



HOME of the BUCCANEERS

906 Lakeview Avenue Milford, DE 19963

Phone: (302) 422-1600

**AGENDA FOR MONDAY, APRIL 20, 2020 AT 7:00 PM
PUBLIC SCHOOL BOARD MEETING**

Delaware Governor John Carney issued a proclamation on March 13, 2020 and a subsequent proclamation addressing school boards authorizing public bodies governed by 20 Del. C. §§ 10001 et. seq. to meet electronically due to public health threats caused by COVID-19. As such, the Milford Board of Education will hold this meeting electronically.

Public may access this electronic meeting at the following link:

<https://milfordsd.webex.com/milfordsd/onstage/g.php?MTID=ed57494f4c293bcd97fc831acb5c946b6>

Event password: milfordboard

To access the meeting via audio conference, members of the public may use the following information:

Dial in: +1-408-418-9388

Access code: 713 201 480

1. Call to Order by President

2. Roll Call

_____ Mr. R. Baltazar-Lopez

_____ Mr. J. Miller

_____ Mrs. J. Purcell

_____ Mr. K. Thompson

_____ Mr. D. Vezmar

_____ Mrs. R. Wiley

_____ Mrs. J. Wylie

3. Introduction of Visitors

4. Pledge of Allegiance

5. Approval of Minutes

A. Regular Meeting Minutes for February 24, 2020 **Action Item** (Attachment)

B. Special Meeting Minutes for March 30, 2020 **Action Item** (Attachment)

6. Changes and Additions to Agenda (items that arose after posting and cannot be deferred, if any)

7. Public Comment

8. **Superintendent Reports – Dr. Kevin Dickerson**
 - A. District Safety Committee
 - B. Student-Athlete Manual
 - C. MOU Between MEA and MSD for Postponement of Collective Bargaining and Extension of Current Collective Bargaining Agreement Until a Successor Agreement can be Negotiated **Action Item**
 - D. 2020-2021 School Calendar

9. **Board Discussion**
 - A. Draft Revised Board Policy 4224 Leave of Absence **Action Item** (Attachment)
 - B. DSBA Updates

10. **Business – Mrs. Sara Croce**
 - A. Revenue and Expenditure Report as of February 29, 2020 **Action Item** (Attachment)
 - B. Revenue and Expenditure Report as of March 31, 2020 **Action Item** (Attachment)
 - C. Final Fiscal Year 2020 Revenue and Expenditure Budgets Amendment **Action Item** (Attachment)
 - D. DOE Financial Position Report **Action Item** (Attachment)

11. **COVID-19 Related Updates & Discussion**
 - A. **Instruction and Student Programs**
 1. **Director of Student Learning – Dr. Bridget Amory**
 - a. Elementary student learning services during school closures
 2. **Supervisor of Secondary Student Learning – Dr. Kate Marvel**
 - a. Secondary student learning services during school closures
 3. **Director of Student Services – Ms. Laura Manges**
 - a. Wraparound student services during school closures
 - B. **Administrative Services**
 1. **Buildings, Grounds and Operations – Dr. Glen Stevenson**
 - a. Recognition of custodian and maintenance work during school closures
 2. **Child Nutrition – Ms. Sharon Forrest**
 - a. Child nutrition services during school closures
 3. **Technology Operations – Mr. Scott Whaley**
 - a. Student and family technology services during school closures

12. **High School Library Carpet **Action Item** (Attachment)**

13. **Adjournment to Executive Session**
 - A. Personnel Matters – See 29 Del. C § 10004(b)(9)
 1. Discussion of the personnel report and the competencies of staff recommended for hire.

14. **Personnel – Dr. Jason Peel**
 - A. Personnel **Action Item** (Attachment)
 - B. Additional Early May Meeting Date

15. **Adjournment**



MILFORD SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR BOARD MEETING – FEBRUARY 24, 2020
MILFORD CENTRAL ACADEMY CAFETERIA

Board Members

Mrs. R. Wiley – President
Mrs. J. Purcell – V. President
Mr. R. Baltazar-Lopez
Mr. J. Miller
Mr. K. Thompson
Mr. D. Vezmar
Mrs. J. Wylie
Dr. K. Dickerson, Exec. Secretary

Admin. Present

Dr. Peel
Dr. Amory
Mrs. Croce
Ms. Manges
Dr. Stevenson
Mr. Zoll
Mrs. Alfaro
Mrs. Gaglione
Mrs. Hallman
Mrs. Wallace
Mr. Parsley
Mr. Buford
Mr. LoBiondo

Public

J. McMackin
S. Whaley
L. Williams
G. Parfitt
C. Bontrager
E. Rust

Media: Brooke Schultz, DE State News

The Regular Meeting of the Milford Board of Education was called to order by President Wiley at 6:00 PM on Monday evening, February 24, 2020 in the Milford Central Academy Cafeteria.

ADJOURNMENT TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING PERSONNEL AND LEGAL MATTERS.

- A. Personnel Matters – See 29 Del. C. § 10004(b)(9)
- B. Legal Matters – See 29 Del. C § 10004(b)(4)

MOTION MADE BY MR. MILLER/SECONDED BY MR. THOMPSON to adjourn into Executive Session at 6:00 PM. **Motion carried unanimously.**

MOTION MADE BY MRS. PURCELL/SECONDED BY MRS. WYLIE to adjourn Executive Session at 7:15 PM. **Motion carried unanimously.**

INTRODUCTION OF VISITORS

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

MOTION MADE BY MR. VEZMAR/SECONDED BY MR. THOMPSON to approve the minutes for the January 27, 2020 Regular Board Meeting. **Motion carried unanimously.**

MOTION MADE BY MRS. PURCELL/SECONDED BY MR. MILLER to approve the minutes for the January 30, 2020 Regular Board Meeting. **Motion carried unanimously.**

CHANGES AND ADDITIONS TO AGENDA

Business 11B Board Policy 4224 Leave of Absence is removed as an action item for more clarification.

RECOGNITIONS AND ACCOMPLISHMENTS

Dr. Dickerson congratulated Addison Sapp (5th) for winning the Ross Elementary 4th and 5th grade spelling bee and Ma'Kye Cook (5th) for being 2nd and Zymaryae King (4th) for winning the Baneker

Elementary 4th and 5th grade spelling bee and Brynleigh Sheehan (4th) for being 2nd. Addison and Zymaryae will compete at the state level at St. Mark's High School on March 7th.

Congratulations to the Milford High School DECA students for their success at the Delaware Career Development Conference in Dover. Deena Johnson (11th) and Summer Davis (11th) 2nd in Business Law and Ethics Team Decision Making; Emanuel Trejo (11th) 2nd in Finance Series; Antoine Gravat (11th) and Kevin Lin (11th) 2nd in Sports and Entertainment Marketing Team Decision Making; Trey Lodge (12th) 2nd in Entrepreneurship Series; Aydin Zimmerman (10th) Honorable Mention –Testing Apparel and Accessories Marketing Series; Caden Keen (12th) 1st in Sports and Entertainment Marketing Series; Cannon Cline (11th) 1st in Restaurant and Food Services Management Series; Dylan Crouch (11th) 1st in Automotive Marketing Services; James Stangl (11th) and Alex Mergner (11th) 1st in Financial Services Team Decision Making; and Josh Strassle (12th) 1st in Professional Selling-Marketing.

Thank you to Congresswoman Lisa Blunt-Rochester for visiting, reading and interacting with Benjamin Banneker's fourth grade students in celebration of Black History Month on Tuesday, February 18th.

Devin Chandler, MHS 2019 Graduate, was the Project Search Intern for the month of November.

BOARD DISCUSSION

Protection of the Privacy Rights of Students

MOTION MADE BY MR. THOMPSON/SECONDED BY MRS. PURCELL to table Board Policy 5313 Protection of the Privacy Rights of Students and Board Policy 5313A Protection of the Privacy Rights of Students – Immigration Officials for revisions and further discussion. **Motion carried unanimously.**

Board Committees

Board Policy 8106 Board Committees will be reviewed and discussed.

SUPERINTENDENT REPORTS

Upcoming Events

Dr. Dickerson reminded everyone of the upcoming events throughout the district.

Board Policy 5110 8th Grade MHS Athletic Participation

MOTION MADE BY MR. BALTAZAR-LOPEZ/SECONDED BY MR. THOMPSON to approve Board Policy 5110 8th Grade MHS Athletic Participation as presented. **Motion carried unanimously.**

Milford Middle School (Lakeview Avenue) Committee Update

The Milford Middle School Committee will be soon discussing the Certificate of Necessity that was submitted last August.

Milford Community Wide Clean-Up

A Milford Community Wide Clean-Up Day will be Saturday, April 4th, from 8:00-10:30AM. School organizations districtwide will participate to assist the community.

Board Policy 3101 Facilities Management – Category III User Classifications

There was discussion regarding additional non-profit community organizations being recognized as a Category III User Classification.

BUSINESS

Revenue and Expenditure Report

MOTION MADE BY MR. VEZMAR/SECONDED BY MRS. WYLIE to approve the Revenue and Expenditure Report as of January 31, 2020. **Motion carried unanimously.**

Board Policy 4224 Leave of Absence

This policy was removed as an action item in the Changes and Additions to Agenda.

Child Nutrition Equipment Purchase – MHS Dishwasher

MOTION MADE BY MR. THOMPSON/SECONDED BY MRS. PURCELL to purchase the dishwasher for MHS from Singer Equipment Company for \$29,778.08. **Motion carried unanimously.**

PERSONNEL

Personnel Report

TRANSFER

BONTRAGER-THOMAS, Sherrie

Transfer from Central Academy Special Education Teacher 11 month to Special Education Teacher 10 month

Effective: August 24, 2020

RETIREMENT

MCDANIEL, Mark

Central Academy - Asst. Principal

Effective: June 30, 2020

Service to MSD: 22 years

RECOMMEND FOR EMPLOYMENT*

ARTIST, Charity

Banneker – Child Nutrition 3 hours

Effective: February 25, 2020

STANLEY, Tavon

District – School Psychologist Intern

Effective: August 18, 2020

RECOMMEND FOR EMPLOYMENT – PROFESSIONAL CONTRACT*

NUNEZ, Elizabeth

District – Spanish Immersion Teacher

Effective: August 18, 2020

ABAD, Ilianny

District – Spanish Immersion Teacher

Effective: February 3, 2020 (from January 28, 2020) and ending June 30, 2020

AMEND HIRE DATE – RECOMMEND FOR EMPLOYMENT – TEMPORARY CONTRACT*

TONKIN, Jamie

Central Academy – Special Education Teacher

Effective: January 28, 2020 and ending June 30, 2020

LEAVE OF ABSENCE

RICHARDS, Karine

High School – Technology Teacher

Effective: September 28, 2020 and ending January 21, 2021

RECOMMEND FOR EMPLOYMENT – EARLY CHILDHOOD LIAISON

Recommend for employment, contingent upon funding and enrollment:

Mills, Traci

McPike, Andrea

RECOMMEND EMPLOYMENT – 2019-2020 LIMITED CONTRACTS FOR PERSONAL SERVICES*

Central	Baseball Coach, Asst.	Hudson, Scott (NE)
High	Lacrosse Coach, Asst.	Deeney, Ryan/Galante, Charles/Edward, TJ (NE)
High	Lacrosse Coach, Head	Faulkner, Blake (NE)/Deeney, Ryan/Galante, Charles/ Edwards, TJ (NE)

RECOMMEND VOLUNTEER COACH – 2019-2020

High	Tennis, Volunteer	Hilligoss, Tina (NE)
High	Girls Soccer, Volunteer	Sollie, Margaret (NE)
High	Golf, Volunteer	Morse, John (NE)
Central	Lacrosse, Volunteer	Shockley, Brandon (NE)

*Employment at Milford School District is contingent upon employment verification, education and other credential verifications, the receipt of satisfactory criminal background and child protection registry checks, and adherence to Milford School District policies.

MOTION MADE BY MR. MILLER/SECONDED BY MRS. WYLIE that the Board approve the Personnel Report as written. **Motion carried unanimously.**

Board Policy 4330 Employee of the Year Awards

MOTION MADE BY MR. THOMPSON/SECONDED BY MR. VEZMAR to approve Board Policy 4330 Employee of the Year Awards. **Motion carried unanimously.**

Teacher of the Year Committee

Mr. Rony Baltazar-Lopez will represent the Board on the Teacher of the Year Committee.

Educational Support Professional of the Year Committee

Mr. Kristopher Thompson will represent the Board on the Educational Support Professional of the Year Committee. Mrs. Judith Purcell is the alternate if Mr. Thompson is not available.

INSTRUCTION AND STUDENT PROGRAMS

Student Learning

Field Trips

MOTION MADE BY MRS. PURCELL/SECONDED BY MR. MILLER to approve the out-of-state field trip for Milford Central Academy. **Motion carried unanimously.**

Odyssey of the Mind Regional Competition

Dr. Amory invited everyone to the Odyssey of the Mind Regional Competition to be held at the secondary campus on March 14, 2020.

School Choice Applications 2020-2021

MOTION MADE BY MR. VEZMAR/SECONDED BY MRS. WYLIE to approve the School Choice Applicant recommendations as provided. **Motion carried unanimously.**

ADMINISTRATIVE SERVICES

Banneker Parking Lots

Dr. Stevenson reported the traffic flow in Banneker parking lots is being reviewed.

Elementary Boundaries

There will be a committee to analyze the geographic boundaries for the elementary schools and make recommendations. Mrs. Wylie will be a member of the committee.

MHS Gymnasium HVAC / Library

Dr. Stevenson reported the Milford High School HVAC project will not occur at this time due to projected costs and alternative funding options are being explored. The district plans to update the Milford High School Library with improvements.

ADJOURNMENT

MOTION MADE BY MRS. PURCELL/SECONDED BY MR. BALTAZAR-LOPEZ that the Regular Meeting of the Milford Board of Education held on Monday, February 24, 2020 adjourn at 8:38 PM. **Motion carried unanimously.**

Kevin Dickerson, Executive Secretary

Edna Rust, Recording Secretary

DRAFT

MILFORD SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL BOARD MEETING – MARCH 30, 2020
AUDIO CONFERENCE

Board Members

Mrs. Wiley – President
Mrs. Purcell – V. President
Mr. Baltazar-Lopez
Mr. Miller
Mr. Thompson
Mr. Vezmar
Mrs. Wylie
Dr. Dickerson, Exec. Secretary

Admin. Present

Public

E. Rust
S. Whaley

The Special Meeting of the Milford Board of Education was called to order by President Wiley at 6:00 PM on Monday evening, March 30, 2020.

COVID-19

Dr. Dickerson led discussion regarding COVID-19 implications and state directives, including schools being closed through May 15, from Governor Carney. Dr. Dickerson reviewed Milford School District's remote learning plan and the various services being provided and planned for by the district during this time. Dr. Dickerson thanked many people and organizations within the district-community for their work, volunteerism and other contributions benefitting students, families and the communities within the district.

REVISIONS TO 2019-2020 SCHOOL YEAR CALENDAR DUE TO COVID-19 SCHOOL CLOSURES

The proposed revised 2019-2020 School Year Calendar meets the state requirements for student hours and staff workdays. The calendar revisions include no school for students and 10-month and 11-month staff from March 15-26, 2020. March 27, 30, 31, and April 1 are staff planning days with no students. April 2 will be the start of remote student learning opportunities. April 14-17 have been changed to school days for students and will be remote student learning days. These days were originally part of Spring Break. There will not be remote learning school days on Good Friday, April 10 and the day after Easter, April 13. The school year has been extended to June 19 for PreK through grade 11 students. The last day for seniors with all coursework completed is June 5. There is an extension date of June 15 for seniors needing to complete make-up work or credit recovery to graduate. The graduation date is moved to June 18.

MOTION MADE BY MR. VEZMAR/SECONDED BY MR. THOMPSON to accept the revisions to the 2019-2020 School Year Calendar. **Motion carried unanimously.**

Board members expressed thanks from the Board for all the employee efforts and expressed gratitude for the progress. Dr. Dickerson stated it has been a great team effort, and is very thankful for and commended staff throughout the district for having services provided and planned for students and families.

Prepare for the April 20 Board Meeting to be electronic.

The Department of Elections has re-scheduled Board elections for June 16, 2020.

ADJOURNMENT

MOTION MADE BY MRS. PURCELL/SECONDED BY MR. BALTAZAR-LOPEZ that the Special Meeting of the Milford Board of Education held on Monday, March 30, 2020 adjourn at 6:44PM.

Motion carried unanimously.

Kevin Dickerson, Executive Secretary

Edna Rust, Recording Secretary

DRAFT

LEAVE OF ABSENCE

The Milford School District Board of Education ~~may provides~~ ~~an unpaid leaves~~ of absence if available under provisions of a negotiated agreements and state and federal laws. A leave of absence may only be requested for the purpose of caring for a critically ill member of the employee's immediate family as defined in Delaware Code and supported by medical documentation after applicable FMLA and all other leave has been exhausted. A Leave of Absence will not be approved in order to extend leave outlined in Board Policy 4339 – Paid Leave for Birth or Adoption of a Child after June 30, 2020. The maximum length of the leave of absence will not exceed thirty (30) days.

All leave procedures and requests should follow polices set forth by the Milford School District, the State of Delaware via Delaware Code, and Federal Law. The employee will be responsible for any applicable benefit costs during the unpaid absence and will not accrue additional leave days while in an unpaid status.

Anyone who wishes to apply for an unpaid leave of absence shall submit a letter of request to the Director of Human Resources and School Climate to be presented to the Milford Board of Education.

~~Leave requests for reasons other than those specified in agreements or the law may be considered upon individual request. If granted, such leaves shall not exceed twelve months or the equivalent of two semesters for ten-month employees. In order to be eligible for such leaves, employees must normally have completed one year of employment and must have performance that has been rated effective. Unique circumstances in the granting of leaves may be considered on an individual basis.~~

~~A request for an unpaid leave of absence shall be made on the appropriate form, and such application shall be reviewed by the superintendent or the superintendent's designee. The request will then be presented to the Board of Education for approval.~~

Personal Leave of Absence

~~A leave of absence without pay may be granted up to one (1) school year at the discretion of the Board of Education for:~~

- ~~_____ 1) The purpose of caring for a critically ill member of the employee's immediate family~~
- ~~_____ 2) The purpose for childcare or child rearing~~

~~Extensions may be granted for verifiable medical reasons or other extenuating circumstances specifically recommended by the Superintendent and approved by the Board of Education.~~

~~The employee on a leave of absence must pay for their own personal health, dental and life insurance and contribute to their 401K on their own after FMLA.~~

~~If the employee wishes to apply for the leave of absence after the 12 weeks of FMLA has been~~

exhausted, he/she may do so. However, the leave of absence will equal up to one year from the end of the FMLA.

MILFORD SCHOOL DISTRICT
Milford, Delaware 19963

Agreement to Return Following a Leave of
Absence

I, _____ agree and commit to Milford School
District (Please Print Full Name)

to return to my regular employment status following a leave of absence granted by the Milford School District for one (1) year or less.

Professional ethics and courtesy demand that I honor this agreement and commitment to return as soon as possible from a leave of absence granted by the district.

By signing this document I assure Milford School District that I will not seek or accept any position of employment with another employer during the period of my approved leave of absence.

I also agree and give permission to Milford School District to share a copy of this agreement with any employer or potential employer if I violate the intent of this commitment to return to Milford School District following the period of my approved leave of absence from the district.

It is also agreed that if I properly resign or retire from my position during the period of my approved leave of absence the terms and conditions of this agreement will not apply.

My signature on this document affirms my understanding and commitment to the terms and conditions of this agreement.

Signature of Employee _____ Date _____

Signature of Personnel Office Administrator _____ Date _____

Signature of Notary Public or Designated Witness _____ Date _____

DRAFT WITH NO MARKUP:

MILFORD SCHOOL DISTRICT
Milford, Delaware 19963

4224

LEAVE OF ABSENCE

The Milford School District Board of Education may provide an unpaid leave of absence if available under provisions of a negotiated agreement and state and federal laws. A leave of absence may only be requested for the purpose of caring for a critically ill member of the employee's immediate family as defined in Delaware Code and supported by medical documentation after applicable FMLA and all other leave has been exhausted. A Leave of Absence will not be approved in order to extend leave outlined in Board Policy 4339 – Paid Leave for Birth or Adoption of a Child after June 30, 2020. The maximum length of the leave of absence will not exceed thirty (30) days.

All leave procedures and requests should follow polices set forth by the Milford School District, the State of Delaware via Delaware Code, and Federal Law. The employee will be responsible for any applicable benefit costs during the unpaid absence and will not accrue additional leave days while in an unpaid status.

Anyone who wishes to apply for an unpaid leave of absence shall submit a letter of request to the Director of Human Resources and School Climate to be presented to the Milford Board of Education.

ADOPTED: 6/20/11

REVISED: 4/20/2020

MILFORD SCHOOL DISTRICT
Fiscal Year 2020 Monthly Revenue Report
As of February 29, 2020
67% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2020 Budget	Actual to date	% received
STATE FUNDS			
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	393,131.98	173.95%
Foster Care Transportation	42,150.00	61,377.00	145.62%
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	394,996.88	86.93%
Professional Development	391.34	18,391.34	4699.58%
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	408,331.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	40,097,456.16	40,234,427.14	100.34%
LOCAL FUNDS			
Current Expense (tax rate)	8,070,000.00	8,176,134.10	101.32%
Current Expense (capitations)	200.00	226.80	113.40%
Athletics	40,000.00	38,031.00	95.08%
Interest	325,000.00	419,787.62	129.17%
Building Rental	36,000.00	57,990.00	161.08%
Other Local Revenue	18,500.00	8,791.25	47.52%
Sol - Systems	1,500.00	706.04	47.07%
Energy Curtailment	15,000.00	11,505.02	76.70%
CSCR	20,000.00	25,448.60	127.24%
Indirect Costs	85,000.00	43,774.45	51.50%
Cafeteria	2,070,000.00	1,352,849.97	65.36%
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)	(2,096,346.73)	106.96%
Social Studies Coalition/Donations	107,000.00	76,989.98	71.95%
Debt Service	1,270,000.00	1,267,132.47	99.77%
Debt Service - County Impact Fees	147,841.37	44,426.50	30.05%
Tuition	2,825,000.00	2,727,225.80	96.54%
Minor Capital Improvements	272,221.00	268,483.06	98.63%
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	-	-	
TOTAL LOCAL FUNDS	13,126,571.81	12,206,819.43	92.99%
FEDERAL FUNDS			
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%
TOTAL FEDERAL/OTHER FUNDS	3,618,834.21	3,618,834.21	100.00%
GRAND TOTAL ALL FUNDS	56,842,862.18	56,060,080.78	98.62%

Milford School District
Monthly Report of Expenditures
For the month ended February 29, 2020

Operating Unit	Budget Line	Final Budget				
		Amount	Encumbered	Expended	Budget Remaining	% Remaining
9180668A	Benjamin Banneker Elementary School	\$ 61,110.00	9,172.64	19,910.41	\$ 32,026.95	52.41%
9180670A	Evelyn I. Morris Early Childhood Center	\$ 60,197.00	556.37	29,512.94	\$ 30,127.69	50.05%
9180672A	Lulu M. Ross Elementary School	\$ 81,960.00	3,254.36	32,204.27	\$ 46,501.37	56.74%
9180673A	Misphillion Elementary School	\$ 62,838.00	2,341.05	30,922.38	\$ 29,574.57	47.06%
9180675A	Milford Central Academy	\$ 129,646.00	1,676.86	70,791.99	\$ 57,177.15	44.10%
9180678A	Milford Senior High School	\$ 157,382.50	16,154.48	64,307.14	\$ 76,920.88	48.88%
99900000	Board Of Ed/District Expenses	\$ 9,000.00	-	8,044.00	\$ 956.00	10.62%
	School Resource Officer	\$ 165,000.00	4,386.00	160,614.00	\$ -	0.00%
99900100	Legal Services, Audit and Insurance Premiums	\$ 180,000.00	29,862.92	45,835.10	\$ 104,301.98	57.95%
99900300	District Expenditures	\$ 35,000.00	2,500.00	4,926.45	\$ 27,573.55	78.78%
	School Safety and Security	\$ 142,663.55	6,250.00	134,214.34	\$ 2,199.21	1.54%
	Public Relations and Communication	\$ 3,000.00	592.79	2,530.39	\$ (123.18)	-4.11%
	Copy Center (District Wide)	\$ 98,500.00	31,487.28	63,226.81	\$ 3,785.91	3.84%
	Student Emergency Fund	\$ 4,000.00	2,000.00	2,000.00	\$ -	0.00%
99910100	Superintendent	\$ 1,500.00	203.36	1,152.42	\$ 144.22	9.61%
99920000	World Language Immersion (State Grant)	\$ 30,000.00	-	6,031.57	\$ 23,968.43	79.89%
	Educator Accountability (State Grant)	\$ 1,044.58	-	-	\$ 1,044.58	100.00%
	Student Success Block Grant (Reading)	\$ 81,102.00	-	44,062.75	\$ 37,039.25	45.67%
	Opportunity Grant Mental Health - Ross	\$ 155,364.00	-	64,799.11	\$ 90,564.89	58.29%
	Education Opportunity Grant	\$ 871,300.00	3,170.57	270,565.54	\$ 597,563.89	68.58%
	Recognition School Award - Ross	\$ 8,000.00	-	-	\$ 8,000.00	100.00%
	Summer School	\$ 30,000.00	-	36,187.39	\$ (6,187.39)	-20.62%
	Translators	\$ 20,000.00	-	3,171.78	\$ 16,828.22	84.14%
	Extra Time Programs	\$ 30,000.00	-	14,374.51	\$ 15,625.49	52.08%
	Curriculum and Instruction	\$ 222,591.34	7,995.23	74,324.32	\$ 140,271.79	63.02%
99920700	Athletics - High School	\$ 170,000.00	11,441.77	113,511.64	\$ 45,046.59	26.50%
	Athletics - Milford Central Academy	\$ 30,000.00	383.58	27,605.32	\$ 2,011.10	6.70%
99920800	Driver's Education	\$ 16,172.00	-	12,169.70	\$ 4,002.30	24.75%
99930200	Tuition - Special Services	\$ 579,500.00	49,282.80	164,155.49	\$ 366,061.71	63.17%
	Tuition - Special Services - ILC	\$ 285,500.00	3,805.20	145,774.69	\$ 135,920.11	47.61%
	Unique Alternatives (State Funds)	\$ 454,384.88	113,801.20	214,437.56	\$ 126,146.12	44.18%
99930300	Special Services	\$ 49,000.00	8,843.31	28,188.67	\$ 11,968.02	24.42%
	Student Success Block Grant (K-3 Basic)	\$ 107,560.00	-	52,894.25	\$ 54,665.75	
	Special Services - State Related Services	\$ 98,660.30	45,588.30	53,072.00	\$ -	0.00%
99940100	Contingencies and One-Time Items	\$ 300,000.00	5,720.00	52,022.52	\$ 242,257.48	80.75%
99940200	Division I/Formula Salaries	\$ 25,459,618.49	-	20,534,576.36	\$ 4,925,042.13	19.34%
99940300	Division II - Vocational	\$ 103,868.00	6,806.40	30,170.39	\$ 66,891.21	64.40%
99940400	Division III/Local Salaries	\$ 10,750,000.00	-	6,965,610.61	\$ 3,784,389.39	35.20%
	Union agreed Limited Contracts	\$ 365,000.00	-	175,220.15	\$ 189,779.85	51.99%
99940500	Title I	\$ 1,909,792.00	15,876.28	524,664.27	\$ 1,369,251.45	71.70%
	Title II	\$ 351,701.00	-	-	\$ 351,701.00	100.00%
	Title III	\$ 54,120.00	-	1,192.37	\$ 52,927.63	97.80%
	IDEA Part B	\$ 1,086,566.00	32,569.44	178,093.90	\$ 875,902.66	80.61%
	IDEA Preschool	\$ 53,718.00	23,448.00	21,552.00	\$ 8,718.00	16.23%
	Perkins	\$ 162,937.21	7,952.01	43,516.87	\$ 111,468.33	68.41%
	Homeless	\$ -	-	-	\$ -	
	Other Federal Grants	\$ -	-	-	\$ -	
99940600	Insurance Expense	\$ 94,324.00	-	94,324.00	\$ -	0.00%
99940700	Social Studies Coalition/Donations	\$ 107,000.00	3,093.18	35,530.59	\$ 68,376.23	63.90%
99940810	Technology Equipment & Repair	\$ 272,800.00	17,076.04	180,505.75	\$ 75,218.21	27.57%
	Technology Block Grant	\$ 106,916.00	65,130.39	41,785.61	\$ -	0.00%
99940900	Tuition Reimbursement - Administration	\$ 15,000.00	-	7,500.00	\$ 7,500.00	50.00%
	Tuition Reimbursement	\$ 60,000.00	-	31,320.35	\$ 28,679.65	47.80%
99950000	Personnel/Human Resources	\$ 10,000.00	522.02	9,693.20	\$ (215.22)	-2.15%
99960000	Child Nutrition Operations	\$ 2,070,000.00	214,734.46	1,691,313.80	\$ 163,951.74	7.92%
	Cafeteria Salaries	\$ 594,271.00	-	397,396.72	\$ 196,874.28	33.13%
99960100	Facilities Maintenance	\$ 90,000.00	19,733.05	57,464.92	\$ 12,802.03	14.22%
	Custodial Services and Supplies	\$ 90,000.00	23,295.89	66,549.60	\$ 154.51	0.17%
99960200	Operations and Utilities	\$ 297,000.00	56,132.36	198,001.39	\$ 42,866.25	14.43%
	Energy Division II	\$ 777,159.00	213,146.63	446,180.24	\$ 117,832.13	15.16%
99960300	State Transportation	\$ 3,075,579.02	1,230,276.87	1,840,983.36	\$ 4,318.79	0.14%
	State Homeless Transportation	\$ 226,000.00	159,125.30	221,919.30	\$ (155,044.60)	-68.60%
	State Foster Transportation	\$ 42,150.00	25,003.00	30,685.00	\$ (13,538.00)	-32.12%
	Transportation Supplies	\$ 1,000.00	336.34	433.73	\$ 229.93	22.99%
99960400	Transportation Internal Budget (Local)	\$ 23,000.00	560.00	21,533.28	\$ 906.72	3.94%
	Local Activities Transportation	\$ 3,000.00	-	1,257.20	\$ 1,742.80	58.09%
	Local Homeless Transportation Match	\$ 25,100.00	18,277.70	24,663.70	\$ (17,841.40)	-71.08%
	Local Transportation Match	\$ 341,251.14	136,697.48	205,534.72	\$ (981.06)	-0.29%
Total Operating Budget		\$ 53,350,847.01	\$ 2,630,262.91	\$ 36,126,714.83	\$ 14,593,869.27	27.35%
99970000	Local Debt Service	\$ 1,417,841.37	-	1,036,624.21	\$ 381,217.16	26.89%
99970200	Minor Capital Improvements	\$ 680,552.00	106,186.77	90,426.18	\$ 483,939.05	71.11%
Total Capital Budget		\$ 2,098,393.37	\$ 106,186.77	\$ 1,127,050.39	\$ 865,156.21	41.23%
Grand Total		\$ 55,449,240.38	\$ 2,736,449.68	\$ 37,253,765.22	\$ 15,459,025.48	27.88%

*Note: Budgets are based on the final budget allocations as voted by the MSD Board of Education
Items highlighted in blue are restricted expenditures. Funds must be used for specific purpose per funding guidelines.*

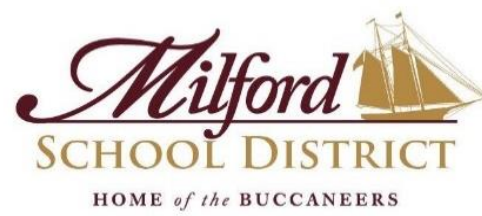
MILFORD SCHOOL DISTRICT
Fiscal Year 2020 Monthly Revenue Report
As of March 31, 2020
75% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2020 Budget	Actual to date	% received
STATE FUNDS			
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	393,131.98	173.95%
Foster Care Transportation	42,150.00	61,377.00	145.62%
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	378,028.88	83.20%
Professional Development	391.34	18,391.34	4699.58%
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	408,331.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	40,097,456.16	40,217,459.14	100.30%
LOCAL FUNDS			
Current Expense (tax rate)	8,070,000.00	8,243,555.26	102.15%
Current Expense (capitations)	200.00	226.80	113.40%
Athletics	40,000.00	38,031.00	95.08%
Interest	325,000.00	477,823.79	147.02%
Building Rental	36,000.00	68,670.00	190.75%
Other Local Revenue	18,500.00	9,045.65	48.90%
Sol - Systems	1,500.00	706.04	47.07%
Energy Curtailment	15,000.00	11,505.02	76.70%
CSCR	20,000.00	25,448.60	127.24%
Indirect Costs	85,000.00	52,255.54	61.48%
Cafeteria	2,070,000.00	1,607,965.24	77.68%
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)	(2,096,346.73)	106.96%
Social Studies Coalition/Donations	107,000.00	76,989.98	71.95%
Debt Service	1,270,000.00	1,279,575.58	100.75%
Debt Service - County Impact Fees	147,841.37	44,426.50	30.05%
Tuition	2,825,000.00	2,749,714.82	97.34%
Minor Capital Improvements	272,221.00	270,697.00	99.44%
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	-	-	
TOTAL LOCAL FUNDS	13,126,571.81	12,643,953.59	96.32%
FEDERAL FUNDS			
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%
TOTAL FEDERAL/OTHER FUNDS	3,618,834.21	3,618,834.21	100.00%
GRAND TOTAL ALL FUNDS	56,842,862.18	56,480,246.94	99.36%

Milford School District
Monthly Report of Expenditures
For the month ended March 31, 2020

Operating Unit	Budget Line	Final Budget				
		Amount	Encumbered	Expended	Budget Remaining	% Remaining
9180668A	Benjamin Banneker Elementary School	\$ 61,110.00	9,432.52	22,308.29	\$ 29,369.19	48.06%
9180670A	Evelyn I. Morris Early Childhood Center	\$ 60,197.00	205.55	32,857.70	\$ 27,133.75	45.07%
9180672A	Lulu M. Ross Elementary School	\$ 81,960.00	3,797.98	38,600.67	\$ 39,561.35	48.27%
9180673A	Misplion Elementary School	\$ 62,838.00	11,662.06	35,014.31	\$ 16,161.63	25.72%
9180675A	Milford Central Academy	\$ 129,646.00	3,422.78	80,939.91	\$ 45,283.31	34.93%
9180678A	Milford Senior High School	\$ 157,382.50	16,616.67	72,404.84	\$ 68,360.99	43.44%
99900000	Board Of Ed/District Expenses	\$ 9,000.00	-	8,044.00	\$ 956.00	10.62%
	School Resource Officer	\$ 165,000.00	3,806.00	161,194.00	\$ -	0.00%
99900100	Legal Services, Audit and Insurance Premiums	\$ 180,000.00	27,508.48	48,414.54	\$ 104,076.98	57.82%
99900300	District Expenditures	\$ 35,000.00	2,500.00	4,926.45	\$ 27,573.55	78.78%
	School Safety and Security	\$ 142,663.55	-	140,464.34	\$ 2,199.21	1.54%
	Public Relations and Communication	\$ 3,000.00	592.79	2,530.39	\$ (123.18)	-4.11%
	Copy Center (District Wide)	\$ 98,500.00	23,615.46	71,098.63	\$ 3,785.91	3.84%
	Student Emergency Fund	\$ 4,000.00	2,000.00	2,000.00	\$ -	0.00%
99910100	Superintendent	\$ 1,500.00	162.21	1,193.57	\$ 144.22	9.61%
99920000	World Language Immersion (State Grant)	\$ 30,000.00	-	7,475.49	\$ 22,524.51	75.08%
	Educator Accountability (State Grant)	\$ 1,044.58	-	-	\$ 1,044.58	100.00%
	Student Success Block Grant (Reading)	\$ 81,102.00	-	52,077.94	\$ 29,024.06	35.79%
	Opportunity Grant Mental Health - Ross	\$ 155,364.00	-	75,016.00	\$ 80,348.00	51.72%
	Education Opportunity Grant	\$ 871,300.00	2,096.37	322,139.13	\$ 547,064.50	62.79%
	Recognition School Award - Ross	\$ 8,000.00	-	-	\$ 8,000.00	100.00%
	Summer School	\$ 30,000.00	-	36,187.39	\$ (6,187.39)	-20.62%
	Translators	\$ 20,000.00	-	3,612.40	\$ 16,387.60	81.94%
	Extra Time Programs	\$ 30,000.00	-	17,129.70	\$ 12,870.30	42.90%
	Curriculum and Instruction	\$ 222,591.34	-	82,319.57	\$ 140,271.77	63.02%
99920700	Athletics - High School	\$ 170,000.00	28,867.26	137,416.80	\$ 3,715.94	2.19%
	Athletics - Milford Central Academy	\$ 30,000.00	383.58	27,831.92	\$ 1,784.50	5.95%
99920800	Driver's Education	\$ 16,172.00	-	12,668.48	\$ 3,503.52	21.66%
99930200	Tuition - Special Services	\$ 579,500.00	37,030.63	196,440.66	\$ 346,028.71	59.71%
	Tuition - Special Services - ILC	\$ 285,500.00	3,494.02	164,406.09	\$ 117,599.89	41.19%
	Unique Alternatives (State Funds)	\$ 454,384.88	86,262.81	241,975.95	\$ 126,146.12	44.18%
99930300	Special Services	\$ 49,000.00	6,554.26	31,774.48	\$ 10,671.26	21.78%
	Student Success Block Grant (K-3 Basic)	\$ 107,560.00	-	70,371.28	\$ 37,188.72	
	Special Services - State Related Services	\$ 98,660.30	27,650.80	71,009.50	\$ -	0.00%
99940100	Contingencies and One-Time Items	\$ 300,000.00	5,720.00	68,382.85	\$ 225,897.15	75.30%
99940200	Division I/Formula Salaries	\$ 25,459,618.49	-	22,917,791.38	\$ 2,541,827.11	9.98%
99940300	Division II - Vocational	\$ 103,868.00	3,034.64	40,067.32	\$ 60,766.04	58.50%
99940400	Division III/Local Salaries	\$ 10,750,000.00	-	7,756,790.97	\$ 2,993,209.03	27.84%
	Union agreed Limited Contracts	\$ 365,000.00	-	199,609.81	\$ 165,390.19	45.31%
99940500	Title I	\$ 1,909,792.00	19,930.36	618,867.36	\$ 1,270,994.28	66.55%
	Title II	\$ 351,701.00	-	16,197.59	\$ 335,503.41	95.39%
	Title III	\$ 54,120.00	-	1,991.88	\$ 52,128.12	96.32%
	IDEA Part B	\$ 1,086,566.00	41,593.30	219,221.19	\$ 825,751.51	76.00%
	IDEA Preschool	\$ 53,718.00	19,736.00	25,264.00	\$ 8,718.00	16.23%
	Perkins	\$ 162,937.21	12,540.01	65,741.75	\$ 84,655.45	51.96%
	Homeless	\$ -	-	-	\$ -	
	Other Federal Grants	\$ -	-	-	\$ -	
99940600	Insurance Expense	\$ 94,324.00	-	94,324.00	\$ -	0.00%
99940700	Social Studies Coalition/Donations	\$ 107,000.00	2,748.33	42,372.27	\$ 61,879.40	57.83%
99940810	Technology Equipment & Repair	\$ 272,800.00	30,606.61	199,081.89	\$ 43,111.50	15.80%
	Technology Block Grant	\$ 106,916.00	-	106,916.00	\$ -	0.00%
99940900	Tuition Reimbursement - Administration	\$ 15,000.00	-	7,500.00	\$ 7,500.00	50.00%
	Tuition Reimbursement	\$ 60,000.00	-	31,320.35	\$ 28,679.65	47.80%
99950000	Personnel/Human Resources	\$ 10,000.00	480.87	9,482.33	\$ 36.80	0.37%
99960000	Child Nutrition Operations	\$ 2,070,000.00	436,356.97	1,931,611.26	\$ (297,968.23)	-14.39%
	Cafeteria Salaries	\$ 594,271.00	-	443,832.41	\$ 150,438.59	25.31%
99960100	Facilities Maintenance	\$ 90,000.00	19,770.27	66,667.84	\$ 3,561.89	3.96%
	Custodial Services and Supplies	\$ 90,000.00	15,136.67	74,708.82	\$ 154.51	0.17%
99960200	Operations and Utilities	\$ 297,000.00	43,127.41	220,903.82	\$ 32,968.77	11.10%
	Energy Division II	\$ 777,159.00	151,179.41	508,147.46	\$ 117,832.13	15.16%
99960300	State Transportation	\$ 3,075,579.02	922,707.64	2,148,552.59	\$ 4,318.79	0.14%
	State Homeless Transportation	\$ 226,000.00	102,268.70	278,775.90	\$ (155,044.60)	-68.60%
	State Foster Transportation	\$ 42,150.00	16,303.00	39,385.00	\$ (13,538.00)	-32.12%
	Transportation Supplies	\$ 1,000.00	273.79	496.28	\$ 229.93	22.99%
99960400	Transportation Internal Budget (Local)	\$ 23,000.00	560.00	21,533.28	\$ 906.72	3.94%
	Local Activities Transportation	\$ 3,000.00	-	1,418.03	\$ 1,581.97	52.73%
	Local Homeless Transportation Match	\$ 25,100.00	11,960.30	30,981.10	\$ (17,841.40)	-71.08%
	Local Transportation Match	\$ 341,251.14	102,523.12	239,709.08	\$ (981.06)	-0.29%
Total Operating Budget		\$ 53,350,847.01	\$ 2,256,219.63	\$ 40,699,490.23	\$ 10,395,137.15	19.48%
99970000	Local Debt Service	\$ 1,417,841.37	-	1,189,182.27	\$ 228,659.10	16.13%
99970200	Minor Capital Improvements	\$ 680,552.00	131,040.73	102,843.95	\$ 446,667.32	65.63%
Total Capital Budget		\$ 2,098,393.37	\$ 131,040.73	\$ 1,292,026.22	\$ 675,326.42	32.18%
Grand Total		\$ 55,449,240.38	\$ 2,387,260.36	\$ 41,991,516.45	\$ 11,070,463.57	19.97%

*Note: Budgets are based on the final budget allocations as voted by the MSD Board of Education
Items highlighted in blue are restricted expenditures. Funds must be used for specific purpose per funding guidelines.*



Final Fiscal Year 2020 Revenue Budget

Amendment March 16, 2020

REVENUE SOURCE	Final FY 2019 Budget	Final FY 2020 Budget
STATE FUNDS		
Formula Salaries	26,147,461.67	25,457,433.38
Cafeteria Salaries	558,887.00	594,271.00
Delaware Sustainment Fund	801,942.00	798,877.00
Academic Excellence Cash Option	-	-
Related Services Cash Option	58,633.26	98,660.30
Division II, All Other Costs	879,584.00	897,770.00
Division II, All Other Costs - VOC	105,381.00	103,868.00
Division II, Energy	764,150.00	777,159.00
Division III, Equalization	5,519,527.00	5,639,274.00
State Transportation	2,994,921.23	3,071,260.23
Transportation - Driver Training	0.00	4,318.79
Homeless Transportation	342,000.00	393,131.98
Foster Transportation	49,300.00	61,377.00
Transportation Supply	1,000.00	1,000.00
Unique Alternatives	319,710.30	394,996.88
Drivers' Education	14,414.00	16,172.00
Professional Development	0.00	18,391.34
Technology Block Grant	107,326.00	106,916.00
CPR Instruction	1,090.88	1,044.58
Education Opportunity Grant	142,014.00	871,300.00
Education Opportunity Grant - Mental Health - Ross	0.00	155,364.00
Student Success Block Grant Reading - Ross	79,365.77	81,102.00
Student Success Block Grant K-3	62,936.91	107,560.00
State Recognition School Award - Ross	8,000.00	-
World Language Expansion	48,395.08	30,000.00
Substitute Reimbursement - Parental Leave	0.00	2,185.11
Minor Capital Improvements	399,880.00	408,331.00
School Safety and Security Fund	140,421.29	142,663.55
Major Capital Improvements	-	-
TOTAL STATE FUNDS	39,571,341.39	40,234,427.14
LOCAL FUNDS		
Current Expense (tax rate)	7,892,375.88	8,070,000.00
Current Expense (capitations)	250.00	200.00
Athletics	40,000.00	40,000.00
Interest	85,000.00	325,000.00
Building Rental	15,000.00	36,000.00
Other Local Revenue	18,500.00	18,500.00
Sol - Systems	1,500.00	1,500.00
Energy Curtailment	15,000.00	15,000.00
E-Rate	25,000.00	9,350.00
CSCR	20,000.00	20,000.00
Indirect Costs	175,000.00	85,000.00
Cafeteria	2,070,000.00	2,070,000.00
Net Choice Billings	(102,585.39)	(95,969.94)
Charter Billings	(108,404.57)	(130,070.62)
Tuition Billings	(1,965,000.00)	(1,960,000.00)
Tuition	2,825,000.00	2,825,000.00
Donations	107,000.00	107,000.00
Debt Service	1,270,000.00	1,270,000.00
Debt Service - County	194,041.07	147,841.37
Match Tax - Minor Capital Improvements	193,305.00	272,221.00
Match Tax - Reading and Math Specialists	-	-
Match Tax - Extra Time	-	-
Match Tax - Technology Maintenance	-	-
TOTAL LOCAL FUNDS	12,770,981.99	13,126,571.81
FEDERAL FUNDS		
IDEA	1,064,130.00	1,086,566.00
IDEA - Preschool	47,165.00	53,718.00
TITLE I	1,835,010.00	1,909,792.00
TITLE II	370,471.00	351,701.00
TITLE III	51,993.00	54,120.00
Education for the Homeless	-	-
PERKINS	146,156.00	162,937.21
TOTAL FEDERAL/OTHER FUNDS	3,514,925.00	3,618,834.21
GRAND TOTAL ALL FUNDS	55,857,248.38	56,979,833.16

Milford School District
Final Expenditure Budget
Fiscal Year 2020 - Amendment March 16, 2020

Operating Unit	Operating Unit Description	FY 2019 Final Budget	FY 2020 Final Budget	Difference between FY 19 and FY 20	% Difference
9180668A	Benjamin Banneker Elementary School	\$ 62,560.50	\$ 61,110.00	\$ (1,450.50)	-2%
9180670A	Evelyn I. Morris Early Childhood Center	\$ 47,368.00	\$ 60,197.00	\$ 12,829.00	27%
9180672A	Lulu M. Ross Elementary School	\$ 77,822.00	\$ 81,960.00	\$ 4,138.00	5%
9180673A	Misphillion Elementary School	\$ 64,424.50	\$ 62,838.00	\$ (1,586.50)	-2%
9180675A	Milford Central Academy	\$ 121,750.00	\$ 129,646.00	\$ 7,896.00	6%
9180678A	Milford Senior High School	\$ 154,387.50	\$ 157,382.50	\$ 2,995.00	2%
99900000	Board of Education - School Resource Officer	\$ 165,000.00	\$ 165,000.00	\$ -	0%
99900000	Board of Education	\$ 2,000.00	\$ 9,000.00	\$ 7,000.00	350%
99900100	Legal Services and Audit	\$ 109,459.00	\$ 180,000.00	\$ 70,541.00	64%
99900300	District Expenditures	\$ 20,000.00	\$ 35,000.00	\$ 15,000.00	75%
99900300	Public Relations and Communication	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	200%
99900300	Uniform Assistance	\$ 4,000.00	\$ 4,000.00	\$ -	0%
99900300	School Safety and Security	\$ 140,421.29	\$ 142,663.55	\$ 2,242.26	2%
99900300	Copy Center (District wide)	\$ 98,500.00	\$ 98,500.00	\$ -	0%
99910100	Superintendent	\$ 1,500.00	\$ 1,500.00	\$ -	0%
99920000	World Language Immersion (State Grant)	\$ 48,395.08	\$ 30,000.00	\$ (18,395.08)	-38%
99920000	Educator Accountability (State Grant)	\$ 1,090.88	\$ 1,044.58	\$ (46.30)	-4%
99920000	Student Success Block Grant - Mental Health (Ross)	\$ -	\$ 155,364.00	\$ 155,364.00	
99920000	Student Success Block Grant Reading (Ross)	\$ 79,365.77	\$ 81,102.00	\$ 1,736.23	2%
99920000	Education Opportunity Grant (Ross)	\$ 142,014.00	\$ 871,300.00	\$ 729,286.00	514%
99920000	Recognition School Award (Ross)	\$ 8,000.00	\$ -	\$ (8,000.00)	-100%
99920000	State Bond Allocation - Special Projects	\$ 25,000.00	\$ -	\$ (25,000.00)	-100%
99920000	Summer School	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	20%
99920000	Translators	\$ 20,000.00	\$ 20,000.00	\$ -	0%
99920000	Extra Time Programs	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	20%
99920000	Curriculum/Instructional	\$ 200,600.00	\$ 240,591.34	\$ 39,991.34	20%
99920700	Athletics - Middle School	\$ 26,500.00	\$ 30,000.00	\$ 3,500.00	13%
99920700	Athletics - High School	\$ 156,500.00	\$ 170,000.00	\$ 13,500.00	9%
99920800	Driver's Education	\$ 14,414.00	\$ 16,172.00	\$ 1,758.00	12%
99930200	Special School - Tuition ILC	\$ 285,500.00	\$ 285,500.00	\$ -	0%
99930200	Special School - Tuition	\$ 574,500.00	\$ 579,500.00	\$ 5,000.00	1%
99930200	Special School - Unique Alternatives (State)	\$ 319,710.30	\$ 394,996.88	\$ 75,286.58	24%
99930300	Special Services	\$ 49,000.00	\$ 49,000.00	\$ -	0%
99930300	Student Success Block Grant K-3	\$ 62,936.91	\$ 107,560.00	\$ 44,623.09	71%
99930300	Special Services - State Related Services	\$ 58,633.26	\$ 98,660.30	\$ 40,027.04	68%
99940100	Contingencies and One-Time Items	\$ 200,000.00	\$ 300,000.00	\$ 100,000.00	50%
99940200	Division I Sal/Other State Prg	\$ 26,147,461.67	\$ 25,459,618.49	\$ (687,843.18)	-3%
99940300	Division Ii Vocational	\$ 105,381.00	\$ 103,868.00	\$ (1,513.00)	-1%
99940400	Local Limited Contracts	\$ 340,000.00	\$ 365,000.00	\$ 25,000.00	7%
99940400	Division Iii/Local Salaries	\$ 10,300,000.00	\$ 10,750,000.00	\$ 450,000.00	4%
99940500	Title I	\$ 1,835,010.00	\$ 1,909,792.00	\$ 74,782.00	4%
99940500	Title II	\$ 370,471.00	\$ 351,701.00	\$ (18,770.00)	-5%
99940500	Title III	\$ 51,993.00	\$ 54,120.00	\$ 2,127.00	4%
99940500	IDEA Part B	\$ 1,064,130.00	\$ 1,086,566.00	\$ 22,436.00	2%
99940500	IDEA Preschool	\$ 47,165.00	\$ 53,718.00	\$ 6,553.00	14%
99940500	Perkins	\$ 146,156.00	\$ 162,937.21	\$ 16,781.21	11%
99940500	Homeless	\$ -	\$ -	\$ -	
99940600	Insurance	\$ 87,500.00	\$ 94,324.00	\$ 6,824.00	8%
99940700	Private Grants/Donations	\$ 107,000.00	\$ 107,000.00	\$ -	0%
99940810	Technology Equipment & Repair	\$ 272,800.00	\$ 272,800.00	\$ -	0%
99940810	Technology Block Grant	\$ 107,326.00	\$ 106,916.00	\$ (410.00)	0%
99940900	Tuition Reimbursement - Administrative	\$ -	\$ 15,000.00	\$ 15,000.00	
99940900	Tuition Reimbursement	\$ 60,000.00	\$ 60,000.00	\$ -	0%
99950000	Personnel/Hr	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	25%
99960000	Child Nutrition Operations	\$ 2,628,887.00	\$ 2,664,271.00	\$ 35,384.00	1%
99960100	Facilities Maintenance	\$ 90,000.00	\$ 90,000.00	\$ -	0%
99960100	Custodial Services	\$ 90,000.00	\$ 90,000.00	\$ -	0%
99960200	Energy - Division II	\$ 764,150.00	\$ 777,159.00	\$ 13,009.00	2%
99960200	Local Energy/Utilities	\$ 137,000.00	\$ 87,000.00	\$ (50,000.00)	-36%
99960200	Custodial Substitutes	\$ 10,000.00	\$ 10,000.00	\$ -	0%
99960200	Operations/Utilities	\$ 167,100.00	\$ 200,000.00	\$ 32,900.00	20%
99960300	State Transportation	\$ 3,387,221.23	\$ 3,531,088.00	\$ 143,866.77	4%
99960400	Local Transportation	\$ 396,769.03	\$ 392,351.14	\$ (4,417.89)	-1%
Total Operating Budget		\$ 52,163,873.92	\$ 53,487,817.99	\$ 1,323,944.07	3%
99970000	Local Debt Service	\$ 1,464,041.07	\$ 1,417,841.37	\$ (46,199.70)	-3%
99970200	Minor Capital Improvements	\$ 666,467.00	\$ 680,552.00	\$ 14,085.00	2%
Total Capital Budget		\$ 2,130,508.07	\$ 2,098,393.37	\$ (32,114.70)	-2%
TOTAL		\$ 54,294,381.99	\$ 55,586,211.36	\$ 1,291,829.37	2.4%
Reserve Allocation		\$ 1,562,866.39	\$ 1,393,621.80	\$ (169,244.59)	
GRAND TOTAL		\$ 55,857,248.38	\$ 56,979,833.16	\$ 1,122,584.79	2.0%

Financial Position Report

as of March 31, 2020

Forecast Period: Q4-2020

District: Milford

Description	Actual Unencumbered	Encumbered	Projected Income 4/1 to 6/30	Projected Available Income for Quarter 4	Projected Salary 4/1 to 6/30	Projected Non-Salary 4/1 to 6/30	Total Projected Expenditures for Quarter 4	Projected Available Balance 6/30	Projected 1 month Local Payroll
Local Expenses	\$18,412,748.62	\$197,784.72	\$189,500.00	\$18,800,033.34	\$2,417,783.94	\$202,284.72	\$2,620,068.66	\$16,179,964.68	\$804,000.00
Div II	\$475,441.93	\$337,257.45	\$0.00	\$812,699.38	\$0.00	\$774,859.12	\$774,859.12	\$37,840.26	
Div III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Discretionary Fund Revenue	\$18,888,190.55	\$535,042.17	\$189,500.00	\$19,612,732.72	\$2,417,783.94	\$977,143.84	\$3,394,927.78	\$16,217,804.94	

Approved by Superintendent: _____

Approved by Board President: _____

Preparer: _____

PROPOSAL
TRI STATE CARPET, INC.

1007 Mattlind Way Milford, Delaware 19963
ph 302.424.1649 fax 302.424.1739

DATE: MARCH 25, 2020

1. PROPOSAL SUBMITTED TO:
MILFORD SCHOOL DISTRICT
906 LAKEVIEW AVE.
MILFORD, DE 19963

PROJECT:
MILFORD HIGH SCHOOL
LIBRARY & OFFICES
CARPET TILE

ATTENTION: GLEN STEVENSON

2. TRI-STATE CARPET, INC., PROPOSES HEREBY TO FURNISH MATERIAL AND OPEN SHOP LABOR - COMPLETE IN ACCORDANCE WITH SPECIFICATIONS BELOW, FOR THE SUM OF:

TWENTY SIX THOUSAND THREE HUNDRED TWENTY DOLLARS &
NINETY CENTS (\$26,320.90)

3. PAYMENT TO BE MADE AS FOLLOWS:

BALANCE DUE UPON COMPLETION. PLEASE SIGN ONE COPY OF PROPOSAL AND RETURN WITH YOUR PURCHASE ORDER. THANK YOU.

AUTHORIZED SIGNATURE: _____ DONALD T. HUEGEL JR. _____

4. NOTE: THIS BID APPLIES ONLY TO THE BELOW STATED SECTIONS, EXTRAS, AND MATERIALS LISTED. IF THERE ARE ADDITIONAL SECTIONS, EXTRAS, AND/OR MATERIALS THAT SHOULD BE INCLUDED IN THIS BID, PLEASE NOTIFY THE SIGNER IMMEDIATELY AND A REVISED BID WILL BE SUBMITTED. TRI-STATE CARPET OUTLET, INC. WILL NOT BE RESPONSIBLE FOR WORK OR MATERIALS NOT SET FORTH BELOW. UNLESS OTHERWISE PROVIDED IN WRITING, THIS PROPOSAL SHALL BE EFFECTIVE FOR NO MORE THAN THIRTY (30) DAYS, AND IF NOT ACCEPTED WITHIN THAT TIME, SHALL BE CONSIDERED WITHDRAWN.

MATERIAL:

CARPET TILE: LEES FACULTY REMIX 2 x 2 TILE. COLOR T.B.D.

THE ABOVE PRICING INCLUDES:

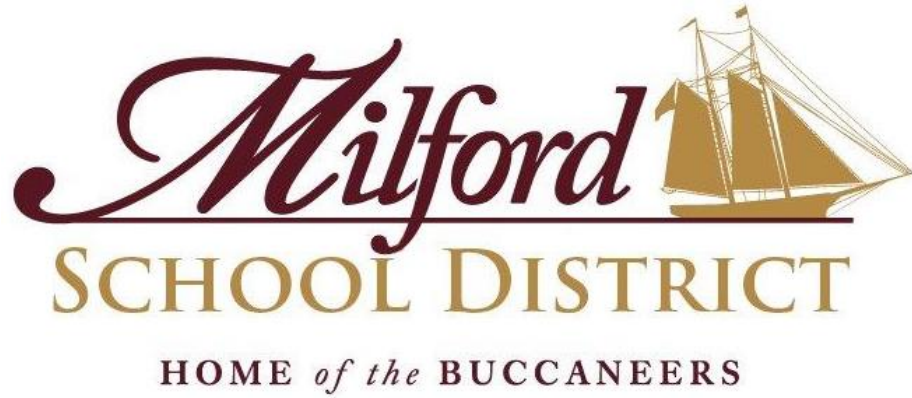
- REMOVAL & DISPOSAL OF EXISTING GLUE DOWN CARPET
- DIRECT GLUE DOWN INSTALLATION USING PRESSURE SENSITIVE ADHESIVE
- ALL MINOR FLOOR PREP
- NEW 4" VINYL COVE BASE (COLOR T.B.D.)
- ANY NECESSARY VINYL TRANSITIONS (IF APPLICABLE)
- ENTIRE LIBRARY INCLUDING OFFICE AND CONFERENCE ROOM
- WORK TO BE DONE DURING NORMAL WORKING HOURS, EXCLUDES ANY PREVAILING WAGE, OVERTIME OR UNION RATES

THE ABOVE PRICING EXCLUDES:

- REMOVING AND REPLACING ANY FURNITURE, EQUIPMENT, ETC.
- ANY ACCENTS, BORDERS, OR PATTERNS (ONE COLOR THROUGHOUT)

ACCEPTANCE OF PROPOSAL - THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED IN SECTION 5. PAYMENT WILL BE MADE AS OUTLINED IN SECTION 3.

SIGNATURE _____ **DATE OF ACCEPTANCE** _____



**The Milford Board of Education has
adjourned into Executive Session***

**It is anticipated that the Board will return
to this Public Session when finished**

**See 29 Del. C. § 10004(b)(9)*