

MILFORD SCHOOL DISTRICT
Fiscal Year 2022 Monthly Revenue Report
As of January 31, 2022
58.3% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2022 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	31,524,499.24	27,112,833.75	86.01%
Cafeteria Salaries	534,844.00	636,709.00	119.05%
Division II, All Other Costs	937,653.00	937,653.00	100.00%
Division II, All Other Costs - VOC	106,221.00	106,221.00	100.00%
Division II, Energy	810,530.00	810,530.00	100.00%
Division III, Equalization	5,900,596.00	5,900,596.00	100.00%
State Transportation	3,151,021.04	3,151,021.04	100.00%
Homeless Transportation	474,933.00	474,933.00	100.00%
Foster Care Transportation	27,561.00	65,561.00	237.88%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	94,688.00	94,688.00	100.00%
Drivers' Education	19,305.00	19,305.00	100.00%
Unique Alternatives	558,364.63	558,364.63	100.00%
Professional Development	-	-	
Delaware Sustainment Fund	825,605.00	825,605.00	100.00%
Academic Excellence Cash Option	-	-	
Technology Block Grant	110,493.00	110,493.00	100.00%
Educator Accountability (CPR)	3,548.64	3,548.64	100.00%
World Language Expansion	30,000.00	30,000.00	100.00%
Education Opportunity Grant	1,231,277.00	1,231,277.00	100.00%
Education Opportunity Grant - Mental Health	286,203.00	286,203.00	100.00%
Student Success Block Grant - Reading	330,148.00	330,148.00	100.00%
Minor Capital Improvements	409,948.00	409,948.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	47,368,438.55	43,096,638.06	90.98%
LOCAL FUNDS			
Current Expense (tax rate)	8,884,200.00	8,666,289.59	97.55%
Current Expense (capitations)	200.00	23.54	11.77%
Athletics	28,000.00	29,445.03	105.16%
Interest	-	-	
Building Rental	1,500.00	-	0.00%
Other Local Revenue	18,500.00	9,585.77	51.81%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRIP	15,000.00	27,862.20	185.75%
Indirect Costs	75,000.00	43,599.06	58.13%
Cafeteria	1,550,000.00	1,655,517.08	106.81%
Net Choice Billings	(168,613.38)	(168,613.37)	100.00%
Net Charter Billings	(146,389.20)	(146,389.21)	100.00%
Tuition Billings	(2,100,000.00)	(1,545,785.44)	73.61%
Social Studies Coalition/Donations	107,000.00	50,438.28	47.14%
Debt Service	1,250,000.00	1,233,220.74	98.66%
Debt Service - County Impact Fees	78,343.00	54,045.49	68.99%
Tuition	2,800,000.00	2,762,066.09	98.65%
Minor Capital Improvements	273,299.00	269,450.57	98.59%
E-Rate	-	96.00	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	12,682,539.42	12,940,851.42	102.04%
FEDERAL FUNDS			
IDEA Part B	1,167,712.00	1,167,712.00	100.00%
IDEA - Preschool	56,109.00	56,109.00	100.00%
Title I	2,014,619.00	2,014,619.00	100.00%
Title II	374,980.00	374,980.00	100.00%
Title III English Acquisition	69,643.00	69,643.00	100.00%
School Emergency Relief (ESSERF)	293,794.00	293,794.00	100.00%
Perkins	141,416.00	156,416.00	110.61%
TOTAL FEDERAL/OTHER FUNDS	4,118,273.00	4,133,273.00	100.36%
GRAND TOTAL ALL FUNDS	64,169,250.97	60,170,762.48	93.77%