

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2021 Monthly Revenue Report**  
**As of May 31, 2021**  
**91.6% of the Fiscal Year completed**

REVENUE SOURCE	Final FY 2021 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	27,468,642.00	29,735,617.60	108.25%
Cafeteria Salaries	594,271.00	594,271.00	100.00%
Division II, All Other Costs	898,113.00	902,811.00	100.52%
Division II, All Other Costs - VOC	113,042.10	113,042.00	100.00%
Division II, Energy	788,951.00	788,951.00	100.00%
Division III, Equalization	5,647,725.00	5,675,768.00	100.50%
State Transportation	2,893,867.61	2,933,384.57	101.37%
Homeless Transportation	196,566.00	196,566.00	100.00%
Foster Care Transportation	30,689.00	55,121.70	179.61%
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	485,089.95	476,464.52	98.22%
Professional Development	-	-	
Delaware Sustainment Fund	717,857.00	811,121.00	112.99%
Academic Excellence Cash Option	-	-	
Technology Block Grant	108,554.00	108,554.00	100.00%
Educator Accountability (CPR)	1,044.58	1,066.53	102.10%
World Language Expansion	30,820.00	76,902.42	249.52%
Odyssey of the Mind	-	135.00	
Education Opportunity Grant	906,952.00	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	276,936.00	162,134.00	58.55%
Child Safety Awareness	5,062.00	5,062.00	100.00%
Critical Needs Scholarships	-	3,900.00	
Substitute Reimbursement- Paid Parental Leave	25,227.30	-	0.00%
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>42,142,063.24</b>	<b>43,911,236.73</b>	<b>104.20%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	8,300,000.00	8,709,297.21	104.93%
Current Expense (capitations)	200.00	58.83	29.42%
Athletics	-	-	
Interest	325,000.00	343,304.64	105.63%
Building Rental	4,500.00	3,250.00	72.22%
Other Local Revenue	18,500.00	6,639.02	35.89%
Sol - Systems	1,500.00	671.79	44.79%
Energy Curtailment	15,000.00	-	0.00%
CSCRIP	35,000.00	9,769.22	27.91%
Indirect Costs	85,000.00	61,065.03	71.84%
Cafeteria	650,000.00	1,155,344.04	177.75%
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	65,744.40	61.44%
Debt Service	1,260,000.00	1,341,023.90	106.43%
Debt Service - County Impact Fees	78,343.00	108,016.32	137.88%
Tuition	2,859,500.00	2,903,273.78	101.53%
Minor Capital Improvements	246,141.00	283,694.35	115.26%
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>11,700,551.43</b>	<b>12,556,064.24</b>	<b>107.31%</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)	-	14,510,847.00	
Perkins	125,895.00	136,963.00	108.79%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,699,569.00</b>	<b>18,233,470.00</b>	<b>492.85%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>57,542,183.67</b>	<b>74,700,770.97</b>	<b>129.82%</b>