## MILFORD SCHOOL DISTRICT Fiscal Year 2018 Monthly Revenue Report As of December 31, 2017 50.0% of the Fiscal Year completed

	Preliminary		•
REVENUE SOURCE	FY 2018 Budget	Actual to date	% received
STATE FUNDS	244800		
Formula Salaries	\$25,384,566	24,098,053	94.93%
Cafeteria Salaries	460,980	485,872	105.40%
Delaware Sustainment Fund	575,455	785,596	136.52%
Academic Excellence Cash Option	-		150.5270
Related Services Cash Option	119,331	116,160	97.34%
Division II, All Other Costs	823,752	910,713	110.56%
Division II, All Other Costs - VOC	94,632	70,974	75.00%
Division II, Energy	721,636	737,822	102.24%
Division III, Equalization	5,155,072	5,276,625	102.36%
State Transportation	2,600,000	2,739,236	105.36%
Homeless Transportation	375,000	447,895	119.44%
Foster Care Transportation	-	82,851	110111/0
Transportation Supply	1,000	1,000	100.00%
Unique Alternatives Transportation	279,468	268,930	96.23%
Drivers' Education	16,958	15,545	91.67%
Professional Development	-	-	51.0770
Technology Block Grant	62,912	63,068	100.25%
Educator Accountability (CPR)	-	1,091	100.2570
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	247,471	85.00%
Major Capital Improvements	-	2	03.0070
TOTAL STATE FUNDS	\$36,993,587	36,436,064	98.49%
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LOCAL FUNDS			
Current Expense (tax rate)	\$7,480,925	7,094,781	94.84%
Current Expense (capitations)	500	177	35.46%
Current Expense (capitations) Athletics	500 40,000	177 31,443	35.46% 78.61%
Current Expense (capitations) Athletics Interest	500 40,000 85,000	177 31,443 36,531	35.46% 78.61% 42.98%
Current Expense (capitations) Athletics Interest Building Rental	500 40,000 85,000 15,000	177 31,443 36,531 10,928	35.46% 78.61% 42.98% 72.85%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue	500 40,000 85,000 15,000 18,500	177 31,443 36,531 10,928 14,841	35.46% 78.61% 42.98% 72.85% 80.22%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems	500 40,000 85,000 15,000 18,500 1,500	177 31,443 36,531 10,928	35.46% 78.61% 42.98% 72.85% 80.22% 68.63%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment	500 40,000 85,000 15,000 18,500 1,500 15,000	177 31,443 36,531 10,928 14,841	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP	500 40,000 85,000 15,000 1,500 15,000 15,000	177 31,443 36,531 10,928 14,841 1,029 0 0	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 0.00%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs	500 40,000 85,000 15,000 1,500 15,000 190,000	177 31,443 36,531 10,928 14,841 1,029 0 0 0 37,053	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria	500 40,000 85,000 15,000 1,500 15,000 15,000 190,000 2,070,000	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 0.00% 19.50% 34.56%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 2,070,000 (128,399)	177 31,443 36,531 10,928 14,841 1,029 0 0 0 37,053 715,398 0	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 2,070,000 (128,399) (132,547)	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612)	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 0.00% 19.50% 34.56% 0.00% 30.64%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 2,070,000 (128,399) (132,547) 107,000	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Choice Billings Social Studies Coalition/Donations Debt Service	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 2,070,000 (128,399) (132,547) 107,000 1,275,000	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000	177 31,443 36,531 10,928 14,841 1,029 0 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000 194,095	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101 173,863	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000	177 31,443 36,531 10,928 14,841 1,029 0 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000 194,095	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101 173,863	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match Reading and Match Specialist Match Tax	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000 194,095	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101 173,863	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match Reading and Match Specialist Match Tax	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000 194,095	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101 173,863	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match Reading and Match Specialist Match Tax	500 40,000 85,000 15,000 18,500 1,500 15,000 15,000 190,000 (128,399) (132,547) 107,000 1,275,000 235,241 2,875,000 194,095	177 31,443 36,531 10,928 14,841 1,029 0 0 37,053 715,398 0 (40,612) 69,807 1,144,532 38,903 2,575,101 173,863	35.46% 78.61% 42.98% 72.85% 80.22% 68.63% 0.00% 19.50% 34.56% 0.00% 30.64% 65.24% 89.77% 16.54% 89.57%

GRAND TOTAL ALL FUNDS	\$54,688,672	51,674,575	94.49%
TOTAL FEDERAL/OTHER FUNDS	\$3,313,271	3,308,245	99.85%
Perkins	115,022	140,022	121.73%
School Based HIV/STD Prevention	-		
Education for the Homeless	10,000	10,000	100.00%
Title III English Acquisition	48,104	48,104	100.00%
Title II	333,718	333,718	100.00%
Title I	1,665,027	1,665,001	100.00%
IDEA - Preschool (Morris Grant)	30,000		0.00%
IDEA - Preschool	45,979	45,979	100.00%
IDEA Part B	\$1,065,421	1,065,421	100.00%
FEDERAL FUNDS			