

**Milford School District**  
**Fiscal Year 2026 Monthly Revenue Report**  
**As of October 31, 2025**  
**33% of the Fiscal Year completed**

<b>REVENUE SOURCE</b>	<b>Preliminary FY 2026 Budget</b>	<b>Actual to date</b>	<b>% received</b>
<b>STATE FUNDS</b>			
Formula Salaries	38,922,522.74	39,071,488.72	100.38%
Cafeteria Salaries	745,521.00	664,266.00	89.10%
Division II, All Other Costs	1,115,494.00	190,779.00	17.10%
Division II, All Other Costs - VOC	115,046.00	86,285.00	75.00%
Division II, Energy	847,099.00	762,389.00	90.00%
Division III, Equalization	6,138,589.00	5,464,856.00	89.02%
State Transportation	4,172,159.82	2,098,054.00	50.29%
Homeless Transportation	645,492.00	457,746.00	70.91%
Foster Care Transportation	191,196.00	120,598.00	63.08%
Transportation Supply	1,000.00	1,000.00	100.00%
Related Services Cash Option	151,760.58	136,585.00	90.00%
Drivers' Education	23,355.00	21,020.00	90.00%
Unique Alternatives	62,382.48	-	0.00%
Delaware Sustainment Fund	794,671.00	715,204.00	90.00%
Technology Block Grant	106,353.00	95,718.00	90.00%
World Language Expansion	125,575.18	126,564.83	100.79%
Education Opportunity Grant	2,584,339.84	2,595,900.00	100.45%
Education Opportunity Grant - Mental Health	463,657.00	454,340.00	97.99%
Student Success Block Grant - Reading	374,860.00	407,740.00	108.77%
Mental Health Block Grant Grades 9-12	455,213.00	271,919.00	59.73%
Substitute Reimbursement- Paid Parental Leave	60,662.75	63,672.00	104.96%
School Safety and Security	287,717.00	277,488.00	96.44%
CPR Instruction/Child Safety Awareness	1,050.72	9,046.00	860.93%
Athletic Trainer Block Grant	59,867.00	66,113.00	110.43%
Professional Development	-	21,041.00	
Minor Capital Improvements	838,454.00	-	0.00%
Major Capital Improvements	-	-	
<b>TOTAL STATE FUNDS</b>	<b>59,284,038.11</b>	<b>54,179,812.55</b>	<b>91.39%</b>
<b>LOCAL FUNDS</b>			
Current Expense (tax rate)	10,234,625.00	9,121,648.25	89.13%
Current Expense (capitations)	200.00	-	0.00%
Debt Service	2,000,000.00	1,795,212.91	89.76%
Debt Service - County Impact Fees	92,500.00	-	0.00%
Tuition	1,500,000.00	1,298,641.66	86.58%
Minor Capital Improvements	558,969.00	483,062.20	86.42%
Interest	1,835,000.00	495,879.87	27.02%
Athletics	32,500.00	22,020.00	67.75%
CSCRCP	45,000.00	9,990.58	22.20%
Indirect Costs	75,000.00	13,399.40	17.87%
Cafeteria	2,700,000.00	498,516.71	18.46%
District Donations	98,500.00	43,058.32	43.71%
Building Rental	4,500.00	1,920.00	42.67%
E-Rate	-	-	
Net Choice Billings	(235,427.24)	-	0.00%
Net Charter Billings	(294,701.28)	(108,087.58)	36.68%
Tuition Billings	(2,100,000.00)	-	0.00%
Other Local Revenue	35,000.00	8,701.68	24.86%
Education Opportunity Match	-	-	
Extra Time Local Match	-	-	
Reading and Math Specialist Match	-	-	
Technology Maintenance Match	-	-	
Major Capital Improvements	-	-	
<b>TOTAL LOCAL FUNDS</b>	<b>16,581,665.48</b>	<b>13,683,964.00</b>	<b>82.52%</b>
<b>FEDERAL FUNDS</b>			
IDEA Part B	1,316,991.00	-	0.00%
IDEA - Preschool	58,767.00	-	0.00%
Title I	1,760,148.00	34,422.90	1.96%
Title II	340,367.00	-	0.00%
Title III English Acquisition	115,869.00	-	0.00%
Title IV	215,270.00	-	0.00%
Perkins	146,886.00	-	0.00%
Other federal revenue	-	-	
<b>TOTAL FEDERAL/OTHER FUNDS</b>	<b>3,954,298.00</b>	<b>34,422.90</b>	<b>0.87%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>79,820,001.59</b>	<b>67,898,199.45</b>	<b>85.06%</b>