PUBLIC SCHOOLS
MILTON, MASSACHUSETTS 02186

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To: Milton School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: First Quarter FY 21 Report
Date: October 2, 2020

Attached please find the first quarter report for FY 21. Please note the following with respect to the All Funds Budget Summary:

1. As of September 30, only two teacher payrolls have been paid. These salary lines should reflect approximately 92% remaining in the All Funds report, which they do. Similarly, Instructional Aides have had two paychecks out of 21, with 90% expected to remain. Again, these are on target.
2. For twelve month employees (administration, custodians, etc.), salary lines should reflect 75% remaining, which they do.
3. 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. It is not surprising that more of these funds have been spent from the "Instructional Software" line item than is typical.
4. Out of district Special Education costs and Special Education transportation costs have been estimated for the year and are encumbered. These estimates will move up and down as the year progresses. Similarly, we have encumbered anticipated Special Education contractual costs for the year in the Curriculum Director non-salary line. Our Circuit Breaker allotment has not yet been certified due to the lack of a state budget. The budget is based on last year's reimbursement percentage but may need to be adjusted going forward.
5. The Special Education Curriculum Director salary line now includes the Assistant Director, paid out of Medicaid funds.
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. We use rental fees to augment our maintenance budget but, with no facility rentals currently occurring, that could cause a shortfall in that account.
7. Technology funds show as fully expended. However, now that we are receiving some of the Corona Virus Relief Funds, some of those expenditures will be transferred to those grants.

8. In the Revolving Funds and the School Lunch Fund, deposits from the second half of September had not posted by the 30th, so the revenue figures in those reports are understated.
9. The Corona Virus related grants (funds 102, 113 and 117 on the Grants page) are not reflected in the "Other Funds" column of the "All Funds" spreadsheet as they are non-recurring and due to expire on December 31. We will track them separately on the Grants page.

Grants Received this Quarter

- IDEA Special Education Entitlement Grant -- $1,318,703
- Special Education Early Childhood Grant -- $27,171
- Title I -- $133,819
- Title II Teacher Quality Grant-- $60,759
- Title IV Student Support & Academic Enrichment -- $10,000
- Corona Virus Relief Fund -- $983,025
- Elementary and Secondary Schools Emergency Relief -- $112,088
- Remote Learning Technology Supplies -- $30,338

Private Grants

- C. Smith Fundraiser for the Applied Lessons Program -- $8,000

Most other grants have yet to be awarded.

Feel free to contact me with any questions.

Milton Public Schools

FY21 General Fund Budget Summary

Activity Thru 9/30/2020

SC Category	FY21 Budget	Prior Year Carryover & Transfers	FY21 Total Budget	FY21 Encumbrances	FY21 Expenditures	FY21 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	$ 1,271,800	$ -	$ 1,271,800	$ -	$ 280,282	$ 991,518	78.0%
Non-Salary	$ 287,100	$ -	$ 287,100	$ -	$ 137,557	$ 149,543	52.1%
Total	**$ 1,558,900**	**$ -**	**$ 1,558,900**	**$ -**	**$ 417,839**	**$ 1,141,061**	**73.2%**
INSTRUCTIONAL LEADERSHIP							
Salary	$ 3,677,400	$ -	$ 3,677,400	$ -	$ 451,830	$ 3,225,570	87.7%
Non-Salary	$ 147,000	$ 178	$ 147,178	$ 13,188	$ 28,572	$ 105,419	71.6%
Total	**$ 3,824,400**	**$ 178**	**$ 3,824,578**	**$ 13,188**	**$ 480,402**	**$ 3,330,989**	**87.1%**
INSTRUCTION							
Salary	$ 23,296,900	$ -	$ 23,296,900	$ -	$ 1,782,742	$ 21,514,158	92.3%
Non-Salary	$ 830,000	$ -	$ 830,000	$ 295,720	$ 137,585	$ 396,695	47.8%
Total	**$ 24,126,900**	**$ -**	**$ 24,126,900**	**$ 295,720**	**$ 1,920,327**	**$ 21,910,854**	**90.8%**
INSTRUCTIONAL SERVICES							
Salary	$ 3,913,400	$ -	$ 3,913,400	$ -	$ 268,593	$ 3,644,807	93.1%
Non-Salary	$ 726,000	$ -	$ 726,000	$ 34,040	$ 3,105	$ 688,855	94.9%
Total	**$ 4,639,400**	**$ -**	**$ 4,639,400**	**$ 34,040**	**$ 271,698**	**$ 4,333,662**	**93.4%**
SPED							
Salary	$ 9,143,900	$ -	$ 9,143,900	$ -	$ 918,954	$ 8,224,946	90.0%
Non-Salary	$ 5,338,500	$ 21,786	$ 5,360,286	$ 6,007,462	$ 671,793	$ (1,318,969)	-24.6%
Total	**$ 14,482,400**	**$ 21,786**	**$ 14,504,186**	**$ 6,007,462**	**$ 1,590,746**	**$ 6,905,978**	**47.6%**
TECHNOLOGY							
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 395,719	$ -	$ 395,719	$ 215,730	$ 180,411	$ (422)	-0.1%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	
Total	**$ 395,719**	**$ -**	**$ 395,719**	**$ 215,730**	**$ 180,411**	**$ (422)**	**-0.1%**
FACILITIES							
Salary	$ 1,985,600	$ -	$ 1,985,600	$ -	$ 436,061	$ 1,549,539	78.0%
Non-Salary	$ 1,725,000	$ 4,311	$ 1,729,311	$ 527,632	$ 216,067	$ 985,612	57.0%
Total	**$ 3,710,600**	**$ 4,311**	**$ 3,714,911**	**$ 527,632**	**$ 652,127**	**$ 2,535,151**	**68.2%**
TOTAL GENERAL FUND	**$ 52,738,319**	**$ 26,275**	**$ 52,764,594**	**$ 7,093,771**	**$ 5,513,550**	**$ 40,157,273**	**76.1%**

Milton Public Schools
FY21 General Fund Budget Summary
9/30/2020

SC Category	FY21 Budget	Carryover &Adjustments	FY21 Total Budget	FY21 Encumbrances	FY21 Actual	FY21 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	$ 6,300	$ -	$ 6,300	$ -	$ -	$ 6,300	100.0%	
Non-Salary	$ 17,000	$ -	$ 17,000	$ -	$ 2,850	$ 14,150	83.2%	
School Committee	**$ 23,300**	**$ -**	**$ 23,300**	**$ -**	**$ 2,850**	**$ 20,450**	**87.8%**	
Salary	$ 323,800	$ -	$ 323,800	$ -	$ 64,368	$ 259,432	80.1%	
Non-Salary	$ 24,000	$ -	$ 24,000	$ -	$ 68	$ 23,932	99.7%	
Superintendent	**$ 347,800**	**$ -**	**$ 347,800**	**$ -**	**$ 64,436**	**$ 283,364**	**81.5%**	
Salary	$ 151,800	$ -	$ 151,800	$ -	$ 36,867	$ 114,933	75.7%	
Non-Salary	$ 27,000	$ -	$ 27,000	$ -	$ 11,260	$ 15,740	58.3%	
Asst. Superintendent	**$ 178,800**	**$ -**	**$ 178,800**	**$ -**	**$ 48,127**	**$ 130,673**	**73.1%**	
Salary	$ 245,600	$ -	$ 245,600	$ -	$ 54,521	$ 191,079	77.8%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Other Dist. Wide Admin	**$ 245,600**	**$ -**	**$ 245,600**	**$ -**	**$ 54,521**	**$ 191,079**	**77.8%**	
Salary	$ 459,900	$ -	$ 459,900	$ -	$ 105,604	$ 354,296	77.0%	
Non-Salary	$ 24,500	$ -	$ 24,500	$ -	$ 7,087	$ 17,413	71.1%	
Business & Finance	**$ 484,400**	**$ -**	**$ 484,400**	**$ -**	**$ 112,691**	**$ 371,709**	**76.7%**	
Salary	$ 84,400	$ -	$ 84,400	$ -	$ 18,922	$ 65,478	77.6%	
Non-Salary	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000	100.0%	
Human Resources	**$ 85,400**	**$ -**	**$ 85,400**	**$ -**	**$ 18,922**	**$ 66,478**	**77.8%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 116,000	$ -	$ 116,000	$ -	$ 12,470	$ 103,530	89.3%	
Legal	**$ 116,000**	**$ -**	**$ 116,000**	**$ -**	**$ 12,470**	**$ 103,530**	**89.3%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 77,600	$ -	$ 77,600	$ -	$ 103,822	$ (26,222)	-33.8%	
Employee Retirement	**$ 77,600**	**$ -**	**$ 77,600**	**$ -**	**$ 103,822**	**$ (26,222)**	**-33.8%**	
POLICY & ADMINISTRATION	**$ 1,558,900**	**$ -**	**$ 1,558,900**	**$ -**	**$ 417,839**	**$ 1,141,061**	**73.2%**	

INSTRUCTIONAL LEADERSHIP							
Salary	$ 979,000	$ -	$ 979,000	$ -	$ 76,432	$ 902,568	92.2%
Non-Salary	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000	
Curriculum Directors	**$ 980,000**	**$ -**	**$ 980,000**	**$ -**	**$ 76,432**	**$ 903,568**	**92.2%**
			$ -				
Salary	$ 407,000	$ -	$ 407,000	$ -	$ 31,285	$ 375,715	92.3%
Non-Salary	$ 2,000	$ -	$ 2,000	$ -	$ -	$ 2,000	100.0%
ELE	**$ 409,000**	**$ -**	**$ 409,000**	**$ -**	**$ 31,285**	**$ 377,715**	**92.4%**
Salary	$ 303,200	$ -	$ 303,200	$ -	$ 23,249	$ 279,951	92.3%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Instr Tech Leadership	**$ 303,200**	**$ -**	**$ 303,200**	**$ -**	**$ 23,249**	**$ 279,951**	**92.3%**
Salary	$ 1,988,200	$ -	$ 1,988,200	$ -	$ 320,864	$ 1,667,336	83.9%
Non-Salary	$ 74,000	$ 178	$ 74,178	$ 10,135	$ 14,167	$ 49,876	67.2%
Principals & Assistants	**$ 2,062,200**	**$ 178**	**$ 2,062,378**	**$ 10,135**	**$ 335,031**	**$ 1,717,212**	**83.3%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 70,000	$ -	$ 70,000	$ 3,053	$ 14,404	$ 52,543	75.1%
Principal Instr Tech	**$ 70,000**	**$ -**	**$ 70,000**	**$ 3,053**	**$ 14,404**	**$ 52,543**	**75.1%**
INSTRUCTIONAL LEADERSHIP	**$ 3,824,400**	**$ 178**	**$ 3,824,578**	**$ 13,188**	**$ 480,402**	**$ 3,330,989**	**87.1%**
INSTRUCTION							
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Building Technology	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
			$ -				
Salary	$ 22,450,700	$ -	$ 22,450,700	$ -	$ 1,754,119	$ 20,696,581	92.2%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Classroom Teachers	**$ 22,450,700**	**$ -**	**$ 22,450,700**	**$ -**	**$ 1,754,119**	**$ 20,696,581**	**92.2%**
Salary	$ 500,000	$ -	$ 500,000	$ -	$ 3,752	$ 496,248	99.2%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Substitutes	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 3,752**	**$ 496,248**	**99.2%**
Salary	$ 20,000	$ -	$ 20,000	$ -	$ -	$ 20,000	100.0%
Non-Salary	$ 160,000	$ -	$ 160,000	$ 1,532	$ 33,450	$ 125,018	78.1%
Professional Development	**$ 180,000**	**$ -**	**$ 180,000**	**$ 1,532**	**$ 33,450**	**$ 145,018**	**80.6%**
Salary	$ 326,200	$ -	$ 326,200	$ -	$ 24,870	$ 301,330	92.4%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Library/Media Center	**$ 326,200**	**$ -**	**$ 326,200**	**$ -**	**$ 24,870**	**$ 301,330**	**92.4%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 5,000	$ -	$ 5,000	$ -	$ 399	$ 4,602	
Dist Learning -Online Courses	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 399**	**$ 4,602**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 297,000	$ -	$ 297,000	$ 192,606	$ 41,165	$ 63,229	21.3%
Texts & Related Materials	**$ 297,000**	**$ -**	**$ 297,000**	**$ 192,606**	**$ 41,165**	**$ 63,229**	**21.3%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 17,000	$ -	$ 17,000	$ -	$ -	$ 17,000	100.0%
Other Instructional Materials	**$ 17,000**	**$ -**	**$ 17,000**	**$ -**	**$ -**	**$ 17,000**	**100.0%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 24,000	$ -	$ 24,000	$ -	$ -	$ 24,000	100.0%
Instructional Equipment	**$ 24,000**	**$ -**	**$ 24,000**	**$ -**	**$ -**	**$ 24,000**	**100.0%**

Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 197,000	$ -	$ 197,000	$ 62,318	$ 5,217	$ 129,465	65.7%
General Supplies	**$ 197,000**	**$ -**	**$ 197,000**	**$ 62,318**	**$ 5,217**	**$ 129,465**	**65.7%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 53,000	$ -	$ 53,000	$ 3,000	$ -	$ 50,000	94.3%
Instructional Services	**$ 53,000**	**$ -**	**$ 53,000**	**$ 3,000**	**$ -**	**$ 50,000**	**94.3%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 28,000	$ -	$ 28,000	$ 1,427	$ 2,318	$ 24,256	86.6%
Classroom Tech - Hardware	**$ 28,000**	**$ -**	**$ 28,000**	**$ 1,427**	**$ 2,318**	**$ 24,256**	**86.6%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 16,000	$ -	$ 16,000	$ -	$ 16,889	$ (889)	-5.6%
Classroom Tech - Other	**$ 16,000**	**$ -**	**$ 16,000**	**$ -**	**$ 16,889**	**$ (889)**	**-5.6%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 33,000	$ -	$ 33,000	$ 34,836	$ 38,148	$ (39,984)	-121.2%
Instructional Software	**$ 33,000**	**$ -**	**$ 33,000**	**$ 34,836**	**$ 38,148**	**$ (39,984)**	**-121.2%**
INSTRUCTION	**$ 24,126,900**	**$ -**	**$ 24,126,900**	**$ 295,720**	**$ 1,920,327**	**$ 21,910,854**	**90.8%**
INSTRUCTIONAL SERVICES			$ -				
Salary	$ 503,900	$ -	$ 503,900	$ -	$ 31,341	$ 472,559	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Instructional Assistants	**$ 503,900**	**$ -**	**$ 503,900**	**$ -**	**$ 31,341**	**$ 472,559**	
Salary	$ 1,684,100	$ -	$ 1,684,100	$ -	$ 127,440	$ 1,556,660	92.4%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Guidance & Adjustment Counselors	**$ 1,684,100**	**$ -**	**$ 1,684,100**	**$ -**	**$ 127,440**	**$ 1,556,660**	**92.4%**
Salary	$ 110,100	$ -	$ 110,100	$ -	$ 24,046	$ 86,054	78.2%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Attendance Services	**$ 110,100**	**$ -**	**$ 110,100**	**$ -**	**$ 24,046**	**$ 86,054**	**78.2%**
Salary	$ 699,700	$ -	$ 699,700	$ -	$ 48,063	$ 651,637	93.1%
Non-Salary	$ 21,000	$ -	$ 21,000	$ 2,521	$ 105	$ 18,374	87.5%
Health Services	**$ 720,700**	**$ -**	**$ 720,700**	**$ 2,521**	**$ 48,167**	**$ 670,011**	**93.0%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 600,000	$ -	$ 600,000	$ 30,000	$ -	$ 570,000	95.0%
Transportation	**$ 600,000**	**$ -**	**$ 600,000**	**$ 30,000**	**$ -**	**$ 570,000**	**95.0%**
Salary	$ 153,000	$ -	$ 153,000	$ -	$ 7,397	$ 145,603	95.2%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Food Services	**$ 153,000**	**$ -**	**$ 153,000**	**$ -**	**$ 7,397**	**$ 145,603**	**95.2%**

Salary	$ 582,600	$ -	$ 582,600	$ -	$ 30,306	$ 552,294	94.8%
Non-Salary	$ 95,000	$ -	$ 95,000	$ 606	$ 3,001	$ 91,394	96.2%
Athletic Services	**$ 677,600**	**$ -**	**$ 677,600**	**$ 606**	**$ 33,307**	**$ 643,688**	**95.0%**
Salary	$ 180,000	$ -	$ 180,000	$ -	$ -	$ 180,000	100.0%
Non-Salary	$ 10,000	$ -	$ 10,000	$ 913	$ -	$ 9,087	
Other Student Activities	**$ 190,000**	**$ -**	**$ 190,000**	**$ 913**	**$ -**	**$ 189,087**	**99.5%**
INSTRUCTIONAL SERVICES	**$ 4,639,400**	**$ -**	**$ 4,639,400**	**$ 34,040**	**$ 271,698**	**$ 4,333,662**	**93.4%**
SPED							
Salary	$ 210,200	$ -	$ 210,200	$ -	$ 49,071	$ 161,129	76.7%
Non-Salary	$ 728,500	$ 87	$ 728,587	$ 601,104	$ 89,144	$ 38,339	5.3%
Curriculum Director	**$ 938,700**	**$ 87**	**$ 938,787**	**$ 601,104**	**$ 138,215**	**$ 199,468**	**21.2%**
Salary	$ 745,700	$ -	$ 745,700	$ -	$ 68,561	$ 677,139	90.8%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Team Chairs /OOD Coordinator	**$ 745,700**	**$ -**	**$ 745,700**	**$ -**	**$ 68,561**	**$ 677,139**	**90.8%**
Salary	$ 4,797,700	$ -	$ 4,797,700	$ -	$ 475,513	$ 4,322,187	90.1%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Teacher Specialists	**$ 4,797,700**	**$ -**	**$ 4,797,700**	**$ -**	**$ 475,513**	**$ 4,322,187**	**90.1%**
Salary	$ 1,253,200	$ -	$ 1,253,200	$ -	$ 96,387	$ 1,156,813	92.3%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Medical/Therapeutic Services	**$ 1,253,200**	**$ -**	**$ 1,253,200**	**$ -**	**$ 96,387**	**$ 1,156,813**	**92.3%**
Salary	$ 1,587,800	$ -	$ 1,587,800	$ -	$ 187,574	$ 1,400,226	88.2%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Instructional Aides	**$ 1,587,800**	**$ -**	**$ 1,587,800**	**$ -**	**$ 187,574**	**$ 1,400,226**	**88.2%**
Salary	$ 199,600	$ -	$ 199,600	$ -	$ 15,349	$ 184,251	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
SPED Professional Dev	**$ 199,600**	**$ -**	**$ 199,600**	**$ -**	**$ 15,349**	**$ 184,251**	
Salary	$ 349,700	$ -	$ 349,700	$ -	$ 26,499	$ 323,201	92.4%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Psychological Services	**$ 349,700**	**$ -**	**$ 349,700**	**$ -**	**$ 26,499**	**$ 323,201**	**92.4%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 1,350,000	$ 236	$ 1,350,236	$ 1,330,274	$ 58,037	$ (38,075)	-2.8%
Transportation Services	**$ 1,350,000**	**$ 236**	**$ 1,350,236**	**$ 1,330,274**	**$ 58,037**	**$ (38,075)**	**-2.8%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 10,000	$ -	$ 10,000	$ -	$ -	$ 10,000	
Other MA Public Schools	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	
Non-Salary	$ 500,000	$ 1,288	$ 501,288	$ 278,191	$ 39,892	$ 183,204	36.5%
Private School Tuition - Out of State	**$ 500,000**	**$ 1,288**	**$ 501,288**	**$ 278,191**	**$ 39,892**	**$ 183,204**	**36.5%**
Non-Salary	$ 1,950,000	$ 20,176	$ 1,970,176	$ 3,265,587	$ 409,704	$ (1,705,116)	-86.5%
Private School Tuition - In State	**$ 1,950,000**	**$ 20,176**	**$ 1,970,176**	**$ 3,265,587**	**$ 409,704**	**$ (1,705,116)**	**-86.5%**
Non-Salary	$ 800,000	$ -	$ 800,000	$ 532,306	$ 75,015	$ 192,679	24.1%
Collaborative Tuition	**$ 800,000**	**$ -**	**$ 800,000**	**$ 532,306**	**$ 75,015**	**$ 192,679**	**24.1%**
SPED	**$ 14,482,400**	**$ 21,786**	**$ 14,504,186**	**$ 6,007,462**	**$ 1,590,746**	**$ 6,905,978**	**47.6%**

TECHNOLOGY							
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 395,719	$ -	$ 395,719	$ 215,730	$ 180,411	$ (422)	-0.1%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	
District Wide Info Mgt & Tech	**$ 395,719**	**$ -**	**$ 395,719**	**$ 215,730**	**$ 180,411**	**$ (422)**	**-0.1%**
TECHNOLOGY	**$ 395,719**	**$ -**	**$ 395,719**	**$ 215,730**	**$ 180,411**	**$ (422)**	**-0.1%**
FACILITIES							
Salary	$ 100,000	$ -	$ 100,000	$ -	$ 534	$ 99,466	
Non-Salary	$ 42,000	$ -	$ 42,000	$ 17,082	$ 720	$ 24,198	57.6%
School Security	**$ 142,000**	**$ -**	**$ 142,000**	**$ 17,082**	**$ 1,254**	**$ 123,664**	**87.1%**
Salary	$ 1,556,100	$ -	$ 1,556,100	$ -	$ 351,626	$ 1,204,474	77.4%
Non-Salary	$ 70,000	$ 4,311	$ 74,311	$ 72,425	$ 8,674	$ (6,788)	-9.1%
Custodial	**$ 1,626,100**	**$ 4,311**	**$ 1,630,411**	**$ 72,425**	**$ 360,300**	**$ 1,197,685**	**73.5%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 138,000	$ -	$ 138,000	$ -	$ 3,015	$ 134,985	97.8%
Heat of Buildings	**$ 138,000**	**$ -**	**$ 138,000**	**$ -**	**$ 3,015**	**$ 134,985**	**97.8%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 1,211,000	$ -	$ 1,211,000	$ -	$ 142,935	$ 1,068,065	88.2%
Utilities	**$ 1,211,000**	**$ -**	**$ 1,211,000**	**$ -**	**$ 142,935**	**$ 1,068,065**	**88.2%**
Salary	$ 14,000	$ -	$ 14,000	$ -	$ 3,210	$ 10,790	
Non-Salary	$ 260,000	$ -	$ 260,000	$ 438,125	$ 60,723	$ (238,848)	-91.9%
Maint. Of Buildings	**$ 274,000**	**$ -**	**$ 274,000**	**$ 438,125**	**$ 63,933**	**$ (228,058)**	**-83.2%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Salary	$ 315,500	$ -	$ 315,500	$ -	$ 80,691	$ 234,809	74.4%
Non-Salary	$ 4,000	$ -	$ 4,000	$ -	$ -	$ 4,000	100.0%
Technology Infrastructure	**$ 319,500**	**$ -**	**$ 319,500**	**$ -**	**$ 80,691**	**$ 238,809**	**74.7%**
FACILITIES	**$ 3,710,600**	**$ 4,311**	**$ 3,714,911**	**$ 527,632**	**$ 652,127**	**$ 2,535,151**	**68.2%**
TOTAL GENERAL FUND	**$ 52,738,319**	**$ 26,275**	**$ 52,764,594**	**$ 7,093,771**	**$ 5,513,550**	**$ 40,157,273**	**76.1%**

Milton Public Schools
FY 21 School Revolving Fund Summary
Activity Thru 9/30/2020

Fund		Beginning Balance 7/1/2020	Revenue	Encumbered	Expenditures	Ending Balance
502	Summer School	$219	$350	$0	$3,491	($2,922)
503	Adult School	$29,865	$22,087	$0	$12,001	$39,951
504	Athletic Revolving	$27,044	$7,095	$23,206	$25,557	($14,624)
505	Community Schools	$979,978	$3,930	$0	$30,799	$953,109
506	Copeland Family Fund	$300,036	$0	$0	$1,569	$298,466
508	Lost Textbook Revolving	$30,842	$65	$0	$0	$30,907
509	Pre-School	$0	$6,745	$0	$0	$6,745
510	Facility Rental	$190,592	$24,094	$0	$8,292	$206,394
511	Inter Pre-School	$22,000	($2,922)	$0	$0	$19,078
512	Pupil Transportation	$206,743	($90)	$0	$3,211	$203,442
515	Athletic Team Fundraising	$94,259	$198	$804	$0	$93,653
517	Welcome to Pierce MS	$6,039	$0	$0	$0	$6,039
518	Circuit Breaker	$1,460,279	$0	$0	$0	$1,460,279
519	MHS Accreditation Fund	$208,187	$0	$0	$0	$208,187
520	School Dept Gifts	$32,304	$3,155	$0	$0	$35,459
521	Music Revolving	$53,695	$0	$0	$706	$52,989
522	Alternative Evening Program	$925	$1,000	$0	$0	$1,925
523	Pierce PASS Program	$7,605	$0	$0	$0	$7,605
525	Pierce Student Activities	$0	$0	$0	$0	$0
526	HS Student Activities	$0	$0	$0	$0	$0
528	Medicaid	$390,981	$0	$0	$7,979	$383,002
529	Pierce Sports	$0	$0	$0	$0	$0
533	Glover Enrichment Extended Day	$1,954	$0	$0	$0	$1,954
534	Cunningham Enrichment Extended Day	$600	$0	$0	$0	$600
535	Tucker After School Program	$932	$300	$0	$0	$1,232
537	AP Advanced Placement	$0	$0	$0	$0	$0
538	BOKS Reebok	$0	$0	$0	$0	$0
539	Pierce Drama Club	$25,870	$2,633	$0	$0	$28,503
540	General Music	$55,573	$0	$0	$0	$55,573
541	MHS -Play	$0	$0	$0	$0	$0
542	MPS Field Trips	$3,045	$0	$0	$0	$3,045
543	Collicot Afterschool	$0	$0	$0	$0	$0
544	Guidance Restitution	$27,143	$0	$0	$0	$27,143
545	Blue Hills Preschool	$11,410	($5,854)	$0	$8,014	($2,458)
546	Word Detectives	$0	$0	$0	$0	$0
547	Technology E-Rate	$18,660	$0	$0	$0	$18,660
	Total Revolving Funds	**$4,186,778**	**$62,785**	**$24,009**	**$101,617**	**$4,123,936**

Milton Public Schools
FY21 Grant Summary
September 30, 2020

		Budget (*)	Revenue	Expenditures	Budget Balance
	School Federal Grants				
102	Corona Virus Relief Fund (CvRF)	$ 983,025	$ -	$ 399,891	$ 583,134
113	Elem & Sec Schools Emergency Relief (ESSER)	$ 112,088	$ 11,208	$ 7,635	$ 104,453
117	Remote Learning Tech Supplies	$ 30,338	$ -	$ -	$ 30,338
140	Title IIA: Teacher Quality (2020)	$ 5,342	$ -	$ 558	$ 4,784
140	Title IIA: Teacher Quality (2021)	$ 60,759	$ -	$ 21,500	$ 39,259
180	Title III: ELL	$ -	$ -	$ -	$ -
240	SPED - IDEA (formerly 94-142)	$ 1,318,703	$ -	$ 100,435	$ 1,218,268
243	Sped Transition	$ -	$ -	$ -	$ -
258	SPED Program Improvement	$ -	$ -	$ -	$ -
262	SPED EC Grant Aide	$ 27,171	$ -	$ 1,755	$ 25,416
298	SPED EC Program Improvement	$ -	$ -	$ -	$ -
305	Title I (2020)	$ 23,313	$ -	$ 16,617	$ 6,696
305	Title I (2021)	$ 133,819	$ -	$ -	$ 133,819
309	Title IV: Student Support & Academic Enrichment (2020)	$ 945	$ -	$ -	$ 945
309	Title IV: Student Support & Academic Enrichment (2021)	$ 10,000	$ -	$ -	$ 10,000
		$ -	$ -	$ -	$ -
		$ 2,705,503	**$ 11,208**	**$ 548,391**	**$ 2,157,112**
	State Grants				
335	Safe and Supportive Schools	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**
801	**Private Grants**				
	BID Milton --Life Skills	$ 10,000	$ -	$ -	$ 10,000
		$ 10,000	**$ -**	**$ -**	**$ 10,000**
	Total Grants	**$ 2,715,503**	**$ 11,208**	**$ 548,391**	**$ 2,167,112**

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

Milton Public Schools
School Lunch Program
September 30, 2020

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	Expenditures	Encumbrances	Total
Cash Balance - July 1, 2020			$884,549.08
Receipts			
Lunch Room Receipts			-$59.25
Prepaid Student/Adult Receipts			
Federal/State Reimbursements			$118,454.45
Catering Sales			$0.00
Restitution			$0.00
Total Revenues			**$118,395.20**
Disbursements	**Expenditures**	**Encumbrances**	**Total**
Professional Salaries	$27,895.18	$0.00	$27,895.18
Other Salaries	$37,232.20	$0.00	$37,232.20
Supplies General	$5,133.71	$0.00	$5,133.71
Food	$28,531.54	$0.00	$28,531.54
All Other Expenses	$24,790.28	$5,200.00	$29,990.28
Total Expenditures+Obligations	$123,582.91	$5,200.00	**$128,782.91**
Net Cash Increase (Decrease)			**-$10,387.71**
Cash Balance - Year to Date			**$874,161.37**
Receipts not Posted			
Due from Commonwealth of MA			
Vacation liability			**$0.00**
School chargeback			**$0.00**
Fund Balance -September 30, 2020			**$874,161.37**