

MILFORD SCHOOL DISTRICT
Fiscal Year 2020 Monthly Revenue Report
As of December 31, 2019
50% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2020 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	26,645,486.52	25,457,433.38	95.54%
Cafeteria Salaries	558,887.00	502,998.00	90.00%
Division II, All Other Costs	879,584.00	897,770.00	102.07%
Division II, All Other Costs - VOC	105,381.00	103,868.00	98.56%
Division II, Energy	764,150.00	777,159.00	101.70%
Division III, Equalization	5,519,527.00	5,639,274.00	102.17%
State Transportation	2,994,921.23	3,075,579.02	102.69%
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	16,172.00	104.03%
Unique Alternatives	319,710.30	454,384.88	142.12%
Professional Development	-	391.34	
Delaware Sustainment Fund	801,942.00	798,877.00	99.62%
Technology Block Grant	107,326.00	106,916.00	99.62%
Educator Accountability (CPR)	1,090.88	1,044.58	95.76%
World Language Expansion	35,000.00	30,000.00	85.71%
Education Opportunity Grant	871,300.00	871,300.00	100.00%
Education Opportunity Grant - Mental Health (Ross)		155,364.00	
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	142,663.55	101.60%
Substitute Reimbursement- Paid Parental Leave	-	2,185.11	
Minor Capital Improvements	311,495.00	246,913.27	79.27%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	40,656,369.90	39,790,875.13	97.87%
LOCAL FUNDS			
Current Expense (tax rate)	7,971,299.63	8,030,413.16	100.74%
Current Expense (capitations)	150.00	207.90	138.60%
Athletics	40,000.00	30,228.00	75.57%
Interest	125,000.00	293,172.14	234.54%
Building Rental	18,500.00	23,675.00	127.97%
Other Local Revenue	18,500.00	8,704.55	47.05%
Sol - Systems	1,500.00	706.04	47.07%
Energy Curtailment	15,000.00	11,505.02	76.70%
CSCR	20,000.00	18,478.25	92.39%
Indirect Costs	85,000.00	36,816.36	43.31%
Cafeteria	2,070,000.00	911,273.34	44.02%
Net Choice Billings	(102,585.39)	(95,969.96)	93.55%
Net Charter Billings	(108,404.57)	(130,070.63)	119.99%
Tuition Billings	(1,960,000.00)	(1,646,576.12)	84.01%
Social Studies Coalition/Donations	107,000.00	74,304.98	69.44%
Debt Service	1,270,000.00	1,239,561.59	97.60%
Debt Service - County Impact Fees	147,841.37	44,426.50	30.05%
Tuition	2,825,000.00	2,678,619.18	94.82%
Minor Capital Improvements	207,663.00	263,697.96	126.98%
E-Rate	8,500.00	9,359.06	110.11%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	12,759,964.04	11,802,532.32	92.50%
FEDERAL FUNDS			
IDEA Part B	1,064,130.00	1,086,566.00	102.11%
IDEA - Preschool	47,165.00	53,718.00	113.89%
Title I	1,835,010.00	1,909,792.00	104.08%
Title II	370,471.00	351,701.00	94.93%
Title III English Acquisition	51,993.00	54,120.00	104.09%
Education for the Homeless	-	-	
Perkins	146,156.00	162,937.21	111.48%
TOTAL FEDERAL/OTHER FUNDS	3,514,925.00	3,618,834.21	102.96%
GRAND TOTAL ALL FUNDS	56,931,258.94	55,212,241.66	96.98%