

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2023 Monthly Revenue Report**  
**As of December 31, 2022**  
**50% of the Fiscal Year completed**

<b>REVENUE SOURCE</b>	<b>Preliminary FY 2023 Budget</b>	<b>Actual to date</b>	<b>% received</b>
<b>STATE FUNDS</b>			
Formula Salaries	32,154,989.22	28,934,394.94	89.98%
Cafeteria Salaries	636,709.00	691,988.00	108.68%
Division II, All Other Costs	937,653.00	181,064.32	19.31%
Division II, All Other Costs - VOC	106,221.00	128,887.00	121.34%
Division II, Energy	810,530.00	838,004.00	103.39%
Division III, Equalization	5,900,596.00	5,987,867.00	101.48%
State Transportation	3,252,472.92	3,746,943.38	115.20%
Homeless Transportation	474,933.00	237,467.00	50.00%
Foster Care Transportation	65,561.00	59,781.00	91.18%
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	19,495.00	100.98%
Unique Alternatives	558,364.63	579,951.74	103.87%
Professional Development	-	42,753.00	
Delaware Sustainment Fund	825,605.00	743,045.00	90.00%
Technology Block Grant	110,493.00	109,245.00	98.87%
World Language Expansion	30,000.00	10,000.00	33.33%
Education Opportunity Grant	1,231,277.00	1,316,524.00	106.92%
Education Opportunity Grant - Mental Health	286,203.00	732,527.00	255.95%
Student Success Block Grant - Reading	330,148.00	334,648.00	101.36%
Child Safety Awareness/CPR	-	9,968.70	
Substitute Reimbursement- Paid Parental Leave	-	62,704.80	
School Safety and Security	-	263,950.51	
State Safe and Supportive Improvement Practices	-	70,670.00	
Teacher of the Year	-	5,000.00	
Minor Capital Improvements	409,948.00	415,977.00	101.47%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>48,157,008.77</b>	<b>45,606,795.39</b>	<b>94.70%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	9,061,884.00	8,750,229.67	96.56%
Current Expense (capitations)	200.00	37.80	18.90%
Athletics	28,000.00	22,060.00	78.79%
Interest	-	-	
Building Rental	1,500.00	3,035.00	202.33%
Other Local Revenue	18,500.00	10,634.58	57.48%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRIP	15,000.00	38,866.61	259.11%
Indirect Costs	75,000.00	42,145.75	56.19%
Cafeteria	2,700,000.00	1,194,303.09	44.23%
Net Choice Billings	(168,613.38)	(179,341.97)	106.36%
Net Charter Billings	(146,389.20)	(162,529.37)	111.03%
Tuition Billings	(2,100,000.00)	(367,788.89)	17.51%
Social Studies Coalition/Donations	107,000.00	55,977.24	52.32%
Debt Service	1,250,000.00	1,047,971.93	83.84%
Debt Service - County Impact Fees	78,343.00	43,211.85	55.16%
Tuition	2,800,000.00	2,700,385.77	96.44%
Minor Capital Improvements	273,299.00	267,463.06	97.86%
E-Rate	-	-	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>14,010,223.42</b>	<b>13,466,662.12</b>	<b>96.12%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,207,533.00	1,207,533.00	100.00%
IDEA - Preschool	57,566.00	57,566.00	100.00%
Title I	1,935,608.00	2,024,833.00	104.61%
Title II	374,980.00	345,307.00	92.09%
Title III English Acquisition	85,388.00	85,388.00	100.00%
Perkins	124,470.00	124,470.00	100.00%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,785,545.00</b>	<b>3,845,097.00</b>	<b>101.57%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>65,952,777.19</b>	<b>62,918,554.51</b>	<b>95.40%</b>