

MILFORD SCHOOL DISTRICT
Fiscal Year 2017 Monthly Revenue Report
As of March 31, 2017
75.0% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2017 Budget	Actual to date	% received
STATE FUNDS			
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	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	35,000	100.00%
Readiness with a Purpose Grant		21,682	
Minor Capital Improvements	296,321	301,451	101.73%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	\$37,571,276	\$31,763,547	84.54%
LOCAL FUNDS			
Current Expense (tax rate)	\$7,480,925	\$7,345,599	98.19%
Current Expense (capitations)	500	\$210	41.97%
Athletics	40,000	40,602	101.51%
Interest	50,000	72,748	145.50%
Building Rental	15,000	7,920	52.80%
Other Local Revenue	18,500	14,342	77.52%
Sol - Systems	1,500	799	53.25%
Energy Curtailment	15,000	11,602	77.34%
CSCRCP	17,500	3,528	20.16%
Indirect Costs	80,000	49,033	61.29%
Cafeteria	2,070,000	1,334,213	64.45%
Net Choice Billings	(128,399)	(128,399)	100.00%
Net Charter Billings	(132,547)	(132,547)	100.00%
Social Studies Coalition/Donations	250,000	78,319	31.33%
Debt Service	1,548,674	1,458,701	94.19%
Debt Service - County Impact Fees	50,000	55,204	110.41%
Tuition	3,500,000	3,313,195	94.66%
Minor Capital Improvements	203,768	192,849	94.64%
E-Rate	15,000	42,084	280.56%
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	15,095,420	\$13,760,001	91.15%
FEDERAL FUNDS			
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%
TOTAL FEDERAL/OTHER FUNDS	\$2,995,336	\$2,992,189	99.89%
GRAND TOTAL ALL FUNDS	\$55,662,032	\$48,515,737	87.16%