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To: Milton School Committee
From: Glenn Pavlicek, Assistant Superintendent for Business Affairs
Subject: Fourth Quarter FY 18 Report
Date: August 1, 2018

Attached please find the fourth quarter report for FY 18.

1. The General Fund budget of \$47,445,550 was fully expended. The \$213,050 in non-bonded capital funds for technology that appears in our budget was also fully expended.
2. Our salary lines were expended to 99% of the budgeted amount. The remaining funds in those lines were used to offset overages in some of the non-salary lines, predominantly Special Education.
3. Special Education, taken as a whole from our All Funds report, was approximately \$400,000 over its budget of \$15.5 million. The principal cause was a \$250,000 of Special Education transportation costs over its \$1.1M budget. The supplemental appropriation by the Legislature fully funding the Circuit Breaker gave us an additional \$100,000 which offset much of the overage. Medicaid reimbursements were used to cover the remaining amount.
4. Technology funds were slightly over budget in the All Funds Report, but part of this is due to a change in the e-Rate program, through which we purchase some of our hardware. In the past, e-Rate allowed us to purchase at discounted rates. Now we pay a greater price but receive rebate checks. These are deposited in the e-Rate revolving fund (#547 on the Revolving Fund report), so the net cost is the same.
5. Again from the All Funds report, our heat and utility costs were within budget, allowing us to do additional maintenance. As the buildings age, maintenance spending will need to increase. Funds from facilities rentals (revolving funds 506 and 510) are used to help with these needs.

Looking forward to next year, the Department of Elementary and Secondary Education has radically changed the way we account for Technology funds. Spending on behalf of students and teachers will now be recorded in the Classroom Technology subtopic of the Instruction category. Similarly, spending on behalf of administrators will be charged to those lines. Network-related spending will be part of Facilities section, so the Technology line item will be reduced dramatically, basically to staff costs. This will make year to year comparisons very difficult next year in these areas. We are working to alter the

25 Gile Road, Milton, Massachusetts 02186

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chart of accounts and report formats to support the addition of over one hundred new technology accounts in various spending categories.

Grants Received this Quarter

State Grants

- Teen Dating Violence Prevention and Intervention -- \$10,000 at Pierce
- Puerto Rico Displaced Student Relief grant (second payment) -- \$831

Private Grants

- Lowes grant of \$5,000 for Science equipment
- Teacher Leadership in Action grant -- \$3,000 at Tucker
- Beth Israel Deaconess Milton Community Health Grant -- \$2,000 for Drug Story Theater, part of next fall's Parent series

Feel free to contact me with any questions.

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Milton Public Schools

FY18 General Fund Budget Summary

Activity Thru 6/30/2018

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	\$ -	\$ 1,123,976	\$ 52,124	4.4%
Non-Salary	\$ 274,200	\$ -	\$ 274,200	\$ -	\$ 271,211	\$ 2,990	1.1%
Total	\$ 1,450,300	\$ -	\$ 1,450,300	\$ -	\$ 1,395,186	\$ 55,114	3.8%
INSTRUCTIONAL LEADERSHIP							
Salary	\$ 3,332,200	\$ -	\$ 3,332,200	\$ -	\$ 3,366,472	\$ (34,272)	-1.0%
Non-Salary	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 111,887	\$ (53,887)	-92.9%
Total	\$ 3,390,200	\$ -	\$ 3,390,200	\$ -	\$ 3,478,359	\$ (88,159)	-2.6%
INSTRUCTION							
Salary	\$ 21,450,400	\$ -	\$ 21,450,400	\$ -	\$ 21,093,282	\$ 357,118	1.7%
Non-Salary	\$ 765,800	\$ -	\$ 765,800	\$ -	\$ 720,241	\$ 45,559	5.9%
Total	\$ 22,216,200	\$ -	\$ 22,216,200	\$ -	\$ 21,813,523	\$ 402,677	1.8%
INSTRUCTIONAL SERVICES							
Salary	\$ 3,404,000	\$ -	\$ 3,404,000	\$ -	\$ 3,519,400	\$ (115,400)	-3.4%
Non-Salary	\$ 702,000	\$ -	\$ 702,000	\$ -	\$ 648,353	\$ 53,647	7.6%
Total	\$ 4,106,000	\$ -	\$ 4,106,000	\$ -	\$ 4,167,754	\$ (61,754)	-1.5%
SPED							
Salary	\$ 7,480,250	\$ -	\$ 7,480,250	\$ -	\$ 7,376,842	\$ 103,408	1.4%
Non-Salary	\$ 4,989,000	\$ -	\$ 4,989,000	\$ 3,122	\$ 5,292,371	\$ (306,493)	-6.1%
Total	\$ 12,469,250	\$ -	\$ 12,469,250	\$ 3,122	\$ 12,669,213	\$ (203,085)	-1.6%
TECHNOLOGY							
Salary	\$ 294,200	\$ -	\$ 294,200	\$ -	\$ 291,177	\$ 3,023	1.0%
Non-Salary	\$ 352,000	\$ -	\$ 352,000	\$ -	\$ 399,912	\$ (47,912)	-13.6%
Capital	\$ 213,050	\$ -	\$ 213,050	\$ -	\$ 213,050	\$ -	0.0%
Total	\$ 859,250	\$ -	\$ 859,250	\$ -	\$ 904,140	\$ (44,890)	-5.2%
FACILITIES							
Salary	\$ 1,532,400	\$ -	\$ 1,532,400	\$ -	\$ 1,513,873	\$ 18,527	1.2%
Non-Salary	\$ 1,635,000	\$ -	\$ 1,635,000	\$ -	\$ 1,713,431	\$ (78,431)	-4.8%
Total	\$ 3,167,400	\$ -	\$ 3,167,400	\$ -	\$ 3,227,304	\$ (59,904)	-1.9%
TOTAL GENERAL FUND	\$ 47,658,600	\$ -	\$ 47,658,600	\$ 3,122	\$ 47,655,478	\$ -	0.0%

Milton Public Schools

FY18 General Fund Budget Summary
6/30/2018

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	\$ -	\$ 5,730	\$ 170	2.9%	
Non-Salary	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 17,938	\$ 1,062	5.6%	
School Committee	\$ 24,900	\$ -	\$ 24,900	\$ -	\$ 23,668	\$ 1,232	4.9%	
Salary	\$ 295,100	\$ -	\$ 295,100	\$ -	\$ 303,194	\$ (8,094)	-2.7%	
Non-Salary	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 28,291	\$ 1,709	5.7%	
Superintendent	\$ 325,100	\$ -	\$ 325,100	\$ -	\$ 331,485	\$ (6,385)	-2.0%	
Salary	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 141,818	\$ (1,818)	-1.3%	
Non-Salary	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 14,832	\$ 5,168	25.8%	
Asst. Superintendent	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 156,650	\$ 3,350	2.1%	
Salary	\$ 248,800	\$ -	\$ 248,800	\$ -	\$ 192,974	\$ 55,826	22.4%	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Dist. Wide Admin	\$ 248,800	\$ -	\$ 248,800	\$ -	\$ 192,974	\$ 55,826	22.4%	
Salary	\$ 415,400	\$ -	\$ 415,400	\$ -	\$ 409,432	\$ 5,968	1.4%	
Non-Salary	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 12,628	\$ 12,372	49.5%	
Business & Finance	\$ 440,400	\$ -	\$ 440,400	\$ -	\$ 422,059	\$ 18,341	4.2%	
Salary	\$ 70,900	\$ -	\$ 70,900	\$ -	\$ 70,828	\$ 72	0.1%	
Non-Salary	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	100.0%	
Human Resources	\$ 71,900	\$ -	\$ 71,900	\$ -	\$ 70,828	\$ 1,072	1.5%	
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Salary	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 109,593	\$ 407	0.4%	
Legal	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ 109,593	\$ 407	0.4%	
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	\$ -	\$ 1,395,186	\$ 55,114	3.8%	

INSTRUCTIONAL LEADERSHIP									
Salary	\$ 1,037,600	\$ -	\$ -	\$ 1,037,600	\$ -	\$ -	\$ 1,041,856	\$ (4,256)	-0.4%
Non-Salary	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
Curriculum Directors	\$ 1,038,600	\$ -	\$ -	\$ 1,038,600	\$ -	\$ -	\$ 1,041,856	\$ (3,256)	-0.3%
Salary	\$ 404,400	\$ -	\$ -	\$ 404,400	\$ -	\$ -	\$ 421,400	\$ (17,000)	-4.2%
Non-Salary	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100.0%
ELE	\$ 406,400	\$ -	\$ -	\$ 406,400	\$ -	\$ -	\$ 421,400	\$ (15,000)	-3.7%
Salary	\$ 1,890,200	\$ -	\$ -	\$ 1,890,200	\$ -	\$ -	\$ 1,903,216	\$ (13,016)	-0.7%
Non-Salary	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 111,887	\$ (56,887)	-103.4%
Principals & Assistants	\$ 1,945,200	\$ -	\$ -	\$ 1,945,200	\$ -	\$ -	\$ 2,015,103	\$ (69,903)	-3.6%
INSTRUCTIONAL LEADERSHIP	\$ 3,390,200	\$ -	\$ -	\$ 3,390,200	\$ -	\$ -	\$ 3,478,359	\$ (88,159)	-2.6%
INSTRUCTION									
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salary	\$ 20,415,500	\$ -	\$ -	\$ 20,415,500	\$ -	\$ -	\$ 20,059,224	\$ 356,276	1.7%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Teachers	\$ 20,415,500	\$ -	\$ -	\$ 20,415,500	\$ -	\$ -	\$ 20,059,224	\$ 356,276	1.7%
Salary	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 422,468	\$ 77,532	15.5%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Substitutes	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 422,468	\$ 77,532	15.5%
Salary	\$ 193,600	\$ -	\$ -	\$ 193,600	\$ -	\$ -	\$ 193,414	\$ 186	0.1%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Instructional Coaches	\$ 193,600	\$ -	\$ -	\$ 193,600	\$ -	\$ -	\$ 193,414	\$ 186	0.1%
Salary	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 65,423	\$ (5,423)	-9.0%
Non-Salary	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ 46,575	\$ 5,425	10.4%
Professional Development	\$ 112,000	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ 111,998	\$ 2	0.0%
Salary	\$ 281,300	\$ -	\$ -	\$ 281,300	\$ -	\$ -	\$ 352,753	\$ (71,453)	-25.4%
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library/Media Center	\$ 281,300	\$ -	\$ -	\$ 281,300	\$ -	\$ -	\$ 352,753	\$ (71,453)	-25.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 305,071	\$ 14,929	4.7%
Texts & Related Materials	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 305,071	\$ 14,929	4.7%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 2,953	\$ 14,047	82.6%
Other Instructional Materials	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 2,953	\$ 14,047	82.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 62,800	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 64,297	\$ (1,497)	-2.4%
Instructional Equipment	\$ 62,800	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 64,297	\$ (1,497)	-2.4%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 188,000	\$ -	\$ -	\$ 188,000	\$ -	\$ -	\$ 201,685	\$ (13,685)	-7.3%
General Supplies	\$ 188,000	\$ -	\$ -	\$ 188,000	\$ -	\$ -	\$ 201,685	\$ (13,685)	-7.3%

[illegible]

	SALARY	\$	173,500	\$	-	\$	173,500	\$	-	\$	176,008	\$	(2,508)	-1.4%
	Non-Salary	\$	595,000	\$	-	\$	595,000	\$	1,006	\$	791,624	\$	(197,631)	-33.2%
Currucular Director		\$	768,500	\$	-	\$	768,500	\$	1,006	\$	967,632	\$	(200,139)	-26.0%
	SALARY	\$	567,700	\$	-	\$	567,700	\$	-	\$	606,188	\$	(38,488)	-6.8%
	Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
SPED OOD Coordinator		\$	567,700	\$	-	\$	567,700	\$	-	\$	606,188	\$	(38,488)	-6.8%
	SALARY	\$	4,003,050	\$	-	\$	4,003,050	\$	-	\$	3,911,379	\$	91,671	2.3%
	Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Teacher Specialists		\$	4,003,050	\$	-	\$	4,003,050	\$	-	\$	3,911,379	\$	91,671	2.3%
	SALARY	\$	1,288,100	\$	-	\$	1,288,100	\$	-	\$	1,285,448	\$	2,652	0.2%
	Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Medical/Therapeutic Services		\$	1,288,100	\$	-	\$	1,288,100	\$	-	\$	1,285,448	\$	2,652	0.2%
	SALARY	\$	1,038,600	\$	-	\$	1,038,600	\$	-	\$	1,004,083	\$	34,517	3.3%
	Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Instrunctional Aides		\$	1,038,600	\$	-	\$	1,038,600	\$	-	\$	1,004,083	\$	34,517	3.3%
	SALARY	\$	166,000	\$	-	\$	166,000	\$	-	\$	180,515	\$	(14,515)	
	Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
SPED Professional Dev		\$	166,000	\$	-	\$	166,000	\$	-	\$	180,515	\$	(14,515)	
	SALARY	\$	243,300	\$	-	\$	243,300	\$	-	\$	213,221	\$	30,079	12.4%
	Non-Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Psychological Services		\$	243,300	\$	-	\$	243,300	\$	-	\$	213,221	\$	30,079	12.4%
	SALARY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	Non-Salary	\$	1,100,000	\$	-	\$	1,100,000	\$	-	\$	1,341,929	\$	(241,929)	-22.0%
Transportation Services		\$	1,100,000	\$	-	\$	1,100,000	\$	-	\$	1,341,929	\$	(241,929)	-22.0%
	SALARY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	Non-Salary	\$	14,000	\$	-	\$	14,000	\$	-	\$	15,688	\$	(1,688)	
Other MA Public Schools		\$	14,000	\$	-	\$	14,000	\$	-	\$	15,688	\$	(1,688)	
	Non-Salary	\$	2,380,000	\$	-	\$	2,380,000	\$	2,115	\$	1,671,166	\$	706,718	29.7%
Private School Tuition		\$	2,380,000	\$	-	\$	2,380,000	\$	2,115	\$	1,671,166	\$	706,718	29.7%
	Non-Salary	\$	900,000	\$	-	\$	900,000	\$	-	\$	1,471,964	\$	(571,964)	-63.6%
Collaborative Tuition		\$	900,000	\$	-	\$	900,000	\$	-	\$	1,471,964	\$	(571,964)	-63.6%
SPED		\$	12,469,250	\$	-	\$	12,469,250	\$	3,122	\$	12,669,213	\$	(203,085)	-1.6%
TECHNOLOGY		\$	294,200	\$	-	\$	294,200	\$	-	\$	291,177	\$	3,023	1.0%
	Salary	\$	352,000	\$	-	\$	352,000	\$	-	\$	399,912	\$	(47,912)	-13.6%
	Non-Salary Capital	\$	213,050	\$	-	\$	213,050	\$	-	\$	213,050	\$	-	0.0%
District Wide Info Mgt & Tech		\$	859,250	\$	-	\$	859,250	\$	-	\$	904,140	\$	(44,890)	-5.2%
TECHNOLOGY		\$	859,250	\$	-	\$	859,250	\$	-	\$	904,140	\$	(44,890)	-5.2%

FACILITIES									
Salary	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 103,756	\$ (8,756)	
Non-Salary	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 50,007	\$ (15,007)	-42.9%
School Security	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 153,763	\$ (23,763)	-18.3%
Salary	\$ 1,433,400	\$ -	\$ -	\$ 1,433,400	\$ -	\$ -	\$ 1,397,080	\$ 36,320	2.5%
Non-Salary	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 133,239	\$ (103,239)	-344.1%
Custodial	\$ 1,463,400	\$ -	\$ -	\$ 1,463,400	\$ -	\$ -	\$ 1,530,319	\$ (66,919)	-4.6%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 147,390	\$ (27,390)	-22.8%
Heat of Buildings	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 147,390	\$ (27,390)	-22.8%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ 1,056,221	\$ 83,779	7.3%
Utilities	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ 1,056,221	\$ 83,779	7.3%
Salary	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 13,037	\$ (9,037)	
Non-Salary	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ 326,573	\$ (16,573)	-5.3%
Maint. Of Buildings	\$ 314,000	\$ -	\$ -	\$ 314,000	\$ -	\$ -	\$ 339,610	\$ (25,610)	-8.2%
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ 3,167,400	\$ -	\$ -	\$ 3,167,400	\$ -	\$ -	\$ 3,227,304	\$ (59,904)	-1.9%
TOTAL GENERAL FUND									
	\$ 47,658,600	\$ -	\$ -	\$ 47,658,600	\$ -	\$ 3,122	\$ 47,655,478	\$ -	0.0%

Milton Public Schools
FY 18 School Revolving Fund Summary
Activity Thru June 30, 2018

	Beginning Balance 7/1/2017	Revenue	Expenditures	Ending Balance
Fund				
502 Summer School	\$185,656	\$198,624	\$208,765	\$175,515
503 Adult School	\$45,550	\$101,063	\$114,897	\$31,716
504 Athletic Revolving	\$6,296	\$271,930	\$278,225	\$0
505 Community Schools	\$816,862	\$1,537,235	\$1,496,788	\$857,309
506 Copeland Family Fund	\$249,321	\$23,387	\$21,666	\$251,042
508 Lost Textbook Revolving	\$26,622	\$6,705	\$934	\$32,394
509 Pre-School	\$4,727	\$53,785	\$53,410	\$5,102
510 Facility Rental	\$134,867	\$178,159	\$155,986	\$157,039
511 Inter Pre-School	\$29,475	\$120,716	\$140,251	\$9,939
512 Pupil Transportation	\$24,515	\$341,876	\$236,040	\$130,350
514 Insurance Recovery	\$19,095	\$0	\$0	\$19,095
515 Athletic Team Fundraising	\$64,943	\$58,386	\$38,462	\$84,868
517 Welcome to Pierce MS	\$26,529	\$28,520	\$21,733	\$33,315
518 Circuit Breaker	\$319,795	\$1,708,185	\$1,708,185	\$319,795
519 MHS Accreditation Fund	\$220,542	\$0	\$4,088	\$216,454
520 School Dept Gifts	\$32,445	\$25,345	\$29,568	\$28,221
521 Music Revolving	\$42,795	\$0	\$10,410	\$32,385
522 Alternative Evening Program	\$475	\$331	\$0	\$806
523 Pierce PASS Program	\$13,887	\$4,775	\$11,642	\$7,020
525 Pierce Student Activities	\$0	\$16,068	\$15,268	\$800
526 HS Student Activities	\$0	\$3,565	\$3,500	\$65
528 Medicaid	\$166,640	\$226,963	\$90,156	\$303,447
529 Pierce Sports	\$0	\$4,530	\$4,530	\$0
533 Glover Enrichment Extended Day	\$0	\$0	\$0	\$0
534 Cunningham Enrichment Extended Day	\$0	\$874	\$0	\$874
535 Tucker After School Program	\$0	\$8,455	\$4,157	\$4,298
537 AP Advanced Placement	\$4,811	\$59,110	\$57,817	\$6,104
538 BOKS Reebok	\$183	\$0	\$0	\$183
539 Pierce Drama Club	\$7,917	\$37,344	\$24,350	\$20,911
540 General Music	\$44,510	\$36,411	\$12,302	\$68,619
541 MHS -Play	\$292	\$5,053	\$4,980	\$365
542 MPS Field Trips	\$0	\$14,795	\$14,795	\$0
543 Collicot Afterschool	\$1,450	\$0	\$0	\$1,450
544 Guidance Restitution	\$27,240	\$0	\$98	\$27,143
545 Blue Hills Preschool	\$15,790	\$182,992	\$190,496	\$8,286
546 Word Detectives	\$0	\$22,300	\$22,300	\$0
547 Technology E-Rate	\$0	\$51,181	\$29,480	\$21,701
Total Revolving Funds	\$2,533,226	\$5,328,662	\$5,005,278	\$2,856,610

**Milton Public Schools
FY18 Grant Summary
June 30, 2018**

	Budget (*)	Revenue	Expenditures	Budget Balance
School Federal Grants				
140 Teacher Quality (2017)	527	\$ -	\$ 527	\$ -
140 Teacher Quality (2018)	69,602	\$ 69,602	\$ 69,602	\$ -
141 Summer Planning	13,600	\$ 1,360	\$ -	\$ 13,600
144 PD Frameworks and Standards	20,000	\$ 20,000	\$ 20,000	\$ -
240 SPED - IDEA (formerly 94-142)	1,314,559	\$ 1,314,559	\$ 1,314,559	\$ -
243 Sped Transition	4,206	\$ -	\$ 4,206	\$ -
262 Early Childhood	24,763	\$ 24,763	\$ 24,763	\$ -
298 SPED EC Program Improvement	-	\$ -	\$ -	\$ -
305 Title I (2017)	31,851	\$ -	\$ 31,851	\$ -
305 Title I (2018)	130,990	\$ 91,011	\$ 91,011	\$ 39,979
305 Title IV (2018)	3,889	\$ -	\$ -	\$ 3,889
	-	\$ -	\$ -	\$ -
	-	\$ -	\$ -	\$ -
	-	\$ -	\$ -	\$ -
	1,613,987	\$ 1,521,295	\$ 1,556,519	\$ 57,468
State Grants				
321 Big Yellow School Bus	200	\$ -	\$ 200	\$ -
335 Safe and Supportive 2017	1,460	\$ 1,460	\$ 1,460	\$ -
335 Safe and Supportive 2018	20,000	\$ 20,000	\$ 20,000	\$ -
641 Teen Dating Violence	10,000	\$ 10,000	\$ 10,000	\$ -
734 Early Grades Literacy	15,855	\$ 15,855	\$ 15,855	\$ -
9918 Puerto Rica Relief	831	\$ 831	\$ 831	\$ -
	48,346	\$ 48,146	\$ 48,346	\$ -
Private Grants				
801 Private Grant (2017)	5,041	\$ -	\$ 5,041	\$ -
804 Clean Energy Day Grant 2017	4,000	\$ 4,000	\$ 4,000	\$ -
804 Clean Energy Day Grant 2018	8,000	\$ 8,000	\$ 3,975	\$ 4,025
805 Science From Scientists	14,000	\$ 14,000	\$ 12,500	\$ 1,500
806 SBIRT - Norfolk DA	2,500	\$ 2,500	\$ 2,500	\$ -
	-	\$ -	\$ -	\$ -
	33,541	\$ 28,500	\$ 28,016	\$ 5,525
Total Grants				
	1,695,874	\$ 1,597,941	\$ 1,632,881	\$ 62,993

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

Milton Public Schools
School Lunch Program
June 30, 2018

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Cash Balance - July 1, 2017

\$802,904.34

Receipts

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

\$1,152,052.94

\$0.00

\$501,547.94

\$25,352.02

\$0.00

Total Revenues

\$1,678,952.90

Disbursements

Professional Salaries
Other Salaries
Supplies General
Food
All Other Expenses

Expenditures

\$86,200.44

\$660,706.33

\$44,942.69

\$605,452.99

\$144,806.01

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total

\$86,200.44

\$660,706.33

\$44,942.69

\$605,452.99

\$144,806.01

\$1,542,108.46

Total Expenditures+Obligations

Net Cash Increase (Decrease)

\$136,844.44

Cash Balance - Year to Date

\$939,748.78

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

\$0.00

\$0.00

Fund Balance -June 30, 2018

\$939,748.78