

MILFORD SCHOOL DISTRICT
Fiscal Year 2018 Monthly Revenue Report
As of December 31, 2017
50.0% of the Fiscal Year completed

| REVENUE SOURCE | Preliminary FY 2018 Budget | Actual to date | % received |
|---|----------------------------------|-------------------|---------------|
| STATE FUNDS | | | |
| Formula Salaries | \$25,384,566 | 24,098,053 | 94.93% |
| Cafeteria Salaries | 460,980 | 485,872 | 105.40% |
| Delaware Sustainment Fund | 575,455 | 785,596 | 136.52% |
| Academic Excellence Cash Option | - | - | |
| Related Services Cash Option | 119,331 | 116,160 | 97.34% |
| Division II, All Other Costs | 823,752 | 910,713 | 110.56% |
| Division II, All Other Costs - VOC | 94,632 | 70,974 | 75.00% |
| Division II, Energy | 721,636 | 737,822 | 102.24% |
| Division III, Equalization | 5,155,072 | 5,276,625 | 102.36% |
| State Transportation | 2,600,000 | 2,739,236 | 105.36% |
| Homeless Transportation | 375,000 | 447,895 | 119.44% |
| Foster Care Transportation | - | 82,851 | |
| Transportation Supply | 1,000 | 1,000 | 100.00% |
| Unique Alternatives Transportation | 279,468 | 268,930 | 96.23% |
| Drivers' Education | 16,958 | 15,545 | 91.67% |
| Professional Development | - | - | |
| Technology Block Grant | 62,912 | 63,068 | 100.25% |
| Educator Accountability (CPR) | - | 1,091 | |
| Professional Instruction - State Grant(s) | - | 35,481 | |
| World Language Expansion | 10,000 | 30,000 | 300.00% |
| Readiness with a Purpose Grant | 21,682 | 21,682 | 100.00% |
| Minor Capital Improvements | 291,143 | 247,471 | 85.00% |
| Major Capital Improvements | - | - | |
| TOTAL STATE FUNDS | \$36,993,587 | 36,436,064 | 98.49% |
| LOCAL FUNDS | | | |
| Current Expense (tax rate) | \$7,480,925 | 7,094,781 | 94.84% |
| Current Expense (capitations) | 500 | 177 | 35.46% |
| Athletics | 40,000 | 31,443 | 78.61% |
| Interest | 85,000 | 36,531 | 42.98% |
| Building Rental | 15,000 | 10,928 | 72.85% |
| Other Local Revenue | 18,500 | 14,841 | 80.22% |
| Sol - Systems | 1,500 | 1,029 | 68.63% |
| Energy Curtailment | 15,000 | 0 | 0.00% |
| CSCRCP | 15,000 | 0 | 0.00% |
| Indirect Costs | 190,000 | 37,053 | 19.50% |
| Cafeteria | 2,070,000 | 715,398 | 34.56% |
| Net Choice Billings | (128,399) | 0 | 0.00% |
| Net Charter Billings | (132,547) | (40,612) | 30.64% |
| Social Studies Coalition/Donations | 107,000 | 69,807 | 65.24% |
| Debt Service | 1,275,000 | 1,144,532 | 89.77% |
| Debt Service - County Impact Fees | 235,241 | 38,903 | 16.54% |
| Tuition | 2,875,000 | 2,575,101 | 89.57% |
| Minor Capital Improvements | 194,095 | 173,863 | 89.58% |
| E-Rate | 25,000 | 26,493 | 105.97% |
| Extra Time Local Match | - | - | |
| Reading and Match Specialist Match Tax | - | - | |
| Technology Maintenance Match | - | - | |
| Major Capital Improvements | - | - | |
| TOTAL LOCAL FUNDS | 14,381,814 | 11,930,266 | 82.95% |
| FEDERAL FUNDS | | | |
| IDEA Part B | \$1,065,421 | 1,065,421 | 100.00% |
| IDEA - Preschool | 45,979 | 45,979 | 100.00% |
| IDEA - Preschool (Morris Grant) | 30,000 | - | 0.00% |
| Title I | 1,665,027 | 1,665,001 | 100.00% |
| Title II | 333,718 | 333,718 | 100.00% |
| Title III English Acquisition | 48,104 | 48,104 | 100.00% |
| Education for the Homeless | 10,000 | 10,000 | 100.00% |
| School Based HIV/STD Prevention | - | - | |
| Perkins | 115,022 | 140,022 | 121.73% |
| TOTAL FEDERAL/OTHER FUNDS | \$3,313,271 | 3,308,245 | 99.85% |
| GRAND TOTAL ALL FUNDS | \$54,688,672 | 51,674,575 | 94.49% |