

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2020 Monthly Revenue Report**  
**As of July 31, 2019**  
**8.3% of the Fiscal Year completed**

<b>REVENUE SOURCE</b>	<b>Preliminary FY 2020 Budget</b>	<b>Actual to date</b>	<b>% received</b>
<b>STATE FUNDS</b>			
Formula Salaries	26,645,486.52	26,157,742.00	98.17%
Cafeteria Salaries	558,887.00	502,998.00	90.00%
Division II, All Other Costs	879,584.00	123,217.00	14.01%
Division II, All Other Costs - VOC	105,381.00	79,035.00	75.00%
Division II, Energy	764,150.00	687,735.00	90.00%
Division III, Equalization	5,519,527.00	4,909,806.00	88.95%
State Transportation	2,994,921.23	1,452,742.00	48.51%
Homeless Transportation	342,000.00	226,000.00	66.08%
Foster Care Transportation	49,300.00	42,150.00	85.50%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	50,000.00	52,770.00	105.54%
Drivers' Education	15,545.00	12,973.00	83.45%
Unique Alternatives	319,710.30	184,263.00	57.63%
Professional Development	-	21,097.00	
Delaware Sustainment Fund	801,942.00	723,153.00	90.18%
Academic Excellence Cash Option	-	-	
Technology Block Grant	107,326.00	96,782.00	90.18%
Educator Accountability (CPR)	1,090.88	-	0.00%
World Language Expansion	35,000.00	-	0.00%
Education Opportunity Grant	871,300.00	871,300.00	100.00%
Education Opportunity Grant - Mental Health (Ross)		77,682.00	
Student Success Block Grant - K-3	62,936.91	107,560.00	170.90%
Student Success Block Grant - Reading (Ross)	79,365.77	81,102.00	102.19%
School Safety and Security	140,421.29	-	0.00%
Minor Capital Improvements	311,495.00	-	0.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>40,656,369.90</b>	<b>36,411,107.00</b>	<b>89.56%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	7,971,299.63	37,092.43	0.47%
Current Expense (capitations)	150.00	-	0.00%
Athletics	40,000.00	-	0.00%
Interest	125,000.00	43,382.48	34.71%
Building Rental	18,500.00	-	0.00%
Other Local Revenue	18,500.00	27.30	0.15%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRCP	20,000.00	18,478.25	92.39%
Indirect Costs	85,000.00	-	0.00%
Cafeteria	2,070,000.00	101,009.18	4.88%
Net Choice Billings	(102,585.39)	-	0.00%
Net Charter Billings	(108,404.57)	-	0.00%
Tuition Billings	(1,960,000.00)	-	0.00%
Social Studies Coalition/Donations	107,000.00	19,500.00	18.22%
Debt Service	1,270,000.00	7,136.67	0.56%
Debt Service - County Impact Fees	147,841.37	-	0.00%
Tuition	2,825,000.00	12,372.87	0.44%
Minor Capital Improvements	207,663.00	1,218.04	0.59%
E-Rate	8,500.00	-	0.00%
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>12,759,964.04</b>	<b>240,217.22</b>	<b>1.88%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,064,130.00	-	0.00%
IDEA - Preschool	47,165.00	-	0.00%
Title I	1,835,010.00	-	0.00%
Title II	370,471.00	-	0.00%
Title III English Acquisition	51,993.00	-	0.00%
Education for the Homeless	-	-	
School Based HIV/STD Prevention	-	-	
Perkins	146,156.00	-	0.00%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,514,925.00</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>56,931,258.94</b>	<b>36,651,324.22</b>	<b>64.38%</b>