

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2024 Monthly Revenue Report**  
**As of September 30, 2023**  
**25% of the Fiscal Year completed**

REVENUE SOURCE	Preliminary FY 2024 Budget	Actual to date	%
			received
<b>STATE FUNDS</b>			
Formula Salaries	33,481,865.29	32,150,363.86	96.02%
Cafeteria Salaries	691,988.00	622,773.00	90.00%
Division II, All Other Costs	943,588.00	163,630.00	17.34%
Division II, All Other Costs - VOC	128,887.00	96,278.00	74.70%
Division II, Energy	838,004.00	754,204.00	90.00%
Division III, Equalization	5,987,867.00	5,347,309.00	89.30%
State Transportation	3,710,772.37	1,893,372.00	51.02%
Homeless Transportation	529,967.00	264,984.00	50.00%
Foster Care Transportation	114,781.00	92,391.00	80.49%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	196,990.50	177,291.00	90.00%
Drivers' Education	19,495.00	17,546.00	90.00%
Unique Alternatives	598,188.14	309,264.00	51.70%
Professional Development	-	43,039.00	
Delaware Sustainment Fund	743,045.00	734,653.00	98.87%
Technology Block Grant	109,245.00	98,321.00	90.00%
World Language Expansion	10,000.00	-	0.00%
Education Opportunity Grant	1,316,524.00	1,970,924.40	149.71%
Education Opportunity Grant - Mental Health	732,527.00	436,848.00	59.64%
Student Success Block Grant - Reading	334,648.00	344,620.00	102.98%
Child Safety Awareness	-	8,940.00	
Substitute Reimbursement- Paid Parental Leave	68,979.47	41,214.00	59.75%
School Safety and Security	263,950.51	-	0.00%
Minor Capital Improvements	417,339.00	-	0.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>51,239,651.28</b>	<b>45,568,965.26</b>	<b>88.93%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	9,767,863.00	1,375,145.19	14.08%
Current Expense (capitations)	200.00	-	0.00%
Athletics	32,500.00	3,355.00	10.32%
Interest	200,000.00	320,504.68	160.25%
Building Rental	1,500.00	1,240.00	82.67%
Other Local Revenue	35,000.00	10,097.93	28.85%
CSCRCP	45,000.00	19,397.94	43.11%
Indirect Costs	75,000.00	1,187.62	1.58%
Cafeteria	2,700,000.00	132,869.91	4.92%
Net Choice Billings	(184,007.37)	-	0.00%
Net Charter Billings	(162,529.37)	(65,255.54)	40.15%
Tuition Billings	(1,500,000.00)	-	0.00%
Social Studies Coalition/Donations	107,000.00	39,844.76	37.24%
Debt Service	2,100,000.00	313,910.84	14.95%
Debt Service - County Impact Fees	92,500.00	-	0.00%
Tuition	1,800,000.00	270,785.42	15.04%
Minor Capital Improvements	278,226.00	41,105.41	14.77%
E-Rate	-	2,689.20	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>15,388,252.26</b>	<b>2,466,878.36</b>	<b>16.03%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,207,533.00	-	0.00%
IDEA - Preschool	57,566.00	-	0.00%
Title I	1,812,394.00	-	0.00%
Title II	345,307.00	-	0.00%
Title III English Acquisition	85,388.00	-	0.00%
Title IV	212,439.00	-	0.00%
Education for the Homeless	10,000.00	-	0.00%
Perkins	124,470.00	-	0.00%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,855,097.00</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>70,483,000.54</b>	<b>48,035,843.62</b>	<b>68.15%</b>