

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2022 Monthly Revenue Report**  
**As of June 30, 2022**  
**100% of the Fiscal Year completed**

REVENUE SOURCE	Final FY 2022 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	31,524,499.24	32,149,327.71	101.98%
Cafeteria Salaries	636,709.00	636,709.00	100.00%
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	3,252,472.92	3,316,276.64	101.96%
Homeless Transportation	474,933.00	510,933.00	107.58%
Foster Care Transportation	65,561.00	79,561.00	121.35%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	92,154.37	92,154.37	100.00%
Drivers' Education	19,305.00	19,305.00	100.00%
Unique Alternatives	558,364.63	558,364.63	100.00%
Delaware Sustainment Fund	825,605.00	825,605.00	100.00%
Technology Block Grant	110,493.00	110,493.00	100.00%
Educator Accountability	3,548.64	3,548.64	100.00%
World Language Expansion	30,000.00	31,779.12	105.93%
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%
Substitute Reimbursement- Paid Parental Leave	-	69,315.76	
Dual Enrollment	3,641.21	6,621.28	
Minor Capital Improvements	409,948.00	409,948.00	100.00%
Major Capital Improvements	-	6,707,200.00	
<b>TOTAL STATE FUNDS</b>	<b>47,610,863.01</b>	<b>55,130,770.15</b>	<b>115.79%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	8,884,200.00	9,120,320.26	102.66%
Current Expense (capitations)	200.00	23.54	11.77%
Athletics	28,000.00	39,499.53	141.07%
Interest	-	-	
Building Rental	1,500.00	4,040.00	269.33%
Other Local Revenue	18,500.00	11,136.91	60.20%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRIP	15,000.00	33,070.74	220.47%
Indirect Costs	75,000.00	72,917.91	97.22%
Cafeteria	2,700,000.00	3,363,393.52	124.57%
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)	(1,958,872.56)	93.28%
Social Studies Coalition/Donations	107,000.00	73,471.28	68.66%
Debt Service	1,250,000.00	1,297,828.21	103.83%
Debt Service - County Impact Fees	78,343.00	101,612.80	129.70%
Tuition	2,800,000.00	2,906,772.54	103.81%
Minor Capital Improvements	273,299.00	283,567.74	103.76%
E-Rate	-	96.00	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>13,832,539.42</b>	<b>15,033,875.84</b>	<b>108.68%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,167,712.00	1,174,637.00	100.59%
IDEA - Preschool	56,109.00	56,171.00	100.11%
Title I	2,014,619.00	2,022,248.00	100.38%
Title II	374,980.00	375,500.00	100.14%
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	131,742.00	93.16%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>4,118,273.00</b>	<b>4,123,735.00</b>	<b>100.13%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>65,561,675.43</b>	<b>74,288,380.99</b>	<b>113.31%</b>