	$ 20,000	$ -	$ 20,000	$ -	$ 23,842	$ (3,842)	-19.2%	
Asst. Superintendent	**$ 165,800**	**$ 28**	**$ 165,828**	**$ -**	**$ 133,130**	**$ 32,698**	**19.7%**	
Salary	$ 243,400	$ -	$ 243,400	$ -	$ 143,186	$ 100,214	41.2%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Other Dist. Wide Admin	**$ 243,400**	**$ -**	**$ 243,400**	**$ -**	**$ 143,186**	**$ 100,214**	**41.2%**	
Salary	$ 429,200	$ -	$ 429,200	$ -	$ 323,003	$ 106,197	24.7%	
Non-Salary	$ 19,500	$ -	$ 19,500	$ -	$ 21,082	$ (1,582)	-8.1%	
Business & Finance	**$ 448,700**	**$ -**	**$ 448,700**	**$ -**	**$ 344,085**	**$ 104,615**	**23.3%**	
Salary	$ 74,800	$ -	$ 74,800	$ -	$ 54,682	$ 20,118	26.9%	
Non-Salary	$ 1,000	$ -	$ 1,000	$ -	$ 1,275	$ (275)	-27.5%	
Human Resources	**$ 75,800**	**$ -**	**$ 75,800**	**$ -**	**$ 55,957**	**$ 19,843**	**26.2%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 114,000	$ -	$ 114,000	$ -	$ 214,267	$ (100,267)	-88.0%	
Legal	**$ 114,000**	**$ -**	**$ 114,000**	**$ -**	**$ 214,267**	**$ (100,267)**	**-88.0%**	
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**	**$ -**	**$ 1,226,090**	**$ 267,238**	**17.9%**	

INSTRUCTIONAL LEADERSHIP								
Salary	$ 964,600	$ -	$ 964,600	$ -	$ 654,680	$ 309,920	32.1%	
Non-Salary	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000		
Curriculum Directors	**$ 965,600**	**$ -**	**$ 965,600**	**$ -**	**$ 654,680**	**$ 310,920**	**32.2%**	
			$ -					
Salary	$ 346,900	$ -	$ 346,900	$ -	$ 234,424	$ 112,476	32.4%	
Non-Salary	$ 2,000	$ -	$ 2,000	$ -	$ 333	$ 1,667	83.4%	
ELE	**$ 348,900**	**$ -**	**$ 348,900**	**$ -**	**$ 234,757**	**$ 114,143**	**32.7%**	
Salary	$ 274,200	$ -	$ 274,200	$ -	$ 100,235	$ 173,965	63.4%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Instr Tech Leadership	**$ 274,200**	**$ -**	**$ 274,200**	**$ -**	**$ 100,235**	**$ 173,965**	**63.4%**	
Salary	$ 1,881,300	$ -	$ 1,881,300	$ -	$ 1,285,181	$ 596,119	31.7%	
Non-Salary	$ 96,000	$ -	$ 96,000	$ 4,703	$ 43,167	$ 48,130	50.1%	
Principals & Assistants	**$ 1,977,300**	**$ -**	**$ 1,977,300**	**$ 4,703**	**$ 1,328,348**	**$ 644,249**	**32.6%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 6,000	$ -	$ 6,000	$ -	$ 2,899	$ 3,101	51.7%	
Principal Instr Tech	**$ 6,000**	**$ -**	**$ 6,000**	**$ -**	**$ 2,899**	**$ 3,101**	**51.7%**	
INSTRUCTIONAL LEADERSHIP	**$ 3,572,000**	**$ -**	**$ 3,572,000**	**$ 4,703**	**$ 2,320,919**	**$ 1,246,378**	**34.9%**	
INSTRUCTION								
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ -	$ -	$ -	$ -	$ 1,578	$ (1,578)		
Building Technology	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,578**	**$ (1,578)**		
			$ -					
Salary	$ 21,156,100	$ -	$ 21,156,100	$ -	$ 12,239,719	$ 8,916,381	42.1%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Classroom Teachers	**$ 21,156,100**	**$ -**	**$ 21,156,100**	**$ -**	**$ 12,239,719**	**$ 8,916,381**	**42.1%**	
Salary	$ 500,000	$ -	$ 500,000	$ -	$ 324,331	$ 175,669	35.1%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Substitutes	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 324,331**	**$ 175,669**	**35.1%**	
Salary	$ 261,600	$ -	$ 261,600	$ -	$ 133,610	$ 127,991	48.9%	
Non-Salary	$ 50,000	$ -	$ 50,000	$ 6,605	$ 80,000	$ (36,606)	-73.2%	
Professional Development	**$ 311,600**	**$ -**	**$ 311,600**	**$ 6,605**	**$ 213,610**	**$ 91,385**	**29.3%**	
Salary	$ 321,700	$ -	$ 321,700	$ -	$ 192,522	$ 129,178	40.2%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Library/Media Center	**$ 321,700**	**$ -**	**$ 321,700**	**$ -**	**$ 192,522**	**$ 129,178**	**40.2%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ -	$ -	$ -	$ 394	$ 1,215	$ (1,609)		
Dist Learning -Online Courses	**$ -**	**$ -**	**$ -**	**$ 394**	**$ 1,215**	**$ (1,609)**		
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 320,000	$ -	$ 320,000	$ 8,442	$ 332,683	$ (21,126)	-6.6%	
Texts & Related Materials	**$ 320,000**	**$ -**	**$ 320,000**	**$ 8,442**	**$ 332,683**	**$ (21,126)**	**-6.6%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 17,000	$ -	$ 17,000	$ -	$ 6,201	$ 10,799	63.5%	
Other Instructional Materials	**$ 17,000**	**$ -**	**$ 17,000**	**$ -**	**$ 6,201**	**$ 10,799**	**63.5%**	

Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 62,800	$ -	$ 62,800	$ -	$ 23,222	$ 39,578	63.0%	
Instructional Equipment	**$ 62,800**	**$ -**	**$ 62,800**	**$ -**	**$ 23,222**	**$ 39,578**	**63.0%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 197,000	$ -	$ 197,000	$ 7,803	$ 243,266	$ (54,069)	-27.4%	
General Supplies	**$ 197,000**	**$ -**	**$ 197,000**	**$ 7,803**	**$ 243,266**	**$ (54,069)**	**-27.4%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 53,000	$ -	$ 53,000	$ 20,448	$ 61,594	$ (29,042)	-54.8%	
Instructional Services	**$ 53,000**	**$ -**	**$ 53,000**	**$ 20,448**	**$ 61,594**	**$ (29,042)**	**-54.8%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 90,000	$ -	$ 90,000	$ -	$ 67,771	$ 22,229	24.7%	
Classroom Tech - Hardware	**$ 90,000**	**$ -**	**$ 90,000**	**$ -**	**$ 67,771**	**$ 22,229**	**24.7%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 60,000	$ -	$ 60,000	$ 217	$ 20,778	$ 39,005	65.0%	
Classroom Tech - Other	**$ 60,000**	**$ -**	**$ 60,000**	**$ 217**	**$ 20,778**	**$ 39,005**	**65.0%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 33,000	$ -	$ 33,000	$ -	$ 30,286	$ 2,714	8.2%	
Instructional Software	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 30,286**	**$ 2,714**	**8.2%**	
INSTRUCTION	**$ 23,122,200**	**$ -**	**$ 23,122,200**	**$ 43,911**	**$ 13,758,777**	**$ 9,319,513**	**40.3%**	
INSTRUCTIONAL SERVICES			$ -					
Salary	$ 479,800	$ -	$ 479,800	$ -	$ 341,034	$ 138,766		
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Instructional Assistants	**$ 479,800**	**$ -**	**$ 479,800**	**$ -**	**$ 341,034**	**$ 138,766**		
Salary	$ 1,612,000	$ -	$ 1,612,000	$ -	$ 934,222	$ 677,778	42.0%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Guidance & Adjustment Counselors	**$ 1,612,000**	**$ -**	**$ 1,612,000**	**$ -**	**$ 934,222**	**$ 677,778**	**42.0%**	
Salary	$ 101,500	$ -	$ 101,500	$ -	$ 72,674	$ 28,826	28.4%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Attendance Services	**$ 101,500**	**$ -**	**$ 101,500**	**$ -**	**$ 72,674**	**$ 28,826**	**28.4%**	
Salary	$ 617,800	$ -	$ 617,800	$ -	$ 373,321	$ 244,479	39.6%	
Non-Salary	$ 27,000	$ -	$ 27,000	$ -	$ 8,321	$ 18,679	69.2%	
Health Services	**$ 644,800**	**$ -**	**$ 644,800**	**$ -**	**$ 381,641**	**$ 263,159**	**40.8%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 615,000	$ -	$ 615,000	$ 7,350	$ 436,698	$ 170,952	27.8%	
Transportation	**$ 615,000**	**$ -**	**$ 615,000**	**$ 7,350**	**$ 436,698**	**$ 170,952**	**27.8%**	
Salary	$ 139,000	$ -	$ 139,000	$ -	$ 96,524	$ 42,476	30.6%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Food Services	**$ 139,000**	**$ -**	**$ 139,000**	**$ -**	**$ 96,524**	**$ 42,476**	**30.6%**	

Salary	$ 550,300	$ -	$ 550,300	$ -	$ 404,937	$ 145,363	26.4%	
Non-Salary	$ 94,000	$ -	$ 94,000	$ 1,454	$ 30,621	$ 61,925	65.9%	
Athletic Services	**$ 644,300**	**$ -**	**$ 644,300**	**$ 1,454**	**$ 435,559**	**$ 207,288**	**32.2%**	
Salary	$ 180,000	$ -	$ 180,000	$ -	$ 101,478	$ 78,522	43.6%	
Non-Salary	$ 18,000	$ -	$ 18,000	$ -	$ 4,903	$ 13,097		
Other Student Activities	**$ 198,000**	**$ -**	**$ 198,000**	**$ -**	**$ 106,381**	**$ 91,619**	**46.3%**	
INSTRUCTIONAL SERVICES	**$ 4,434,400**	**$ -**	**$ 4,434,400**	**$ 8,804**	**$ 2,804,733**	**$ 1,620,864**	**36.6%**	
SPED								
Salary	$ 180,800	$ -	$ 180,800	$ -	$ 133,455	$ 47,345	26.2%	
Non-Salary	$ 662,000	$ 978	$ 662,978	$ 313,415	$ 416,979	$ (67,416)	-10.2%	
Curriculum Director	**$ 842,800**	**$ 978**	**$ 843,778**	**$ 313,415**	**$ 550,435**	**$ (20,072)**	**-2.4%**	
Salary	$ 668,200	$ -	$ 668,200	$ -	$ 364,990	$ 303,210	45.4%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Team Chairs /OOD Coordinator	**$ 668,200**	**$ -**	**$ 668,200**	**$ -**	**$ 364,990**	**$ 303,210**	**45.4%**	
Salary	$ 4,068,600	$ -	$ 4,068,600	$ -	$ 2,365,536	$ 1,703,064	41.9%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Teacher Specialists	**$ 4,068,600**	**$ -**	**$ 4,068,600**	**$ -**	**$ 2,365,536**	**$ 1,703,064**	**41.9%**	
Salary	$ 1,221,400	$ -	$ 1,221,400	$ -	$ 727,769	$ 493,631	40.4%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Medical/Therapeutic Services	**$ 1,221,400**	**$ -**	**$ 1,221,400**	**$ -**	**$ 727,769**	**$ 493,631**	**40.4%**	
Salary	$ 1,381,900	$ -	$ 1,381,900	$ -	$ 831,536	$ 550,364	39.8%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Instructional Aides	**$ 1,381,900**	**$ -**	**$ 1,381,900**	**$ -**	**$ 831,536**	**$ 550,364**	**39.8%**	
Salary	$ 97,600	$ -	$ 97,600	$ -	$ 56,163	$ 41,437		
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
SPED Professional Dev	**$ 97,600**	**$ -**	**$ 97,600**	**$ -**	**$ 56,163**	**$ 41,437**		
Salary	$ 284,000	$ -	$ 284,000	$ -	$ 166,345	$ 117,655	41.4%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Psychological Services	**$ 284,000**	**$ -**	**$ 284,000**	**$ -**	**$ 166,345**	**$ 117,655**	**41.4%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 1,300,000	$ -	$ 1,300,000	$ 480,078	$ 883,322	$ (63,400)	-4.9%	
Transportation Services	**$ 1,300,000**	**$ -**	**$ 1,300,000**	**$ 480,078**	**$ 883,322**	**$ (63,400)**	**-4.9%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 14,000	$ -	$ 14,000	$ -	$ 14,758	$ (758)		
Other MA Public Schools	**$ 14,000**	**$ -**	**$ 14,000**	**$ -**	**$ 14,758**	**$ (758)**		
Non-Salary	$ 2,380,000	$ 2,115	$ 2,382,115	$ 1,401,479	$ 2,793,005	$ (1,812,369)	-76.1%	
Private School Tuition	**$ 2,380,000**	**$ 2,115**	**$ 2,382,115**	**$ 1,401,479**	**$ 2,793,005**	**$ (1,812,369)**	**-76.1%**	
Non-Salary	$ 900,000	$ -	$ 900,000	$ 324,138	$ 1,027,810	$ (451,948)	-50.2%	
Collaborative Tuition	**$ 900,000**	**$ -**	**$ 900,000**	**$ 324,138**	**$ 1,027,810**	**$ (451,948)**	**-50.2%**	
SPED	**$ 13,158,500**	**$ 3,094**	**$ 13,161,594**	**$ 2,519,110**	**$ 9,781,670**	**$ 860,814**	**6.5%**	

TECHNOLOGY								
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 217,000	$ -	$ 217,000	$ 11,285	$ 187,784	$ 17,931	8.3%	
Capital	$ -	$ -	$ -	$ -	$ -	$ -		
District Wide Info Mgt & Tech	**$ 217,000**	**$ -**	**$ 217,000**	**$ 11,285**	**$ 187,784**	**$ 17,931**	**8.3%**	
TECHNOLOGY	**$ 217,000**	**$ -**	**$ 217,000**	**$ 11,285**	**$ 187,784**	**$ 17,931**	**8.3%**	
FACILITIES								
Salary	$ 106,200	$ -	$ 106,200	$ -	$ 8,880	$ 97,320		
Non-Salary	$ 44,000	$ -	$ 44,000	$ 5,000	$ 38,279	$ 722	1.6%	
School Security	**$ 150,200**	**$ -**	**$ 150,200**	**$ 5,000**	**$ 47,159**	**$ 98,041**	**65.3%**	
Salary	$ 1,442,600	$ -	$ 1,442,600	$ -	$ 1,082,166	$ 360,434	25.0%	
Non-Salary	$ 30,000	$ -	$ 30,000	$ 53,971	$ 130,169	$ (154,141)	-513.8%	
Custodial	**$ 1,472,600**	**$ -**	**$ 1,472,600**	**$ 53,971**	**$ 1,212,336**	**$ 206,293**	**14.0%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 128,000	$ -	$ 128,000	$ -	$ 110,349	$ 17,651	13.8%	
Heat of Buildings	**$ 128,000**	**$ -**	**$ 128,000**	**$ -**	**$ 110,349**	**$ 17,651**	**13.8%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 1,175,000	$ -	$ 1,175,000	$ -	$ 823,927	$ 351,073	29.9%	
Utilities	**$ 1,175,000**	**$ -**	**$ 1,175,000**	**$ -**	**$ 823,927**	**$ 351,073**	**29.9%**	
Salary	$ 11,300	$ -	$ 11,300	$ -	$ 11,635	$ (335)		
Non-Salary	$ 310,550	$ -	$ 310,550	$ 287,558	$ 244,769	$ (221,777)	-71.4%	
Maint. Of Buildings	**$ 321,850**	**$ -**	**$ 321,850**	**$ 287,558**	**$ 256,404**	**$ (222,112)**	**-69.0%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
Salary	$ 300,000	$ -	$ 300,000	$ -	$ 233,111	$ 66,889		
Non-Salary	$ 80,000	$ -	$ 80,000	$ 22,830	$ 123,838	$ (66,668)		
Technology Infrastructure	**$ 380,000**	**$ -**	**$ 380,000**	**$ 22,830**	**$ 356,948**	**$ 221**		
FACILITIES	**$ 3,627,650**	**$ -**	**$ 3,627,650**	**$ 369,360**	**$ 2,807,122**	**$ 451,168**	**12.4%**	
TOTAL GENERAL FUND	**$ 49,625,050**	**$ 3,122**	**$ 49,628,172**	**$ 2,957,172**	**$ 32,887,094**	**$ 13,783,906**	**27.8%**	

Milton Public Schools
FY 19 School Revolving Fund Summary
Activity Thru 3/31/2019

Fund		Beginning Balance 7/1/2018	Revenue	Encumbered	Expenditures	Ending Balance
502	Summer School	$175,852	$25,500	$0	$205,647	($4,295)
503	Adult School	$31,716	$55,900	$0	$58,162	$29,453
504	Athletic Revolving	$0	$198,190	$96,688	$235,224	($133,722)
505	Community Schools	$857,309	$1,203,278	$1,937	$968,458	$1,090,192
506	Copeland Family Fund	$251,042	$14,475	$0	$12,910	$252,607
508	Lost Textbook Revolving	$32,394	$2,248	$0	$0	$34,641
509	Pre-School	$5,102	$42,442	$0	$7,573	$39,970
510	Facility Rental	$157,039	$160,997	$4,616	$139,943	$173,477
511	Inter Pre-School	$9,939	$102,537	$0	$0	$112,476
512	Pupil Transportation	$130,350	$68,848	$0	$13,567	$185,631
514	Insurance Recovery	$19,095	$1,119	$0	$20,214	$0
515	Athletic Team Fundraising	$84,868	$37,935	$4,631	$17,940	$100,232
517	Welcome to Pierce MS	$33,315	$1,375	$0	$30,997	$3,693
518	Circuit Breaker	$319,795	$834,578	$0	$0	$1,154,373
519	MHS Accreditation Fund	$216,454	$0	$3,763	$4,504	$208,187
520	School Dept Gifts	$28,221	$56,087	$37,756	$29,252	$17,301
521	Music Revolving	$32,385	$34,760	$0	$9,259	$57,887
522	Alternative Evening Program	$806	$1,707	$0	$0	$2,513
523	Pierce PASS Program	$7,020	$9,746	$0	$7,809	$8,956
525	Pierce Student Activities	$800	$12,688	$0	$113	$13,374
526	HS Student Activities	$65	$5,745	$0	$0	$5,810
528	Medicaid	$303,447	$106,905	$9,563	$4,437	$396,351
529	Pierce Sports	$0	$18,848	$0	$7,690	$11,159
533	Glover Enrichment Extended Day	$0	$0	$0	$0	$0
534	Cunningham Enrichment Extended Day	$874	$9,501	$0	$0	$10,375
535	Tucker After School Program	$4,298	$3,195	$0	$2,019	$5,474
536	SPED Tuition Reimbursement	$0	$0	$0	$0	$0
537	AP Advanced Placement	$6,104	$57,753	$0	$4,933	$58,924
538	BOKS Reebok	$183	$0	$0	$0	$183
539	Pierce Drama Club	$20,911	$20,402	$1,362	$12,969	$26,981
540	General Music	$68,619	$0	$0	$13,047	$55,573
541	MHS -Play	$365	$0	$0	$0	$365
542	MPS Field Trips	$0	$12,938	$0	$9,882	$3,057
543	Collicot Afterschool	$1,450	$0	$0	$6,600	($5,150)
544	Guidance Restitution	$27,143	$0	$0	$0	$27,143
545	Blue Hills Preschool	$8,286	$152,938	$0	$56,238	$104,986
546	Word Detectives	$0	$13,304	$0	$0	$13,304
547	Technology E-Rate	$21,701	$19,457	$0	$12,438	$28,720
	Total Revolving Funds	**$2,856,947**	**$3,285,394**	**$160,317**	**$1,891,824**	**$4,090,201**

Milton Public Schools
FY19 Grant Summary
March 31, 2019

		Budget (*)	Revenue	Expenditures	Budget Balance
	School Federal Grants				
140	**Teacher Quality (Title IIA)**	$ 62,685	$ 40,000	$ 54,114	$ 8,572
141	**Summer Planning (FY 18)**	$ 13,600		$ 13,600	
180	**Title III: ELL**	$ 15,010	$ -	$ -	$ 15,010
240	**SPED - IDEA (formerly 94-142)**	$ 1,337,962	$ 604,153	$ 1,106,889	$ 231,073
243	**Sped Transition**	$ -	$ -	$ -	$ -
262	**SPED EC Grant Aide**	$ 26,158	$ 14,555	$ 20,221	$ 5,937
298	**SPED EC Program Improvement**	$ -	$ -	$ -	$ -
305	**Title I (2018)**	$ 39,979	$ -	$ 35,395	$ 4,584
305	**Title I (2019)**	$ 118,013	$ 24,692	$ 41,644	$ 76,369
309	**Student Support & Academic Enrichment**	$ 9,436	$ 943	$ -	$ 9,436
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ 1,622,843	**$ 684,343**	**$ 1,271,862**	**$ 350,981**
	State Grants				
335	**Safe & Supportive Schools**	$ 750	$ 750	$ -	$ 750
		$ 750	**$ 750**	**$ -**	**$ 750**
801	**Private Grants**				
	BID Milton -- Drug Story Theatre	$ 2,000	$ -	$ 2,000	$ -
	BID Milton -- PBIS	$ 2,000	$ -	$ 1,500	$ 500
	Clean Energy Day 2018	$ 4,025	$ -	$ 4,025	$ -
	Science from Scientists	$ 1,500	$ -	$ -	$ 1,500
		$ 9,525	**$ -**	**$ 7,525**	**$ 2,000**
	Total Grants	**$ 1,633,118**	**$ 685,093**	**$ 1,279,387**	**$ 353,731**

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

Milton Public Schools
School Lunch Program
March 31, 2019

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2018			$939,748.78
Receipts			
Lunch Room Receipts			$749,657.49
Federal/State Reimbursements			$342,482.98
Catering Sales			$8,573.02
Restitution			$0.00
Total Revenues			**$1,100,713.49**
Disbursements	**Expenditures**	**Encumbrances**	**Total**
Professional Salaries	$66,497.94	$0.00	$66,497.94
Other Salaries	$475,102.66	$0.00	$475,102.66
Supplies General	$51,496.30	$0.00	$51,496.30
Food	$437,771.88	$0.00	$437,771.88
All Other Expenses	$116,400.70	$0.00	$116,400.70
Total Expenditures+Obligations	$1,147,269.48	$0.00	**$1,147,269.48**
Net Cash Increase (Decrease)			**-$46,555.99**
Cash Balance - Year to Date			**$893,192.79**
Receipts not Posted			
Due from Commonwealth of MA			
Vacation liability			**$0.00**
School chargeback			**$0.00**
Fund Balance -March 31, 2019			**$893,192.79**