

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2017 Monthly Revenue Report**  
**As of April 30, 2017**  
**83.3% of the Fiscal Year completed**

REVENUE SOURCE	Final FY 2017 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	\$25,857,000	\$25,694,347	99.37%
Cafeteria Salaries	430,000	460,980	107.20%
Delaware Sustainment Fund	787,122	787,122	100.00%
Academic Excellence Cash Option	-	-	
Related Services Cash Option	132,590	132,100	99.63%
Division II, All Other Costs	823,752	835,255	101.40%
Division II, All Other Costs - VOC	94,632	94,632	100.00%
Division II, Energy	734,786	734,786	100.00%
Division III, Equalization	5,155,072	5,223,737	101.33%
State Transportation	2,400,000	2,610,593	108.77%
Homeless Transportation	405,000	360,600	89.04%
Transportation Supply	1,000	1,000	100.00%
Unique Alternatives Transportation	279,468	279,468	100.00%
Drivers' Education	16,958	16,958	100.00%
Professional Development	43,597	43,597	100.00%
Technology Block Grant	62,912	62,912	100.00%
Dual Enrollment - State	-	11,640	
Educator Accountability	-	996	
College Access	16,066	16,066	100.00%
World Language Expansion	35,000	77,966	222.76%
Readiness with a Purpose Grant		21,682	
Odyssey of the Mind		1,500	
Minor Capital Improvements	296,321	301,451	101.73%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>\$37,571,276</b>	<b>\$37,769,389</b>	<b>100.53%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	\$7,480,925	\$7,414,081	99.11%
Current Expense (capitations)	500	\$210	41.97%
Athletics	40,000	41,267	103.17%
Interest	50,000	83,518	167.04%
Building Rental	15,000	8,555	57.03%
Other Local Revenue	18,500	14,389	77.78%
Sol - Systems	1,500	799	53.25%
Energy Curtailment	15,000	11,602	77.34%
CSCRIP	17,500	3,528	20.16%
Indirect Costs	80,000	56,541	70.68%
Cafeteria	2,070,000	1,586,794	76.66%
Net Choice Billings	(128,399)	(128,399)	100.00%
Net Charter Billings	(132,547)	(132,547)	100.00%
Social Studies Coalition/Donations	250,000	79,319	31.73%
Debt Service	1,548,674	1,473,130	95.12%
Debt Service - County Impact Fees	50,000	55,204	110.41%
Tuition	3,500,000	3,344,083	95.55%
Minor Capital Improvements	203,768	194,647	95.52%
E-Rate	15,000	56,715	378.10%
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>15,095,420</b>	<b>\$14,163,433</b>	<b>93.83%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	\$1,028,932	\$1,027,072	99.82%
IDEA - Preschool	45,978	\$45,978	100.00%
IDEA - Preschool (Morris Grant)	30,000	\$0	0.00%
Title I	1,414,938	1,409,228	99.60%
Focus School - Federal	-	-	
Title II	317,571	310,977	97.92%
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	5,500	122.22%
Perkins	105,602	136,537	129.29%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>\$2,995,336</b>	<b>\$2,992,189</b>	<b>99.89%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$55,662,032</b>	<b>\$54,925,012</b>	<b>98.68%</b>