

MILFORD SCHOOL DISTRICT
Fiscal Year 2020 Monthly Revenue Report
As of May 31, 2020
92% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2020 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	25,457,433.38	28,260,428.76	111.01%
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	393,131.98	393,131.98	100.00%
Foster Care Transportation	61,377.00	61,377.00	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	394,996.88	378,028.88	95.70%
Professional Development	18,391.34	391.34	2.13%
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	94,473.46	314.91%
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%
School Safety and Security	142,663.55	142,663.55	100.00%
Substitute Reimbursement- Paid Parental Leave	2,185.11	81,322.59	3721.67%
Year Long Residency	-	3,684.00	
Critical Needs Scholarships	-	13,000.00	
Minor Capital Improvements	408,331.00	408,331.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	40,234,427.14	43,162,749.46	107.28%
LOCAL FUNDS			
Current Expense (tax rate)	8,070,000.00	8,317,154.89	103.06%
Current Expense (capitations)	200.00	264.60	132.30%
Athletics	40,000.00	38,031.00	95.08%
Interest	325,000.00	585,888.10	180.27%
Building Rental	36,000.00	80,185.00	222.74%
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%
CSCRCP	20,000.00	44,873.49	224.37%
Indirect Costs	85,000.00	58,487.29	68.81%
Cafeteria	2,070,000.00	1,897,720.17	91.68%
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	81,209.98	75.90%
Debt Service	1,270,000.00	1,293,855.39	101.88%
Debt Service - County Impact Fees	147,841.37	78,343.02	52.99%
Tuition	2,825,000.00	2,774,264.75	98.20%
Minor Capital Improvements	272,221.00	273,113.83	100.33%
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	13,231,964.99	100.80%
FEDERAL FUNDS			
IDEA Part B	1,086,566.00	1,090,013.00	100.32%
IDEA - Preschool	53,718.00	53,741.00	100.04%
Title I	1,909,792.00	1,913,960.00	100.22%
Title II	351,701.00	352,643.00	100.27%
Title III English Acquisition	54,120.00	54,120.00	100.00%
Education for the Homeless	-	-	
Perkins	162,937.21	163,880.21	100.58%
TOTAL FEDERAL/OTHER FUNDS	3,618,834.21	3,628,357.21	100.26%
GRAND TOTAL ALL FUNDS	56,979,833.16	60,023,071.66	105.34%