

MILFORD SCHOOL DISTRICT
Fiscal Year 2019 Monthly Revenue Report
As of December 31, 2018
50% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2019 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	26,147,462	24,260,342	92.78%
Cafeteria Salaries	485,872	558,887	115.03%
Division II, All Other Costs	851,086	879,584	103.35%
Division II, All Other Costs - VOC	99,443	105,381	105.97%
Division II, Energy	737,822	764,150	103.57%
Division III, Equalization	5,339,016	5,519,527	103.38%
State Transportation	2,739,236	2,994,921	109.33%
Homeless Transportation	447,895	342,000	76.36%
Foster Care Transportation	82,851	49,300	59.50%
Transportation Supply	1,000	1,000	100.00%
Related Services Cash Option	55,000	127,639	232.07%
Drivers' Education	15,545	14,414	92.72%
Unique Alternatives	268,930	319,710	118.88%
Professional Development	-	-	
Delaware Sustainment Fund	785,596	710,172	90.40%
Academic Excellence Cash Option	-	-	
Technology Block Grant	63,068	107,326	170.18%
Educator Accountability (CPR)	1,091	-	0.00%
World Language Expansion	30,000	48,395	161.32%
Odyssey of the Mind		142,014	
Education Opportunity Grant		8,000	
Recognition School (Mispillion)		62,937	
Student Success Block Grant - K-3		79,366	
Student Success Block Grant - Reading (Ross)		140,421	
School Safety and Security		140,421	
Minor Capital Improvements	289,957	399,880	137.91%
Milford Career and Technical Fund		25,000	
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	38,440,869	37,660,366	97.97%
LOCAL FUNDS			
Current Expense (tax rate)	7,892,376	7,590,207	96.17%
Current Expense (capitations)	250	19	7.56%
Athletics	40,000	28,461	71.15%
Interest	85,000	52,342	61.58%
Building Rental	15,000	7,860	52.40%
Other Local Revenue	18,500	23,367	126.31%
Sol - Systems	1,500	521	34.76%
Energy Curtailment	15,000	-	0.00%
CSCRCP	20,000	-	0.00%
Indirect Costs	175,000	43,423	24.81%
Cafeteria	2,070,000	825,546	39.88%
Net Choice Billings	(117,391)	(102,585)	87.39%
Net Charter Billings	(119,049)	(108,405)	91.06%
Tuition Billings	(1,955,000)	(478,626)	24.48%
Social Studies Coalition/Donations	107,000	56,255	52.58%
Debt Service	1,270,000	1,186,410	93.42%
Debt Service - County Impact Fees	194,041	61,737	31.82%
Tuition	2,825,000	2,634,229	93.25%
Minor Capital Improvements	193,305	180,070	93.15%
E-Rate	25,000	8,653	34.61%
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	12,755,531	12,009,485	94.15%
FEDERAL FUNDS			
IDEA Part B	1,065,421	1,064,130	99.88%
IDEA - Preschool	45,979	47,165	102.58%
Title I	1,665,001	1,835,010	110.21%
Title II	333,718	370,471	111.01%
Title III English Acquisition	48,104	51,993	108.08%
Education for the Homeless	10,000	-	0.00%
School Based HIV/STD Prevention	-	-	
Perkins	140,022	146,156	104.38%
TOTAL FEDERAL/OTHER FUNDS	3,308,245	3,514,925	106.25%
GRAND TOTAL ALL FUNDS	54,504,645	53,184,776	97.58%