

MILFORD SCHOOL DISTRICT
Fiscal Year 2021 Monthly Revenue Report
As of September 30, 2020
25% 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	534,844.00	90.00%
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	699,443.00	90.00%
Division III, Equalization	5,639,274.00	5,017,453.00	88.97%
State Transportation	3,075,579.02	1,537,789.00	50.00%
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	14,555.00	90.00%
Unique Alternatives	394,996.88	177,403.00	44.91%
Professional Development	-	41,904.00	
Delaware Sustainment Fund	782,899.46	717,857.00	91.69%
Technology Block Grant	106,916.00	96,072.00	89.86%
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	-	-	
Minor Capital Improvements	369,211.00	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	40,700,700.97	37,724,446.00	92.69%
LOCAL FUNDS			
Current Expense (tax rate)	8,200,000.00	1,258,817.56	15.35%
Current Expense (capitations)	200.00	37.80	18.90%
Athletics	40,000.00	-	0.00%
Interest	325,000.00	129,158.40	39.74%
Building Rental	36,000.00	600.00	1.67%
Other Local Revenue	18,500.00	6,090.59	32.92%
Sol - Systems	1,500.00	330.75	22.05%
Energy Curtailment	15,000.00	-	0.00%
CSCR	35,000.00	-	0.00%
Indirect Costs	85,000.00	20,117.66	23.67%
Cafeteria	2,070,000.00	135,967.18	6.57%
Net Choice Billings	(95,969.94)	-	0.00%
Net Charter Billings	(130,070.62)	-	0.00%
Tuition Billings	(1,960,000.00)	-	0.00%
Social Studies Coalition/Donations	107,000.00	37,965.94	35.48%
Debt Service	1,260,000.00	196,110.29	15.56%
Debt Service - County Impact Fees	78,343.00	-	0.00%
Tuition	2,825,000.00	419,884.51	14.86%
Minor Capital Improvements	246,141.00	41,335.87	16.79%
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	2,246,416.55	17.06%
FEDERAL FUNDS			
IDEA Part B	1,086,566.00	337,996.00	31.11%
IDEA - Preschool	53,718.00	55,709.00	103.71%
Title I	1,909,792.00	799,994.00	41.89%
Title II	351,701.00	70,677.00	20.10%
Title III English Acquisition	54,120.00	64,917.00	119.95%
Education for the Homeless	-	-	
Perkins	162,937.21	-	0.00%
TOTAL FEDERAL/OTHER FUNDS	3,618,834.21	1,329,293.00	36.73%
GRAND TOTAL ALL FUNDS	57,485,528.62	41,300,155.55	71.84%