

MILFORD SCHOOL DISTRICT
Fiscal Year 2018 Monthly Revenue Report
As of March 31, 2018
75% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2018 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	25,175,105	24,098,053	95.72%
Cafeteria Salaries	485,872	485,872	100.00%
Delaware Sustainment Fund	785,596	785,596	100.00%
Academic Excellence Cash Option	-	-	
Related Services Cash Option	141,821	141,821	100.00%
Division II, All Other Costs	851,086	851,086	100.00%
Division II, All Other Costs - VOC	99,443	99,443	100.00%
Division II, Energy	737,822	737,822	100.00%
Division III, Equalization	5,339,016	5,339,016	100.00%
State Transportation	2,739,236	2,739,236	100.00%
Homeless Transportation	447,895	447,895	100.00%
Foster Care Transportation	82,851	82,851	100.00%
Transportation Supply	1,000	1,000	100.00%
Unique Alternatives Transportation	268,930	268,930	100.00%
Drivers' Education	15,545	15,545	100.00%
Professional Development	-	-	
Technology Block Grant	63,068	63,068	100.00%
Educator Accountability (CPR)	1,091	1,091	100.00%
Professional Instruction - State Grant(s)	35,481	35,481	100.00%
World Language Expansion	30,000	30,000	100.00%
Readiness with a Purpose Grant	21,682	21,682	100.00%
Minor Capital Improvements	291,143	291,143	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	37,613,682	36,536,629	97.14%
LOCAL FUNDS			
Current Expense (tax rate)	7,480,925	7,771,800	103.89%
Current Expense (capitations)	500	253	50.58%
Athletics	40,000	41,397	103.49%
Interest	85,000	54,724	64.38%
Building Rental	15,000	14,353	95.68%
Other Local Revenue	18,500	15,364	83.05%
Sol - Systems	1,500	1,029	68.63%
Energy Curtailment	15,000	14,867	99.11%
CSCR	15,000	25,939	172.92%
Indirect Costs	190,000	51,784	27.25%
Cafeteria	2,070,000	1,308,393	63.21%
Net Choice Billings	(117,391)	(117,391)	100.00%
Net Charter Billings	(119,049)	(119,049)	100.00%
Social Studies Coalition/Donations	107,000	84,757	79.21%
Debt Service	1,275,000	1,254,738	98.41%
Debt Service - County Impact Fees	235,241	38,903	16.54%
Tuition	2,875,000	2,820,853	98.12%
Minor Capital Improvements	194,095	190,438	98.12%
E-Rate	26,500	26,493	99.97%
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	14,407,820	13,479,642	93.56%
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)	-	-	
Title I	1,665,001	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	-	10,000	
Perkins	140,022	140,022	100.00%
TOTAL FEDERAL/OTHER FUNDS	3,308,245	3,318,245	100.30%
GRAND TOTAL ALL FUNDS	55,329,748	53,334,516	96.39%