

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 18 Report
Date: October 17, 2017

Attached please find the first quarter report for FY 18. Please note the following with respect to the All Funds Budget Summary:

1. Not all grant amounts have been finalized yet. Once they are, they will be added to the "Other Funds Budget" in the All-Funds report.
2. Most instructional staff (Units A and B) have only received 2 paychecks out of 26 as of 9/30/2017. We would expect to see approximately 92% remaining in those salary lines, which we do.
3. Similarly, instructional aides have received only 2 paychecks out of 21, so those lines should see 90% remaining. In the all-funds report, you will see that regular education instructional aides are on target. Special Education aides are running above budget, but that amount includes the cost of the summer Special Education program and so is not unexpected.
4. Salary lines for twelve month employees (administrators, administrative assistants, and custodians) should have 75% remaining at this point in the year.
5. In the Instruction category, most texts, materials and supplies are bought at the beginning of the academic year. These accounts, in the aggregate, are approximately 61% expended, which is in line with prior years.
6. In the Special Education Transportation line, we have encumbered expected costs for the year. Based upon this, it appears that we could be over budget in that line again this year. This number is just an estimate, however, and could go down if, for instance, some students are absent for a period of time. We will continue to monitor this throughout the year.
7. The Special Education out of district costs (Private and Collaborative tuition lines) are currently projected to be under budget. That also may change with any additional outplacements but there appears to be sufficient room in that line to accommodate them.
8. The Technology capital expenses were made over the summer, so that line is fully expended. Other non-salary expenses include annual contracts, which are also paid over the summer, so the fact that 50% of that line is already expended is not of concern.

25 Gile Road, Milton, Massachusetts 02186

The Milton Public School system is an equal opportunity employer and is committed to the provision of quality educational programs for all students. The Milton Public School system does not discriminate on the basis of race, color, sex, religion, national origin, disability, genetic information, age, gender identity or sexual orientation.

Grants Received this Quarter

- IDEA Special Education Entitlement Grant -- \$1,307,386
- Title I -- \$129,951
- Title II Teacher Quality Grant-- \$69,602
- Title IVA Safe and Drug-Free Schools and Communities -- \$3,889

State Grants

- District Attorney's Office (SBIRT) -- \$2,500
- Mass Cultural Council (Tucker Field Trip Bus) -- \$200

Private Grants

- Seattle Foundation (Parent Speaker Series) -- \$2,000
- PPG School to Careers (Science From Scientists) --\$14,000
- Milton Garden Club -- \$600

Feel free to contact me with any questions.

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Milton Public Schools

FY18 General Fund Budget Summary

Activity Thru 9/30/2017

SC Category	FY18 Budget	Prior Year Carryover & Transfers	FY18 Total Budget	FY18 Encumbrances	FY18 Expenditures	FY18 Balance	% Remaining
POLICY & ADMINISTRATION							
Salary	\$ 1,176,100	-	\$ 1,176,100	\$ -	\$ 256,959	\$ 919,141	78.2%
Non-Salary	\$ 274,200	-	\$ 274,200	\$ 2,116	\$ 121,128	\$ 150,955	55.1%
Total	\$ 1,450,300	-	\$ 1,450,300	\$ 2,116	\$ 378,088	\$ 1,070,096	73.8%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,332,200	-	\$ 3,332,200	\$ -	\$ 490,670	\$ 2,841,530	85.3%
Non-Salary	\$ 58,000	-	\$ 58,000	\$ 21,847	\$ 30,584	\$ 5,569	9.6%
Total	\$ 3,390,200	-	\$ 3,390,200	\$ 21,847	\$ 521,254	\$ 2,847,098	84.0%
INSTRUCTION							
Salary	\$ 21,515,400	-	\$ 21,515,400	\$ -	\$ 1,649,761	\$ 19,865,639	92.3%
Non-Salary	\$ 765,800	-	\$ 765,800	\$ 318,121	\$ 171,034	\$ 276,645	36.1%
Total	\$ 22,281,200	-	\$ 22,281,200	\$ 318,121	\$ 1,820,795	\$ 20,142,284	90.4%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,404,000	-	\$ 3,404,000	\$ -	\$ 268,103	\$ 3,135,897	92.1%
Non-Salary	\$ 702,000	-	\$ 702,000	\$ 68,362	\$ 3,445	\$ 630,193	89.8%
Total	\$ 4,106,000	-	\$ 4,106,000	\$ 68,362	\$ 271,548	\$ 3,766,090	91.7%
SPED							
Salary	\$ 7,249,250	-	\$ 7,249,250	\$ -	\$ 784,757	\$ 6,464,493	89.2%
Non-Salary	\$ 4,989,000	-	\$ 4,989,000	\$ 5,393,497	\$ 690,798	\$ (1,095,296)	-22.0%
Total	\$ 12,238,250	-	\$ 12,238,250	\$ 5,393,497	\$ 1,475,555	\$ 5,369,198	43.9%
TECHNOLOGY							
Salary	\$ 294,200	-	\$ 294,200	\$ -	\$ 68,649	\$ 225,551	76.7%
Non-Salary	\$ 565,050	-	\$ 565,050	\$ 106,737	\$ 148,327	\$ 309,986	54.9%
Capital	\$ 213,050	-	\$ 213,050	\$ 188,614	\$ 24,132	\$ 304	0.1%
Total	\$ 1,072,300	-	\$ 1,072,300	\$ 295,351	\$ 241,108	\$ 535,841	50.0%
FACILITIES							
Salary	\$ 1,532,400	-	\$ 1,532,400	\$ -	\$ 337,778	\$ 1,194,622	78.0%
Non-Salary	\$ 1,635,000	-	\$ 1,635,000	\$ 327,024	\$ 316,851	\$ 991,125	60.6%
Total	\$ 3,167,400	-	\$ 3,167,400	\$ 327,024	\$ 654,629	\$ 2,185,747	69.0%
TOTAL GENERAL FUND	\$ 47,705,650	\$ -	\$ 47,705,650	\$ 6,426,320	\$ 5,362,977	\$ 35,916,353	75.3%

Milton Public Schools
FY18 General Fund Budget Summary
9/30/2017

SC Category	FY18 Budget	Carryover & Adjustments	FY18 Total Budget	FY18 Encumbrances	FY18 Actual	FY18 Balance	% Remaining	Short Notes
POLICY & ADMINISTRATION								
Salary	\$ 5,900	- \$	\$ 5,900	- \$	\$ 1,433	\$ 4,468	75.7%	
Non-Salary	\$ 19,000	- \$	\$ 19,000	- \$	\$ 10,139	\$ 8,861	46.6%	
School Committee	\$ 24,900	- \$	\$ 24,900	- \$	\$ 11,572	\$ 13,328	53.5%	
Salary	\$ 295,100	- \$	\$ 295,100	- \$	\$ 70,812	\$ 224,288	76.0%	
Non-Salary	\$ 30,000	- \$	\$ 30,000	\$ 1,606	\$ 8,619	\$ 19,776	65.9%	
Superintendent	\$ 325,100	- \$	\$ 325,100	\$ 1,606	\$ 79,431	\$ 244,064	75.1%	
Salary	\$ 140,000	- \$	\$ 140,000	- \$	\$ 33,667	\$ 106,333	76.0%	
Non-Salary	\$ 20,000	- \$	\$ 20,000	- \$	- \$	\$ 20,000	100.0%	
Asst. Superintendent	\$ 160,000	- \$	\$ 160,000	- \$	\$ 33,667	\$ 126,333	79.0%	
Salary	\$ 248,800	- \$	\$ 248,800	- \$	\$ 39,300	\$ 209,500	84.2%	
Non-Salary	\$ -	- \$	- \$	- \$	- \$	- \$		
Other Dist. Wide Admin	\$ 248,800	- \$	\$ 248,800	- \$	\$ 39,300	\$ 209,500	84.2%	
Salary	\$ 415,400	- \$	\$ 415,400	- \$	\$ 95,272	\$ 320,128	77.1%	
Non-Salary	\$ 25,000	- \$	\$ 25,000	\$ 511	\$ 5,872	\$ 18,617	74.5%	
Business & Finance	\$ 440,400	- \$	\$ 440,400	\$ 511	\$ 101,144	\$ 338,746	76.9%	
Salary	\$ 70,900	- \$	\$ 70,900	- \$	\$ 16,476	\$ 54,424	76.8%	
Non-Salary	\$ 1,000	- \$	\$ 1,000	- \$	- \$	\$ 1,000	100.0%	
Human Resources	\$ 71,900	- \$	\$ 71,900	- \$	\$ 16,476	\$ 55,424	77.1%	
Salary	\$ -	- \$	- \$	- \$	- \$	- \$		
Non-Salary	\$ 110,000	- \$	\$ 110,000	- \$	\$ 8,735	\$ 101,265	92.1%	
Legal	\$ 110,000	- \$	\$ 110,000	- \$	\$ 8,735	\$ 101,265	92.1%	
Salary	\$ -	- \$	- \$	- \$	- \$	- \$		
Non-Salary	\$ 65,200	- \$	\$ 65,200	- \$	\$ 83,787	\$ (18,587)	-28.5%	
Employee Retirement	\$ 65,200	- \$	\$ 65,200	- \$	\$ 83,787	\$ (18,587)	-28.5%	
Salary	\$ -	- \$	- \$	- \$	- \$	- \$		
Non-Salary	\$ 4,000	- \$	\$ 4,000	- \$	\$ 3,898	\$ 102	2.6%	
Insurance Programs	\$ 4,000	- \$	\$ 4,000	- \$	\$ 3,898	\$ 102	2.6%	
POLICY & ADMINISTRATION	\$ 1,450,300	- \$	\$ 1,450,300	\$ 2,116	\$ 378,010	\$ 1,070,174	73.8%	

INSTRUCTIONAL LEADERSHIP

Salary	\$ 1,037,600	\$ -	\$ -	\$ 1,037,600	\$ -	\$ -	\$ 126,452	\$ 911,148	87.8%
Non-Salary	\$ 1,000	-	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
Curriculum Directors	\$ 1,038,600	\$ -	\$ -	\$ 1,038,600	\$ -	\$ -	\$ 126,452	\$ 912,148	87.8%
Salary	\$ 404,400	\$ -	\$ -	\$ 404,400	\$ -	\$ -	\$ 36,173	\$ 368,227	91.1%
Non-Salary	\$ 2,000	-	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100.0%
ELE	\$ 406,400	\$ -	\$ -	\$ 406,400	\$ -	\$ -	\$ 36,173	\$ 370,227	91.1%
Salary	\$ 1,890,200	\$ -	\$ -	\$ 1,890,200	\$ -	\$ -	\$ 328,045	\$ 1,562,155	82.6%
Non-Salary	\$ 55,000	-	\$ -	\$ 55,000	\$ 21,847	\$ -	\$ 30,584	\$ 2,569	4.7%
Principals & Assistants	\$ 1,945,200	\$ -	\$ -	\$ 1,945,200	\$ 21,847	\$ -	\$ 358,629	\$ 1,564,723	80.4%
INSTRUCTIONAL LEADERSHIP	\$ 3,390,200	\$ -	\$ -	\$ 3,390,200	\$ 21,847	\$ -	\$ 521,254	\$ 2,847,098	84.0%
INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 20,480,500	\$ -	\$ -	\$ 20,480,500	\$ -	\$ -	\$ 1,594,686	\$ 18,885,814	92.2%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 20,480,500	\$ -	\$ -	\$ 20,480,500	\$ -	\$ -	\$ 1,594,686	\$ 18,885,814	92.2%
Salary	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 12,012	\$ 487,988	97.6%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 12,012	\$ 487,988	97.6%
Salary	\$ 253,600	\$ -	\$ -	\$ 253,600	\$ -	\$ -	\$ 16,341	\$ 237,259	93.6%
Non-Salary	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ 27,885	\$ 24,115	46.4%
Professional Development	\$ 305,600	\$ -	\$ -	\$ 305,600	\$ -	\$ -	\$ 44,226	\$ 261,374	85.5%
Salary	\$ 281,300	\$ -	\$ -	\$ 281,300	\$ -	\$ -	\$ 26,722	\$ 254,578	90.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 281,300	\$ -	\$ -	\$ 281,300	\$ -	\$ -	\$ 26,722	\$ 254,578	90.5%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 196,345	\$ -	\$ 66,923	\$ 56,732	17.7%
Texts & Related Materials	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 196,345	\$ -	\$ 66,923	\$ 56,732	17.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 1,161	\$ -	\$ -	\$ 15,839	93.2%
Other Instructional Materials	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 1,161	\$ -	\$ -	\$ 15,839	93.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 62,800	\$ -	\$ -	\$ 62,800	\$ 19,035	\$ -	\$ 6,786	\$ 36,979	58.9%
Instructional Equipment	\$ 62,800	\$ -	\$ -	\$ 62,800	\$ 19,035	\$ -	\$ 6,786	\$ 36,979	58.9%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 188,000	\$ -	\$ -	\$ 188,000	\$ 88,404	\$ -	\$ 36,773	\$ 62,823	33.4%
General Supplies	\$ 188,000	\$ -	\$ -	\$ 188,000	\$ 88,404	\$ -	\$ 36,773	\$ 62,823	33.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 68,000	\$ -	\$ -	\$ 68,000	\$ 13,113	\$ -	\$ 7,907	\$ 46,980	69.1%
Instructional Services	\$ 68,000	\$ -	\$ -	\$ 68,000	\$ 13,113	\$ -	\$ 7,907	\$ 46,980	69.1%

[illegible]

Salary	\$	3,938,050	\$	-	\$	3,938,050	\$	-	\$	369,311	\$	3,568,739	90.6%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Teacher Specialists	\$	3,938,050	\$	-	\$	3,938,050	\$	-	\$	369,311	\$	3,568,739	90.6%
Salary	\$	1,288,100	\$	-	\$	1,288,100	\$	-	\$	96,069	\$	1,192,031	92.5%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Medical/Therapeutic Services	\$	1,288,100	\$	-	\$	1,288,100	\$	-	\$	96,069	\$	1,192,031	92.5%
Salary	\$	1,038,600	\$	-	\$	1,038,600	\$	-	\$	196,208	\$	842,392	81.1%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Instructional Aides	\$	1,038,600	\$	-	\$	1,038,600	\$	-	\$	196,208	\$	842,392	81.1%
Salary	\$	166,000	\$	-	\$	166,000	\$	-	\$	12,756	\$	153,244	
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
SPED Professional Dev	\$	166,000	\$	-	\$	166,000	\$	-	\$	12,756	\$	153,244	
Salary	\$	243,300	\$	-	\$	243,300	\$	-	\$	18,691	\$	224,609	92.3%
Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Psychological Services	\$	243,300	\$	-	\$	243,300	\$	-	\$	18,691	\$	224,609	92.3%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	1,100,000	\$	-	\$	1,100,000	\$	1,133,346	\$	84,349	\$	(117,695)	-10.7%
Transportation Services	\$	1,100,000	\$	-	\$	1,100,000	\$	1,133,346	\$	84,349	\$	(117,695)	-10.7%
Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Salary	\$	14,000	\$	-	\$	14,000	\$	-	\$	-	\$	14,000	
Other MA Public Schools	\$	14,000	\$	-	\$	14,000	\$	-	\$	-	\$	14,000	
Non-Salary	\$	2,380,000	\$	-	\$	2,380,000	\$	2,741,105	\$	396,476	\$	(757,581)	-31.8%
Private School Tuition	\$	2,380,000	\$	-	\$	2,380,000	\$	2,741,105	\$	396,476	\$	(757,581)	-31.8%
Non-Salary	\$	900,000	\$	-	\$	900,000	\$	1,135,724	\$	192,338	\$	(428,062)	-47.6%
Collaborative Tuition	\$	900,000	\$	-	\$	900,000	\$	1,135,724	\$	192,338	\$	(428,062)	-47.6%
SPED	\$	12,404,250	\$	-	\$	12,404,250	\$	5,393,497	\$	1,475,555	\$	5,535,198	44.6%
TECHNOLOGY													
Salary	\$	294,200	\$	-	\$	294,200	\$	-	\$	68,649	\$	225,551	76.7%
Non-Salary	\$	565,050	\$	-	\$	565,050	\$	106,737	\$	148,327	\$	309,986	54.9%
Capital	\$	213,050	\$	-	\$	213,050	\$	188,614	\$	24,132	\$	304	0.1%
District Wide Info Mgt & Tech	\$	1,072,300	\$	-	\$	1,072,300	\$	295,351	\$	241,108	\$	535,841	50.0%
TECHNOLOGY	\$	1,072,300	\$	-	\$	1,072,300	\$	295,351	\$	241,108	\$	535,841	50.0%

FACILITIES									
Salary	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 312	\$ 94,688	
Non-Salary	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 22,555	\$ 12,445	35.6%
School Security	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 22,867	\$ 107,133	82.4%
Salary	\$ 1,433,400	\$ -	\$ -	\$ 1,433,400	\$ -	\$ -	\$ 333,802	\$ 1,099,598	76.7%
Non-Salary	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 67,869	\$ -	\$ 37,777	\$ (75,845)	-252.2%
Custodial	\$ 1,463,400	\$ -	\$ -	\$ 1,463,400	\$ 67,869	\$ -	\$ 371,579	\$ 1,023,952	70.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 2,583	\$ 377,417	99.3%
Heat of Buildings	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 2,583	\$ 377,417	99.3%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 880,000	\$ -	\$ -	\$ 880,000	\$ -	\$ -	\$ 190,120	\$ 689,880	78.4%
Utilities	\$ 880,000	\$ -	\$ -	\$ 880,000	\$ -	\$ -	\$ 190,120	\$ 689,880	78.4%
Salary	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 3,664	\$ 336	
Non-Salary	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 259,155	\$ -	\$ 63,817	\$ (12,972)	-4.2%
Maint. Of Buildings	\$ 314,000	\$ -	\$ -	\$ 314,000	\$ 259,155	\$ -	\$ 67,480	\$ (12,635)	-4.0%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ 3,167,400	\$ -	\$ -	\$ 3,167,400	\$ 327,024	\$ -	\$ 654,629	\$ 2,185,747	69.0%
TOTAL GENERAL FUND									
	\$ 47,871,650	\$ -	\$ -	\$ 47,871,650	\$ 6,426,320	\$ -	\$ 5,362,899	\$ 36,082,431	75.4%

Milton Public Schools
FY 18 School Revolving Fund Summary
Activity Thru 9/30/2017

	<u>Beginning Balance 7/1/2017</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Fund				
502 Summer School	\$185,656	\$29,199	\$199,326	\$15,529
503 Adult School	\$45,550	\$14,815	\$22,518	\$37,847
504 Athletic Revolving	\$6,296	\$56,279	\$48,212	\$14,363
505 Community Schools	\$816,862	\$127,854	\$220,993	\$723,723
506 Copeland Family Fund	\$249,321	\$7,075	\$3,990	\$252,406
508 Lost Textbook Revolving	\$26,622	\$3,374	\$0	\$29,996
509 Pre-School	\$4,727	\$16,066	\$595	\$20,197
510 Facility Rental	\$134,867	\$45,232	\$27,117	\$152,981
511 Inter Pre-School	\$29,475	\$37,704	\$0	\$67,178
512 Pupil Transportation	\$24,515	\$140,751	\$5,958	\$159,308
514 Insurance Recovery	\$19,095	\$0	\$0	\$19,095
515 Athletic Team Fundraising	\$64,943	\$2,991	\$401	\$67,533
517 Welcome to Pierce MS	\$26,529	\$2,625	\$21,027	\$8,127
518 Circuit Breaker	\$319,795	\$0	\$0	\$319,795
519 MHS Accreditation Fund	\$220,542	\$0	\$0	\$220,542
520 School Dept Gifts	\$32,445	\$7,611	\$14,368	\$25,688
521 Music Revolving	\$42,795	\$0	\$0	\$42,795
522 Alternative Evening Program	\$475	\$0	\$475	\$0
523 Pierce PASS Program	\$13,887	\$0	\$810	\$13,077
524 Full Day K FY14	\$0	\$0	\$0	\$0
525 Pierce Student Activities	\$0	\$2,863	\$0	\$2,863
526 HS Student Activities	\$0	\$450	\$0	\$450
528 Medicaid	\$166,640	\$58,273	\$0	\$224,913
529 Pierce Sports	\$0	\$0	\$0	\$0
530 Full Day K FY16	\$0	\$0	\$0	\$0
532 Full Day K FY15	\$0	\$0	\$0	\$0
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$0	\$438	\$0	\$438
535 Tucker After School Program	\$0	\$0	\$0	\$0
536 SPED Tuition Reimbursement	\$0	\$0	\$0	\$0
537 AP Advanced Placement	\$4,811	\$0	\$0	\$4,811
538 BOKS Reebok	\$183	\$0	\$0	\$183
539 Pierce Drama Club	\$7,917	\$0	\$0	\$7,917
540 General Music	\$44,510	\$25	\$0	\$44,535
541 MHS -Play	\$292	\$0	\$1,195	(\$903)
542 MPS Field Trips	\$0	\$351	\$0	\$351
543 Collicot Afterschool	\$1,450	\$0	\$0	\$1,450
544 Guidance Restitution	\$27,240	\$0	\$0	\$27,240
545 Blue Hills Preschool	\$15,790	\$53,675	\$7,131	\$62,334
547 Technology E-Rate	\$0	\$51,181	\$0	\$51,181
Total Revolving Funds	<u>\$2,533,226</u>	<u>\$658,830</u>	<u>\$573,640</u>	<u>\$2,618,416</u>

**Milton Public Schools
FY18 Grant Summary
September 30, 2017**

	Budget (*)	Revenue	Expenditures	Budget Balance
<u>School Federal Grants</u>				
140 Teacher Quality (2017)	527	-	-	527
144 PD Frameworks and Standards	20,000	13,333	20,000	-
240 SPED - IDEA (formerly 94-142)	1,308,448	-	200,900	1,107,548
243 Sped Transition	4,206	-	4,206	-
298 SPED EC Program Improvement	-	-	-	-
305 Title I (2017)	31,851	-	9,435	22,416
305 Title I (2018)	-	-	-	-
Title IV (2018)	3,889	-	-	3,889
	-	-	-	-
	-	-	-	-
\$	1,368,921	13,333	234,541	1,134,380
<u>State Grants</u>				
321 Big Yellow School Bus	200	-	-	200
335 Safe and Supportive 2017	500	-	1,560	(1,060)
335 Safe and Supportive 2018	-	1,460	-	-
\$	700	1,460	1,560	(860)
<u>Private Grants</u>				
801 Private Grant (2017)	5,041	-	4,701	341
804 Science From Scientists	14,000	14,000	-	14,000
805 SBIRT - Norfolk DA	-	2,500	-	-
806	-	-	-	-
\$	19,041	16,500	4,701	14,341
\$	1,388,662	31,293	240,802	1,147,861

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

Milton Public Schools
School Lunch Program
September 30, 2017

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2017

\$778,622.51

Receipts

Lunch Room Receipts
Prepaid Student/Adult Receipts
Federal/State Reimbursements
Catering Sales
Restitution

\$36,906.57

\$42,091.49

\$0.00

\$0.00

Total Revenues

\$78,998.06

Disbursements

Professional Salaries
Other Salaries
Supplies General
Food
All Other Expenses
Total Expenditures+Obligations

Encumbrances

Total

\$19,661.64
\$68,813.76
\$2,576.62
\$37,388.01
\$19,930.93
\$148,370.96
\$0.00
\$0.00
\$0.00
\$0.00
\$3,265.00
\$3,265.00
\$19,661.64
\$68,813.76
\$2,576.62
\$37,388.01
\$23,195.93
\$151,635.96

Net Cash Increase (Decrease)

-\$72,637.90

Cash Balance - Year to Date

\$705,984.61

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

Fund Balance -September 30, 2017

\$705,984.61