

MILFORD SCHOOL DISTRICT
Fiscal Year 2018 Monthly Revenue Report
As of September 30, 2017
25.0% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2018 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	\$25,384,566	20,177,522	79.49%
Cafeteria Salaries	460,980	414,882	90.00%
Delaware Sustainment Fund	575,455	496,164	86.22%
Academic Excellence Cash Option	-	0	
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	1,310,134	50.39%
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	-	0	
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	0.00%
Major Capital Improvements	-	0	
TOTAL STATE FUNDS	\$36,993,587	29,417,965	79.52%
LOCAL FUNDS			
Current Expense (tax rate)	\$7,480,925	949,338	12.69%
Current Expense (capitations)	500	177	35.46%
Athletics	40,000	6,745	16.86%
Interest	85,000	18,320	21.55%
Building Rental	15,000	2,063	13.75%
Other Local Revenue	18,500	14,076	76.08%
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	14,156	7.45%
Cafeteria	2,070,000	50,359	2.43%
Net Choice Billings	(128,399)	0	0.00%
Net Charter Billings	(132,547)	0	0.00%
Social Studies Coalition/Donations	107,000	46,597	43.55%
Debt Service	1,275,000	154,241	12.10%
Debt Service - County Impact Fees	235,241	0	0.00%
Tuition	2,875,000	344,568	11.98%
Minor Capital Improvements	194,095	23,262	11.99%
E-Rate	25,000	9,049	36.20%
Extra Time Local Match	-	0	
Reading and Match Specialist Match Tax	-	0	
Technology Maintenance Match	-	0	
Major Capital Improvements	-	0	
TOTAL LOCAL FUNDS	14,381,814	1,633,981	11.36%
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	-	0.00%
School Based HIV/STD Prevention	-	-	
Perkins	115,022	115,022	100.00%
TOTAL FEDERAL/OTHER FUNDS	\$3,313,271	3,273,245	98.79%
GRAND TOTAL ALL FUNDS	\$54,688,672	34,325,191	62.76%