

Milton Public Schools
FY23 Budget/Expenditure Detail - General Fund and Revolving & Grant Offsets

SC Category	FY 23 General Fund Budget	Prior Year Encumb- rances	FY 23 Gen Fund Total Budget	12/31/2022 Gen Fund Encumb- rances	12/31/2022 Gen Fund Expended	Total General Fund Expended & Encumbered	% Expended	Other Funds Budget	Other Funds Expended	Total Budget	Total Expended	% Expended	Comment/ Description of Other Funds
<u>POLICY & ADMINISTRATION</u>													
Salary	\$ 1,406,761	\$ -	\$ 1,406,761	\$ -	\$ 792,745	\$ 792,745	56.4%	\$ 46,112	\$ 18,280	\$ 1,452,873	\$ 811,025	55.8%	
Non-Salary	\$ 296,490	\$ -	\$ 296,490	\$ 80,970	\$ 243,122	\$ 324,092	109.3%	\$ -	\$ -	\$ 296,490	\$ 324,092	109.3%	
POLICY & ADMINISTRATION	\$ 1,703,251	\$ -	\$ 1,703,251	\$ 80,970	\$ 1,035,868	\$ 1,116,838	65.6%	\$ 46,112	\$ 18,280	\$ 1,749,363	\$ 1,135,118	64.9%	
<u>INSTRUCTIONAL LEADERSHIP</u>													
Salary	\$ 4,092,981	\$ -	\$ 4,092,981	\$ -	\$ 1,629,165	\$ 1,629,165	39.8%	\$ -	\$ -	\$ 4,092,981	\$ 1,629,165	39.8%	
Non-Salary	\$ 161,500	\$ -	\$ 161,500	\$ 6,614	\$ 67,194	\$ 73,808	48.7%	\$ 10,000	\$ -	\$ 161,500	\$ 73,808	45.7%	
INSTRUCTIONAL LEADERSHIP	\$ 4,244,481	\$ -	\$ 4,244,481	\$ 6,614	\$ 1,696,359	\$ 1,702,973	40.1%	\$ 10,000	\$ -	\$ 4,254,481	\$ 1,702,973	40.0%	
<u>INSTRUCTION</u>													
Salary	\$ 25,368,787	\$ -	\$ 25,368,787	\$ -	\$ 8,995,882	\$ 8,995,882	35.5%	\$ 592,975	\$ 171,562	\$ 25,961,762	\$ 9,167,444	35.3%	
Non-Salary	\$ 1,460,140	\$ -	\$ 1,460,140	\$ 86,644	\$ 708,977	\$ 795,621	54.9%	\$ 52,833	\$ -	\$ 1,502,973	\$ 795,621	52.9%	
INSTRUCTION	\$ 26,818,927	\$ -	\$ 26,818,927	\$ 86,644	\$ 9,704,859	\$ 9,791,503	36.5%	\$ 645,808	\$ 171,562	\$ 27,464,735	\$ 9,963,065	36.3%	
<u>INSTRUCTIONAL SERVICES</u>													
Salary	\$ 4,020,840	\$ -	\$ 4,020,840	\$ 18,000	\$ 1,644,754	\$ 1,662,754	41.4%	\$ 436,656	\$ 144,209	\$ 4,457,496	\$ 1,806,963	40.5%	
Non-Salary	\$ 823,022	\$ -	\$ 823,022	\$ 718,525	\$ 313,050	\$ 1,031,575	125.3%	\$ 355,000	\$ 113,076	\$ 1,178,022	\$ 1,144,652	97.2%	
INSTRUCTIONAL SERVICES	\$ 4,843,862	\$ -	\$ 4,843,862	\$ 736,525	\$ 1,957,804	\$ 2,694,330	55.6%	\$ 791,656	\$ 257,285	\$ 5,635,518	\$ 2,951,615	52.4%	
<u>SPECIAL EDUCATION</u>													
Salary	\$ 10,458,775	\$ -	\$ 10,458,775	\$ -	\$ 3,616,452	\$ 3,616,452	34.6%	\$ 1,735,197	\$ 889,940	\$ 12,193,972	\$ 4,506,392	37.0%	
Non-Salary	\$ 5,862,700	\$ 13,764	\$ 5,876,464	\$ 4,988,725	\$ 3,038,924	\$ 8,027,649	136.6%	\$ 2,200,000	\$ 9,880	\$ 8,076,464	\$ 8,037,529	99.5%	
SPECIAL EDUCATION	\$ 16,321,475	\$ 13,764	\$ 16,335,239	\$ 4,988,725	\$ 6,655,376	\$ 11,644,101	71.3%	\$ 3,935,197	\$ 899,820	\$ 20,270,436	\$ 12,543,921	61.9%	
<u>TECHNOLOGY</u>													
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	
Non-Salary	\$ 413,523	\$ -	\$ 413,523	\$ 50,643	\$ 298,495	\$ 349,138	84.4%	\$ -	\$ -	\$ 413,523	\$ 349,138	84.4%	
TECHNOLOGY	\$ 413,523	\$ -	\$ 413,523	\$ 50,643	\$ 298,495	\$ 349,138	84.4%	\$ -	\$ -	\$ 413,523	\$ 349,138	84.4%	
<u>FACILITIES</u>													
Salary	\$ 2,145,129	\$ -	\$ 2,145,129	\$ -	\$ 1,046,914	\$ 1,046,914	48.8%	\$ 65,000	\$ 44,069	\$ 2,210,129	\$ 1,090,983	49.4%	
Non-Salary	\$ 1,874,775	\$ 15,782	\$ 1,890,557	\$ 341,275	\$ 822,256	\$ 1,163,531	61.5%	\$ 245,000	\$ 11,234	\$ 2,135,557	\$ 1,174,765	55.0%	
FACILITIES	\$ 4,019,904	\$ 15,782	\$ 4,035,686	\$ 341,275	\$ 1,869,170	\$ 2,210,445	54.8%	\$ 310,000	\$ 55,303	\$ 4,345,686	\$ 2,265,748	52.1%	
Salary	\$ 47,493,273	\$ -	\$ 47,493,273	\$ 18,000	\$ 17,725,913	\$ 17,743,913	37.4%	\$ 2,875,940	\$ 1,268,060	\$ 50,369,213	\$ 19,011,973	37.7%	
Non-Salary	\$ 10,872,150	\$ 29,546	\$ 10,901,696	\$ 6,273,398	\$ 5,492,018	\$ 11,765,415	107.9%	\$ 2,862,833	\$ 134,190	\$ 13,764,529	\$ 11,899,605	86.5%	
TOTAL	\$ 68,365,423	\$ 29,546	\$ 68,394,969	\$ 6,291,398	\$ 23,217,931	\$ 29,509,328	50.5%	\$ 6,738,773	\$ 1,402,250	\$ 64,133,742	\$ 30,911,578	48.2%	

Milton Public Schools
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Category	FY 23 General Fund Budget	Prior Year Encumb- rances	FY 23 Gen Fund Total Budget	12/31/2022 Gen Fund Encumb- rances	12/31/2022 Gen Fund Expended	Total General Fund Expended & Encumbered	% Expended	Other Funds Budget	Other Funds Expended	Total Budget	Total Expended	% Expended	Comment/ Description of Other Funds
<u>POLICY & ADMINISTRATION</u>													
Salary	\$ 6,328	\$ -	\$ 6,328	\$ -	\$ 3,164	\$ 3,164	50.0%	\$ -	\$ -	\$ 6,328	\$ 3,164	50.0%	
Non-Salary	\$ 17,372	\$ -	\$ 17,372	\$ -	\$ 6,916	\$ 6,916	39.8%	\$ -	\$ -	\$ 17,372	\$ 6,916	39.8%	
School Committee	\$ 23,700	\$ -	\$ 23,700	\$ -	\$ 10,080	\$ 10,080	42.5%	\$ -	\$ -	\$ 23,700	\$ 10,080	42.5%	
Salary	\$ 330,785	\$ -	\$ 330,785	\$ -	\$ 243,875	\$ 243,875	73.7%	\$ -	\$ -	\$ 330,785	\$ 243,875	73.7%	
Non-Salary	\$ 24,442	\$ -	\$ 24,442	\$ -	\$ 14,418	\$ 14,418	59.0%	\$ -	\$ -	\$ 24,442	\$ 14,418	59.0%	
Superintendent	\$ 355,227	\$ -	\$ 355,227	\$ -	\$ 258,292	\$ 258,292	72.7%	\$ -	\$ -	\$ 355,227	\$ 258,292	72.7%	
Salary	\$ 158,859	\$ -	\$ 158,859	\$ -	\$ 79,000	\$ 79,000	49.7%	\$ -	\$ -	\$ 158,859	\$ 79,000	49.7%	
Non-Salary	\$ 27,573	\$ -	\$ 27,573	\$ -	\$ 14,304	\$ 14,304	51.9%	\$ -	\$ -	\$ 27,573	\$ 14,304	51.9%	
Asst. Superintendent	\$ 186,432	\$ -	\$ 186,432	\$ -	\$ 93,304	\$ 93,304	50.0%	\$ -	\$ -	\$ 186,432	\$ 93,304	50.0%	
Salary	\$ 390,047	\$ -	\$ 390,047	\$ -	\$ 195,979	\$ 195,979	50.2%	\$ 37,612	\$ 18,280	\$ 427,659	\$ 214,259	50.1%	Rental Coordinator from Rental Rev. Fund
Non-Salary	\$ -	\$ -	\$ -	\$ 1,770	\$ 5,736	\$ 7,506		\$ -	\$ -	\$ -	\$ 7,506		
Other Dist. Wide Admin	\$ 390,047	\$ -	\$ 390,047	\$ 1,770	\$ 201,716	\$ 203,486	52.2%	\$ 37,612	\$ 18,280	\$ 427,659	\$ 221,766	51.9%	
Salary	\$ 426,725	\$ -	\$ 426,725	\$ -	\$ 224,527	\$ 224,527	52.6%	\$ 8,500	\$ -	\$ 435,225	\$ 224,527	51.6%	
Non-Salary	\$ 25,048	\$ -	\$ 25,048	\$ -	\$ 10,289	\$ 10,289	41.1%	\$ -	\$ -	\$ 25,048	\$ 10,289	41.1%	
Business & Finance	\$ 451,773	\$ -	\$ 451,773	\$ -	\$ 234,817	\$ 234,817	52.0%	\$ 8,500	\$ -	\$ 460,273	\$ 234,817	51.0%	
Salary	\$ 94,017	\$ -	\$ 94,017	\$ -	\$ 46,200	\$ 46,200	49.1%		\$ -	\$ 94,017	\$ 46,200	49.1%	
Non-Salary	\$ 1,010	\$ -	\$ 1,010		\$ 625	\$ 625	61.9%	\$ -	\$ -	\$ 1,010	\$ 625	61.9%	
Human Resources	\$ 95,027	\$ -	\$ 95,027	\$ -	\$ 46,826	\$ 46,826	49.3%	\$ -	\$ -	\$ 95,027	\$ 46,826	49.3%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 136,045	\$ -	\$ 136,045	\$ 79,200	\$ 116,432	\$ 195,632	143.8%	\$ -	\$ -	\$ 136,045	\$ 195,632	143.8%	
Legal	\$ 136,045	\$ -	\$ 136,045	\$ 79,200	\$ 116,432	\$ 195,632	143.8%	\$ -	\$ -	\$ 136,045	\$ 195,632	143.8%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 74,402	\$ 74,402	114.5%	\$ -	\$ -	\$ 65,000	\$ 74,402	114.5%	
Employee Retirement	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 74,402	\$ 74,402	114.5%	\$ -	\$ -	\$ 65,000	\$ 74,402	114.5%	
Salary	\$ 1,406,761	\$ -	\$ 1,406,761	\$ -	\$ 792,745	\$ 792,745	56.4%	\$ 46,112	\$ 18,280	\$ 1,452,873	\$ 811,025	55.8%	
Non-Salary	\$ 296,490	\$ -	\$ 296,490	\$ 80,970	\$ 243,122	\$ 324,092	109.3%	\$ -	\$ -	\$ 296,490	\$ 324,092	109.3%	
POLICY & ADMINISTRATION	\$ 1,703,251	\$ -	\$ 1,703,251	\$ 80,970	\$ 1,035,868	\$ 1,116,838	65.6%	\$ 46,112	\$ 18,280	\$ 1,749,363	\$ 1,135,118	64.9%	

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INSTRUCTION													
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225		\$ -	\$ -	\$ -	\$ 225		
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225		\$ -	\$ -	\$ -	\$ 225		
Salary	\$ 24,474,787	\$ -	\$ 24,474,787	\$ -	\$ 8,681,906	\$ 8,681,906	35.5%	\$ 592,975	\$ 171,562	\$ 25,067,762	\$ 8,853,469	35.3%	Title I, ESSER, ARPA in Other Funds
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Classroom Teachers	\$ 24,474,787	\$ -	\$ 24,474,787	\$ -	\$ 8,681,906	\$ 8,681,906	35.5%	\$ 592,975	\$ 171,562	\$ 25,067,762	\$ 8,853,469	35.3%	
Salary	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 175,006	\$ 175,006	34.3%	\$ -	\$ -	\$ 510,000	\$ 175,006	34.3%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Substitutes	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 175,006	\$ 175,006	34.3%	\$ -	\$ -	\$ 510,000	\$ 175,006	34.3%	
Salary	\$ 20,400	\$ -	\$ 20,400	\$ -	\$ 2,838	\$ 2,838	13.9%	\$ -	\$ -	\$ 20,400	\$ 2,838	13.9%	
Non-Salary	\$ 176,664	\$ -	\$ 176,664	\$ 26,449	\$ 52,911	\$ 79,360	44.9%	\$ 52,833	\$ -	\$ 229,497	\$ 79,360	34.6%	Title II Grant in OF
Professional Development	\$ 197,064	\$ -	\$ 197,064	\$ 26,449	\$ 55,749	\$ 82,198	41.7%	\$ 52,833	\$ -	\$ 249,897	\$ 82,198	32.9%	
Salary	\$ 363,600	\$ -	\$ 363,600	\$ -	\$ 136,132	\$ 136,132	37.4%	\$ -	\$ -	\$ 363,600	\$ 136,132	37.4%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Library/Media Center	\$ 363,600	\$ -	\$ 363,600	\$ -	\$ 136,132	\$ 136,132	37.4%	\$ -	\$ -	\$ 363,600	\$ 136,132	37.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 5,050	\$ -	\$ 5,050	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 5,050	\$ -	0.0%	
Distance Learning/Online Coursework	\$ 5,050	\$ -	\$ 5,050	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 5,050	\$ -	0.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 892,808	\$ -	\$ 892,808	\$ 16,719	\$ 387,580	\$ 404,299	45.3%	\$ -	\$ -	\$ 892,808	\$ 404,299	45.3%	
Texts & Related Materials	\$ 892,808	\$ -	\$ 892,808	\$ 16,719	\$ 387,580	\$ 404,299	45.3%	\$ -	\$ -	\$ 892,808	\$ 404,299	45.3%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 17,371	\$ -	\$ 17,371	\$ 6,309	\$ 27,887	\$ 34,196	196.9%	\$ -	\$ -	\$ 17,371	\$ 34,196	196.9%	
Other Instructional Materials	\$ 17,371	\$ -	\$ 17,371	\$ 6,309	\$ 27,887	\$ 34,196	196.9%	\$ -	\$ -	\$ 17,371	\$ 34,196	196.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 24,442	\$ -	\$ 24,442	\$ 1,089	\$ 10,092	\$ 11,181	45.7%	\$ -	\$ -	\$ 24,442	\$ 11,181	45.7%	
Instructional Equipment	\$ 24,442	\$ -	\$ 24,442	\$ 1,089	\$ 10,092	\$ 11,181	45.7%	\$ -	\$ -	\$ 24,442	\$ 11,181	45.7%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 200,990	\$ -	\$ 200,990	\$ 20,820	\$ 119,743	\$ 140,564	69.9%	\$ -	\$ -	\$ 200,990	\$ 140,564	69.9%	
Instructional Supplies	\$ 200,990	\$ -	\$ 200,990	\$ 20,820	\$ 119,743	\$ 140,564	69.9%	\$ -	\$ -	\$ 200,990	\$ 140,564	69.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 54,136	\$ -	\$ 54,136	\$ 15,258	\$ 20,821	\$ 36,078	66.6%	\$ -	\$ -	\$ 54,136	\$ 36,078	66.6%	
Instructional Services	\$ 54,136	\$ -	\$ 54,136	\$ 15,258	\$ 20,821	\$ 36,078	66.6%	\$ -	\$ -	\$ 54,136	\$ 36,078	66.6%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 28,583	\$ -	\$ 28,583	\$ -	\$ 4,099	\$ 4,099	14.3%	\$ -	\$ -	\$ 28,583	\$ 4,099	14.3%	
Classroom Tech - Hardware	\$ 28,583	\$ -	\$ 28,583	\$ -	\$ 4,099	\$ 4,099	14.3%	\$ -	\$ -	\$ 28,583	\$ 4,099	14.3%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 16,362	\$ -	\$ 16,362	\$ -	\$ 648	\$ 648	4.0%	\$ -	\$ -	\$ 16,362	\$ 648	4.0%	

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Classroom Tech - Other	\$ 16,362	\$ -	\$ 16,362	\$ -	\$ 648	\$ 648	4.0%	\$ -	\$ -	\$ 16,362	\$ 648	4.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 33,734	\$ -	\$ 33,734	\$ -	\$ 84,971	\$ 84,971	251.9%	\$ -	\$ -	\$ 33,734	\$ 84,971	251.9%	
Instructional Software	\$ 33,734	\$ -	\$ 33,734	\$ -	\$ 84,971	\$ 84,971	251.9%	\$ -	\$ -	\$ 33,734	\$ 84,971	251.9%	
Salary	\$ 25,368,787	\$ -	\$ 25,368,787	\$ -	\$ 8,995,882	\$ 8,995,882	35.5%	\$ 592,975	\$ 171,562	\$ 25,961,762	\$ 9,167,444	35.3%	
Non-Salary	\$ 1,450,140	\$ -	\$ 1,450,140	\$ 86,644	\$ 708,977	\$ 795,621	54.9%	\$ 52,833	\$ -	\$ 1,502,973	\$ 795,621	52.9%	
INSTRUCTION	\$ 26,818,927	\$ -	\$ 26,818,927	\$ 86,644	\$ 9,704,859	\$ 9,791,503	36.5%	\$ 645,808	\$ 171,562	\$ 27,464,735	\$ 9,963,065	36.3%	

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<u>INSTRUCTIONAL SERVICES</u>													
Salary	\$ 471,715	\$ -	\$ 471,715	\$ -	\$ 229,750	\$ 229,750	48.7%	\$ 75,628	\$ -	\$ 547,343	\$ 229,750	42.0%	Instructional Aides .2 in ARPA
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Instructional Assistants	\$ 471,715	\$ -	\$ 471,715	\$ -	\$ 229,750	\$ 229,750	48.7%	\$ 75,628	\$ -	\$ 547,343	\$ 229,750	42.0%	
Salary	\$ 1,832,889	\$ -	\$ 1,832,889	\$ -	\$ 646,717	\$ 646,717	35.3%	\$ 101,000	\$ 35,427	\$ 1,933,889	\$ 682,144	35.3%	ARPA Funds
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Guidance & Adjustment Counselors	\$ 1,832,889	\$ -	\$ 1,832,889	\$ -	\$ 646,717	\$ 646,717	35.3%	\$ 101,000	\$ 35,427	\$ 1,933,889	\$ 682,144	35.3%	
Salary	\$ 117,796	\$ -	\$ 117,796	\$ -	\$ 50,483	\$ 50,483	42.9%	\$ -	\$ -	\$ 117,796	\$ 50,483	42.9%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Attendance Services	\$ 117,796	\$ -	\$ 117,796	\$ -	\$ 50,483	\$ 50,483	42.9%	\$ -	\$ -	\$ 117,796	\$ 50,483	42.9%	
Salary	\$ 682,936	\$ -	\$ 682,936	\$ -	\$ 245,197	\$ 245,197	35.9%	\$ 128,350	\$ 42,947	\$ 811,286	\$ 288,144	35.5%	ARPA Funds
Non-Salary	\$ 21,978	\$ -	\$ 21,978	\$ 1,435	\$ 9,185	\$ 10,620	48.3%	\$ -	\$ -	\$ 21,978	\$ 10,620	48.3%	
Health Services	\$ 704,914	\$ -	\$ 704,914	\$ 1,435	\$ 254,382	\$ 255,818	36.3%	\$ 128,350	\$ 42,947	\$ 833,264	\$ 298,765	35.9%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,000	\$ 5,000	\$ 11,000	\$ 5,000	45.5%	Transportation Coordinator in OF Bus Fees
Non-Salary	\$ 676,044	\$ -	\$ 676,044	\$ 693,969	\$ 282,278	\$ 976,247	144.4%	\$ 240,000	\$ 13,493	\$ 916,044	\$ 989,740	108.0%	
Transportation	\$ 676,044	\$ -	\$ 676,044	\$ 693,969	\$ 282,278	\$ 976,247	144.4%	\$ 251,000	\$ 18,493	\$ 927,044	\$ 994,740	107.3%	
Salary	\$ 148,919	\$ -	\$ 148,919	\$ -	\$ 73,078	\$ 73,078	49.1%	\$ -	\$ -	\$ 148,919	\$ 73,078	49.1%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Food Services	\$ 148,919	\$ -	\$ 148,919	\$ -	\$ 73,078	\$ 73,078	49.1%	\$ -	\$ -	\$ 148,919	\$ 73,078	49.1%	
Salary	\$ 582,985	\$ -	\$ 582,985	\$ 18,000	\$ 300,303	\$ 318,303	54.6%	\$ 120,678	\$ 60,835	\$ 703,663	\$ 379,138	53.9%	Athletic Trainer, Admin Asst, Coaches and other costs from Athletic Fees
Non-Salary	\$ 115,000	\$ -	\$ 115,000	\$ 23,121	\$ 20,064	\$ 43,185	37.6%	\$ 115,000	\$ 99,583	\$ 230,000	\$ 142,769	62.1%	
Athletic Services	\$ 697,985	\$ -	\$ 697,985	\$ 41,121	\$ 320,367	\$ 361,489	51.8%	\$ 235,678	\$ 160,418	\$ 933,663	\$ 521,907	55.9%	
Salary	\$ 183,600	\$ -	\$ 183,600	\$ -	\$ 99,226	\$ 99,226	54.0%	\$ -	\$ -	\$ 183,600	\$ 99,226	54.0%	
Non-Salary	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 1,523	\$ 1,523	15.2%	\$ -	\$ -	\$ 10,000	\$ 1,523	15.2%	
Other Student Activities	\$ 193,600	\$ -	\$ 193,600	\$ -	\$ 100,749	\$ 100,749	52.0%	\$ -	\$ -	\$ 193,600	\$ 100,749	52.0%	
Salary	\$ 4,020,840	\$ -	\$ 4,020,840	\$ 18,000	\$ 1,644,754	\$ 1,662,754	41.4%	\$ 436,656	\$ 144,209	\$ 4,457,496	\$ 1,806,963	40.5%	
Non-Salary	\$ 823,022	\$ -	\$ 823,022	\$ 718,525	\$ 313,050	\$ 1,031,575	125.3%	\$ 355,000	\$ 113,076	\$ 1,178,022	\$ 1,144,652	97.2%	
INSTRUCTIONAL SERVICES	\$ 4,843,862	\$ -	\$ 4,843,862	\$ 736,525	\$ 1,957,804	\$ 2,694,330	55.6%	\$ 791,656	\$ 257,285	\$ 5,635,518	\$ 2,951,615	52.4%	

Milton Public Schools
FY23 Budget/Expenditure Detail - General Fund and Revolving & Grant Offsets

SC Category	FY 23 General Fund Budget	Prior Year Encumb- rances	FY 23 Gen Fund Total Budget	12/31/2022 Gen Fund Encumb- rances	12/31/2022 Gen Fund Expended	Total General Fund Expended & Encumbered	% Expended	Other Funds Budget	Other Funds Expended	Total Budget	Total Expended	% Expended	Comment/ Description of Other Funds
<u>SPECIAL EDUCATION</u>													
Salary	\$ 223,660	\$ -	\$ 223,660	\$ -	\$ 110,689	\$ 110,689	49.5%	\$ 121,363	\$ 41,187	\$ 345,023	\$ 151,876	44.0%	Asst. Dir. From Medicaid Funds
Non-Salary	\$ 812,700	\$ 13,525	\$ 826,225	\$ 701,844	\$ 408,237	\$ 1,110,081	134.4%	\$ -	\$ 9,880	\$ 826,225	\$ 1,119,960	135.6%	
Curriculum Director	\$ 1,036,360	\$ 13,525	\$ 1,049,885	\$ 701,844	\$ 518,925	\$ 1,220,770	116.3%	\$ 121,363	\$ 51,067	\$ 1,171,248	\$ 1,271,836	108.6%	
Salary	\$ 932,443	\$ -	\$ 932,443	\$ -	\$ 302,405	\$ 302,405	32.4%	\$ -	\$ -	\$ 932,443	\$ 302,405	32.4%	SPED Team Chairs & OOD Coord.
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
SPED Team Chairs & OOD Coord.	\$ 932,443	\$ -	\$ 932,443	\$ -	\$ 302,405	\$ 302,405	32.4%	\$ -	\$ -	\$ 932,443	\$ 302,405	32.4%	
Salary	\$ 5,282,093	\$ -	\$ 5,282,093	\$ -	\$ 1,937,903	\$ 1,937,903	36.7%	\$ 465,002	\$ 160,410	\$ 5,747,095	\$ 2,098,314	36.5%	SPED Grant, ESSER, ARPA
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Teacher Specialists	\$ 5,282,093	\$ -	\$ 5,282,093	\$ -	\$ 1,937,903	\$ 1,937,903	36.7%	\$ 465,002	\$ 160,410	\$ 5,747,095	\$ 2,098,314	36.5%	
Salary	\$ 1,458,063	\$ -	\$ 1,458,063	\$ -	\$ 519,122	\$ 519,122	35.6%	\$ -	\$ -	\$ 1,458,063	\$ 519,122	35.6%	Medical/Therapeutic Services
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Medical/Therapeutic Services	\$ 1,458,063	\$ -	\$ 1,458,063	\$ -	\$ 519,122	\$ 519,122	35.6%	\$ -	\$ -	\$ 1,458,063	\$ 519,122	35.6%	
Salary	\$ 1,879,365	\$ -	\$ 1,879,365	\$ -	\$ 550,781	\$ 550,781	29.3%	\$ 1,047,832	\$ 653,385	\$ 2,927,197	\$ 1,204,166	41.1%	IDEA and ARPA Grants
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Instructional Aides	\$ 1,879,365	\$ -	\$ 1,879,365	\$ -	\$ 550,781	\$ 550,781	29.3%	\$ 1,047,832	\$ 653,385	\$ 2,927,197	\$ 1,204,166	41.1%	
Salary	\$ 217,444	\$ -	\$ 217,444	\$ -	\$ 76,659	\$ 76,659	35.3%	\$ 101,000	\$ 34,957	\$ 318,444	\$ 111,616	35.1%	Medicaid Funds
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
SPED Prof Dev	\$ 217,444	\$ -	\$ 217,444	\$ -	\$ 76,659	\$ 76,659	35.3%	\$ 101,000	\$ 34,957	\$ 318,444	\$ 111,616	35.1%	
Salary	\$ 465,707	\$ -	\$ 465,707	\$ -	\$ 118,895	\$ 118,895	25.5%	\$ -	\$ -	\$ 465,707	\$ 118,895	25.5%	Psychological Services
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Psychological Services	\$ 465,707	\$ -	\$ 465,707	\$ -	\$ 118,895	\$ 118,895	25.5%	\$ -	\$ -	\$ 465,707	\$ 118,895	25.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		Transportation Services
Non-Salary	\$ 1,640,000	\$ 239	\$ 1,640,239	\$ 1,133,003	\$ 573,922	\$ 1,706,925	104.1%	\$ -	\$ -	\$ 1,640,239	\$ 1,706,925	104.1%	
Transportation Services	\$ 1,640,000	\$ 239	\$ 1,640,239	\$ 1,133,003	\$ 573,922	\$ 1,706,925	104.1%	\$ -	\$ -	\$ 1,640,239	\$ 1,706,925	104.1%	
Non-Salary	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 10,000	\$ -	0.0%	Other MA Public Schools
Other MA Public Schools	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 10,000	\$ -	0.0%	
Non-Salary	\$ 500,000	\$ -	\$ 500,000	\$ 408,398	\$ 268,068	\$ 676,466	135.3%	\$ -	\$ -	\$ 500,000	\$ 676,466	135.3%	Private School Tuition - Out of State
Private School Tuition - Out of State	\$ 500,000	\$ -	\$ 500,000	\$ 408,398	\$ 268,068	\$ 676,466	135.3%	\$ -	\$ -	\$ 500,000	\$ 676,466	135.3%	
Non-Salary	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,258,838	\$ 1,473,071	\$ 3,731,909	162.3%	\$ 2,200,000	\$ -	\$ 4,500,000	\$ 3,731,909	82.9%	Circuit Breaker Funds
Private School Tuition - In State	\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,258,838	\$ 1,473,071	\$ 3,731,909	162.3%	\$ 2,200,000	\$ -	\$ 4,500,000	\$ 3,731,909	82.9%	
Non-Salary	\$ 600,000	\$ -	\$ 600,000	\$ 486,642	\$ 315,627	\$ 802,269	133.7%	\$ -	\$ -	\$ 600,000	\$ 802,269	133.7%	
Collaborative Tuition	\$ 600,000	\$ -	\$ 600,000	\$ 486,642	\$ 315,627	\$ 802,269	133.7%	\$ -	\$ -	\$ 600,000	\$ 802,269	133.7%	
Salary	\$ 10,458,775	\$ -	\$ 10,458,775	\$ -	\$ 3,616,452	\$ 3,616,452	34.6%	\$ 1,735,197	\$ 889,940	\$ 12,193,972	\$ 4,506,392	37.0%	SPECIAL EDUCATION
Non-Salary	\$ 5,862,700	\$ 13,764	\$ 5,876,464	\$ 4,988,725	\$ 3,038,924	\$ 8,027,649	136.6%	\$ 2,200,000	\$ 9,880	\$ 8,076,464	\$ 8,037,529	99.5%	
SPECIAL EDUCATION	\$ 16,321,475	\$ 13,764	\$ 16,335,239	\$ 4,988,725	\$ 6,655,376	\$ 11,644,101	71.3%	\$ 3,935,197	\$ 899,820	\$ 20,270,436	\$ 12,543,921	61.9%	

Milton Public Schools
FY23 Budget/Expenditure Detail - General Fund and Revolving & Grant Offsets

SC Category	FY 23 General Fund Budget	Prior Year Encumb- rances	FY 23 Gen Fund Total Budget	12/31/2022 Gen Fund Encumb- rances	12/31/2022 Gen Fund Expended	Total General Fund Expended & Encumbered	% Expended	Other Funds Budget	Other Funds Expended	Total Budget	Total Expended	% Expended	Comment/ Description of Other Funds
<u>TECHNOLOGY</u>													
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 413,523		\$ 413,523	\$ 50,643	\$ 298,495	\$ 349,138	84.4%	\$ -	\$ -	\$ 413,523	\$ 349,138	84.4%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
District Wide Info Mgt & Tech	\$ 413,523	\$ -	\$ 413,523	\$ 50,643	\$ 298,495	\$ 349,138	84.4%	\$ -	\$ -	\$ 413,523	\$ 349,138	84.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 413,523	\$ -	\$ 413,523	\$ 50,643	\$ 298,495	\$ 349,138	84.4%	\$ -	\$ -	\$ 413,523	\$ 349,138	84.4%	
TECHNOLOGY	\$ 413,523	\$ -	\$ 413,523	\$ 50,643	\$ 298,495	\$ 349,138	84.4%	\$ -	\$ -	\$ 413,523	\$ 349,138	84.4%	
<u>FACILITIES</u>													
Salary	\$ 115,032	\$ -	\$ 115,032	\$ -	\$ 5,398	\$ 5,398	4.7%	\$ -	\$ -	\$ 115,032	\$ 5,398	4.7%	
Non-Salary	\$ 44,100	\$ -	\$ 44,100	\$ 800	\$ 34,747	\$ 35,547	80.6%	\$ -	\$ -	\$ 44,100	\$ 35,547	80.6%	
School Security	\$ 159,132	\$ -	\$ 159,132	\$ 800	\$ 40,145	\$ 40,945	25.7%	\$ -	\$ -	\$ 159,132	\$ 40,945	25.7%	
Salary	\$ 1,601,184	\$ -	\$ 1,601,184	\$ -	\$ 828,657	\$ 828,657	51.8%	\$ 65,000	\$ 44,069	\$ 1,666,184	\$ 872,726	52.4%	Custodial Costs from Rentals
Non-Salary	\$ 76,500	\$ 4,343	\$ 80,843	\$ 49,182	\$ 32,757	\$ 81,939	101.4%	\$ 95,000	\$ 11,234	\$ 175,843	\$ 93,173	53.0%	
Custodial	\$ 1,677,684	\$ 4,343	\$ 1,682,027	\$ 49,182	\$ 861,414	\$ 910,596	54.1%	\$ 160,000	\$ 55,303	\$ 1,842,027	\$ 965,899	52.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 208,474	\$ -	\$ 208,474	\$ -	\$ 70,031	\$ 70,031	33.6%	\$ 110,000	\$ -	\$ 318,474	\$ 70,031	22.0%	Chargebacks from other programs
Heat of Buildings	\$ 208,474	\$ -	\$ 208,474	\$ -	\$ 70,031	\$ 70,031	33.6%	\$ 110,000	\$ -	\$ 318,474	\$ 70,031	22.0%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 1,256,021	\$ 11,439	\$ 1,267,460	\$ 31,923	\$ 534,923	\$ 566,846	44.7%	\$ 40,000	\$ -	\$ 1,307,460	\$ 566,846	43.4%	Chargebacks from other programs
Utilities	\$ 1,256,021	\$ 11,439	\$ 1,267,460	\$ 31,923	\$ 534,923	\$ 566,846	44.7%	\$ 40,000	\$ -	\$ 1,307,460	\$ 566,846	43.4%	
Salary	\$ 14,280	\$ -	\$ 14,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 14,280	\$ -	0.0%	
Non-Salary	\$ 285,600	\$ -	\$ 285,600	\$ 259,371	\$ 149,798	\$ 409,169	143.3%	\$ -	\$ -	\$ 285,600	\$ 409,169	143.3%	
Maint. Of Buildings	\$ 299,880	\$ -	\$ 299,880	\$ 259,371	\$ 149,798	\$ 409,169	136.4%	\$ -	\$ -	\$ 299,880	\$ 409,169	136.4%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Salary	\$ 414,633	\$ -	\$ 414,633	\$ -	\$ 212,859	\$ 212,859	51.3%	\$ -	\$ -	\$ 414,633	\$ 212,859	51.3%	
Non-Salary	\$ 4,080		\$ 4,080	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 4,080	\$ -	0.0%	
Technology Infrastructure	\$ 418,713	\$ -	\$ 418,713	\$ -	\$ 212,859	\$ 212,859	50.8%	\$ -	\$ -	\$ 418,713	\$ 212,859	50.8%	
Salary	\$ 2,145,129	\$ -	\$ 2,145,129	\$ -	\$ 1,046,914	\$ 1,046,914	48.8%	\$ 65,000	\$ 44,069	\$ 2,210,129	\$ 1,090,983	49.4%	
Non-Salary	\$ 1,874,775	\$ 15,782	\$ 1,890,557	\$ 341,275	\$ 822,256	\$ 1,163,531	61.5%	\$ 245,000	\$ 11,234	\$ 2,135,557	\$ 1,174,765	55.0%	
FACILITIES	\$ 4,019,904	\$ 15,782	\$ 4,035,686	\$ 341,275	\$ 1,869,170	\$ 2,210,445	54.8%	\$ 310,000	\$ 55,303	\$ 4,345,686	\$ 2,265,748	52.1%	
Salary	\$ 47,493,273	\$ -	\$ 47,493,273	\$ 18,000	\$ 17,725,913	\$ 17,743,913	37.4%	\$ 2,875,940	\$ 1,268,060	\$ 50,369,213	\$ 19,011,973	37.7%	
Non-Salary	\$ 10,872,150	\$ 29,546	\$ 10,901,696	\$ 6,273,398	\$ 5,492,018	\$ 11,765,415	107.9%	\$ 2,862,833	\$ 134,190	\$ 13,764,529	\$ 11,899,605	86.5%	
TOTAL	\$ 58,365,423	\$ 29,546	\$ 58,394,969	\$ 6,291,398	\$ 23,217,931	\$ 29,509,328	50.5%	\$ 5,738,773	\$ 1,402,250	\$ 64,133,742	\$ 30,911,578	48.2%	

**Milton Public Schools
FY23 Grant Report
December 31, 2022**

		Budget (*)	Expenditures	Budget Balance
	<u>School Federal Grants</u>			
113	Elem & Sec Schools Emergency Relief (ESSER 2021)	\$ 44,603	\$ 44,603	\$ -
115	ESSER II (2021)	\$ 202,267	\$ 117,214	\$ 85,053
119	ESSER III (2022)	\$ 899,567	\$ 131,868	\$ 767,699
140	Title IIA: Teacher Quality (2022)	\$ 52,833	\$ -	\$ 52,833
180	Title III: ELL (2022)	\$ 9,457	\$ 9,457	\$ -
180	Title III: ELL (2023)	\$ 19,080	\$ 1,926	\$ 17,154
240	SPED - IDEA (formerly 94-142)	\$ 1,486,279	\$ 727,721	\$ 758,558
262	SPED EC Grant Aide	\$ 29,814	\$ 15,096	\$ 14,718
305	Title I (2022)	\$ 4,122	\$ 4,122	\$ -
305	Title I (2023)	\$ 119,417	\$ 36,777	\$ 82,640
309	Title IV: Student Support & Academic Enrichment (2023)	\$ 10,000	\$ -	\$ 10,000
		\$ -	\$ -	\$ -
		\$ 2,877,439	\$ 1,088,784	\$ 1,788,655
	<u>State Grants</u>			
222	Mask Reimbursement	\$ 2,200	\$ 2,200	\$ -
230	EOEA Grant	\$ 11,928	\$ -	\$ 11,928
332	Safe and Supportive Schools (2022)	\$ 7,253	\$ 7,253	\$ -
332	Safe and Supportive Schools (2023)	\$ 127,500	\$ 19,336	\$ 108,164
428	DESE Connecting Activities	\$ 5,000	\$ 5,000	\$ -
589	Civics	\$ 34,000	\$ 34,000	\$ -
		\$ 187,881	\$ 67,789	\$ 120,092
	<u>Private Grants</u>			
	Beth Israel Life Skills	\$ 10,000	\$ 10,000	\$ -
	Nellie Mae	\$ 10,000	\$ -	\$ 10,000
		\$ 20,000	\$ 10,000	\$ 10,000
	Total Grants	\$ 3,085,320	\$ 1,166,573	\$ 1,918,747

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