

MILFORD SCHOOL DISTRICT
Fiscal Year 2020 Monthly Revenue Report
As of September 30, 2019
25% 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	1,776,876.03	22.29%
Current Expense (capitations)	150.00	151.20	100.80%
Athletics	40,000.00	12,761.00	31.90%
Interest	125,000.00	132,420.91	105.94%
Building Rental	18,500.00	205.00	1.11%
Other Local Revenue	18,500.00	275.19	1.49%
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	15,392.64	18.11%
Cafeteria	2,070,000.00	122,479.11	5.92%
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)	-	0.00%
Social Studies Coalition/Donations	107,000.00	43,334.98	40.50%
Debt Service	1,270,000.00	276,346.13	21.76%
Debt Service - County Impact Fees	147,841.37	-	0.00%
Tuition	2,825,000.00	592,691.38	20.98%
Minor Capital Improvements	207,663.00	58,347.84	28.10%
E-Rate	8,500.00	9,359.06	110.11%
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	12,759,964.04	3,012,831.37	23.61%
FEDERAL FUNDS			
IDEA Part B	1,064,130.00	260,776.00	24.51%
IDEA - Preschool	47,165.00	53,718.00	113.89%
Title I	1,835,010.00	705,686.00	38.46%
Title II	370,471.00	59,789.00	16.14%
Title III English Acquisition	51,993.00	54,120.00	104.09%
Education for the Homeless	-	-	
School Based HIV/STD Prevention	-	-	
Perkins	146,156.00	52,416.00	35.86%
TOTAL FEDERAL/OTHER FUNDS	3,514,925.00	1,186,505.00	33.76%
GRAND TOTAL ALL FUNDS	56,931,258.94	40,884,070.03	71.81%