

MILFORD SCHOOL DISTRICT
Fiscal Year 2020 Monthly Revenue Report
As of October 31, 2019
33% of the Fiscal Year completed

| REVENUE SOURCE | Preliminary FY 2020 Budget | Actual to date | % received |
|--|----------------------------------|----------------------|----------------|
| STATE FUNDS | | | |
| 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 | - | 42,193.00 | |
| 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 | 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 | - | 0.00% |
| Major Capital Improvements | - | - | |
| TOTAL STATE FUNDS | 40,656,369.90 | 36,684,733.66 | 90.23% |
| LOCAL FUNDS | | | |
| Current Expense (tax rate) | 7,971,299.63 | 6,881,914.29 | 86.33% |
| Current Expense (capitations) | 150.00 | 151.20 | 100.80% |
| Athletics | 40,000.00 | 18,646.00 | 46.62% |
| Interest | 125,000.00 | 176,306.61 | 141.05% |
| Building Rental | 18,500.00 | 12,075.00 | 65.27% |
| Other Local Revenue | 18,500.00 | 528.40 | 2.86% |
| Sol - Systems | 1,500.00 | 181.25 | 12.08% |
| Energy Curtailment | 15,000.00 | - | 0.00% |
| CSCRIP | 20,000.00 | 18,478.25 | 92.39% |
| Indirect Costs | 85,000.00 | 18,716.27 | 22.02% |
| Cafeteria | 2,070,000.00 | 390,906.26 | 18.88% |
| Net Choice Billings | (102,585.39) | - | 0.00% |
| Net Charter Billings | (108,404.57) | (46,468.60) | 42.87% |
| Tuition Billings | (1,960,000.00) | (235,556.23) | 12.02% |
| Social Studies Coalition/Donations | 107,000.00 | 51,784.98 | 48.40% |
| Debt Service | 1,270,000.00 | 1,059,644.52 | 83.44% |
| Debt Service - County Impact Fees | 147,841.37 | - | 0.00% |
| Tuition | 2,825,000.00 | 2,295,519.08 | 81.26% |
| Minor Capital Improvements | 207,663.00 | 225,983.66 | 108.82% |
| 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 | 10,878,170.00 | 85.25% |
| 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 | 137,938.00 | 94.38% |
| TOTAL FEDERAL/OTHER FUNDS | 3,514,925.00 | 3,593,835.00 | 102.24% |
| GRAND TOTAL ALL FUNDS | 56,931,258.94 | 51,156,738.66 | 89.86% |