

MILFORD SCHOOL DISTRICT
Fiscal Year 2023 Monthly Revenue Report
As of November 30, 2022
41.7% 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	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	5,251,449.00	89.00%
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	17,375.00	90.00%
Unique Alternatives	558,364.63	279,182.00	50.00%
Professional Development	-	42,753.00	
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	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	-	8,778.00	
Substitute Reimbursement- Paid Parental Leave	-	33,074.00	
School Safety and Security	-	263,950.51	
Teacher of the Year	-	5,000.00	
Minor Capital Improvements	409,948.00	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	48,157,008.77	43,921,010.15	91.20%
LOCAL FUNDS			
Current Expense (tax rate)	9,061,884.00	8,630,685.50	95.24%
Current Expense (capitations)	200.00	37.80	18.90%
Athletics	28,000.00	19,989.00	71.39%
Interest	-	-	
Building Rental	1,500.00	35.00	2.33%
Other Local Revenue	18,500.00	7,333.48	39.64%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRCP	15,000.00	38,866.61	259.11%
Indirect Costs	75,000.00	42,145.75	56.19%
Cafeteria	2,700,000.00	852,714.79	31.58%
Net Choice Billings	(168,613.38)	(184,007.37)	109.13%
Net Charter Billings	(146,389.20)	(162,529.37)	111.03%
Tuition Billings	(2,100,000.00)	(206,320.44)	9.82%
Social Studies Coalition/Donations	107,000.00	50,977.24	47.64%
Debt Service	1,250,000.00	1,033,666.01	82.69%
Debt Service - County Impact Fees	78,343.00	43,211.85	55.16%
Tuition	2,800,000.00	2,663,497.55	95.12%
Minor Capital Improvements	273,299.00	263,809.07	96.53%
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	13,094,112.47	93.46%
FEDERAL FUNDS			
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%
TOTAL FEDERAL/OTHER FUNDS	3,785,545.00	3,845,097.00	101.57%
GRAND TOTAL ALL FUNDS	65,952,777.19	60,860,219.62	92.28%