

MILFORD SCHOOL DISTRICT
Fiscal Year 2024 Monthly Revenue Report
As of November 30, 2023
41.7% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2024 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	33,481,865.29	31,352,369.86	93.64%
Cafeteria Salaries	691,988.00	622,773.00	90.00%
Division II, All Other Costs	943,588.00	984,321.00	104.32%
Division II, All Other Costs - VOC	128,887.00	116,210.00	90.16%
Division II, Energy	838,004.00	862,232.00	102.89%
Division III, Equalization	5,987,867.00	5,382,231.00	89.89%
State Transportation	3,710,772.37	4,055,010.98	109.28%
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	23,169.00	118.85%
Unique Alternatives	598,188.14	309,264.00	51.70%
Professional Development	-	-	
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%
Filter First - Lead Remediation Funds	-	100,782.00	
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	417,339.00	100.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	51,239,651.28	48,677,915.24	95.00%
LOCAL FUNDS			
Current Expense (tax rate)	9,767,863.00	8,750,947.81	89.59%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,100,000.00	1,913,683.87	91.13%
Debt Service - County Impact Fees	92,500.00	58,641.93	63.40%
Tuition	1,800,000.00	1,708,187.13	94.90%
Minor Capital Improvements	278,226.00	316,762.23	113.85%
Interest	200,000.00	385,343.55	192.67%
Athletics	32,500.00	19,364.00	59.58%
CSCR	45,000.00	19,397.94	43.11%
Indirect Costs	75,000.00	1,187.62	1.58%
Cafeteria	2,700,000.00	698,824.26	25.88%
Social Studies Coalition/Donations	107,000.00	55,844.76	52.19%
Building Rental	1,500.00	1,560.00	104.00%
E-Rate	-	2,689.20	
Net Choice Billings	(184,007.37)	6,008.81	-3.27%
Net Charter Billings	(162,529.37)	(65,255.54)	40.15%
Tuition Billings	(1,500,000.00)	(903,714.04)	60.25%
Other Local Revenue	35,000.00	10,389.53	29.68%
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	12,979,863.06	84.35%
FEDERAL FUNDS			
IDEA Part B	1,207,533.00	1,292,973.00	107.08%
IDEA - Preschool	57,566.00	58,844.00	102.22%
Title I	1,812,394.00	1,805,919.00	99.64%
Title II	345,307.00	346,873.00	100.45%
Title III English Acquisition	85,388.00	108,406.00	126.96%
Title IV	212,439.00	215,270.00	101.33%
Education for the Homeless	10,000.00	-	0.00%
Perkins	124,470.00	127,837.00	102.71%
TOTAL FEDERAL/OTHER FUNDS	3,855,097.00	3,956,122.00	102.62%
GRAND TOTAL ALL FUNDS	70,483,000.54	65,613,900.30	93.09%