

**Milford School District**  
**Monthly Report of Expenditures**  
**For the month ended April 30, 2018**

Operating Unit	Budget Line	Final Budget		Expended	Budget Remaining	% Remaining
		Amount	Encumbered			
9180668A	Benjamin Banneker Elementary School	\$ 60,347.00	4,773.54	25,469.99	\$ 30,103.47	49.88%
9180670A	Evelyn I. Morris Early Childhood Center	\$ 45,441.50	1,228.16	31,143.36	\$ 13,069.98	28.76%
9180672A	Lulu M. Ross Elementary School	\$ 73,395.00	6,335.26	42,600.47	\$ 24,459.27	33.33%
9180673A	Misphillion Elementary School	\$ 64,424.50	4,721.48	39,409.20	\$ 20,293.82	31.50%
9180675A	Milford Central Academy	\$ 121,155.00	3,754.60	98,248.35	\$ 19,152.05	15.81%
9180678A	Milford Senior High School	\$ 149,437.50	9,094.79	95,389.03	\$ 44,953.68	30.08%
99900000	Board Of Ed/District Expenses	\$ 2,000.00	-	2,097.99	\$ (97.99)	-4.90%
	School Resource Officer	\$ 160,000.00	-	161,511.00	\$ (1,511.00)	-0.94%
99900100	Legal Services, Audit and Insurance Premiums	\$ 89,459.00	5,164.04	35,465.55	\$ 48,829.41	54.58%
99900300	District Expenditures	\$ 15,000.00	4,205.00	21,229.14	\$ (10,434.14)	-69.56%
	Public Relations and Communication	\$ 1,000.00	-	727.40	\$ 272.60	27.26%
	Copy Center (District Wide)	\$ 95,000.00	7,215.31	83,006.38	\$ 4,778.31	5.03%
	Student Emergency Fund	\$ 4,000.00	500.00	2,900.00	\$ 600.00	15.00%
99910100	Superintendent	\$ 1,500.00	-	1,391.15	\$ 108.85	7.26%
99920000	World Language Immersion (State Grant)	\$ 30,000.00	956.83	19,859.70	\$ 9,183.47	30.61%
	Readiness with a Purpose (State Grant)	\$ 21,681.67	-	21,681.67	\$ -	0.00%
	Educator Accountability (State Grant)	\$ 1,090.88	-	618.13	\$ 472.75	43.34%
	Instructional Advancement (State Grant)	\$ 35,481.00	-	35,481.00	\$ -	0.00%
	Odyssey of the Mind	\$ -	1,466.66		\$ (1,466.66)	
	Summer School	\$ 25,000.00	-	11,880.70	\$ 13,119.30	52.48%
	Translators	\$ 20,000.00	-	3,326.52	\$ 16,673.48	83.37%
	Extra Time Programs	\$ 15,000.00	-	14,751.88	\$ 248.12	1.65%
	Curriculum and Instruction	\$ 168,600.00	5,877.58	80,159.33	\$ 82,563.09	48.97%
99920500	State Professional Development	\$ -	-	-	\$ -	
99920700	Athletics - High School	\$ 151,050.00	35,194.26	112,824.00	\$ 3,031.74	2.01%
	Athletics - Milford Central Academy	\$ 24,500.00	5,133.46	19,040.52	\$ 326.02	1.33%
99920800	Driver's Education	\$ 15,545.00	248.66	13,235.88	\$ 2,060.46	13.25%
99930200	Tuition - Special Services	\$ 2,579,500.00	12,116.00	144,093.07	\$ 2,423,290.93	93.94%
	Tuition - Special Services - ILC	\$ 295,500.00	1,283.15	108,520.96	\$ 185,695.89	62.84%
	Unique Alternatives (State Funds)	\$ 268,929.50	88,784.50	180,145.00	\$ -	0.00%
99930300	Special Services	\$ 49,000.00	6,227.06	28,615.01	\$ 14,157.93	28.89%
	Special Services - State Related Services	\$ 141,821.42	17,337.50	78,882.50	\$ 45,601.42	32.15%
99940200	Division I/Formula Salaries	\$ 25,175,105.40	-	23,034,903.85	\$ 2,140,201.55	8.50%
99940300	Division II - Vocational	\$ 99,443.00	6,186.98	62,405.96	\$ 30,850.06	31.02%
99940400	Division III/Local Salaries	\$ 9,983,600.00	-	7,673,520.90	\$ 2,310,079.10	23.14%
	Union agreed Limited Contracts	\$ 340,000.00	-	204,501.77	\$ 135,498.23	39.85%
99940500	Title I	\$ 1,665,001.00	41,382.76	553,992.08	\$ 1,069,626.16	64.24%
	Title II	\$ 333,718.00	6,060.00	87,383.68	\$ 240,274.32	72.00%
	Title III	\$ 48,104.00	-	2,960.56	\$ 45,143.44	93.85%
	IDEA Part B	\$ 1,065,421.00	39,037.11	151,515.40	\$ 874,868.49	82.11%
	IDEA Preschool	\$ 45,979.00	-	-	\$ 45,979.00	100.00%
	Perkins	\$ 140,022.00	8,377.63	50,284.43	\$ 81,359.94	58.11%
	Homeless	\$ 10,000.00	197.43	402.57	\$ 9,400.00	94.00%
	Other Federal Grants	\$ -			\$ -	
99940600	Insurance Expense	\$ 83,000.00	-	82,816.00	\$ 184.00	0.22%
99940700	Social Studies Coalition/Donations	\$ 107,000.00	1,101.20	66,506.73	\$ 39,392.07	36.82%
99940810	Technology Equipment & Repair	\$ 270,000.00	29,031.92	224,707.81	\$ 16,260.27	6.02%
	Technology Block Grant	\$ 63,068.00	-	63,068.00	\$ -	0.00%
99940900	Tuition Reimbursement	\$ 60,000.00	-	30,000.03	\$ 29,999.97	50.00%
99950000	Personnel/Human Resources	\$ 6,500.00	6.51	5,211.51	\$ 1,281.98	19.72%
99960000	Child Nutrition Operations	\$ 2,070,000.00	334,482.73	1,784,056.81	\$ (48,539.54)	-2.34%
	Cafeteria Salaries	\$ 485,872.00	-	387,643.20	\$ 98,228.80	20.22%
99960100	Facilities Maintenance	\$ 90,000.00	24,495.90	50,151.82	\$ 15,352.28	17.06%
	Custodial Services and Supplies	\$ 90,000.00	17,320.20	62,920.95	\$ 9,758.85	10.84%
99960200	Operations and Utilities	\$ 342,340.00	31,847.17	214,876.23	\$ 95,616.60	27.93%
	Energy Division II	\$ 737,822.00	137,765.29	600,056.71	\$ -	0.00%
99960300	State Transportation	\$ 2,739,235.56	546,175.31	2,176,719.58	\$ 16,340.67	0.60%
	State Homeless Transportation	\$ 447,895.00	154,538.10	268,168.50	\$ 25,188.40	5.62%
	State Foster Transportation	\$ 82,851.00	21,906.00	46,321.00	\$ 14,624.00	17.65%
	Transportation Supplies	\$ 1,000.00	-	1,000.00	\$ -	0.00%
99960400	Transportation Internal Budget (Local)	\$ 23,000.00	184.86	21,389.26	\$ 1,425.88	6.20%
	Local Activities Transportation	\$ 3,000.00	-	875.98	\$ 2,124.02	70.80%
	Local Homeless Transportation Match	\$ 60,000.00	18,065.90	29,796.50	\$ 12,137.60	20.23%
	Local Transportation Match	\$ 300,000.00	60,836.75	240,369.41	\$ (1,206.16)	-0.40%
<b>Total Operating Budget</b>		<b>\$ 51,693,835.93</b>	<b>\$ 1,700,617.59</b>	<b>\$ 39,692,232.11</b>	<b>\$ 10,300,986.23</b>	<b>19.93%</b>
99970000	Local Debt Service	\$ 1,510,240.78	-	1,510,240.78	\$ -	0.00%
99970200	Minor Capital Improvements	\$ 485,238.00	170,260.69	104,366.33	\$ 210,610.98	43.40%
<b>Total Capital Budget</b>		<b>\$ 1,995,478.78</b>	<b>\$ 170,260.69</b>	<b>\$ 1,614,607.11</b>	<b>\$ 210,610.98</b>	<b>10.55%</b>
<b>Grand Total</b>		<b>\$ 53,689,314.71</b>	<b>\$ 1,870,878.28</b>	<b>\$ 41,306,839.22</b>	<b>\$ 10,511,597.21</b>	<b>19.58%</b>

*Note: Budgets are based on final 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.*