

Milford School District
Fiscal Year 2026 Monthly Revenue Report
As of December 31, 2025
50% of the Fiscal Year completed

REVENUE SOURCE	Preliminary FY 2026 Budget	Actual to date	% received
STATE FUNDS			
Formula Salaries	38,922,522.74	38,428,246.72	98.73%
Cafeteria Salaries	745,521.00	811,152.00	108.80%
Division II, All Other Costs	1,115,494.00	964,107.00	86.43%
Division II, All Other Costs - VOC	115,046.00	109,339.00	95.04%
Division II, Energy	847,099.00	845,547.00	99.82%
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	21,480.00	91.97%
Unique Alternatives	62,382.48	-	0.00%
Delaware Sustainment Fund	794,671.00	794,235.00	99.95%
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	1,058.00	100.69%
Athletic Trainer Block Grant	59,867.00	66,113.00	110.43%
Professional Development	-	-	
Other State Grants	-	150,000.00	
Minor Capital Improvements	838,454.00	897,186.00	107.00%
Major Capital Improvements	-	-	
TOTAL STATE FUNDS	59,284,038.11	58,902,050.29	99.36%
LOCAL FUNDS			
Current Expense (tax rate)	10,234,625.00	9,892,149.85	96.65%
Current Expense (capitations)	200.00	37.80	18.90%
Debt Service	2,000,000.00	1,972,300.93	98.62%
Debt Service - County Impact Fees	92,500.00	37,832.98	40.90%
Tuition	1,500,000.00	1,410,606.09	94.04%
Minor Capital Improvements	558,969.00	524,712.56	93.87%
Interest	1,835,000.00	810,503.01	44.17%
Athletics	32,500.00	29,635.00	91.18%
CSCRP	45,000.00	17,544.88	38.99%
Indirect Costs	75,000.00	13,399.40	17.87%
Cafeteria	2,700,000.00	1,182,423.35	43.79%
District Donations	98,500.00	133,347.26	135.38%
Building Rental	4,500.00	1,920.00	42.67%
E-Rate	-	-	
Net Choice Billings	(235,427.24)	(266,165.31)	113.06%
Net Charter Billings	(294,701.28)	(322,262.44)	109.35%
Tuition Billings	(2,100,000.00)	(1,137,712.37)	54.18%
Other Local Revenue	35,000.00	22,099.49	63.14%
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	14,322,372.48	86.37%
FEDERAL FUNDS			
IDEA Part B	1,316,991.00	1,289,407.00	97.91%
IDEA - Preschool	58,767.00	58,591.00	99.70%
Title I	1,760,148.00	2,077,394.41	118.02%
Title II	340,367.00	349,245.00	102.61%
Title III English Acquisition	115,869.00	132,819.00	114.63%
Title IV	215,270.00	204,072.00	94.80%
Perkins	146,886.00	130,305.00	88.71%
Other federal revenue	-	-	
TOTAL FEDERAL/OTHER FUNDS	3,954,298.00	4,241,833.41	107.27%
GRAND TOTAL ALL FUNDS	79,820,001.59	77,466,256.18	97.05%