

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2022 Monthly Revenue Report**  
**As of November 30, 2021**  
**41.7% of the Fiscal Year completed**

REVENUE SOURCE	Preliminary FY 2022 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	23,788,494.08	27,815,735.00	116.93%
Cafeteria Salaries	475,416.80	534,844.00	112.50%
Division II, All Other Costs	902,811.00	147,181.00	16.30%
Division II, All Other Costs - VOC	113,042.00	84,782.00	75.00%
Division II, Energy	788,951.00	710,056.00	90.00%
Division III, Equalization	5,675,768.00	5,067,758.00	89.29%
State Transportation	2,933,384.57	3,148,019.40	107.32%
Homeless Transportation	196,566.00	474,933.00	241.62%
Foster Care Transportation	55,121.70	27,561.00	50.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	52,604.28	94,688.00	180.00%
Drivers' Education	19,113.00	17,202.00	90.00%
Unique Alternatives	238,232.26	238,232.00	100.00%
Professional Development	-	41,196.00	
Delaware Sustainment Fund	811,121.00	730,009.00	90.00%
Academic Excellence Cash Option	-	-	
Technology Block Grant	108,554.00	110,493.00	101.79%
Educator Accountability (CPR)	-	2,500.00	
World Language Expansion	38,451.21	-	
Education Opportunity Grant	659,612.50	1,231,277.00	186.67%
Education Opportunity Grant - Mental Health	208,147.50	286,203.00	137.50%
Student Success Block Grant - K-3	119,274.00	-	0.00%
Student Success Block Grant - Reading	162,134.00	330,148.00	203.63%
Child Safety Awareness	5,062.00	5,062.00	100.00%
Minor Capital Improvements	409,948.00	-	
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>37,762,808.90</b>	<b>41,098,879.40</b>	<b>108.83%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	8,884,200.00	8,391,453.68	94.45%
Current Expense (capitations)	200.00	23.54	11.77%
Athletics	10,000.00	20,232.61	
Interest	285,000.00	-	0.00%
Building Rental	4,500.00	-	0.00%
Other Local Revenue	18,500.00	1,116.50	6.04%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRCP	15,000.00	-	0.00%
Indirect Costs	75,000.00	39,151.95	52.20%
Cafeteria	1,250,000.00	1,055,119.80	84.41%
Net Choice Billings	(164,893.80)	-	0.00%
Net Charter Billings	(165,738.77)	-	0.00%
Tuition Billings	(2,100,000.00)	-	0.00%
Social Studies Coalition/Donations	107,000.00	48,138.28	44.99%
Debt Service	1,250,000.00	1,194,112.65	95.53%
Debt Service - County Impact Fees	78,343.00	54,045.49	68.99%
Tuition	2,800,000.00	2,674,471.43	95.52%
Minor Capital Improvements	273,299.00	260,904.83	95.46%
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>12,642,409.43</b>	<b>13,738,770.76</b>	<b>108.67%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,126,652.00	1,167,712.00	103.64%
IDEA - Preschool	55,709.00	56,109.00	100.72%
Title I	1,973,009.00	2,014,619.00	102.11%
Title II	353,387.00	374,980.00	106.11%
Title III English Acquisition	64,917.00	69,643.00	107.28%
School Emergency Relief (ESSERF)	-	293,794.00	
Perkins	125,895.00	141,416.00	112.33%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,699,569.00</b>	<b>4,118,273.00</b>	<b>111.32%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>54,104,787.33</b>	<b>58,955,923.16</b>	<b>108.97%</b>