

MILFORD SCHOOL DISTRICT
Fiscal Year 2023 Monthly Revenue Report
As of August 31, 2022
16.7% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2023 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	32,154,989.22	28,934,394.94	89.98%
Cafeteria Salaries	636,709.00	572,780.00	89.96%
Division II, All Other Costs	937,653.00	155,123.00	16.54%
Division II, All Other Costs - VOC	106,221.00	79,666.00	75.00%
Division II, Energy	810,530.00	729,477.00	90.00%
Division III, Equalization	5,900,596.00	5,251,449.00	89.00%
State Transportation	3,252,472.92	1,638,650.00	50.38%
Homeless Transportation	474,933.00	237,467.00	50.00%
Foster Care Transportation	65,561.00	39,781.00	60.68%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	15,000.00	82,939.00	552.93%
Drivers' Education	19,305.00	17,375.00	90.00%
Unique Alternatives	558,364.63	279,182.00	50.00%
Professional Development	-	21,377.00	
Delaware Sustainment Fund	825,605.00	743,045.00	90.00%
Technology Block Grant	110,493.00	99,444.00	90.00%
World Language Expansion	30,000.00	-	0.00%
Education Opportunity Grant	1,231,277.00	658,262.00	53.46%
Education Opportunity Grant - Mental Health	286,203.00	231,246.00	80.80%
Student Success Block Grant - Reading	330,148.00	334,648.00	101.36%
Child Safety Awareness	-	4,912.00	
Substitute Reimbursement- Paid Parental Leave	-	33,074.00	
Minor Capital Improvements	409,948.00	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	48,157,008.77	40,145,291.94	83.36%
LOCAL FUNDS			
Current Expense (tax rate)	9,061,884.00	79,484.04	0.88%
Current Expense (capitations)	200.00	-	0.00%
Athletics	28,000.00	-	0.00%
Interest	-	-	
Building Rental	1,500.00	-	0.00%
Other Local Revenue	18,500.00	6,868.95	37.13%
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	32,774.03	43.70%
Cafeteria	2,700,000.00	212,546.41	7.87%
Net Choice Billings	(168,613.38)	-	0.00%
Net Charter Billings	(146,389.20)	-	0.00%
Tuition Billings	(2,100,000.00)	-	0.00%
Social Studies Coalition/Donations	107,000.00	8,000.00	7.48%
Debt Service	1,250,000.00	10,324.24	0.83%
Debt Service - County Impact Fees	78,343.00	-	0.00%
Tuition	2,800,000.00	24,890.01	0.89%
Minor Capital Improvements	273,299.00	2,448.32	0.90%
E-Rate	-	-	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	14,010,223.42	377,336.00	2.69%
FEDERAL FUNDS			
IDEA Part B	1,207,533.00	-	0.00%
IDEA - Preschool	57,566.00	-	0.00%
Title I	1,935,608.00	-	0.00%
Title II	374,980.00	-	0.00%
Title III English Acquisition	85,388.00	-	0.00%
Perkins	124,470.00	-	0.00%
TOTAL FEDERAL/OTHER FUNDS	3,785,545.00	-	0.00%
GRAND TOTAL ALL FUNDS	65,952,777.19	40,522,627.94	61.44%