

MILFORD SCHOOL DISTRICT
Fiscal Year 2021 Monthly Revenue Report
As of December 31, 2020
50.0% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2021 Budget	Actual to date	%
			received
STATE FUNDS			
Formula Salaries	26,730,305.05	27,468,642.00	102.76%
Cafeteria Salaries	594,271.00	594,271.00	100.00%
Division II, All Other Costs	182,770.00	137,966.00	75.49%
Division II, All Other Costs - VOC	103,868.00	77,901.00	75.00%
Division II, Energy	777,159.00	788,951.00	101.52%
Division III, Equalization	5,639,274.00	5,081,779.00	90.11%
State Transportation	3,075,579.02	2,893,867.61	94.09%
Homeless Transportation	393,131.98	196,566.00	50.00%
Foster Care Transportation	61,377.00	30,689.00	50.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	-	88,794.00	
Drivers' Education	16,172.00	19,113.00	118.19%
Unique Alternatives	394,996.88	485,089.95	122.81%
Professional Development	-	41,904.00	
Delaware Sustainment Fund	782,899.46	717,857.00	91.69%
Academic Excellence Cash Option	-	-	
Technology Block Grant	106,916.00	108,554.00	101.53%
Educator Accountability (CPR)	1,044.58	-	0.00%
World Language Expansion	30,000.00	30,820.00	102.73%
Education Opportunity Grant	906,951.00	453,476.00	50.00%
Education Opportunity Grant - Mental Health	255,225.00	114,802.00	44.98%
Student Success Block Grant - K-3	119,274.00	119,274.00	100.00%
Student Success Block Grant - Reading	159,276.00	162,134.00	101.79%
Child Safety Awareness	-	5,062.00	
School Safety and Security	-	-	
Substitute Reimbursement- Paid Parental Leave	-	-	
Year Long Residency	-	83,622.15	
Minor Capital Improvements	369,211.00	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	40,700,700.97	39,702,134.71	97.55%
LOCAL FUNDS			
Current Expense (tax rate)	8,200,000.00	8,166,385.06	99.59%
Current Expense (capitations)	200.00	56.70	28.35%
Athletics	40,000.00	-	0.00%
Interest	325,000.00	243,004.87	74.77%
Building Rental	36,000.00	1,750.00	4.86%
Other Local Revenue	18,500.00	6,113.09	33.04%
Sol - Systems	1,500.00	671.79	44.79%
Energy Curtailment	15,000.00	-	0.00%
CSCRCP	35,000.00	3,838.25	10.97%
Indirect Costs	85,000.00	39,487.93	46.46%
Cafeteria	2,070,000.00	444,863.54	21.49%
Net Choice Billings	(95,969.94)	(167,756.31)	174.80%
Net Charter Billings	(130,070.62)	(165,738.76)	127.42%
Tuition Billings	(1,960,000.00)	(1,280,623.07)	65.34%
Social Studies Coalition/Donations	107,000.00	50,303.23	47.01%
Debt Service	1,260,000.00	1,254,999.22	99.60%
Debt Service - County Impact Fees	78,343.00	62,702.13	80.04%
Tuition	2,825,000.00	2,722,776.38	96.38%
Minor Capital Improvements	246,141.00	266,488.35	108.27%
E-Rate	9,350.00	-	0.00%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	13,165,993.44	11,649,322.40	88.48%
FEDERAL FUNDS			
IDEA Part B	1,086,566.00	1,126,652.00	103.69%
IDEA - Preschool	53,718.00	55,709.00	103.71%
Title I	1,909,792.00	1,973,009.00	103.31%
Title II	351,701.00	353,387.00	100.48%
Title III English Acquisition	54,120.00	64,917.00	119.95%
Education for the Homeless	-	-	
Perkins	162,937.21	125,895.00	77.27%
TOTAL FEDERAL/OTHER FUNDS	3,618,834.21	3,699,569.00	102.23%
GRAND TOTAL ALL FUNDS	57,485,528.62	55,051,026.11	95.77%