

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2020 Monthly Revenue Report**  
**As of January 31, 2020**  
**58% of the Fiscal Year completed**

REVENUE SOURCE	Final FY 2020 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	25,457,433.38	25,457,433.38	100.00%
Cafeteria Salaries	594,271.00	594,271.00	100.00%
Division II, All Other Costs	897,770.00	897,770.00	100.00%
Division II, All Other Costs - VOC	103,868.00	103,868.00	100.00%
Division II, Energy	777,159.00	777,159.00	100.00%
Division III, Equalization	5,639,274.00	5,639,274.00	100.00%
State Transportation	3,075,579.02	3,075,579.02	100.00%
Homeless Transportation	226,000.00	226,000.00	100.00%
Foster Care Transportation	42,150.00	42,150.00	100.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	98,660.30	98,660.30	100.00%
Drivers' Education	16,172.00	16,172.00	100.00%
Unique Alternatives	454,384.88	454,384.88	100.00%
Professional Development	391.34	391.34	100.00%
Delaware Sustainment Fund	798,877.00	798,877.00	100.00%
Technology Block Grant	106,916.00	106,916.00	100.00%
Educator Accountability (CPR)	1,044.58	1,044.58	100.00%
World Language Expansion	30,000.00	30,000.00	100.00%
Education Opportunity Grant	871,300.00	871,300.00	100.00%
Education Opportunity Grant - Mental Health (Ross)	155,364.00	155,364.00	100.00%
Student Success Block Grant - K-3	107,560.00	107,560.00	100.00%
Student Success Block Grant - Reading (Ross)	81,102.00	81,102.00	100.00%
State Recognition School Award - Ross	8,000.00	-	0.00%
School Safety and Security	142,663.55	142,663.55	100.00%
Substitute Reimbursement- Paid Parental Leave	2,185.11	2,185.11	100.00%
Minor Capital Improvements	408,331.00	246,913.27	60.47%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>40,097,456.16</b>	<b>39,928,038.43</b>	<b>99.58%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	8,070,000.00	8,109,588.56	100.49%
Current Expense (capitations)	200.00	207.90	103.95%
Athletics	40,000.00	34,951.00	87.38%
Interest	325,000.00	357,972.61	110.15%
Building Rental	36,000.00	43,480.00	120.78%
Other Local Revenue	18,500.00	8,737.55	47.23%
Sol - Systems	1,500.00	706.04	47.07%
Energy Curtailment	15,000.00	11,505.02	76.70%
CSCRIP	20,000.00	18,478.25	92.39%
Indirect Costs	85,000.00	38,737.43	45.57%
Cafeteria	2,070,000.00	1,113,120.90	53.77%
Net Choice Billings	(95,969.94)	(95,624.93)	99.64%
Net Charter Billings	(130,070.62)	(130,070.63)	100.00%
Tuition Billings	(1,960,000.00)	(1,646,576.12)	84.01%
Social Studies Coalition/Donations	107,000.00	76,404.98	71.41%
Debt Service	1,270,000.00	1,254,733.25	98.80%
Debt Service - County Impact Fees	147,841.37	44,426.50	30.05%
Tuition	2,825,000.00	2,705,028.62	95.75%
Minor Capital Improvements	272,221.00	266,297.86	97.82%
E-Rate	9,350.00	9,359.06	100.10%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>13,126,571.81</b>	<b>12,221,463.85</b>	<b>93.10%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,086,566.00	1,086,566.00	100.00%
IDEA - Preschool	53,718.00	53,718.00	100.00%
Title I	1,909,792.00	1,909,792.00	100.00%
Title II	351,701.00	351,701.00	100.00%
Title III English Acquisition	54,120.00	54,120.00	100.00%
Education for the Homeless	-	-	
Perkins	162,937.21	162,937.21	100.00%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,618,834.21</b>	<b>3,618,834.21</b>	<b>100.00%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>56,842,862.18</b>	<b>55,768,336.49</b>	<b>98.11%</b>