

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2024 Monthly Revenue Report**  
**As of January 31, 2024**  
**58% 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	31,352,369.86	93.64%
Cafeteria Salaries	691,988.00	639,693.00	92.44%
Division II, All Other Costs	943,588.00	993,184.00	105.26%
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	6,251,388.00	104.40%
State Transportation	3,710,772.37	4,055,010.98	109.28%
Homeless Transportation	529,967.00	534,984.00	100.95%
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	408,146.71	68.23%
Delaware Sustainment Fund	743,045.00	823,122.00	110.78%
Technology Block Grant	109,245.00	110,160.00	100.84%
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	
Year Long Teacher Residencies	-	43,684.00	
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%
CPR Instruction	-	1,147.01	
School Recognition - Banneker	-	8,000.00	
Minor Capital Improvements	417,339.00	417,339.00	100.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>51,239,651.28</b>	<b>50,094,876.96</b>	<b>97.77%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	9,767,863.00	8,991,782.55	92.05%
Current Expense (capitations)	200.00		0.00%
Debt Service	2,100,000.00	1,984,211.01	94.49%
Debt Service - County Impact Fees	92,500.00	58,641.93	63.40%
Tuition	1,800,000.00	1,754,750.22	97.49%
Minor Capital Improvements	278,226.00	323,955.16	116.44%
Interest	200,000.00	708,173.16	354.09%
Athletics	32,500.00	24,884.00	76.57%
CSCRIP	45,000.00	23,586.95	52.42%
Indirect Costs	75,000.00	1,187.62	1.58%
Cafeteria	2,700,000.00	1,240,875.96	45.96%
Social Studies Coalition/Donations	107,000.00	81,403.11	76.08%
Building Rental	1,500.00	1,560.00	104.00%
E-Rate	-	2,689.20	
Net Choice Billings	(184,007.37)	(202,385.26)	109.99%
Net Charter Billings	(162,529.37)	(209,563.67)	128.94%
Tuition Billings	(1,500,000.00)	(1,940,360.00)	129.36%
Other Local Revenue	35,000.00	22,147.70	63.28%
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>12,867,539.64</b>	<b>83.62%</b>
<b>FEDERAL FUNDS</b>			
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%
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,855,097.00</b>	<b>3,956,122.00</b>	<b>102.62%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>70,483,000.54</b>	<b>66,918,538.60</b>	<b>94.94%</b>