

MILFORD SCHOOL DISTRICT
Fiscal Year 2024 Monthly Revenue Report
As of February 29, 2024
66.7% of the Fiscal Year completed

| REVENUE SOURCE | Final FY 2024 Budget | Actual to date | % received |
|---|----------------------------|----------------------|----------------|
| STATE FUNDS | | | |
| Formula Salaries | 34,396,104.39 | 31,352,369.86 | 91.15% |
| Cafeteria Salaries | 639,693.00 | 639,693.00 | 100.00% |
| Division II, All Other Costs | 993,184.00 | 993,184.00 | 100.00% |
| Division II, All Other Costs - VOC | 116,210.00 | 116,210.00 | 100.00% |
| Division II, Energy | 862,232.00 | 862,232.00 | 100.00% |
| Division III, Equalization | 6,251,388.00 | 6,251,388.00 | 100.00% |
| State Transportation | 4,055,010.98 | 4,200,463.78 | 103.59% |
| Homeless Transportation | 534,984.00 | 804,984.00 | 150.47% |
| Foster Care Transportation | 92,391.00 | 92,391.00 | 100.00% |
| Transportation Supply | 1,000.00 | 1,000.00 | 100.00% |
| Related Services Cash Option | 316,175.25 | 325,657.72 | 103.00% |
| Drivers' Education | 23,169.00 | 23,169.00 | 100.00% |
| Unique Alternatives | 408,146.71 | 408,146.71 | 100.00% |
| Delaware Sustainment Fund | 823,122.00 | 823,122.00 | 100.00% |
| Technology Block Grant | 110,160.00 | 110,160.00 | 100.00% |
| Education Opportunity Grant | 1,970,924.40 | 1,970,924.40 | 100.00% |
| Education Opportunity Grant - Mental Health | 436,848.00 | 462,398.00 | 105.85% |
| Student Success Block Grant - Reading | 344,620.00 | 344,620.00 | 100.00% |
| Filter First - Lead Remediation Funds | 100,782.00 | 100,782.00 | 100.00% |
| Year Long Teacher Residencies | 43,684.00 | 43,684.00 | 100.00% |
| Substitute Reimbursement- Paid Parental Leave | 41,214.00 | 49,408.20 | 119.88% |
| School Safety and Security | 289,967.00 | 289,967.00 | 100.00% |
| CPR Instruction | 1,147.01 | 1,147.01 | 100.00% |
| School Recognition - Banneker | 8,000.00 | 8,000.00 | 100.00% |
| Minor Capital Improvements | 417,339.00 | 417,339.00 | 100.00% |
| Major Capital Improvements | - | - | |
| TOTAL STATE FUNDS | 53,277,495.74 | 50,692,440.68 | 95.15% |
| LOCAL FUNDS | | | |
| Current Expense (tax rate) | 9,767,863.00 | 9,098,379.74 | 93.15% |
| Current Expense (capitations) | 200.00 | 75.60 | 37.80% |
| Debt Service | 2,100,000.00 | 2,016,176.16 | 96.01% |
| Debt Service - County Impact Fees | 92,500.00 | 58,641.93 | 63.40% |
| Tuition | 1,800,000.00 | 1,775,380.88 | 98.63% |
| Minor Capital Improvements | 278,226.00 | 327,142.09 | 117.58% |
| Interest | 1,259,000.00 | 863,390.11 | 68.58% |
| Athletics | 32,500.00 | 33,064.00 | 101.74% |
| CSCRIP | 45,000.00 | 46,977.39 | 104.39% |
| Indirect Costs | 75,000.00 | 1,187.62 | 1.58% |
| Cafeteria | 2,700,000.00 | 1,499,200.47 | 55.53% |
| Social Studies Coalition/Donations | 98,500.00 | 81,403.11 | 82.64% |
| Building Rental | 2,000.00 | 1,560.00 | 78.00% |
| E-Rate | - | 2,689.20 | |
| Net Choice Billings | (202,385.26) | (202,385.26) | 100.00% |
| Net Charter Billings | (209,563.67) | (209,563.67) | 100.00% |
| Tuition Billings | (2,100,000.00) | (1,940,360.00) | 92.40% |
| 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 | - | | |
| TOTAL LOCAL FUNDS | 15,773,840.07 | 13,475,107.07 | 85.43% |
| FEDERAL FUNDS | | | |
| IDEA Part B | 1,292,973.00 | 1,292,973.00 | 100.00% |
| IDEA - Preschool | 58,844.00 | 58,844.00 | 100.00% |
| Title I | 1,805,919.00 | 1,805,919.00 | 100.00% |
| Title II | 346,873.00 | 346,873.00 | 100.00% |
| Title III English Acquisition | 108,406.00 | 108,406.00 | 100.00% |
| Title IV | 215,270.00 | 215,270.00 | 100.00% |
| Perkins | 127,837.00 | 127,837.00 | 100.00% |
| TOTAL FEDERAL/OTHER FUNDS | 3,956,122.00 | 3,956,122.00 | 100.00% |
| GRAND TOTAL ALL FUNDS | 73,007,457.81 | 68,123,669.75 | 93.31% |