

MILFORD SCHOOL DISTRICT
Fiscal Year 2017 Monthly Revenue Report
As of December 31, 2016
50.0% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2017 Budget	Actual to date	% received
STATE FUNDS			
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	2,610,593	108.77%
Homeless Transportation	405,000	226,600	55.95%
Transportation Supply	1,000	1,000	100.00%
Unique Alternatives Transportation	-	279,468	
Drivers' Education	11,819	8,864	75.00%
Professional Development	43,569	43,597	100.06%
Technology Block Grant	63,397	47,462	74.86%
Dual Enrollment - State	-	-	
Educator Accountability	-	-	
College Access	-	16,066	
World Language Expansion	-	35,000	
Minor Capital Improvements	301,389	296,321	98.32%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	\$36,781,317	\$29,147,689	79.25%
LOCAL FUNDS			
Current Expense (tax rate)	\$7,480,925	\$7,151,045	95.59%
Current Expense (capitations)	500	\$104	20.73%
Athletics	40,000	29,418	73.54%
Interest	35,000	36,814	105.18%
Building Rental	15,000	5,025	33.50%
Other Local Revenue	12,500	32,231	257.85%
Sol - Systems	6,000	799	13.31%
Energy Curtailment	25,000	8,455	33.82%
CSCR	17,500	3,429	19.60%
Indirect Costs	80,000	38,100	47.62%
Cafeteria	2,070,000	751,413	36.30%
Net Choice Billings	(156,265)	(129,575)	82.92%
Net Charter Billings	(96,696)	(132,547)	137.08%
Social Studies Coalition/Donations	250,000	57,338	22.94%
Debt Service	1,548,674	1,416,830	91.49%
Debt Service - County Impact Fees	50,000	55,204	110.41%
Tuition	3,500,000	3,225,442	92.16%
Minor Capital Improvements	200,926	187,742	93.44%
E-Rate	-	12,640	
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	\$15,079,064	\$12,749,907	84.55%
FEDERAL FUNDS			
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	10,000	100.00%
School Based HIV/STD Prevention	4,500	-	0.00%
Perkins	105,602	136,326	129.09%
TOTAL FEDERAL/OTHER FUNDS	\$2,995,336	\$2,991,492	99.87%
GRAND TOTAL ALL FUNDS	\$54,855,717	\$44,889,087	81.83%