

MILFORD SCHOOL DISTRICT
Fiscal Year 2022 Monthly Revenue Report
As of December 31, 2021
50% of the Fiscal Year completed

	Preliminary		
	FY 2022	Actual	%
REVENUE SOURCE	Budget	to date	received
STATE FUNDS			
Formula Salaries	23,788,494.08	27,112,833.75	113.97%
Cafeteria Salaries	475,416.80	534,844.00	112.50%
Division II, All Other Costs	902,811.00	937,653.00	103.86%
Division II, All Other Costs - VOC	113,042.00	106,221.00	93.97%
Division II, Energy	788,951.00	810,530.00	102.74%
Division III, Equalization	5,675,768.00	5,900,596.00	103.96%
State Transportation	2,933,384.57	3,151,021.04	107.42%
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	19,305.00	101.00%
Unique Alternatives	238,232.26	558,364.63	234.38%
Professional Development	-	-	
Delaware Sustainment Fund	811,121.00	825,605.00	101.79%
Academic Excellence Cash Option	-	-	
Technology Block Grant	108,554.00	110,493.00	101.79%
Educator Accountability (CPR)	-	3,548.64	
World Language Expansion	38,451.21	30,000.00	
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	-	0.00%
Minor Capital Improvements	409,948.00	409,948.00	
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	37,762,808.90	42,956,773.06	113.75%
LOCAL FUNDS			
Current Expense (tax rate)	8,884,200.00	8,547,387.46	96.21%
Current Expense (capitations)	200.00	23.54	11.77%
Athletics	10,000.00	23,402.78	
Interest	285,000.00	-	0.00%
Building Rental	4,500.00	-	0.00%
Other Local Revenue	18,500.00	2,719.50	14.70%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCR	15,000.00	12,923.67	86.16%
Indirect Costs	75,000.00	40,514.65	54.02%
Cafeteria	1,250,000.00	1,366,788.24	109.34%
Net Choice Billings	(164,893.80)	(168,613.37)	102.26%
Net Charter Billings	(165,738.77)	(146,389.21)	88.33%
Tuition Billings	(2,100,000.00)	(1,340,191.42)	63.82%
Social Studies Coalition/Donations	107,000.00	50,414.28	47.12%
Debt Service	1,250,000.00	1,216,301.18	97.30%
Debt Service - County Impact Fees	78,343.00	54,045.49	68.99%
Tuition	2,800,000.00	2,724,170.23	97.29%
Minor Capital Improvements	273,299.00	265,753.59	97.24%
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	12,649,250.61	100.05%
FEDERAL FUNDS			
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%
TOTAL FEDERAL/OTHER FUNDS	3,699,569.00	4,118,273.00	111.32%
GRAND TOTAL ALL FUNDS	54,104,787.33	59,724,296.67	110.39%