

MILFORD SCHOOL DISTRICT
Fiscal Year 2024 Monthly Revenue Report
As of October 31, 2023
33.3% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2024 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	33,481,865.29	32,155,084.76	96.04%
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	1,901,240.40	51.24%
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	289,967.00	109.86%
Minor Capital Improvements	417,339.00	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	51,239,651.28	45,871,521.56	89.52%
LOCAL FUNDS			
Current Expense (tax rate)	9,767,863.00	8,416,021.27	86.16%
Current Expense (capitations)	200.00	-	0.00%
Athletics	32,500.00	7,483.00	23.02%
Interest	200,000.00	372,586.59	186.29%
Building Rental	1,500.00	1,240.00	82.67%
Other Local Revenue	35,000.00	10,097.93	28.85%
CSCR	45,000.00	19,397.94	43.11%
Indirect Costs	75,000.00	1,187.62	1.58%
Cafeteria	2,700,000.00	390,840.44	14.48%
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	53,844.76	50.32%
Debt Service	2,100,000.00	1,837,737.79	87.51%
Debt Service - County Impact Fees	92,500.00	58,641.93	63.40%
Tuition	1,800,000.00	1,643,412.78	91.30%
Minor Capital Improvements	278,226.00	306,754.48	110.25%
E-Rate	-	2,689.20	
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	15,388,252.26	13,056,680.19	84.85%
FEDERAL FUNDS			
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%
TOTAL FEDERAL/OTHER FUNDS	3,855,097.00	-	0.00%
GRAND TOTAL ALL FUNDS	70,483,000.54	58,928,201.75	83.61%