

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2017 Monthly Revenue Report**  
**As of August 31, 2016**  
**16.7% of the Fiscal Year completed**

REVENUE SOURCE	Preliminary FY 2017 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	\$25,857,000	\$19,732,971	76.32%
Cafeteria Salaries	430,000	330,599	76.88%
Delaware Sustainment Fund	793,191	593,825	74.87%
Academic Excellence Cash Option	-		
Related Services Cash Option	-	41,234	
Division II, All Other Costs	708,010	541,899	76.54%
Division II, All Other Costs - VOC	83,247	62,434	75.00%
Division II, Energy	631,128	473,345	75.00%
Division III, Equalization	5,052,567	3,806,410	75.34%
State Transportation	2,400,000	1,229,945	51.25%
Homeless Transportation	405,000	226,600	55.95%
Transportation Supply	1,000	1,000	100.00%
Unique Alternatives Transportation	-		
Drivers' Education	11,819	8,864	75.00%
Professional Development	43,569	21,772	49.97%
Technology Block Grant	63,397	47,462	74.86%
Dual Enrollment - State	-		
Educator Accountability	-		
College Access	-		
World Language Expansion	-		
Minor Capital Improvements	301,389		0.00%
Major Capital Improvements	-		
<b>TOTAL STATE FUNDS</b>	<b>\$36,781,317</b>	<b>\$27,118,360</b>	<b>73.73%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	\$7,480,925	\$34,314	0.46%
Current Expense (capitations)	500	\$28	5.61%
Athletics	40,000	-	0.00%
Interest	35,000	9,623	27.49%
Building Rental	15,000	2,145	14.30%
Other Local Revenue	12,500	2,384	19.07%
Sol - Systems	6,000	-	0.00%
Energy Curtailment	25,000	-	0.00%
CSCR	17,500	-	0.00%
Indirect Costs	80,000	162	0.20%
Cafeteria	2,070,000	78,500	3.79%
Net Choice Billings	(156,265)	-	0.00%
Net Charter Billings	(96,696)	-	0.00%
Social Studies Coalition/Donations	250,000	29,700	11.88%
Debt Service	1,548,674	7,981	0.52%
Debt Service - County Impact Fees	50,000	-	0.00%
Tuition	3,500,000	15,477	0.44%
Minor Capital Improvements	200,926	901	0.45%
E-Rate	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>\$15,079,064</b>	<b>\$181,216</b>	<b>1.20%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	\$1,028,932	\$1,028,932	100.00%
IDEA - Preschool	45,978	\$45,978	100.00%
IDEA - Preschool (Morris Grant)	30,000	\$0	0.00%
Title I	1,414,938	1,411,881	99.78%
Focus School - Federal	-	-	
Title II	317,571	311,478	98.08%
Title III English Acquisition	37,815	46,897	124.02%
Education for the Homeless	10,000	-	0.00%
School Based HIV/STD Prevention	4,500	-	0.00%
Perkins	105,602	106,448	100.80%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>\$2,995,336</b>	<b>\$2,951,614</b>	<b>98.54%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$54,855,717</b>	<b>\$30,251,190</b>	<b>55.15%</b>