

**MILFORD SCHOOL DISTRICT**  
**Fiscal Year 2025 Monthly Revenue Report**  
**As of April 30, 2025**  
**83% of the Fiscal Year completed**

<b>REVENUE SOURCE</b>	<b>Final FY 2025 Budget</b>	<b>Actual to date</b>	<b>% received</b>
<b>STATE FUNDS</b>			
Formula Salaries	38,922,522.74	33,846,846.05	86.96%
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	645,492.00	100.00%
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	170,529.48	273.36%
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	115,305.20	190.08%
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	-	-	
<b>TOTAL STATE FUNDS</b>	<b>58,967,086.11</b>	<b>54,525,629.68</b>	<b>92.47%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	9,985,000.00	9,745,888.53	97.61%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,300,000.00	2,748,002.55	119.48%
Debt Service - County Impact Fees	92,500.00	36,477.67	39.44%
Tuition	1,400,000.00	1,385,980.62	99.00%
Minor Capital Improvements	347,668.00	342,513.95	98.52%
Interest	1,835,000.00	1,585,616.42	86.41%
Athletics	32,500.00	26,146.00	80.45%
CSCRIP	45,000.00	40,508.50	90.02%
Indirect Costs	75,000.00	49,516.32	66.02%
Cafeteria	2,700,000.00	1,880,884.53	69.66%
District Donations	98,500.00	81,009.73	82.24%
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	14,505.08	41.44%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Match Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>16,320,739.48</b>	<b>15,843,274.92</b>	<b>97.07%</b>
<b>FEDERAL FUNDS</b>			
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	-	-	
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,954,298.00</b>	<b>3,954,298.00</b>	<b>100.00%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>79,242,123.59</b>	<b>74,323,202.60</b>	<b>93.79%</b>