

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2017 Monthly Revenue Report**  
**As of January 31, 2017**  
**58.3% of the Fiscal Year completed**

<b>REVENUE SOURCE</b>	<b>Final FY 2017 Budget</b>	<b>Actual to date</b>	<b>% received</b>
<b>STATE FUNDS</b>			
Formula Salaries	\$25,857,000	\$19,732,971	76.32%
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	41,234	31.10%
Division II, All Other Costs	823,752	823,752	100.00%
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	5,155,072	100.00%
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	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	-	-	
Educator Accountability	-	-	
College Access	16,066	16,066	100.00%
World Language Expansion	35,000	35,000	100.00%
Readiness with a Purpose Grant		21,682	
Minor Capital Improvements	296,321	296,321	100.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>\$37,571,276</b>	<b>\$31,440,746</b>	<b>83.68%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	\$7,480,925	\$7,246,596	96.87%
Current Expense (capitations)	500	\$160	32.07%
Athletics	40,000	36,431	91.08%
Interest	50,000	49,346	98.69%
Building Rental	15,000	5,660	37.73%
Other Local Revenue	18,500	41,499	224.32%
Sol - Systems	1,500	799	53.25%
Energy Curtailment	15,000	8,455	56.37%
CSCRCP	17,500	3,528	20.16%
Indirect Costs	80,000	38,100	47.62%
Cafeteria	2,070,000	942,407	45.53%
Net Choice Billings	(128,399)	(129,575)	100.92%
Net Charter Billings	(132,547)	(132,547)	100.00%
Social Studies Coalition/Donations	250,000	72,969	29.19%
Debt Service	1,548,674	1,437,015	92.79%
Debt Service - County Impact Fees	50,000	55,204	110.41%
Tuition	3,500,000	3,268,540	93.39%
Minor Capital Improvements	203,768	190,250	93.37%
E-Rate	15,000	12,640	84.27%
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>\$13,147,479</b>	<b>87.10%</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	10,000	100.00%
School Based HIV/STD Prevention	4,500	5,500	122.22%
Perkins	105,602	136,326	129.09%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>\$2,995,336</b>	<b>\$2,996,992</b>	<b>100.06%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$55,662,032</b>	<b>\$47,585,217</b>	<b>85.49%</b>