

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2021 Monthly Revenue Report**  
**As of June 30, 2021**  
**100% of the Fiscal Year completed**

REVENUE SOURCE	Final FY 2021 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	29,735,617.60	30,906,371.80	103.94%
Cafeteria Salaries	594,271.00	594,211.19	99.99%
Division II, All Other Costs	902,811.00	902,811.00	100.00%
Division II, All Other Costs - VOC	113,042.00	113,042.00	100.00%
Division II, Energy	788,951.00	788,951.00	100.00%
Division III, Equalization	5,675,768.00	5,675,768.00	100.00%
State Transportation	2,933,384.57	2,947,774.24	100.49%
Homeless Transportation	196,566.00	196,566.00	100.00%
Foster Care Transportation	55,121.70	55,121.70	100.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	105,208.55	105,208.55	100.00%
Drivers' Education	19,113.00	19,113.00	100.00%
Unique Alternatives	476,464.52	476,464.52	100.00%
Professional Development	-	-	
Delaware Sustainment Fund	811,121.00	811,121.00	100.00%
Academic Excellence Cash Option	-	-	
Technology Block Grant	108,554.00	108,554.00	100.00%
Educator Accountability (CPR)	1,066.53	1,066.53	100.00%
World Language Expansion	76,902.42	76,902.42	100.00%
Odyssey of the Mind	-	135.00	
Education Opportunity Grant	453,476.00	453,476.00	100.00%
Education Opportunity Grant - Mental Health	114,802.00	114,802.00	100.00%
Student Success Block Grant - K-3	119,274.00	119,274.00	100.00%
Student Success Block Grant - Reading	162,134.00	162,134.00	100.00%
Child Safety Awareness	5,062.00	5,062.00	100.00%
Critical Needs Scholarships	8,692.69	3,339.00	38.41%
Substitute Reimbursement- Paid Parental Leave	46,053.01	49,081.98	106.58%
Year Long Residency	83,622.15	83,622.15	100.00%
Dual Enrollment	-	4,657.69	
Minor Capital Improvements	369,211.00	369,211.00	100.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>43,957,289.74</b>	<b>45,144,841.77</b>	<b>102.70%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	8,710,000.00	8,737,798.03	100.32%
Current Expense (capitations)	200.00	581.27	290.64%
Athletics	-	-	
Interest	345,000.00	343,304.64	99.51%
Building Rental	4,500.00	3,250.00	72.22%
Other Local Revenue	18,500.00	7,457.52	40.31%
Sol - Systems	1,500.00	671.79	44.79%
Energy Curtailment	15,000.00	-	0.00%
CSCR	35,000.00	29,795.49	85.13%
Indirect Costs	85,000.00	63,972.74	75.26%
Cafeteria	1,100,000.00	1,354,537.63	123.14%
Net Choice Billings	(164,893.80)	(167,756.31)	101.74%
Net Charter Billings	(165,738.77)	(165,738.76)	100.00%
Tuition Billings	(1,960,000.00)	(2,101,593.22)	107.22%
Social Studies Coalition/Donations	107,000.00	68,744.40	64.25%
Debt Service	1,260,000.00	1,345,484.11	106.78%
Debt Service - County Impact Fees	78,343.00	108,016.32	137.88%
Tuition	2,859,500.00	2,912,942.51	101.87%
Minor Capital Improvements	246,141.00	284,646.19	115.64%
E-Rate	5,500.00	-	0.00%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>12,580,551.43</b>	<b>12,826,114.35</b>	<b>101.95%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,126,652.00	1,132,823.00	100.55%
IDEA - Preschool	55,709.00	55,731.00	100.04%
Title I	1,973,009.00	1,977,818.00	100.24%
Title II	353,387.00	354,371.00	100.28%
Title III English Acquisition	64,917.00	64,917.00	100.00%
School Emergency Relief (ESSERF)	-	14,531,690.00	
Perkins	125,895.00	136,963.00	108.79%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,699,569.00</b>	<b>18,254,313.00</b>	<b>493.42%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>60,237,410.17</b>	<b>76,225,269.12</b>	<b>126.54%</b>