

MILFORD SCHOOL DISTRICT
Fiscal Year 2019 Monthly Revenue Report
As of November 30, 2018
41.67% 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	2,994,921	109.33%
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	319,710	118.88%
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	48,395	161.32%
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	36,013,584	93.69%
LOCAL FUNDS			
Current Expense (tax rate)	7,892,376	7,495,630	94.97%
Current Expense (capitations)	250	19	7.56%
Athletics	40,000	22,264	55.66%
Interest	85,000	32,842	38.64%
Building Rental	15,000	4,145	27.63%
Other Local Revenue	18,500	4,301	23.25%
Sol - Systems	1,500	521	34.76%
Energy Curtailment	15,000		0.00%
CSCR	20,000		0.00%
Indirect Costs	175,000	40,508	23.15%
Cafeteria	2,070,000	615,635	29.74%
Net Choice Billings	(117,391)	(109,378)	93.17%
Net Charter Billings	(119,049)	(108,405)	91.06%
Tuition Billings	(1,955,000)		0.00%
Social Studies Coalition/Donations	107,000	50,975	47.64%
Debt Service	1,270,000	1,170,673	92.18%
Debt Service - County Impact Fees	194,041	61,737	31.82%
Tuition	2,825,000	2,601,406	92.09%
Minor Capital Improvements	193,305	177,826	91.99%
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	12,069,354	94.62%
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	51,597,863	94.67%