

Milford School District
Fiscal Year 2025 Monthly Revenue Report
As of June 30, 2025
100% of the Fiscal Year completed

REVENUE SOURCE	Final FY 2025 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	38,922,522.74	40,502,519.21	104.06%
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	4,235,038.75	101.51%
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	135,608.17	223.54%
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	61,541,324.51	104.37%
LOCAL FUNDS			
Current Expense (tax rate)	9,985,000.00	10,066,636.71	100.82%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,300,000.00	2,874,958.50	125.00%
Debt Service - County Impact Fees	92,500.00	79,467.38	85.91%
Tuition	1,400,000.00	1,431,791.84	102.27%
Minor Capital Improvements	347,668.00	353,855.24	101.78%
Interest	1,835,000.00	1,842,936.01	100.43%
Athletics	32,500.00	26,450.00	81.38%
CSCRIP	45,000.00	123,535.00	274.52%
Indirect Costs	75,000.00	49,516.32	66.02%
Cafeteria	2,700,000.00	2,414,058.81	89.41%
District Donations	98,500.00	81,616.73	82.86%
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)	(1,720,691.97)	81.94%
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	17,114,974.33	104.87%
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	2,063,035.82	117.21%
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	-	11,944.76	
TOTAL FEDERAL/OTHER FUNDS	3,954,298.00	4,269,130.58	107.96%
GRAND TOTAL ALL FUNDS	79,242,123.59	82,925,429.42	104.65%