

MILFORD SCHOOL DISTRICT
Fiscal Year 2022 Monthly Revenue Report
As of September 30, 2021
25% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2022 Budget	Actual to date	% received
STATE FUNDS			
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	5,050,297.00	88.98%
State Transportation	2,933,384.57	1,537,505.00	52.41%
Homeless Transportation	196,566.00	98,283.00	50.00%
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	-	20,598.00	
Delaware Sustainment Fund	811,121.00	730,009.00	90.00%
Academic Excellence Cash Option	-	-	
Technology Block Grant	108,554.00	97,700.00	111.11%
Educator Accountability (CPR)	-	2,500.00	
World Language Expansion	38,451.21	-	0.00%
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	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	37,762,808.90	39,060,863.00	103.44%
LOCAL FUNDS			
Current Expense (tax rate)	8,884,200.00	1,489,198.02	16.76%
Current Expense (capitations)	200.00	23.54	11.77%
Athletics	10,000.00	8,543.00	
Interest	285,000.00	-	0.00%
Building Rental	4,500.00	-	0.00%
Other Local Revenue	18,500.00	979.01	5.29%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRIP	15,000.00	-	0.00%
Indirect Costs	75,000.00	30,363.13	40.48%
Cafeteria	1,250,000.00	230,341.04	18.43%
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	36,985.00	34.57%
Debt Service	1,250,000.00	211,928.92	16.95%
Debt Service - County Impact Fees	78,343.00	-	0.00%
Tuition	2,800,000.00	474,624.81	16.95%
Minor Capital Improvements	273,299.00	46,299.00	16.94%
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	-	-	
TOTAL LOCAL FUNDS	12,642,409.43	2,529,285.47	20.01%
FEDERAL FUNDS			
IDEA Part B	1,126,652.00	315,283.00	27.98%
IDEA - Preschool	55,709.00	56,109.00	100.72%
Title I	1,973,009.00	777,654.00	39.41%
Title II	353,387.00	74,996.00	21.22%
Title III English Acquisition	64,917.00	69,643.00	107.28%
School Emergency Relief (ESSERF)	-	-	
Perkins	125,895.00	57,981.00	46.06%
TOTAL FEDERAL/OTHER FUNDS	3,699,569.00	1,351,666.00	36.54%
GRAND TOTAL ALL FUNDS	54,104,787.33	42,941,814.47	79.37%