

MILFORD SCHOOL DISTRICT
Fiscal Year 2019 Monthly Revenue Report
As of June 30, 2019
100% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2019 Budget	Actual to date	%
			received
STATE FUNDS			
Formula Salaries	26,147,461.67	29,064,157.36	111.15%
Cafeteria Salaries	558,887.00	500,744.30	89.60%
Division II, All Other Costs	879,584.00	879,584.00	100.00%
Division II, All Other Costs - VOC	105,381.00	105,381.00	100.00%
Division II, Energy	764,150.00	764,150.00	100.00%
Division III, Equalization	5,519,527.00	5,519,527.00	100.00%
State Transportation	2,994,921.23	2,906,204.32	97.04%
Homeless Transportation	342,000.00	493,115.00	144.19%
Foster Care Transportation	49,300.00	84,300.00	170.99%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	58,633.26	58,633.26	100.00%
Drivers' Education	14,414.00	14,414.00	100.00%
Unique Alternatives	319,710.30	368,525.14	115.27%
Professional Development	-	-	
Delaware Sustainment Fund	801,942.00	801,942.00	100.00%
Academic Excellence Cash Option	-	-	
Technology Block Grant	107,326.00	107,326.00	100.00%
Educator Accountability (CPR)	1,090.88	1,027.61	94.20%
World Language Expansion	48,395.08	67,796.72	140.09%
Odyssey of the Mind		1,512.50	
Education Opportunity Grant	142,014.00	142,014.00	100.00%
Recognition School (Mispillion)	8,000.00	8,000.00	100.00%
Student Success Block Grant - K-3	62,936.91	62,936.91	100.00%
Student Success Block Grant - Reading (Ross)	79,365.77	79,365.77	100.00%
School Safety and Security	140,421.29	140,421.29	100.00%
Professional Accountability	-	27,000.00	
Minor Capital Improvements	399,880.00	399,880.00	100.00%
Milford Career and Technical Fund	25,000.00	25,000.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	39,571,341.39	42,623,958.18	107.71%
LOCAL FUNDS			
Current Expense (tax rate)	7,892,375.88	8,112,636.34	102.79%
Current Expense (capitations)	250.00	18.90	7.56%
Athletics	40,000.00	40,637.00	101.59%
Interest	85,000.00	306,152.08	360.18%
Building Rental	15,000.00	20,012.50	133.42%
Other Local Revenue	18,500.00	7,620.21	41.19%
Sol - Systems	1,500.00	1,176.05	78.40%
Energy Curtailment	15,000.00	37,662.98	251.09%
CSCRCP	20,000.00	28,065.89	140.33%
Indirect Costs	175,000.00	77,183.09	44.10%
Cafeteria	2,070,000.00	2,243,900.41	108.40%
Net Choice Billings	(102,585.39)	(102,214.99)	99.64%
Net Charter Billings	(108,404.57)	(108,404.56)	100.00%
Tuition Billings	(1,965,000.00)	(1,547,175.70)	78.74%
Social Studies Coalition/Donations	107,000.00	87,457.31	81.74%
Debt Service	1,270,000.00	1,277,140.32	100.56%
Debt Service - County Impact Fees	194,041.07	92,549.26	47.70%
Tuition	2,825,000.00	2,815,541.77	99.67%
Minor Capital Improvements	193,305.00	192,464.17	99.57%
E-Rate	25,000.00	8,652.56	34.61%
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	12,770,981.99	13,591,075.59	106.42%
FEDERAL FUNDS			
IDEA Part B	1,064,130.00	1,080,406.00	101.53%
IDEA - Preschool	47,165.00	81,791.00	173.41%
Title I	1,835,010.00	1,836,030.00	100.06%
Title II	370,471.00	370,980.00	100.14%
Title III English Acquisition	51,993.00	51,993.00	100.00%
Education for the Homeless	-	-	
School Based HIV/STD Prevention	-	-	
Perkins	146,156.00	147,365.00	100.83%
TOTAL FEDERAL/OTHER FUNDS	3,514,925.00	3,568,565.00	101.53%
GRAND TOTAL ALL FUNDS	55,857,248.38	59,783,598.77	107.03%