

MILFORD SCHOOL DISTRICT
Fiscal Year 2023 Monthly Revenue Report
As of April 30, 2023
83% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2023 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	32,488,718.96	28,241,887.01	86.93%
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	3,710,772.37	3,811,787.75	102.72%
Homeless Transportation	529,967.00	529,967.00	100.00%
Foster Care Transportation	114,781.00	114,781.00	100.00%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	196,990.50	196,990.50	100.00%
Drivers' Education	19,495.00	19,495.00	100.00%
Unique Alternatives	598,188.14	618,528.74	103.40%
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	10,509.22	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	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	6,190.70	519.92%
Substitute Reimbursement- Paid Parental Leave	68,979.47	74,071.70	107.38%
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	50,361,912.87	46,352,584.13	92.04%
LOCAL FUNDS			
Current Expense (tax rate)	9,302,726.67	9,013,858.29	96.89%
Current Expense (capitations)	200.00	40.86	20.43%
Athletics	28,000.00	45,989.00	164.25%
Interest	75,000.00	138,336.52	184.45%
Building Rental	1,500.00	4,385.00	292.33%
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	2,377,159.37	88.04%
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	62,077.24	58.02%
Debt Service	1,100,000.00	1,082,980.76	98.45%
Debt Service - County Impact Fees	78,343.00	93,374.06	119.19%
Tuition	2,800,000.00	2,781,733.19	99.35%
Minor Capital Improvements	277,318.00	275,520.82	99.35%
E-Rate	-	-	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	14,173,550.93	14,959,000.95	105.54%
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	1,812,394.00	1,812,394.00	100.00%
Title II	345,307.00	345,307.00	100.00%
Title III English Acquisition	85,388.00	85,388.00	100.00%
Title IV	212,439.00	212,439.00	100.00%
Education for the Homeless	10,000.00	-	0.00%
Perkins	124,470.00	124,470.00	100.00%
TOTAL FEDERAL/OTHER FUNDS	3,855,097.00	3,845,097.00	99.74%
GRAND TOTAL ALL FUNDS	68,390,560.80	65,156,682.08	95.27%