

MILFORD SCHOOL DISTRICT
Fiscal Year 2025 Monthly Revenue Report
As of September 30, 2024
25% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2025 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	35,599,968.05	34,554,860.00	97.06%
Cafeteria Salaries	639,693.00	573,140.00	89.60%
Division II, All Other Costs	844,206.40	211,616.00	25.07%
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	5,565,746.00	89.03%
State Transportation	4,215,330.42	2,107,666.00	50.00%
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	-	21,084.00	
Delaware Sustainment Fund	823,122.00	739,973.00	89.90%
Technology Block Grant	93,636.00	99,032.00	105.76%
World Language Expansion	25,000.00	110,905.18	
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	-	9,190.00	
Athletic Trainer Block Grant	-	59,867.00	
Minor Capital Improvements	521,502.00	-	0.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	54,142,658.37	49,864,204.02	92.10%
LOCAL FUNDS			
Current Expense (tax rate)	9,851,690.00	1,563,750.17	15.87%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,300,000.00	533,354.54	23.19%
Debt Service - County Impact Fees	92,500.00	-	0.00%
Tuition	1,400,000.00	226,167.46	16.15%
Minor Capital Improvements	347,668.00	55,303.53	15.91%
Interest	1,350,000.00	471,920.22	34.96%
Athletics	32,500.00	-	0.00%
CSCRIP	45,000.00	29,254.07	65.01%
Indirect Costs	75,000.00	49,516.32	66.02%
Cafeteria	2,700,000.00	148,525.93	5.50%
District Donations	98,500.00	62,089.77	63.04%
Building Rental	2,000.00	-	0.00%
Net Choice Billings	(209,563.67)	-	0.00%
Net Charter Billings	(202,385.26)	(85,262.53)	42.13%
Tuition Billings	(2,100,000.00)	-	0.00%
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	-	-	
TOTAL LOCAL FUNDS	15,818,109.07	3,061,439.59	19.35%
FEDERAL FUNDS			
IDEA Part B	1,292,973.00	-	0.00%
IDEA - Preschool	58,844.00	-	0.00%
Title I	1,805,919.00	-	0.00%
Title II	346,873.00	-	0.00%
Title III English Acquisition	108,406.00	-	0.00%
Title IV	215,270.00	-	0.00%
Perkins	127,837.00	-	0.00%
Other federal revenue	-	-	
TOTAL FEDERAL/OTHER FUNDS	3,956,122.00	-	0.00%
GRAND TOTAL ALL FUNDS	73,916,889.44	52,925,643.61	71.60%