

MILFORD SCHOOL DISTRICT
Fiscal Year 2025 Monthly Revenue Report
As of Mzy 31, 2025
92% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2025 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	38,922,522.74	35,964,576.00	92.40%
Cafeteria Salaries	745,521.00	745,521.00	100.00%
Division II, All Other Costs	1,115,494.00	1,115,494.00	100.00%
Division II, All Other Costs - VOC	115,046.00	115,046.00	100.00%
Division II, Energy	847,099.00	847,099.00	100.00%
Division III, Equalization	6,138,589.00	6,138,589.00	100.00%
State Transportation	4,172,159.82	4,182,598.85	100.25%
Homeless Transportation	645,492.00	915,492.00	141.83%
Foster Care Transportation	191,196.00	241,196.00	126.15%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	151,760.58	151,760.58	100.00%
Drivers' Education	23,355.00	23,355.00	100.00%
Unique Alternatives	62,382.48	187,808.28	301.06%
Delaware Sustainment Fund	794,671.00	794,671.00	100.00%
Technology Block Grant	106,353.00	106,353.00	100.00%
World Language Expansion	125,575.18	147,483.96	117.45%
Education Opportunity Grant	2,584,339.84	2,584,339.84	100.00%
Education Opportunity Grant - Mental Health	463,657.00	463,657.00	100.00%
Student Success Block Grant - Reading	374,860.00	374,860.00	100.00%
Mental Health Block Grant Grades 9-12	455,213.00	455,213.00	100.00%
Substitute Reimbursement- Paid Parental Leave	60,662.75	126,859.19	209.12%
School Safety and Security	287,717.00	287,717.00	100.00%
CPR Instruction/Child Safety Awareness	1,050.72	1,050.72	100.00%
Athletic Trainer Block Grant	59,867.00	59,867.00	100.00%
Minor Capital Improvements	521,502.00	910,585.00	174.61%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	58,967,086.11	56,942,192.42	96.57%
LOCAL FUNDS			
Current Expense (tax rate)	9,985,000.00	9,782,367.29	97.97%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,300,000.00	2,789,977.92	121.30%
Debt Service - County Impact Fees	92,500.00	79,467.38	85.91%
Tuition	1,400,000.00	1,391,180.19	99.37%
Minor Capital Improvements	347,668.00	343,801.29	98.89%
Interest	1,835,000.00	1,740,195.98	94.83%
Athletics	32,500.00	26,402.00	81.24%
CSCR	45,000.00	40,508.50	90.02%
Indirect Costs	75,000.00	49,516.32	66.02%
Cafeteria	2,700,000.00	2,115,015.00	78.33%
District Donations	98,500.00	81,459.73	82.70%
Building Rental	4,500.00	3,760.00	83.56%
E-Rate	-	2,653.20	
Net Choice Billings	(235,427.24)	(235,427.24)	100.00%
Net Charter Billings	(294,701.28)	(294,701.28)	100.00%
Tuition Billings	(2,100,000.00)	(1,570,059.66)	74.76%
Other Local Revenue	35,000.00	14,559.08	41.60%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
TOTAL LOCAL FUNDS	16,320,739.48	16,360,675.70	100.24%
FEDERAL FUNDS			
IDEA Part B	1,316,991.00	1,316,991.00	100.00%
IDEA - Preschool	58,767.00	58,767.00	100.00%
Title I	1,760,148.00	1,760,148.00	100.00%
Title II	340,367.00	340,367.00	100.00%
Title III English Acquisition	115,869.00	115,869.00	100.00%
Title IV	215,270.00	215,270.00	100.00%
Perkins	146,886.00	146,886.00	100.00%
Other federal revenue	-	-	
TOTAL FEDERAL/OTHER FUNDS	3,954,298.00	3,954,298.00	100.00%
GRAND TOTAL ALL FUNDS	79,242,123.59	77,257,166.12	97.50%