Milford School District
Monthly Report of Expenditures
For the month ended June 30, 2022

Operating Unit	Budget Line	Final Budget Amount	Encumbered	Expended	Budget Remaining	% Remaining
9180668A	Benjamin Banneker Elementary School	$ 60,102.00	3,120.53	31,464.74	$ 25,516.73	42.46%
9180670A	Evelyn I. Morris Early Childhood Center	$ 60,059.00	2,720.99	54,675.42	$ 2,662.59	4.43%
9180672A	Lulu M. Ross Elementary School	$ 80,278.00	4,631.81	61,446.04	$ 14,200.15	17.69%
9180673A	Mispillion Elementary School	$ 64,154.00	6,298.45	41,114.69	$ 16,740.86	26.09%
9180675A	Milford Central Academy	$ 131,136.00	5,616.08	113,713.13	$ 11,806.79	9.00%
9180678A	Milford Senior High School	$ 167,904.00	50,439.34	102,786.51	$ 14,678.15	8.74%
99900000	Board Of Ed/District Expenses	$ 9,000.00	-	6,650.00	$ 2,350.00	26.11%
	School Resource Officer	$ 165,000.00	2,824.50	136,314.47	$ 25,861.03	15.67%
99900100	Legal Services, Audit and Insurance Premiums	$ 180,000.00	9,896.52	56,791.68	$ 113,311.80	62.95%
99900300	District Expenditures	$ 35,000.00	1,972.97	24,202.48	$ 8,824.55	25.21%
	Public Relations and Communication	$ 45,000.00	-	35,187.00	$ 9,813.00	21.81%
	Copy Center (District Wide)	$ 98,500.00	-	96,617.43	$ 1,882.57	1.91%
	Student Emergency Fund	$ 4,000.00	-	-	$ 4,000.00	100.00%
99910100	Superintendent	$ 1,500.00	2.83	903.89	$ 593.28	39.55%
99920000	World Language Immersion (State Grant)	$ 30,000.00	-	25,000.67	$ 4,999.33	16.66%
	Educator Accountability (State Grant)	$ 3,548.64	-	3,037.12	$ 511.52	14.41%
	Student Success Block Grant (Reading)	$ 330,148.00	-	330,148.00	$ -	0.00%
	Opportunity Grant Mental Health	$ 286,203.00	-	72,173.13	$ 214,029.87	74.78%
	Education Opportunity Grant	$ 1,231,277.00	-	242,851.01	$ 988,425.99	80.28%
	Summer School	$ 30,000.00	-	-	$ 30,000.00	100.00%
	Translators	$ 20,000.00	-	2,025.79	$ 17,974.21	89.87%
	Extra Time Programs	$ 30,000.00	-	-	$ 30,000.00	100.00%
	Curriculum and Instruction	$ 246,000.00	-	63,521.80	$ 182,478.20	74.18%
99920700	Athletics - High School	$ 170,000.00	9,870.70	164,391.88	$ (4,262.58)	-2.51%
	Athletics - Milford Central Academy	$ 30,000.00	-	27,915.88	$ 2,084.12	6.95%
99920800	Driver's Education	$ 19,305.00	-	19,305.00	$ -	0.00%
99930200	Tuition - Special Services	$ 584,500.00	11,233.43	297,418.89	$ 275,847.68	47.19%
	Tuition - Special Services - ILC	$ 315,000.00	779.61	236,205.65	$ 78,014.74	24.77%
	Unique Alternatives (State Funds)	$ 558,364.63	29,476.87	522,869.69	$ 6,018.07	1.91%
99930300	Special Services	$ 49,000.00	194.33	34,001.41	$ 14,804.26	30.21%
	Special Services - State Related Services	$ 92,154.37	38,980.12	53,174.25	$ -	0.00%
99940100	Contingencies and One-Time Items	$ 500,000.00	328,094.84	190,908.00	$ (19,002.84)	-3.80%
99940200	Division I/Formula Salaries	$ 31,524,499.24	-	31,675,375.48	$ (150,876.24)	-0.48%
99940300	Division II - Vocational	$ 106,221.00	1,246.48	11,917.39	$ 93,057.13	87.61%
99940400	Division III/Local Salaries	$ 11,350,000.00	-	10,933,491.65	$ 416,508.35	3.67%
	Union agreed Limited Contracts	$ 385,000.00	-	386,590.96	$ (1,590.96)	-0.41%
99940500	Title I	$ 2,014,619.00	298,208.60	1,039,295.24	$ 677,115.16	33.61%
	Title II	$ 374,980.00	-	-	$ 374,980.00	100.00%
	Title III	$ 69,643.00	13,316.92	13,669.50	$ 42,656.58	61.25%
	IDEA Part B	$ 1,167,712.00	-	76.64	$ 1,167,635.36	99.99%
	IDEA Preschool	$ 56,109.00	-	20,724.31	$ 35,384.69	63.06%
	Perkins	$ 141,416.00	95,437.81	7,951.75	$ 38,026.44	26.89%
	Homeless	$ -	-	-	$ -	
	Other Federal Grants	$ 293,794.00	57,262.00	55,825.00	$ 180,707.00	
99940600	Insurance Expense	$ 113,229.00	-	113,229.00	$ -	0.00%
99940700	Social Studies Coalition/Donations	$ 107,000.00	86.98	113,881.95	$ (6,968.93)	-6.51%
99940810	Technology Equipment & Repair	$ 272,800.00	19,238.70	182,209.73	$ 71,351.57	26.16%
	Technology Block Grant	$ 110,493.00	-	110,493.00	$ -	0.00%
99940900	Tuition Reimbursement - Administration	$ 15,000.00	-	14,999.99	$ 0.01	0.00%
	Tuition Reimbursement	$ 70,000.00	-	69,999.97	$ 0.03	0.00%
99950000	Personnel/Human Resources	$ 10,000.00	-	9,695.71	$ 304.29	3.04%
99960000	Child Nutrition Operations	$ 2,700,000.00	59,164.27	2,649,318.64	$ (8,482.91)	-0.31%
	Cafeteria Salaries	$ 636,709.00	-	636,709.00	$ -	0.00%
99960100	Facilities Maintenance	$ 90,000.00	12,633.64	72,434.49	$ 4,931.87	5.48%
	Custodial Services and Supplies	$ 90,000.00	15,712.10	75,037.88	$ (749.98)	-0.83%
99960200	Operations and Utilities	$ 306,500.00	7,507.47	290,351.70	$ 8,640.83	2.82%
	Energy Division II	$ 810,530.00	317,176.11	493,353.89	$ -	0.00%
99960300	State Transportation	$ 3,252,472.92	553.50	3,275,445.84	$ (23,526.42)	-0.72%
	State Homeless Transportation	$ 474,933.00	20.25	510,166.35	$ (35,253.60)	-7.42%
	State Foster Transportation	$ 65,561.00	665.00	78,870.00	$ (13,974.00)	-21.31%
	Transportation Supplies	$ 1,000.00	-	1,000.00	$ -	0.00%
99960400	Transportation Internal Budget (Local)	$ 23,000.00	476.20	6,568.83	$ 15,954.97	69.37%
	Local Activities Transportation	$ 3,000.00	-	-	$ 3,000.00	100.00%
	Local Homeless Transportation Match	$ 52,770.30	2.25	55,819.25	$ (3,051.20)	-5.78%
	Local Transportation Match	$ 360,926.63	61.50	367,871.83	$ (7,006.70)	-1.94%
Total Operating Budget		**$ 62,677,051.73**	**$ 1,404,923.70**	**$ 56,319,190.62**	**$ 4,952,937.41**	**7.90%**
99970000	Local Debt Service	$ 1,187,584.61	-	1,187,584.61	$ -	0.00%
99970200	Minor Capital Improvements	$ 683,247.00	500,000.00	-	$ 183,247.00	26.82%
Total Capital Budget		**$ 1,870,831.61**	**$ 500,000.00**	**$ 1,187,584.61**	**$ 183,247.00**	**9.79%**
Grand Total		**$ 64,547,883.34**	**$ 1,904,923.70**	**$ 57,506,775.23**	**$ 5,136,184.41**	**7.96%**

Note: Budgets are based on the final budget allocations as voted by the MSD Board of Education
Items highlighted in blue are restricted expenditures. Funds must be used for specific purpose per funding guidelines.