

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2018 Monthly Revenue Report**  
**As of November 30, 2017**  
**41.67% of the Fiscal Year completed**

REVENUE SOURCE	Preliminary FY 2018 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	\$25,384,566	24,307,513	95.76%
Cafeteria Salaries	460,980	414,882	90.00%
Delaware Sustainment Fund	575,455	496,164	86.22%
Academic Excellence Cash Option	-	-	
Related Services Cash Option	119,331	116,160	97.34%
Division II, All Other Costs	823,752	889,553	107.99%
Division II, All Other Costs - VOC	94,632	70,974	75.00%
Division II, Energy	721,636	661,307	91.64%
Division III, Equalization	5,155,072	4,674,639	90.68%
State Transportation	2,600,000	2,682,673	103.18%
Homeless Transportation	375,000	152,895	40.77%
Foster Care Transportation	-	24,703	
Transportation Supply	1,000	1,000	100.00%
Unique Alternatives Transportation	279,468	268,930	96.23%
Drivers' Education	16,958	15,263	90.00%
Professional Development	-	-	
Technology Block Grant	62,912	56,677	90.09%
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	-	0.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>\$36,993,587</b>	<b>34,920,495</b>	<b>94.40%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	\$7,480,925	7,023,810	93.89%
Current Expense (capitations)	500	177	35.46%
Athletics	40,000	28,505	71.26%
Interest	85,000	28,417	33.43%
Building Rental	15,000	3,283	21.88%
Other Local Revenue	18,500	14,813	80.07%
Sol - Systems	1,500	1,029	68.63%
Energy Curtailment	15,000	0	0.00%
CSCR	15,000	0	0.00%
Indirect Costs	190,000	30,629	16.12%
Cafeteria	2,070,000	512,342	24.75%
Net Choice Billings	(128,399)	0	0.00%
Net Charter Billings	(132,547)	(40,612)	30.64%
Social Studies Coalition/Donations	107,000	65,807	61.50%
Debt Service	1,275,000	1,132,529	88.83%
Debt Service - County Impact Fees	235,241	38,903	16.54%
Tuition	2,875,000	2,549,341	88.67%
Minor Capital Improvements	194,095	172,123	88.68%
E-Rate	25,000	26,493	105.97%
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>14,381,814</b>	<b>11,587,587</b>	<b>80.57%</b>
<b>FEDERAL FUNDS</b>			
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%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>\$3,313,271</b>	<b>3,308,245</b>	<b>99.85%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$54,688,672</b>	<b>49,816,328</b>	<b>91.09%</b>