

MILFORD SCHOOL DISTRICT
Fiscal Year 2019 Monthly Revenue Report
As of September 30, 2018
25% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2019 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	26,147,462	24,637,682	94.23%
Cafeteria Salaries	485,872	437,285	90.00%
Division II, All Other Costs	851,086	838,321	98.50%
Division II, All Other Costs - VOC	99,443	74,582	75.00%
Division II, Energy	737,822	664,040	90.00%
Division III, Equalization	5,339,016	4,748,100	88.93%
State Transportation	2,739,236	1,364,993	49.83%
Homeless Transportation	447,895	192,000	42.87%
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	13,991	90.00%
Unique Alternatives Transportation	268,930	328,406	122.12%
Professional Development	-	-	
Delaware Sustainment Fund	785,596	323,869	41.23%
Academic Excellence Cash Option	-	-	
Technology Block Grant	63,068	95,044	150.70%
Educator Accountability (CPR)	1,091	-	0.00%
World Language Expansion	30,000	40,000	133.33%
Odyssey of the Mind			
Education Opportunity Grant		142,014	
Student Success Block Grant - K-3		62,937	
Student Success Block Grant - Reading (Ross)		79,366	
Minor Capital Improvements	289,957	138,388	47.73%
Milford Career and Technical Fund		25,000	
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	38,440,869	34,383,957	89.45%
LOCAL FUNDS			
Current Expense (tax rate)	7,892,376	1,249,193	15.83%
Current Expense (capitations)	250	-	0.00%
Athletics	40,000	12,390	30.98%
Interest	85,000	17,750	20.88%
Building Rental	15,000	3,905	26.03%
Other Local Revenue	18,500	1,866	10.08%
Sol - Systems	1,500	521	34.76%
Energy Curtailment	15,000	-	0.00%
CSCR	20,000	-	0.00%
Indirect Costs	175,000	17,181	9.82%
Cafeteria	2,070,000	97,616	4.72%
Net Choice Billings	(117,391)	-	0.00%
Net Charter Billings	(119,049)	(40,197)	33.77%
Tuition Billings	(1,955,000)	-	0.00%
Social Studies Coalition/Donations	107,000	45,975	42.97%
Debt Service	1,270,000	195,621	15.40%
Debt Service - County Impact Fees	194,041	-	0.00%
Tuition	2,825,000	433,541	15.35%
Minor Capital Improvements	193,305	29,631	15.33%
E-Rate	25,000	-	0.00%
Extra Time Local Match	-	-	
Reading and Match Specialist Match Tax	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	12,755,531	2,064,993	16.19%
FEDERAL FUNDS			
IDEA Part B	1,065,421	266,032	24.97%
IDEA - Preschool	45,979	47,165	102.58%
Title I	1,665,001	589,864	35.43%
Title II	333,718	62,980	18.87%
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	34,039	24.31%
TOTAL FEDERAL/OTHER FUNDS	3,308,245	1,052,073	31.80%
GRAND TOTAL ALL FUNDS	54,504,645	37,501,023	68.80%