

MILFORD SCHOOL DISTRICT
Fiscal Year 2018 Monthly Revenue Report
As of June 30, 2018
100% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2018 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	25,175,105	27,732,585	110.16%
Cafeteria Salaries	485,872	460,495	94.78%
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	2,729,987	99.66%
Homeless Transportation	447,895	447,895	100.00%
Foster Care Transportation	82,851	98,873	119.34%
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	49,143	163.81%
Readiness with a Purpose Grant	21,682	21,682	100.00%
Odyssey of the Mind	-	1,467	
Minor Capital Improvements	291,143	291,143	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	37,613,682	40,173,168	106.80%
LOCAL FUNDS			
Current Expense (tax rate)	7,480,925	7,991,455	106.82%
Current Expense (capitations)	500	253	50.58%
Athletics	40,000	44,325	110.81%
Interest	85,000	63,203	74.36%
Building Rental	15,000	16,060	107.07%
Other Local Revenue	18,500	16,523	89.31%
Sol - Systems	1,500	1,396	93.08%
Energy Curtailment	15,000	29,734	198.22%
CSCR	15,000	54,198	361.32%
Indirect Costs	190,000	171,786	90.41%
Cafeteria	2,070,000	2,002,374	96.73%
Net Choice Billings	(117,391)	(117,391)	100.00%
Net Charter Billings	(119,049)	(119,049)	100.00%
Social Studies Coalition/Donations	107,000	100,552	93.97%
Debt Service	1,275,000	1,290,503	101.22%
Debt Service - County Impact Fees	235,241	89,866	38.20%
Tuition	2,875,000	2,900,554	100.89%
Minor Capital Improvements	194,095	195,837	100.90%
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	14,758,671	102.44%
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	1,664,969	100.00%
Title II	333,718	334,354	100.19%
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	140,608	100.42%
TOTAL FEDERAL/OTHER FUNDS	3,308,245	3,319,435	100.34%
GRAND TOTAL ALL FUNDS	55,329,748	58,251,274	105.28%