

MILFORD SCHOOL DISTRICT
Fiscal Year 2023 Monthly Revenue Report
As of March 31, 2023
75% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2023 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	32,470,234.21	28,241,887.01	86.98%
Cafeteria Salaries	691,988.00	691,988.00	100.00%
Division II, All Other Costs	943,588.00	947,357.00	100.40%
Division II, All Other Costs - VOC	128,887.00	128,371.00	99.60%
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	3,709,659.07	99.00%
Homeless Transportation	237,467.00	529,967.00	223.18%
Foster Care Transportation	59,781.00	114,781.00	192.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	82,939.00	196,990.50	237.51%
Drivers' Education	19,495.00	19,495.00	100.00%
Unique Alternatives	579,951.74	598,188.14	103.14%
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%
College Access	-	10,509.22	
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	742,677.00	101.39%
Student Success Block Grant - Reading	334,648.00	334,648.00	100.00%
Child Safety Awareness/CPR	1,190.70	1,190.70	100.00%
Substitute Reimbursement- Paid Parental Leave	62,704.80	68,979.47	110.01%
School Safety and Security	263,950.51	263,950.51	100.00%
State Safe and Supportive Improvement Practices	70,670.00	70,670.00	100.00%
Teacher of the Year	5,000.00	5,000.00	100.00%
Minor Capital Improvements	415,977.00	415,977.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	49,883,027.34	46,220,022.62	92.66%
LOCAL FUNDS			
Current Expense (tax rate)	9,302,726.67	8,973,240.26	96.46%
Current Expense (capitations)	200.00	40.86	20.43%
Athletics	28,000.00	45,067.00	160.95%
Interest	-	52,698.63	
Building Rental	1,500.00	4,235.00	282.33%
Other Local Revenue	18,500.00	14,116.96	76.31%
Sol - Systems	1,500.00	-	0.00%
Energy Curtailment	15,000.00	-	0.00%
CSCRIP	40,000.00	52,988.09	132.47%
Indirect Costs	75,000.00	43,270.62	57.69%
Cafeteria	2,700,000.00	2,029,491.85	75.17%
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)	(684,958.49)	32.62%
Social Studies Coalition/Donations	107,000.00	60,077.24	56.15%
Debt Service	1,250,000.00	1,076,126.94	86.09%
Debt Service - County Impact Fees	78,343.00	43,211.85	55.16%
Tuition	2,800,000.00	2,769,199.64	98.90%
Minor Capital Improvements	277,318.00	274,279.31	98.90%
E-Rate	-	-	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	14,248,550.93	14,411,214.42	101.14%
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	67,917,123.27	64,476,334.04	94.93%