

MILFORD SCHOOL DISTRICT  
Fiscal Year 2023 Monthly Revenue Report  
As of January 31, 2023  
58.3% of the Fiscal Year completed

REVENUE SOURCE	Preliminary	Actual to date	% received
	FY 2023 Budget		
<b>STATE FUNDS</b>			
Formula Salaries	32,470,234.21	28,223,402.26	86.92%
Cafeteria Salaries	691,988.00	691,988.00	100.00%
Division II, All Other Costs	943,588.00	946,841.00	100.34%
Division II, All Other Costs - VOC	128,887.00	128,887.00	100.00%
Division II, Energy	838,004.00	838,004.00	100.00%
Division III, Equalization	5,987,867.00	6,007,283.00	100.32%
State Transportation	3,746,943.38	3,746,943.38	100.00%
Homeless Transportation	237,467.00	237,467.00	100.00%
Foster Care Transportation	59,781.00	59,781.00	100.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	82,939.00	82,939.00	100.00%
Drivers' Education	19,495.00	19,495.00	100.00%
Unique Alternatives	579,951.74	579,951.74	100.00%
Delaware Sustainment Fund	743,045.00	816,281.00	109.86%
Academic Excellence Cash Option	29,400.00	29,400.00	100.00%
Technology Block Grant	109,245.00	109,245.00	100.00%
World Language Expansion	10,000.00	10,000.00	100.00%
Education Opportunity Grant	1,316,524.00	1,316,524.00	100.00%
Education Opportunity Grant - Mental Health	732,527.00	732,527.00	100.00%
Student Success Block Grant - Reading	334,648.00	334,648.00	100.00%
Child Safety Awareness/CPR	1,190.70	1,190.70	
Substitute Reimbursement- Paid Parental Leave	62,704.80	62,704.80	
School Safety and Security	263,950.51	263,950.51	
State Safe and Supportive Improvement Practices	70,670.00	70,670.00	
Teacher of the Year	5,000.00	5,000.00	
Minor Capital Improvements	415,977.00	415,977.00	100.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>49,883,027.34</b>	<b>45,732,100.39</b>	<b>91.68%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	9,302,726.67	8,826,498.97	94.88%
Current Expense (capitations)	200.00	37.80	18.90%
Athletics	28,000.00	29,211.00	104.33%
Interest	-	-	
Building Rental	1,500.00	3,035.00	202.33%
Other Local Revenue	18,500.00	13,539.58	73.19%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCR	40,000.00	38,866.61	97.17%
Indirect Costs	75,000.00	42,145.75	56.19%
Cafeteria	2,700,000.00	1,429,215.80	52.93%
Net Choice Billings	(184,007.37)	(179,341.97)	97.46%
Net Charter Billings	(162,529.37)	(162,529.37)	100.00%
Tuition Billings	(2,100,000.00)	(418,185.53)	19.91%
Social Studies Coalition/Donations	107,000.00	56,077.24	52.41%
Debt Service	1,250,000.00	1,057,099.08	84.57%
Debt Service - County Impact Fees	78,343.00	43,211.85	55.16%
Tuition	2,800,000.00	2,723,919.94	97.28%
Minor Capital Improvements	277,318.00	269,794.19	97.29%
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>14,248,550.93</b>	<b>13,772,595.94</b>	<b>96.66%</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>67,917,123.27</b>	<b>63,349,793.33</b>	<b>93.28%</b>