

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2025 Monthly Revenue Report**  
**As of November 30, 2024**  
**42% of the Fiscal Year completed**

REVENUE SOURCE	Preliminary FY 2025 Budget	Actual to date	% received
<b>STATE FUNDS</b>			
Formula Salaries	35,599,968.05	33,846,846.05	95.08%
Cafeteria Salaries	639,693.00	573,140.00	89.60%
Division II, All Other Costs	844,206.40	970,987.95	115.02%
Division II, All Other Costs - VOC	98,778.50	87,158.00	88.24%
Division II, Energy	862,232.00	776,009.00	90.00%
Division III, Equalization	6,251,388.00	5,614,811.00	89.82%
State Transportation	4,215,330.42	4,179,432.66	99.15%
Homeless Transportation	454,736.40	537,492.00	118.20%
Foster Care Transportation	78,532.35	71,196.00	90.66%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	189,705.15	293,092.00	154.50%
Drivers' Education	19,693.65	20,852.00	105.88%
Unique Alternatives	346,924.70	-	0.00%
Professional Development	-	-	
Delaware Sustainment Fund	823,122.00	739,973.00	89.90%
Technology Block Grant	93,636.00	106,353.00	113.58%
World Language Expansion	25,000.00	120,905.18	
Education Opportunity Grant	1,970,924.40	2,584,339.84	131.12%
Education Opportunity Grant - Mental Health	436,848.00	463,657.00	106.14%
Student Success Block Grant - Reading	344,620.00	374,860.00	108.77%
Mental Health Block Grant Grades 9-12	-	283,418.00	
Year Long Teacher Residencies	37,131.40	-	0.00%
Substitute Reimbursement- Paid Parental Leave	41,214.00	30,334.00	73.60%
School Safety and Security	246,471.95	287,717.00	116.73%
CPR Instruction/Child Safety Awareness	-	1,050.72	
Athletic Trainer Block Grant	-	59,867.00	
Minor Capital Improvements	521,502.00	521,502.00	100.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>54,142,658.37</b>	<b>52,545,993.40</b>	<b>97.05%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	9,851,690.00	9,300,943.79	94.41%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,300,000.00	2,419,383.47	105.19%
Debt Service - County Impact Fees	92,500.00	36,477.67	39.44%
Tuition	1,400,000.00	1,322,427.50	94.46%
Minor Capital Improvements	347,668.00	326,780.39	93.99%
Interest	1,350,000.00	732,385.63	54.25%
Athletics	32,500.00	11,940.00	36.74%
CSCRIP	45,000.00	29,254.07	65.01%
Indirect Costs	75,000.00	49,516.32	66.02%
Cafeteria	2,700,000.00	745,495.54	27.61%
District Donations	98,500.00	58,829.34	59.73%
Building Rental	2,000.00	3,460.00	173.00%
E-Rate	-	2,653.20	
Net Choice Billings	(209,563.67)	-	0.00%
Net Charter Billings	(202,385.26)	-	0.00%
Tuition Billings	(2,100,000.00)	(539,473.34)	25.69%
Other Local Revenue	35,000.00	6,820.11	19.49%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>15,818,109.07</b>	<b>14,506,893.69</b>	<b>91.71%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,292,973.00	1,316,991.00	101.86%
IDEA - Preschool	58,844.00	58,767.00	99.87%
Title I	1,805,919.00	1,760,148.00	97.47%
Title II	346,873.00	340,367.00	98.12%
Title III English Acquisition	108,406.00	115,869.00	106.88%
Title IV	215,270.00	215,270.00	100.00%
Perkins	127,837.00	126,886.00	99.26%
Other federal revenue	-	-	
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,956,122.00</b>	<b>3,934,298.00</b>	<b>99.45%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>73,916,889.44</b>	<b>70,987,185.09</b>	<b>96.04%</b>