

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%