Milton Public Schools

FY18 General Fund Budget Summary

Activity Thru 12/31/2017

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	$ -	$ 520,552	$ 655,548	55.7%
Non-Salary	$ 274,200	$ -	$ 274,200	$ 1,946	$ 164,812	$ 107,442	39.2%
Total	**$ 1,450,300**	**$ -**	**$ 1,450,300**	**$ 1,946**	**$ 685,363**	**$ 762,990**	**52.6%**
INSTRUCTIONAL LEADERSHIP							
Salary	$ 3,332,200	$ -	$ 3,332,200	$ -	$ 1,273,857	$ 2,058,343	61.8%
Non-Salary	$ 58,000	$ -	$ 58,000	$ 8,683	$ 63,605	$ (14,288)	-24.6%
Total	**$ 3,390,200**	**$ -**	**$ 3,390,200**	**$ 8,683**	**$ 1,337,462**	**$ 2,044,055**	**60.3%**
INSTRUCTION							
Salary	$ 21,450,400	$ -	$ 21,450,400	$ 290	$ 6,714,118	$ 14,735,992	68.7%
Non-Salary	$ 765,800	$ -	$ 765,800	$ 51,551	$ 510,467	$ 203,782	26.6%
Total	**$ 22,216,200**	**$ -**	**$ 22,216,200**	**$ 51,841**	**$ 7,224,585**	**$ 14,939,774**	**67.2%**
INSTRUCTIONAL SERVICES							
Salary	$ 3,404,000	$ -	$ 3,404,000	$ -	$ 1,265,850	$ 2,138,150	62.8%
Non-Salary	$ 702,000	$ -	$ 702,000	$ 20,997	$ 227,075	$ 453,928	64.7%
Total	**$ 4,106,000**	**$ -**	**$ 4,106,000**	**$ 20,997**	**$ 1,492,925**	**$ 2,592,077**	**63.1%**
SPED							
Salary	$ 7,480,250	$ -	$ 7,480,250	$ -	$ 2,558,675	$ 4,921,575	65.8%
Non-Salary	$ 4,989,000	$ -	$ 4,989,000	$ 3,931,452	$ 2,550,070	$ (1,492,521)	-29.9%
Total	**$ 12,469,250**	**$ -**	**$ 12,469,250**	**$ 3,931,452**	**$ 5,108,745**	**$ 3,429,054**	**27.5%**
TECHNOLOGY							
Salary	$ 294,200	$ -	$ 294,200	$ -	$ 137,597	$ 156,603	53.2%
Non-Salary	$ 352,000	$ -	$ 352,000	$ 63,228	$ 264,573	$ 24,199	6.9%
Capital	$ 213,050	$ -	$ 213,050	$ -	$ 212,746	$ 304	0.1%
Total	**$ 859,250**	**$ -**	**$ 859,250**	**$ 63,228**	**$ 614,916**	**$ 181,107**	**21.1%**
FACILITIES							
Salary	$ 1,532,400	$ -	$ 1,532,400	$ -	$ 671,164	$ 861,236	56.2%
Non-Salary	$ 1,635,000	$ -	$ 1,635,000	$ 231,443	$ 753,727	$ 649,829	39.7%
Total	**$ 3,167,400**	**$ -**	**$ 3,167,400**	**$ 231,443**	**$ 1,424,891**	**$ 1,511,065**	**47.7%**
TOTAL GENERAL FUND	**$ 47,658,600**	**$ -**	**$ 47,658,600**	**$ 4,309,590**	**$ 17,888,888**	**$ 25,460,123**	**53.4%**

Milton Public Schools

FY18 General Fund Budget Summary

12/31/2017

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	$ -	$ 2,865	$ 3,035	51.4%	
Non-Salary	$ 19,000	$ -	$ 19,000	$ -	$ 14,413	$ 4,587	24.1%	
School Committee	**$ 24,900**	**$ -**	**$ 24,900**	**$ -**	**$ 17,278**	**$ 7,622**	**30.6%**	
Salary	$ 295,100	$ -	$ 295,100	$ -	$ 137,509	$ 157,591	53.4%	
Non-Salary	$ 30,000	$ -	$ 30,000	$ 1,606	$ 15,864	$ 12,530	41.8%	
Superintendent	**$ 325,100**	**$ -**	**$ 325,100**	**$ 1,606**	**$ 153,373**	**$ 170,121**	**52.3%**	
Salary	$ 140,000	$ -	$ 140,000	$ -	$ 68,182	$ 71,818	51.3%	
Non-Salary	$ 20,000	$ -	$ 20,000	$ -	$ 1,942	$ 18,058	90.3%	
Asst. Superintendent	**$ 160,000**	**$ -**	**$ 160,000**	**$ -**	**$ 70,124**	**$ 89,876**	**56.2%**	
Salary	$ 248,800	$ -	$ 248,800	$ -	$ 84,189	$ 164,611	66.2%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Other Dist. Wide Admin	**$ 248,800**	**$ -**	**$ 248,800**	**$ -**	**$ 84,189**	**$ 164,611**	**66.2%**	
Salary	$ 415,400	$ -	$ 415,400	$ -	$ 195,026	$ 220,374	53.1%	
Non-Salary	$ 25,000	$ -	$ 25,000	$ 340	$ 7,414	$ 17,245	69.0%	
Business & Finance	**$ 440,400**	**$ -**	**$ 440,400**	**$ 340**	**$ 202,440**	**$ 237,619**	**54.0%**	
Salary	$ 70,900	$ -	$ 70,900	$ -	$ 32,781	$ 38,119	53.8%	
Non-Salary	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000	100.0%	
Human Resources	**$ 71,900**	**$ -**	**$ 71,900**	**$ -**	**$ 32,781**	**$ 39,119**	**54.4%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 110,000	$ -	$ 110,000	$ -	$ 37,250	$ 72,750	66.1%	
Legal	**$ 110,000**	**$ -**	**$ 110,000**	**$ -**	**$ 37,250**	**$ 72,750**	**66.1%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 65,200	$ -	$ 65,200	$ -	$ 83,952	$ (18,752)	-28.8%	
Employee Retirement	**$ 65,200**	**$ -**	**$ 65,200**	**$ -**	**$ 83,952**	**$ (18,752)**	**-28.8%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 4,000	$ -	$ 4,000	$ -	$ 3,976	$ 24	0.6%	
Insurance Programs	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ 3,976**	**$ 24**	**0.6%**	
POLICY & ADMINISTRATION	**$ 1,450,300**	**$ -**	**$ 1,450,300**	**$ 1,946**	**$ 685,363**	**$ 762,990**	**52.6%**	

INSTRUCTIONAL LEADERSHIP								
Salary	$ 1,037,600	$ -	$ 1,037,600	$ -	$ 371,501	$ 666,099	64.2%	
Non-Salary	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000		
Curriculum Directors	**$ 1,038,600**	**$ -**	**$ 1,038,600**	**$ -**	**$ 371,501**	**$ 667,099**	**64.2%**	
			$ -					
Salary	$ 404,400	$ -	$ 404,400	$ -	$ 130,714	$ 273,686	67.7%	
Non-Salary	$ 2,000	$ -	$ 2,000	$ -	$ -	$ 2,000	100.0%	
ELE	**$ 406,400**	**$ -**	**$ 406,400**	**$ -**	**$ 130,714**	**$ 275,686**	**67.8%**	
Salary	$ 1,890,200	$ -	$ 1,890,200	$ -	$ 771,641	$ 1,118,559	59.2%	
Non-Salary	$ 55,000	$ -	$ 55,000	$ 8,683	$ 63,605	$ (17,288)	-31.4%	
Principals & Assistants	**$ 1,945,200**	**$ -**	**$ 1,945,200**	**$ 8,683**	**$ 835,246**	**$ 1,101,271**	**56.6%**	
INSTRUCTIONAL LEADERSHIP	**$ 3,390,200**	**$ -**	**$ 3,390,200**	**$ 8,683**	**$ 1,337,462**	**$ 2,044,055**	**60.3%**	
INSTRUCTION								
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Building Technology	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
			$ -					
Salary	$ 20,415,500	$ -	$ 20,415,500	$ -	$ 6,393,435	$ 14,022,065	68.7%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Classroom Teachers	**$ 20,415,500**	**$ -**	**$ 20,415,500**	**$ -**	**$ 6,393,435**	**$ 14,022,065**	**68.7%**	
Salary	$ 500,000	$ -	$ 500,000	$ -	$ 135,232	$ 364,768	73.0%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Substitutes	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 135,232**	**$ 364,768**	**73.0%**	
Salary	$ 193,600	$ -	$ 193,600	$ -	$ 60,031	$ 133,569	69.0%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Instructional Coaches	**$ 193,600**	**$ -**	**$ 193,600**	**$ -**	**$ 60,031**	**$ 133,569**	**69.0%**	
Salary	$ 60,000	$ -	$ 60,000	$ 290	$ 7,823	$ 51,887	86.5%	
Non-Salary	$ 52,000	$ -	$ 52,000	$ 3,603	$ 18,482	$ 29,915	57.5%	
Professional Development	**$ 112,000**	**$ -**	**$ 112,000**	**$ 3,893**	**$ 26,305**	**$ 81,802**	**73.0%**	
Salary	$ 281,300	$ -	$ 281,300	$ -	$ 117,597	$ 163,703	58.2%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Library/Media Center	**$ 281,300**	**$ -**	**$ 281,300**	**$ -**	**$ 117,597**	**$ 163,703**	**58.2%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 320,000	$ -	$ 320,000	$ 10,912	$ 279,354	$ 29,735	9.3%	
Texts & Related Materials	**$ 320,000**	**$ -**	**$ 320,000**	**$ 10,912**	**$ 279,354**	**$ 29,735**	**9.3%**	
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	$ 830	$ 39,140	$ 22,830	36.4%	
Instructional Equipment	**$ 62,800**	**$ -**	**$ 62,800**	**$ 830**	**$ 39,140**	**$ 22,830**	**36.4%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 188,000	$ -	$ 188,000	$ 23,552	$ 125,265	$ 39,183	20.8%	
General Supplies	**$ 188,000**	**$ -**	**$ 188,000**	**$ 23,552**	**$ 125,265**	**$ 39,183**	**20.8%**	

Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 68,000	$ -	$ 68,000	$ 11,285	$ 18,357	$ 38,358	56.4%	
Instructional Services	**$ 68,000**	**$ -**	**$ 68,000**	**$ 11,285**	**$ 18,357**	**$ 38,358**	**56.4%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 25,000	$ -	$ 25,000	$ 1,369	$ 4,573	$ 19,058	76.2%	
Classroom Technology	**$ 25,000**	**$ -**	**$ 25,000**	**$ 1,369**	**$ 4,573**	**$ 19,058**	**76.2%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 33,000	$ -	$ 33,000	$ -	$ 24,135	$ 8,865	26.9%	
Instructional Software	**$ 33,000**	**$ -**	**$ 33,000**	**$ -**	**$ 24,135**	**$ 8,865**	**26.9%**	
INSTRUCTION	**$ 22,216,200**	**$ -**	**$ 22,216,200**	**$ 51,841**	**$ 7,224,585**	**$ 14,939,774**	**67.2%**	
INSTRUCTIONAL SERVICES			$ -					
Salary	$ 471,600	$ -	$ 471,600	$ -	$ 191,263	$ 280,337		
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Instructional Assistants	**$ 471,600**	**$ -**	**$ 471,600**	**$ -**	**$ 191,263**	**$ 280,337**		
Salary	$ 1,513,800	$ -	$ 1,513,800	$ -	$ 467,453	$ 1,046,347	69.1%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Guidance & Adjustment Counselors	**$ 1,513,800**	**$ -**	**$ 1,513,800**	**$ -**	**$ 467,453**	**$ 1,046,347**	**69.1%**	
Salary	$ 96,700	$ -	$ 96,700	$ -	$ 43,661	$ 53,039	54.8%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Attendance Services	**$ 96,700**	**$ -**	**$ 96,700**	**$ -**	**$ 43,661**	**$ 53,039**	**54.8%**	
Salary	$ 598,100	$ -	$ 598,100	$ -	$ 198,060	$ 400,040	66.9%	
Non-Salary	$ 27,000	$ -	$ 27,000	$ 264	$ 2,574	$ 24,162	89.5%	
Health Services	**$ 625,100**	**$ -**	**$ 625,100**	**$ 264**	**$ 200,634**	**$ 424,202**	**67.9%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 635,000	$ -	$ 635,000	$ 17,127	$ 219,022	$ 398,851	62.8%	
Transportation	**$ 635,000**	**$ -**	**$ 635,000**	**$ 17,127**	**$ 219,022**	**$ 398,851**	**62.8%**	
Salary	$ 139,000	$ -	$ 139,000	$ -	$ 51,688	$ 87,312	62.8%	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Food Services	**$ 139,000**	**$ -**	**$ 139,000**	**$ -**	**$ 51,688**	**$ 87,312**	**62.8%**	
Salary	$ 444,800	$ -	$ 444,800	$ -	$ 220,276	$ 224,524	50.5%	
Non-Salary	$ 24,000	$ -	$ 24,000	$ 3,607	$ 3,584	$ 16,809	70.0%	
Athletic Services	**$ 468,800**	**$ -**	**$ 468,800**	**$ 3,607**	**$ 223,860**	**$ 241,333**	**51.5%**	
Salary	$ 140,000	$ -	$ 140,000	$ -	$ 93,449	$ 46,551	33.3%	
Non-Salary	$ 16,000	$ -	$ 16,000	$ -	$ 1,895	$ 14,105		
Other Student Activities	**$ 156,000**	**$ -**	**$ 156,000**	**$ -**	**$ 95,344**	**$ 60,656**	**38.9%**	
INSTRUCTIONAL SERVICES	**$ 4,106,000**	**$ -**	**$ 4,106,000**	**$ 20,997**	**$ 1,492,925**	**$ 2,592,077**	**63.1%**	

SPED							
Salary	$ 173,500	$ -	$ 173,500	$ -	$ 84,272	$ 89,228	51.4%
Non-Salary	$ 595,000	$ -	$ 595,000	$ 394,852	$ 206,074	$ (5,926)	-1.0%
Curriculum Director	**$ 768,500**	**$ -**	**$ 768,500**	**$ 394,852**	**$ 290,346**	**$ 83,303**	**10.8%**
Salary	$ 567,700	$ -	$ 567,700	$ -	$ 198,725	$ 368,975	65.0%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
SPED OOD Coordinator	**$ 567,700**	**$ -**	**$ 567,700**	**$ -**	**$ 198,725**	**$ 368,975**	**65.0%**
Salary	$ 4,003,050	$ -	$ 4,003,050	$ -	$ 1,280,724	$ 2,722,326	68.0%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Teacher Specialists	**$ 4,003,050**	**$ -**	**$ 4,003,050**	**$ -**	**$ 1,280,724**	**$ 2,722,326**	**68.0%**
Salary	$ 1,288,100	$ -	$ 1,288,100	$ -	$ 399,301	$ 888,799	69.0%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Medical/Therapeutic Services	**$ 1,288,100**	**$ -**	**$ 1,288,100**	**$ -**	**$ 399,301**	**$ 888,799**	**69.0%**
Salary	$ 1,038,600	$ -	$ 1,038,600	$ -	$ 458,040	$ 580,560	55.9%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Instructional Aides	**$ 1,038,600**	**$ -**	**$ 1,038,600**	**$ -**	**$ 458,040**	**$ 580,560**	**55.9%**
Salary	$ 166,000	$ -	$ 166,000	$ -	$ 55,543	$ 110,457	
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
SPED Professional Dev	**$ 166,000**	**$ -**	**$ 166,000**	**$ -**	**$ 55,543**	**$ 110,457**	
Salary	$ 243,300	$ -	$ 243,300	$ -	$ 82,070	$ 161,230	66.3%
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Psychological Services	**$ 243,300**	**$ -**	**$ 243,300**	**$ -**	**$ 82,070**	**$ 161,230**	**66.3%**
Salary	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Salary	$ 1,100,000	$ -	$ 1,100,000	$ 920,607	$ 419,088	$ (239,695)	-21.8%
Transportation Services	**$ 1,100,000**	**$ -**	**$ 1,100,000**	**$ 920,607**	**$ 419,088**	**$ (239,695)**	**-21.8%**
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	$ 2,042,329	$ 1,184,636	$ (846,965)	-35.6%
Private School Tuition	**$ 2,380,000**	**$ -**	**$ 2,380,000**	**$ 2,042,329**	**$ 1,184,636**	**$ (846,965)**	**-35.6%**
Non-Salary	$ 900,000	$ -	$ 900,000	$ 573,664	$ 740,272	$ (413,936)	-46.0%
Collaborative Tuition	**$ 900,000**	**$ -**	**$ 900,000**	**$ 573,664**	**$ 740,272**	**$ (413,936)**	**-46.0%**
SPED	**$ 12,469,250**	**$ -**	**$ 12,469,250**	**$ 3,931,452**	**$ 5,108,745**	**$ 3,429,054**	**27.5%**
TECHNOLOGY							
Salary	$ 294,200	$ -	$ 294,200	$ -	$ 137,597	$ 156,603	53.2%
Non-Salary	$ 352,000	$ -	$ 352,000	$ 63,228	$ 264,573	$ 24,199	6.9%
Capital	$ 213,050	$ -	$ 213,050	$ -	$ 212,746	$ 304	0.1%
District Wide Info Mgt & Tech	**$ 859,250**	**$ -**	**$ 859,250**	**$ 63,228**	**$ 614,916**	**$ 181,107**	**21.1%**
TECHNOLOGY	**$ 859,250**	**$ -**	**$ 859,250**	**$ 63,228**	**$ 614,916**	**$ 181,107**	**21.1%**

FACILITIES								
Salary	$ 95,000	$ -	$ 95,000	$ -	$ 4,786	$ 90,214		
Non-Salary	$ 35,000	$ -	$ 35,000	$ -	$ 24,831	$ 10,169	29.1%	
School Security	**$ 130,000**	**$ -**	**$ 130,000**	**$ -**	**$ 29,617**	**$ 100,383**	**77.2%**	
Salary	$ 1,433,400	$ -	$ 1,433,400	$ -	$ 662,714	$ 770,686	53.8%	
Non-Salary	$ 30,000	$ -	$ 30,000	$ 32,112	$ 78,669	$ (80,780)	-269.3%	
Custodial	**$ 1,463,400**	**$ -**	**$ 1,463,400**	**$ 32,112**	**$ 741,383**	**$ 689,906**	**47.1%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 120,000	$ -	$ 120,000	$ -	$ 18,367	$ 101,633	84.7%	
Heat of Buildings	**$ 120,000**	**$ -**	**$ 120,000**	**$ -**	**$ 18,367**	**$ 101,633**	**84.7%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ 1,140,000	$ -	$ 1,140,000	$ -	$ 441,861	$ 698,139	61.2%	
Utilities	**$ 1,140,000**	**$ -**	**$ 1,140,000**	**$ -**	**$ 441,861**	**$ 698,139**	**61.2%**	
Salary	$ 4,000	$ -	$ 4,000	$ -	$ 3,664	$ 336		
Non-Salary	$ 310,000	$ -	$ 310,000	$ 199,332	$ 189,999	$ (79,331)	-25.6%	
Maint. Of Buildings	**$ 314,000**	**$ -**	**$ 314,000**	**$ 199,332**	**$ 193,663**	**$ (78,995)**	**-25.2%**	
Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Non-Salary	$ -	$ -	$ -	$ -	$ -	$ -		
Extraordinary Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
FACILITIES	**$ 3,167,400**	**$ -**	**$ 3,167,400**	**$ 231,443**	**$ 1,424,891**	**$ 1,511,065**	**47.7%**	
TOTAL GENERAL FUND	**$ 47,658,600**	**$ -**	**$ 47,658,600**	**$ 4,309,590**	**$ 17,888,888**	**$ 25,460,123**	**53.4%**	

Milton Public Schools
FY 18 School Revolving Fund Summary
Activity Thru 12/31/2017

	Fund	Beginning Balance 7/1/2017	Revenue	Expenditures	Ending Balance
502	Summer School	$185,656	$29,199	$200,202	$14,653
503	Adult School	$45,550	$42,924	$61,416	$27,058
504	Athletic Revolving	$6,296	$164,540	$245,406	($74,570)
505	Community Schools	$816,862	$482,518	$627,289	$672,090
506	Copeland Family Fund	$249,321	$22,307	$8,798	$262,830
508	Lost Textbook Revolving	$26,622	$4,644	$934	$30,332
509	Pre-School	$4,727	$26,678	$449	$30,957
510	Facility Rental	$134,867	$61,514	$80,406	$115,975
511	Inter Pre-School	$29,475	$53,426	$0	$82,901
512	Pupil Transportation	$24,515	$206,466	$7,503	$223,477
514	Insurance Recovery	$19,095	$0	$0	$19,095
515	Athletic Team Fundraising	$64,943	$21,241	$13,339	$72,845
517	Welcome to Pierce MS	$26,529	$2,750	$21,027	$8,252
518	Circuit Breaker	$319,795	$399,391	$0	$719,186
519	MHS Accreditation Fund	$220,542	$0	$3,071	$217,471
520	School Dept Gifts	$32,445	$8,923	$17,574	$23,794
521	Music Revolving	$42,795	$0	$7,416	$35,379
522	Alternative Evening Program	$475	$99	$0	$574
523	Pierce PASS Program	$13,887	$2,638	$4,776	$11,749
524	Full Day K FY14	$0	$0	$0	$0
525	Pierce Student Activities	$0	$12,027	$0	$12,027
526	HS Student Activities	$0	$3,500	$0	$3,500
528	Medicaid	$166,640	$58,273	$14,000	$210,913
529	Pierce Sports	$0	$4,530	$5,749	($1,219)
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	$518	$0	$518
535	Tucker After School Program	$0	$1,425	$1,269	$156
536	SPED Tuition Reimbursement	$0	$0	$0	$0
537	AP Advanced Placement	$4,811	$500	$0	$5,311
538	BOKS Reebok	$183	$0	$0	$183
539	Pierce Drama Club	$7,917	$0	$1,252	$6,665
540	General Music	$44,510	$18,985	$4,120	$59,375
541	MHS -Play	$292	$4,350	$12,338	($7,696)
542	MPS Field Trips	$0	$12,216	$13,534	($1,318)
543	Collicot Afterschool	$1,450	$0	$0	$1,450
544	Guidance Restitution	$27,240	$0	$0	$27,240
545	Blue Hills Preschool	$15,790	$95,649	$29,522	$81,916
547	Technology E-Rate	$0	$51,181	$29,480	$21,701
	Total Revolving Funds	**$2,533,226**	**$1,792,411**	**$1,410,868**	**$2,914,769**

Milton Public Schools
FY18 Grant Summary
December 31, 2017

		Budget (*)	Revenue	Expenditures	Budget Balance
	School Federal Grants				
140	**Teacher Quality (2017)**	$ 527	$ -	$ -	$ 527
140	**Teacher Quality (2018)**	$ 69,602	$ 6,960	$ 35,447	$ 34,155
144	**PD Frameworks and Standards**	$ 20,000	$ 13,333	$ 20,000	$ -
240	**SPED - IDEA (formerly 94-142)**	$ 1,307,386	$ 346,486	$ 555,880	$ 751,506
243	**Sped Transition**	$ 4,206	$ -	$ 4,206	$ -
262	**Early Childhood**	$ 24,763	$ 4,953	$ 1,611	$ 23,152
298	**SPED EC Program Improvement**	$ -	$ -	$ -	$ -
305	**Title I (2017)**	$ 31,851	$ -	$ 25,160	$ 6,691
305	**Title I (2018)**	$ 129,951	$ 12,995	$ 7,447	$ 122,504
	Title IV (2018)	$ 3,889	$ -	$ -	$ 3,889
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ 1,592,175	**$ 384,727**	**$ 649,751**	**$ 942,424**
	State Grants				
	Big Yellow School Bus	$ 200	$ -	$ -	$ 200
321	**Safe and Supportive 2017**	$ 1,460	$ -	$ 1,460	$ -
335	**Safe and Supportive 2018**	$ 20,000	$ -	$ -	$ 20,000
734	**Early Grades Literacy**	$ 14,800	$ 1,480	$ -	$ 14,800
		$ 36,460	**$ 1,480**	**$ 1,460**	**$ 35,000**
	Private Grants				
801	**Private Grant (2017)**	$ 5,041	$ -	$ 4,952	$ 89
804	**Clean Energy Day Grant**	$ 4,000	$ 4,000	$ 4,000	$ -
805	**Science From Scientists**	$ 14,000	$ 14,000	$ -	$ 14,000
806	**SBIRT - Norfolk DA**	$ 2,500	$ 2,500	$ 1,000	$ 1,500
		$ -	$ -	$ -	$ -
		$ 25,541	**$ 20,500**	**$ 9,952**	**$ 15,589**
	Total Grants	**$ 1,654,176**	**$ 406,707**	**$ 661,163**	**$ 993,013**

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

Milton Public Schools
School Lunch Program
December 31, 2017

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2017			$778,622.51
Receipts			
Lunch Room Receipts			$420,515.69
Prepaid Student/Adult Receipts			$0.00
Federal/State Reimbursements			$152,455.15
Catering Sales			$0.00
Restitution			$0.00
Total Revenues			**$572,970.84**
Disbursements	**Expenditures**	**Encumbrances**	**Total**
Professional Salaries	$40,323.28	$0.00	$40,323.28
Other Salaries	$254,160.64	$0.00	$254,160.64
Supplies General	$17,549.13	$5,260.00	$22,809.13
Food	$234,085.82	$0.00	$234,085.82
All Other Expenses	$62,256.90	$509.97	$62,766.87
Total Expenditures+Obligations	$608,375.77	$5,769.97	**$614,145.74**
Net Cash Increase (Decrease)			**-$41,174.90**
Cash Balance - Year to Date			**$737,447.61**
Receipts not Posted			
Due from Commonwealth of MA			
Vacation liability			**$0.00**
School chargeback			**$0.00**
Fund Balance -September 30, 2017			**$737,447.61**