

Milford School District
Fiscal Year 2026 Monthly Revenue Report
As of November 30, 2025
42% of the Fiscal Year completed

| REVENUE SOURCE | Preliminary FY 2026 Budget | Actual to date | % received |
|---|----------------------------------|----------------------|---------------|
| STATE FUNDS | | | |
| 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 | 6,136,529.00 | 99.97% |
| State Transportation | 4,172,159.82 | 4,649,483.38 | 111.44% |
| 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 | 106,294.00 | 99.94% |
| World Language Expansion | 125,575.18 | 134,292.19 | 106.94% |
| 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 | - | - | |
| TOTAL STATE FUNDS | 59,284,038.11 | 57,421,218.29 | 96.86% |
| LOCAL FUNDS | | | |
| Current Expense (tax rate) | 10,234,625.00 | 9,796,312.77 | 95.72% |
| Current Expense (capitations) | 200.00 | 57.80 | 28.90% |
| Debt Service | 2,000,000.00 | 1,938,813.30 | 96.94% |
| Debt Service - County Impact Fees | 92,500.00 | 37,832.98 | 40.90% |
| Tuition | 1,500,000.00 | 1,396,878.48 | 93.13% |
| Minor Capital Improvements | 558,969.00 | 519,603.20 | 92.96% |
| Interest | 1,835,000.00 | 643,259.76 | 35.06% |
| Athletics | 32,500.00 | 29,635.00 | 91.18% |
| CSCRP | 45,000.00 | 9,990.58 | 22.20% |
| Indirect Costs | 75,000.00 | 13,399.40 | 17.87% |
| Cafeteria | 2,700,000.00 | 892,965.19 | 33.07% |
| District Donations | 98,500.00 | 43,672.32 | 44.34% |
| 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) | (67,572.96) | 3.22% |
| Other Local Revenue | 35,000.00 | 17,836.68 | 50.96% |
| Education Opportunity Match | - | - | |
| Extra Time Local Match | - | - | |
| Reading and Math Specialist Match | - | - | |
| Technology Maintenance Match | - | - | |
| Major Capital Improvements | - | - | |
| TOTAL LOCAL FUNDS | 16,581,665.48 | 15,166,516.92 | 91.47% |
| FEDERAL FUNDS | | | |
| IDEA Part B | 1,316,991.00 | - | 0.00% |
| IDEA - Preschool | 58,767.00 | - | 0.00% |
| Title I | 1,760,148.00 | 266,358.41 | 15.13% |
| 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 | - | - | |
| TOTAL FEDERAL/OTHER FUNDS | 3,954,298.00 | 266,358.41 | 6.74% |
| GRAND TOTAL ALL FUNDS | 79,820,001.59 | 72,854,093.62 | 91.27% |