MILFORD SCHOOL DISTRICT Fiscal Year 2021 Monthly Revenue Report As of February 28, 2021 66.67% of the Fiscal Year completed

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Property Revenue Property Revenue Re		Final		
STATE FUNDS		FY 2021	Actual	%
Formula Salaries	REVENUE SOURCE	Budget	to date	received
Carterian Salaries				
Division II, All Other Costs				
Division II, All Other Casts - VOC				
Dissison II, Energy			•	
Division III, Equalization 5,647,725,00 5,675,788.00 100.50% State Transportation 2,893,867.61 2,919,530.09 100.00% Foster Care Transportation 30,689.00 30,689.00 100.00% Foster Care Transportation 105,208.55 105,008.55 100.00% Related Services Cash Option 105,208.55 105,208.55 100.00% Vinique Alternatives 485,089.95 485,089.95 100.00% Professional Development - - - Cademic 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% Vorold Language Expansion 30,820.00 100.00% 453,476.00 50.00 Education Opportunity Grant - Mental Health 255,225.00 148,020.0 44,98% Student Success Block Grant - Reading 276,936.00 156,134.00 88,55% Child Safety Awareness 5,062.00 100.00% 50,62.00 100.00% <td< td=""><td></td><td></td><td></td><td></td></td<>				
State Transportation				
Homeless Transportation	•	, ,		
Transportation supply 1,000.00 1,000.00 Briested Services Cash Option 105,268.55 150,208.55 100.00% Drivers' Education 19,113.00 19,113.00 100.00% Professional Development - - - Delaware Sustainment Fund 717,857.00 811,121.00 112.99% Academic Excellence Cash Option - - - Technology Block Grant 108,554.00 100.00% 100.00% Education Accountability (CPR) 1,044.88 1,066.53 100.10% World Language Expansion 30,820.00 30,820.00 100.00% Education Opportunity Grant 906,552.00 114,802.00 44,98% Student Success Block Grant - K-3 119,274.00 119,274.00 100.00% Student Success Block Grant - Reading 276,956.00 5,062.00 100.00% Student Success Block Grant - Reading 276,956.00 5,062.00 100.00% Student Success Block Grant - Reading 276,920.00 5,062.00 100.00% Student Success Block Grant - Reading 276,200.00	•			
Related Services Cash Option 105,208.55 100,000% Driver's Education 19,113.00 190,000 Unique Alternatives 455,089.95 450,089.95 100,000% Professional Development - - - Delaware Sustainment Fund 717,857.00 811,121.00 112,99% Academic Excellence Cash Option 108,554.00 100,00% Educator Accountability (CPR) 1,044.58 1,066.53 102,10% World Language Expansion 30,820.00 30,820.00 100,00% Education Opportunity Grant - Mental Health 255,225.00 134,802.00 44,98% Student Success Block Grant - Reading 276,936.00 150,134.00 38,555. Student Success Block Grant - Reading 276,936.00 150,62.00 100,00% School Safety and Security 2 5,062.00 100,00% School Safety and Security 38,221.5 83,622.15 100,00% Major-Capital Improvements 369,211.00 369,211.00 100,00% Major-Capital Improvements 2,227.30 36,221.5 100,00% <td>Foster Care Transportation</td> <td>30,689.00</td> <td>30,689.00</td> <td>100.00%</td>	Foster Care Transportation	30,689.00	30,689.00	100.00%
Drivery Education 19,113,00 19,113,00 100,00% Unique Alternatives 485,089.95 485,089.95 100,00% Professional Development 7 2 Delaware Sustainment Fund 777,857.00 811,121,00 1299% Academic Excellence Cash Option 108,554.00 108,554.00 100,00% Education Opportunity Grant 906,952.00 30,820.00 100,00% Education Opportunity Grant 906,952.00 433,476.00 50,000 Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Blo	Transportation Supply	1,000.00	1,000.00	100.00%
Unigne Alternatives 485,089.95 485,089.95 100.00% Professional Development - - - Delaware Sustainment Fund 717,857.00 811,121.00 112.99% Academic Excellence Cash Option - - - Educator Accountability (CPR) 1.044.58 1.066.53 102.10% World Language Expansion 30,820.00 30,820.00 100.00% Education Opportunity Grant - Mental Health 255,225.00 114,802.00 44.98% Student Success Block Grant - K-3 119,274.00 119,274.00 119,274.00 119,274.00 100.00% Student Success Block Grant - Reading 276,936.00 5,062.00 100.00% Student Success Block Grant - Reading 276,936.00 150,140.00 58.55% Child Safety Awareness 5,062.00 5,062.00 100.00% Student Success Block Grant - Reading 25,227.30 - 0.00% Vear Long Residency 83,622.15 83,622.15 100.00% Major Capital Improvements 369,211.00 369,211.00 100.00% <	Related Services Cash Option	105,208.55	105,208.55	100.00%
Professional Development				
Delaware Sustainment Fund	·	485,089.95	485,089.95	100.00%
Academic Excellence Cash Option - Educator Accountability (CPR) 1.08,554.00 100,00% Educator Accountability (CPR) 1.044.58 1.066.53 100,10% World Language Expansion 30,820.00 30,820.00 100,00% Education Opportunity Grant 96,952.00 453,476.00 44,98% Student Success Block Grant - K-3 119,274.00 119,274.00 100,00% Student Success Block Grant - K-8 199,769.60 162,134.00 58,55% Child Safety Awareness 5,062.00 5,062.00 100,00% School Safety and Security - - - Substitute Reimbursement- Paid Parental Leave 25,227.30 - 0,00% Year Long Residency 83,622.15 83,622.15 100,00% Milor Capital Improvements - - - TOTAL STATE FUNDS 42,142,063.24 40,865,052.24 96.97% LOCAL FUNDS 20 5,70 28.35% Current Expense (capitations) 20.00 5,70 28.35% Atthetics -	·	717 057 00	-	112.00%
Technology Block Grant 108,554.00 109,554.00 100,00% Educator Accountability (CPR) 1,044.58 1,066.53 102.10% World Language Expansion 30,820.00 30,820.00 50,000% Education Opportunity Grant 906,952.00 453,476.00 50,000% Education Opportunity Grant 119,274.00 119,274.00 100,00% 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% School Safety and Security - - - - Substitute Reimbursement- Paid Parental Leave 25,227.30 - 0,00% Vear Long Residency 38,622.15 33,622.15 100,00% Major Capital Improvements 369,211.00 369,211.00 100,00% Major Capital Improvements 42,142,063.24 40,865,052.24 96.97% Locar Legus Indicate I		/1/,85/.00	811,121.00	112.99%
Educator Accountability (CPR)	·	108.554.00	108.554.00	100.00%
Morld Language Expansion 30,820.00 30,820.00 100.00% Education Opportunity Grant 906,952.00 453,476.00 50.00% 453,476.00 44,98% 50.00%				
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 - Reading 276,936.00 162,134.00 58.55% Child Safety Awareness 5,062.00 5,062.00 500.00% School Safety and Security 3,062.01 369,211.00 100.00% War Long Residency 83,622.15 33,622.15 100.00% Minor Capital Improvements 369,211.00 369,211.00 100.00% Major Capital Improvements 42,142,063.24 40,865,052.24 96.976 LOCAL FUNDS Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athielics 325,000.00 313,372.06 96.42% Interest 325,000.00 313,372.06 96.42% Ruite Expense (tax rate) 8,300,000.00 33,253.00	• • • • • • • • • • • • • • • • • • • •			
Education Opportunity Grant - Mental Health 255,225.00 114,802.00 44,98% Student Success Block Grant - K-3 119,274.00 119,274.00 506.200 506.200 506.200 506.200 506.200 506.200 506.200 100.00% School Safety and Security 5,062.00 5,062.00 100.00% Valuation Capital English Acquisition 38,622.15 36,221.5 100.00% Wall Lang Residency 38,3622.15 369,211.00 100.00% Major Capital Improvements 369,211.00 369,211.00 100.00% Major Capital Improvements 42,142,063.24 40,865,052.24 96.976 LOCAL FUNDS 30,000.00 83,75,589.88 100.91% LOCAL FUNDS <td></td> <td></td> <td></td> <td></td>				
Student Success Block Grant - Reading 276,936.00 162,134.00 58.55% Child Safety Awareness 5,062.00 5,062.00 100.00% School Safety and Security - - - Substitute Reimbursement- Paid Parental Leave 25,227.30 - 0.00% Year Long Residency 38,522.15 83,622.15 100.00% Major Capital Improvements - - - TOTAL STATE FUNDS 42,142,063.24 40,865,052.24 96.97% LOCAL FUNDS - - - Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athietics - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Other Local Revenue 18,500.00 671.79 44.79% Energy Curtailment 15,000.00 671.79 44.79% Indirect Costs 85,000.00 3		•	·	
Child Safety Awareness 5,062.00 5,062.00 100.00% School Safety and Security - - Substitute Reimbursement- Paid Parental Leave 25,227,30 - 0.00% Year Long Residency 83,622.15 83,622.15 100.00% Minor Capital Improvements 369,211.00 369,211.00 100.00% Major Capital Improvements 42,142,063.24 40,865,052.24 96.97% LOCAL FUNDS Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athletics Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Other Local Revenue 18,500.00 671.79 44.79% Energy Curtailment 15,000.00 671.79 44.79% Energy Curtailment 15,000.00 33,332.0 62.78% Cafeteria 650,000.00 53,363.30 62.78% Indirect		119,274.00	119,274.00	100.00%
School Safety and Security - - - 0.00% Substitute Reimbursement- Paid Parental Leave 25,227.30 - 0.00% Year Long Residency 83,622.15 83,622.15 100.00% Minor Capital Improvements - - - TOTAL STATE FUNDS 42,142,063.24 40,865,052.24 96.97% COCAL FUNDS Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athletics - - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Athletics 1 15,000.00 671.79 44.79% Cher Cal Revenue 18,500.00 671.79 44.79% 66.71% 66.71% 66.71% 671.79 44.79% 66.71% 66.71% 66.71% 671.79 44.79% 671.79 14.79%	Student Success Block Grant - Reading	276,936.00	162,134.00	58.55%
Substitute Reimbursement- Paid Parental Leave 25,227.30 - 0.00% Year Long Residency 83,622.15 83,622.15 100.00% Major Capital Improvements 369,211.00 369,211.00 100.00% Major Capital Improvements 42,142,063.24 40,865,052.24 96.97% LOCAL FUNDS Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athletics - - - - Interest 325,000.00 313,372.06 96.42% Building Rental 45,000.00 3,250.00 72.22% Other Local Revenue 18,500.00 67.113.09 33.04% Sol - Systems 1,500.00 67.179 44.79% Energy Curtailment 15,000.00 67.179 44.79% Energy Curtailment 15,000.00 3,383.25 10.97% Indirect Costs 85,000.00 53,363.39 105.02% Net Choice Billings	Child Safety Awareness	5,062.00	5,062.00	100.00%
Year Long Residency 83,622.15 83,622.15 100.00% Minor Capital Improvements - - - TOTAL STATE FUNDS 42,142,063.24 40,865,052.24 96.97% LOCAL FUNDS 42,142,063.24 40,865,052.24 96.97% LOCAL FUNDS Say00,000.00 8,375,589.88 100.91% Current Expense (tax rate) 8,300,000.00 56.70 28.35% Athletics - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,150.00 72.28% Other Local Revenue 18,500.00 6,113.09 33.04% Sol - Systems 1,500.00 6,113.09 33.04% CSCRP 35,000.00 3,838.25 10,97% Indirect Costs 85,000.00 53,363.30 62.78% Cafeteria 650,000.00 682,633.39 105,00% Net Choice Billings (165,738.77) (165,738.76) 100.00% Tuttion 2,805,000 2,795,633.3 105,00% </td <td>School Safety and Security</td> <td>-</td> <td>-</td> <td></td>	School Safety and Security	-	-	
Minor Capital Improvements 369,211.00 369,211.00 100.00% Major Capital Improvements - - - TOTAL STATE FUNDS 42,142,663.24 40,865,052.24 96.97% LOCAL FUNDS Empty of the property		25,227.30	-	0.00%
Major Capital Improvements		•	•	
TOTAL STATE FUNDS	•	369,211.00	369,211.00	100.00%
LOCAL FUNDS Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athletics - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Other Local Revenue 18,500.00 6113.09 33.04% Sol - Systems 1,500.00 671.79 44.79% Energy Curtailment 15,000.00 671.79 44.79% Indirect Costs 85,000.00 53,363.30 62.78% Cafeteria 650,000.00 53,363.30 62.78% Net Choice Billings (164,893.80) (167,756.31) 101.74% Net Choice Billings (165,738.77) (165,738.76) 100.00% Tuition Billings (196,000.00) (1,977.931.10) 100.87% Social Studies Coalition/Donations 107,000.00 55,803.23 52.15% Debt Service - County Impact Fees 78,343.00 62,702.13 80.04% <		- 42 442 062 24	40.005.053.34	06.07%
Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athletics - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Other Local Revenue 18,500.00 6,113.09 33.04% Sol - Systems 1,500.00 671.79 44.79% Energy Curtailment 15,000.00 671.79 44.79% Indirect Costs 85,000.00 3,838.25 10.97% Indirect Costs 85,000.00 53,363.30 62.78% Cafeteria 650,000.00 682,633.39 105.02% Net Choice Billings (164,893.80) (167,756.31) 101.74% Net Charter Billings (156,708.77) (165,738.77) (165,738.76) 100.00% Net Charter Billings (1960,000.00) (1,977,031.10) 100.00% Texture - County Impact Fees 78,343.00 62,702.13 80.49% Tuition <td>TOTAL STATE FUNDS</td> <td>42,142,063.24</td> <td>40,865,052.24</td> <td>96.97%</td>	TOTAL STATE FUNDS	42,142,063.24	40,865,052.24	96.97%
Current Expense (tax rate) 8,300,000.00 8,375,589.88 100.91% Current Expense (capitations) 200.00 56.70 28.35% Athletics - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Other Local Revenue 18,500.00 6,113.09 33.04% Sol - Systems 1,500.00 671.79 44.79% Energy Curtailment 15,000.00 671.79 44.79% Indirect Costs 85,000.00 3,838.25 10.97% Indirect Costs 85,000.00 53,363.30 62.78% Cafeteria 650,000.00 682,633.39 105.02% Net Choice Billings (164,893.80) (167,756.31) 101.74% Net Charter Billings (156,708.77) (165,738.77) (165,738.76) 100.00% Net Charter Billings (1960,000.00) (1,977,031.10) 100.00% Texture - County Impact Fees 78,343.00 62,702.13 80.49% Tuition <td>LOCAL FUNDS</td> <td></td> <td></td> <td></td>	LOCAL FUNDS			
Current Expense (capitations) 200.00 56.70 28.35% Athletics - - - Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% 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 3,838.25 10.97% Indirect Costs 85,000.00 53,363.30 62.78% Cafeteria 650,000.00 682,633.39 105.02% 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) (1,977,031.10) 100.87% Social Studies Coalition/Donations 107,000.00 55,803.23 52.15% Debt Service - County Impact Fees 78,343.00 62,702.13 80.04% Tuition 2,859,500.00 2,792,557.94 97.66% Milnor Capital Improvements	Current Expense (tax rate)	8,300,000.00	8,375,589.88	100.91%
Interest 325,000.00 313,372.06 96.42% Building Rental 4,500.00 3,250.00 72.22% Other Local Revenue 18,500.00 6,113.09 33.04% Sol - Systems 1,500.00 671.79 44.79% Energy Curtailment 15,000.00 671.79 44.79% Energy Curtailment 15,000.00 3,838.25 10.97% Indirect Costs 85,000.00 53,363.30 62.78% Received 650,000.00 682,633.39 105.02% Received 164,893.80 (167,756.31) 101.74% Net Choice Billings (164,893.80) (167,756.31) 101.74% Received 165,738.77 (165,738.76) 100.00% Tuition Billings (1,960,000.00) (1,977,031.10) 100.87% 100.00% 1,970,001.00 1,289,638.49 102.35% 10.50%		, ,		
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Other Local Revenue 18,500.00 6,113.09 33.04% Sol - Systems 1,5000.00 671.79 44.79% At 7.9% At 7.9% Energy Curtailment 1,5000.00 671.79 44.79% At 7.9% At 7.9% At 7.9% Energy Curtailment 15,000.00 671.79 44.79% At 7.9% A	Interest	325,000.00	313,372.06	96.42%
Sol - Systems	Building Rental	4,500.00	3,250.00	72.22%
Energy Curtailment	Other Local Revenue		· ·	
CSCRP 35,000.00 3,838.25 10.97% Indirect Costs 85,000.00 53,363.30 62.78% Cafeteria 650,000.00 682,633.39 105.02% Net Choice Billings (164,893.80) (167,756.31) 101.74% Net Charter Billings (1,960,000.00) (1,977,031.10) 100.87% Social Studies Coalition/Donations 107,000.00 55,803.23 52.15% Debt Service 1,260,000.00 1,289,638.49 102.35% Debt Service - County Impact Fees 78,343.00 62,702.13 80.04% Minor Capital Improvements 246,141.00 273,358.05 111.06% E-Rate 5,500.00 - - - E-Rate Improvements 246,141.00 273,358.05 111.06% E-Rate Improvements - - - Extra Time Local Match - - - Reading and Match Specialist Match - - - ToTAL LOCAL FUNDS 11,700,551.43 11,602,422.13 99.16% FEDERAL FUNDS	· ·		671.79	
Indirect Costs		•	-	
Cafeteria 650,000.00 682,633.39 105.02% 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) (1,977,031.10) 100.87% Social Studies Coalition/Donations 107,000.00 55,803.23 52.15% Debt Service 1,260,000.00 1,289,638.49 102.35% Debt Service - County Impact Fees 78,343.00 62,702.13 80.04% Tuition 2,859,500.00 2,792,557.94 97.66% Minor Capital Improvements 246,141.00 273,358.05 111.06% 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 11,700,551.43 11,602,422.13 99.16% FEDERAL			·	
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Net Charter Billings (165,738.77) (165,738.76) 100.00% Tuition Billings (1,960,000.00) (1,977,031.10) 100.87% Social Studies Coalition/Donations 107,000.00 55,803.23 52.15% Debt Service 1,260,000.00 1,289,638.49 102.35% Debt Service - County Impact Fees 78,343.00 62,702.13 80.04% Tuition 2,859,500.00 2,792,557.94 97.66% Minor Capital Improvements 246,141.00 273,358.05 111.06% 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 11,700,551.43 11,602,422.13 99.16% FEDERAL FUNDS IDEA Perschool 55,709.00 55,709.00 100.00% Itle I 1,973,009.00 1,973,009.00 100.00%		•	·	
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		125,895.00	135,895.00	107.94%
GRAND TOTAL ALL FUNDS 57,542,183.67 56,177,043.37 97.63%	TOTAL FEDERAL/OTHER FUNDS	3,699,569.00	3,709,569.00	100.27%
GRAND TOTAL ALL FUNDS 57,542,183.67 56,177,043.37 97.63%				
	GRAND TOTAL ALL FUNDS	57,542,183.67	56,177,043.37	97.63%