MILFORD SCHOOL DISTRICT Fiscal Year 2019 Monthly Revenue Report As of July 31, 2018 8.3% of the Fiscal Year completed

	Preliminary FY 2019	Actual	%
REVENUE SOURCE	Budget	to date	received
STATE FUNDS			
Formula Salaries	26,147,462	24,959,327	95.46%
Cafeteria Salaries	485,872	437,285	90.009
Delaware Sustainment Fund	785,596	710,172	90.40%
Academic Excellence Cash Option		/10,1/2	90.407
Related Services Cash Option	55,000	127,639	232.07%
Division II, All Other Costs	851,086	109,531	12.879
Division II, All Other Costs - VOC	99,443	74,582	75.00%
Division II, Energy	737,822	664,040	90.009
Division III, Equalization	5,339,016	4,748,100	88.939
State Transportation	2,739,236	1,364,993	49.839
		1,504,995	49.85
Homeless Transportation Foster Care Transportation	447,895	-	0.005
·	82,851	-	
Transportation Supply	1,000	-	0.009
Unique Alternatives Transportation Drivers' Education	268,930	-	
	15,545	13,991	90.009
Professional Development	-	20,842	450 700
Technology Block Grant	63,068	95,044	150.709
Educator Accountability (CPR)	1,091	-	0.009
Professional Instruction - State Grant(s)	20.000		0.00
World Language Expansion	30,000	-	0.009
Readiness with a Purpose Grant			
Odyssey of the Mind			
Education Opportunity Grant		71,007	
Minor Capital Improvements	289,957	-	0.009
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	38,440,869	33,396,553	86.88%
LOCAL FUNDS			
Current Expense (tax rate)	7 000 076	26,174	0.339
	7,892,376	20,174	0.007
Current Expense (capitations)	7,892,376 250	- 20,174	
			0.009
Current Expense (capitations)	250	2,925	0.009 0.009
Current Expense (capitations) Athletics	250 40,000	-	0.009 0.009 3.449
Current Expense (capitations) Athletics Interest	250 40,000 85,000	- - 2,925	0.009 0.009 3.449 2.679
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue	250 40,000 85,000 15,000 18,500	- 2,925 400	0.009 0.009 3.449 2.679 0.319
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems	250 40,000 85,000 15,000 18,500 1,500	- 2,925 400	0.009 0.009 3.449 2.679 0.319 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment	250 40,000 85,000 15,000 18,500 1,500 15,000	- 2,925 400	0.009 0.009 3.449 2.679 0.319 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP	250 40,000 85,000 15,000 18,500 1,500 15,000 20,000	- 2,925 400 57	0.009 0.009 3.449 2.679 0.319 0.009 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs	250 40,000 85,000 15,000 18,500 1,500 15,000 20,000 175,000	- 2,925 400 57 - 11,059	0.009 0.009 3.449 2.679 0.319 0.009 0.009 0.009 6.329
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria	250 40,000 85,000 15,000 1,500 1,500 15,000 175,000 2,070,000	- 2,925 400 57	0.009 0.009 3.449 2.679 0.319 0.009 0.009 0.009 6.329 4.379
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings	250 40,000 85,000 15,000 18,500 1,500 15,000 20,000 175,000 2,070,000 (117,391)	- 2,925 400 57 - 11,059	0.009 0.009 3.449 2.679 0.319 0.009 0.009 0.009 6.329 4.379 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings	250 40,000 85,000 15,000 18,500 1,500 15,000 20,000 175,000 2,070,000 (117,391) (119,049)	- 2,925 400 57 - 11,059	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings	250 40,000 85,000 15,000 18,500 1,500 15,000 20,000 175,000 (117,391) (119,049) (1,955,000)	- 2,925 400 57 - 11,059 90,467	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Tuition Billings Social Studies Coalition/Donations	250 40,000 85,000 15,000 18,500 1,500 1,500 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000)	- 2,925 400 57 - 11,059 90,467 4,000	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009 0.009 3.749
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Tuition Billings Social Studies Coalition/Donations Debt Service	250 40,000 85,000 15,000 18,500 1,500 15,000 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000	- 2,925 400 57 - 11,059 90,467	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009 0.009 0.009 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Net Charter Billings Social Studies Coalition/Donations Debt Service - County Impact Fees	250 40,000 85,000 15,000 18,500 1,500 1,500 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041	- 2,925 400 57 - 11,059 90,467 4,000 4,235	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Choice Billings Net Charter Billings Tuition Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition	250 40,000 85,000 15,000 18,500 1,500 1,500 20,000 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041 2,825,000	- 2,925 400 57 - 11,059 90,467 - 90,467 4,000 4,235 9,084	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009 3.749 0.339 0.009
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements	250 40,000 85,000 15,000 18,500 1,500 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041 2,825,000 193,305	- 2,925 400 57 - 11,059 90,467 4,000 4,235	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.00900000000
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate	250 40,000 85,000 15,000 18,500 1,500 1,500 20,000 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041 2,825,000	- 2,925 400 57 - 11,059 90,467 - 90,467 4,000 4,235 9,084	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.329 0.329
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Choice Billings Net Charter Billings Tuition Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match	250 40,000 85,000 15,000 18,500 1,500 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041 2,825,000 193,305	- 2,925 400 57 - 11,059 90,467 - 90,467 4,000 4,235 9,084	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.00900000000
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Charter Billings Net Charter Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match Reading and Match Specialist Match Tax	250 40,000 85,000 15,000 18,500 1,500 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041 2,825,000 193,305	- 2,925 400 57 - 11,059 90,467 - 90,467 4,000 4,235 9,084	0.009 0.009 3.449 2.679 0.319 0.009 0.009 6.329 4.379 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.329 0.329
Current Expense (capitations) Athletics Interest Building Rental Other Local Revenue Sol - Systems Energy Curtailment CSCRP Indirect Costs Cafeteria Net Choice Billings Net Choice Billings Net Charter Billings Tuition Billings Social Studies Coalition/Donations Debt Service Debt Service - County Impact Fees Tuition Minor Capital Improvements E-Rate Extra Time Local Match	250 40,000 85,000 15,000 18,500 1,500 20,000 175,000 2,070,000 (117,391) (119,049) (1,955,000) 107,000 1,270,000 194,041 2,825,000 193,305	- 2,925 400 57 - 11,059 90,467 - 90,467 4,000 4,235 9,084	0.009 0.009 3.449 2.679 0.319 0.009 0.

FEDERAL FUNDS

GRAND TOTAL ALL FUNDS	54,504,644.93	33,545,574.75	61.55%
TOTAL FEDERAL/OTHER FUNDS	3,308,245	-	0.00%
Perkins	140,022	-	0.00%
School Based HIV/STD Prevention	-	-	
Education for the Homeless	10,000	-	0.00%
Title III English Acquisition	48,104	-	0.00%
Title II	333,718	-	0.00%
Title I	1,665,001	-	0.00%
IDEA - Preschool (Morris Grant)			
IDEA - Preschool	45,979	-	0.00%
IDEA Part B	1,065,421	-	0.00%