

**Milford School District
Monthly Report of Expenditures
For the month ended July 31, 2017**

| Operating Unit | Budget Line | Preliminary | | | | |
|-------------------------------|--|-------------------------|----------------------|------------------------|-------------------------|---------------|
| | | Budget Amount | Encumbered | Expended | Budget Remaining | % Remaining |
| 9180668A | Benjamin Banneker Elementary School | \$ 60,463.70 | - | 21.18 | \$ 60,442.52 | 99.96% |
| 9180670A | Evelyn I. Morris Early Childhood Center | \$ 45,466.55 | 830.19 | 24.40 | \$ 44,611.96 | 98.12% |
| 9180672A | Lulu M. Ross Elementary School | \$ 73,568.00 | - | - | \$ 73,568.00 | 100.00% |
| 9180673A | Mispillion Elementary School | \$ 64,257.05 | - | - | \$ 64,257.05 | 100.00% |
| 9180675A | Milford Central Academy | \$ 120,661.20 | - | - | \$ 120,661.20 | 100.00% |
| 9180678A | Milford Senior High School | \$ 143,164.33 | - | 17.46 | \$ 143,146.87 | 99.99% |
| 99900000 | Board Of Ed/District Expenses | \$ 2,000.00 | - | - | \$ 2,000.00 | 100.00% |
| | School Resource Officer | \$ 160,000.00 | - | - | \$ 160,000.00 | 100.00% |
| 99900100 | Legal Services, Audit and Insurance Premiums | \$ 50,959.00 | 10,487.50 | 4,512.50 | \$ 35,959.00 | 70.56% |
| 99900300 | District Expenditures | \$ 25,000.00 | - | (2,280.14) | \$ 27,280.14 | 109.12% |
| | Public Relations and Communication | \$ 1,000.00 | - | - | \$ 1,000.00 | 100.00% |
| | Copy Center (District Wide) | \$ 95,000.00 | 68,705.62 | 15,782.06 | \$ 10,512.32 | 11.07% |
| | Student Emergency Fund | \$ 4,000.00 | - | - | \$ 4,000.00 | 100.00% |
| 99910100 | Superintendent | \$ 1,500.00 | - | - | \$ 1,500.00 | 100.00% |
| 99920000 | World Language Immersion (State Grant) | \$ 10,000.00 | - | - | \$ 10,000.00 | 100.00% |
| | AP/College Access (State Grant) | \$ 21,681.67 | - | - | \$ 21,681.67 | 100.00% |
| | Summer School | \$ 25,000.00 | - | 9,665.49 | \$ 15,334.51 | 61.34% |
| | Translators | \$ 20,000.00 | - | - | \$ 20,000.00 | 100.00% |
| | Extra Time Programs | \$ 12,000.00 | - | 697.57 | \$ 11,302.43 | 94.19% |
| | Curriculum and Instruction | \$ 168,600.00 | - | 3,406.50 | \$ 165,193.50 | 97.98% |
| 99920500 | State Professional Development | \$ - | - | - | \$ - | |
| 99920700 | Athletics - High School | \$ 151,050.00 | 52,522.00 | 5,292.83 | \$ 93,235.17 | 61.72% |
| | Athletics - Milford Central Academy | \$ 24,500.00 | 6,042.00 | 1,896.07 | \$ 16,561.93 | 67.60% |
| 99920800 | Driver's Education | \$ 16,958.00 | - | 5,663.80 | \$ 11,294.20 | 66.60% |
| 99930200 | Tuition - Special Services | \$ 2,579,500.00 | - | 2,293.31 | \$ 2,577,206.69 | 99.91% |
| | Tuition - Special Services - ILC | \$ 295,500.00 | - | 4,017.16 | \$ 291,482.84 | 98.64% |
| | Unique Alternatives (State Funds) | \$ 279,468.00 | - | - | \$ 279,468.00 | 94.57% |
| 99930300 | Special Services | \$ 48,000.00 | - | 156.33 | \$ 47,843.67 | 99.67% |
| | Special Services - State Related Services | \$ 119,331.00 | - | - | \$ 119,331.00 | 100.00% |
| 99940200 | Division I/Formula Salaries | \$ 25,384,566.00 | - | 2,256,311.94 | \$ 23,128,254.06 | 91.11% |
| 99940300 | Division II - Vocational | \$ 94,632.00 | - | - | \$ 94,632.00 | 100.00% |
| 99940400 | Division III/Local Salaries | \$ 9,983,600.00 | - | 725,003.83 | \$ 9,258,596.17 | 92.74% |
| | Union agreed Limited Contracts | \$ 363,000.00 | - | - | \$ 363,000.00 | 100.00% |
| 99940500 | Title I | \$ 1,665,027.00 | - | - | \$ 1,665,027.00 | 100.00% |
| | Title II | \$ 333,718.00 | - | - | \$ 333,718.00 | 100.00% |
| | Title III | \$ 48,104.00 | - | - | \$ 48,104.00 | 100.00% |
| | IDEA Part B | \$ 1,065,421.00 | - | - | \$ 1,065,421.00 | 100.00% |
| | IDEA Preschool | \$ 75,979.00 | - | - | \$ 75,979.00 | 100.00% |
| | Perkins | \$ 115,022.00 | - | - | \$ 115,022.00 | 100.00% |
| | Homeless | \$ 10,000.00 | - | - | \$ 10,000.00 | 100.00% |
| | Other Federal Grants | \$ - | - | - | \$ - | |
| 99940600 | Insurance Expense | \$ 82,000.00 | - | - | \$ 82,000.00 | 100.00% |
| 99940700 | Social Studies Coalition/Donations | \$ 107,000.00 | - | 3,769.52 | \$ 103,230.48 | 96.48% |
| 99940810 | Technology Equipment & Repair | \$ 264,050.00 | 209.82 | 12,882.38 | \$ 250,957.80 | 95.04% |
| | Technology Block Grant | \$ 62,912.00 | - | - | \$ 62,912.00 | 100.00% |
| 99940900 | Tuition Reimbursement | \$ 60,000.00 | - | - | \$ 60,000.00 | 100.00% |
| 99950000 | Personnel/Human Resources | \$ 6,500.00 | - | - | \$ 6,500.00 | 100.00% |
| 99960000 | Child Nutrition Operations | \$ 2,100,980.00 | 25,451.90 | 84,375.66 | \$ 1,991,152.44 | 94.77% |
| | Cafeteria Salaries | \$ 430,000.00 | - | 22,540.41 | \$ 407,459.59 | 94.76% |
| 99960100 | Facilities Maintenance | \$ 90,000.00 | 18,368.64 | 539.36 | \$ 71,092.00 | 78.99% |
| | Custodial Services and Supplies | \$ 90,000.00 | 3,202.38 | 297.62 | \$ 86,500.00 | 96.11% |
| 99960200 | Operations and Utilities | \$ 345,703.90 | 32,540.08 | 15,471.41 | \$ 297,692.41 | 86.11% |
| | Energy Division II | \$ 721,636.10 | 162,688.28 | 17,111.72 | \$ 541,836.10 | 75.08% |
| 99960300 | State Transportation | \$ 2,600,000.00 | - | - | \$ 2,600,000.00 | 100.00% |
| | State Homeless Transportation | \$ 375,000.00 | - | - | \$ 375,000.00 | 100.00% |
| | Transportation Supplies | \$ 1,000.00 | - | - | \$ 1,000.00 | 100.00% |
| 99960400 | Transportation Internal Budget (Local) | \$ 23,000.00 | - | 2,902.99 | \$ 20,097.01 | 87.38% |
| | Local Activities Transportation | \$ 3,000.00 | - | - | \$ 3,000.00 | 100.00% |
| | Local Homeless Transportation Match | \$ 60,000.00 | - | - | \$ 60,000.00 | 100.00% |
| | Local Transportation Match | \$ 300,000.00 | - | - | \$ 300,000.00 | 100.00% |
| Total Operating Budget | | \$ 51,480,479.50 | \$ 381,048.41 | \$ 3,192,373.36 | \$ 47,907,057.73 | 93.06% |
| 99970000 | Local Debt Service | \$ 1,510,240.78 | - | 129,160.76 | \$ 1,381,080.02 | 91.45% |
| 99970200 | Minor Capital Improvements | \$ 485,238.00 | - | - | \$ 485,238.00 | 100.00% |
| Total Capital Budget | | \$ 1,995,478.78 | \$ - | \$ 129,160.76 | \$ 1,866,318.02 | 93.53% |
| Grand Total | | \$ 53,475,958.28 | \$ 381,048.41 | \$ 3,321,534.12 | \$ 49,773,375.75 | 93.08% |

*Note: Budgets are based on preliminary budget allocations as voted by the MSD Board of Education
Items highlighted in blue are restricted expenditures. Funds must be used for specific purpose per funding guidelines.*