Milford School District

Fiscal Year 2026 Monthly Expenditure Report

As of May 31, 2026

92% of the Fiscal Year completed

Operating Unit	Budget Line	Final Budget Amount	Encumbered	Expended	Budget Remaining	% Obligated
9180668A	Benjamin Banneker Elementary School	$ 50,676.00	$ 2,386.84	$ 54,351.89	$ (6,062.73)	111.96%
9180670A	Evelyn I. Morris Early Childhood Center	57,630.00	3,299.45	74,723.90	(20,393.35)	135.39%
9180672A	Lulu M. Ross Elementary School	72,552.00	6,309.54	96,225.38	(29,982.92)	141.33%
9180673A	Mispillion Elementary School	61,994.00	1,782.07	87,383.83	(27,171.90)	143.83%
9180675A	Milford Central Academy	85,602.50	10,969.50	84,815.81	(10,182.81)	111.90%
9180676A	Milford Middle School	81,664.00	9,533.09	82,882.71	(10,751.80)	113.17%
9180678A	Milford Senior High School	166,235.00	4,102.53	189,887.51	(27,755.04)	116.70%
99900000	Board of Education	15,000.00	-	17,853.98	(2,853.98)	119.03%
	School Resource Officers	15,000.00	-	1,088.58	13,911.42	7.26%
99900100	Legal Services and Audits	90,000.00	5,533.00	84,773.98	(306.98)	100.34%
99900300	District Expenditures	100,000.00	21,239.39	116,746.80	(37,986.19)	137.99%
	School Safety and Security	277,488.00	33,882.23	210,971.44	32,634.33	88.24%
	Intervention Services Grant	150,000.00	1,025.35	15,690.73	133,283.92	
	Public Relations and Communication	40,000.00	15,420.00	17,002.01	7,577.99	81.06%
	Copy Center (District Wide)	200,000.00	27,699.93	165,095.31	7,204.76	96.40%
99910100	Superintendent	1,500.00	-	775.00	725.00	51.67%
99920000	World Language Immersion *(State)*	137,284.18	3,460.06	92,760.98	41,063.14	70.09%
	Student Success Block Grant - Reading *(State)*	407,740.00	-	294,419.73	113,320.27	72.21%
	Opportunity Grant Mental Health *(State)*	862,201.00	-	72,133.00	790,068.00	8.37%
	Education Opportunity Grant *(State)*	2,595,900.00	-	127.72	2,595,772.28	0.00%
	CPR Instruction and Child Safety Awareness *(State)*	1,058.00	-	739.55	318.45	69.90%
	Principal Pipeline Project *(State)*	20,000.00	1,400.00	18,600.00	-	100.00%
	Lit. Emer. Fund - Bridge to Practice Award *(State)*	383,474.10	-	103,752.00	279,722.10	27.06%
	Summer School	60,000.00	-	57,514.80	2,485.20	95.86%
	Translators	5,000.00	-	-	5,000.00	0.00%
	Extra Time Programs	30,000.00	-	6,918.57	23,081.43	23.06%
	Curriculum and Instruction	150,000.00	-	105,576.77	44,423.23	70.38%
99920700	Athletics - High School	280,000.00	17,159.53	281,216.82	(18,376.35)	106.56%
	Athletics - Middle Schools	46,500.00	-	42,491.11	4,008.89	91.38%
99920800	Driver's Education	21,480.00	-	19,598.37	1,881.63	91.24%
99930200	Tuition - Special Services	330,000.00	-	217,815.53	112,184.47	66.00%
	Tuition - Special Services - ILC	275,000.00	444.28	177,821.34	96,734.38	64.82%
	Unique Alternatives *(State)*	62,382.48	-	-	62,382.48	0.00%
99930300	Special Services	42,000.00	-	40,703.96	1,296.04	96.91%
	Nurse Supplies	17,500.00	980.00	10,087.48	6,432.52	63.24%
	Related Services *(State)*	116,598.00	-	118,097.00	(1,499.00)	101.29%
99940100	Contingencies and One-Time Items	925,000.00	670,721.13	142,525.52	111,753.35	87.92%
99940200	Division I Formula and Other State Salaries	44,599,785.00	-	40,576,393.60	4,023,391.40	90.98%
99940300	Division II Vocational	109,339.00	10,765.69	47,381.97	51,191.34	53.18%
99940400	Division III/Local Salaries	13,840,000.00	-	12,978,644.99	861,355.01	93.78%
	Local Limited Contracts	385,000.00	-	234,915.11	150,084.89	61.02%
99940500	Title I	2,077,394.41	110,486.22	517,086.41	1,449,821.78	30.21%
	Title II	349,245.00	-	55,942.00	293,303.00	16.02%
	Title III	132,819.00	-	-	132,819.00	0.00%
	Title IV	204,072.00	-	-	204,072.00	0.00%
	IDEA Part B	1,289,407.00	1,371.76	1,312,998.40	(24,963.16)	101.94%
	IDEA Preschool	58,591.00	-	45,282.07	13,308.93	77.29%
	Perkins	187,351.80	11,520.20	53,474.86	122,356.74	34.69%
99940600	Insurance	160,000.00	-	171,603.75	(11,603.75)	107.25%
99940700	District Donations	175,000.00	856.14	98,672.41	75,471.45	56.87%
99940810	Technology Equipment and Repair	286,500.00	54,809.24	166,080.87	65,609.89	77.10%
	Technology Block Grant	106,294.00	23,343.74	82,593.38	356.88	99.66%
99940900	Tuition Reimbursement - Administration	15,000.00	-	4,386.00	10,614.00	29.24%
	Tuition Reimbursement	100,000.00	-	46,727.23	53,272.77	46.73%
99950000	Personnel/Human Resources	12,500.00	-	7,991.90	4,508.10	63.94%
99960000	Child Nutrition Operations	2,700,000.00	217,437.14	3,654,218.68	(1,171,655.82)	143.39%
	Cafeteria Salaries *(State)*	811,152.00	-	766,101.99	45,050.01	94.45%
99960100	Facilities Maintenance	100,000.00	-	49,377.73	50,622.27	49.38%
	Custodial Services and Supplies	165,000.00	23,000.00	144,115.49	(2,115.49)	101.28%
99960200	Operations and Utilities	443,000.00	32,242.77	358,018.89	52,738.34	88.10%
	Division II, Energy	845,547.00	225,675.50	572,752.47	47,119.03	94.43%
99960300	State Transportation	4,649,483.38	-	4,254,683.84	394,799.54	91.51%
	State Homeless Transportation	457,746.00	-	488,265.30	(30,519.30)	106.67%
	State Foster Transportation	280,598.00	-	209,805.00	70,793.00	74.77%
	Transportation Supplies	1,000.00	274.86	725.14	-	100.00%
99960400	Transportation Internal Budget	30,000.00	100.86	24,033.24	5,865.90	80.45%
	Local Homeless Transportation Match	50,860.67	3,735.00	54,126.30	(7,000.63)	113.76%
	Local Transportation Match	515,192.60	-	490,187.62	25,004.98	95.15%
Total Operating Budget		**$ 83,372,337.12**	**$ 1,552,967.04**	**$ 70,569,755.75**	**$ 11,249,614.33**	**86.51%**
99970000	Local Debt Service	$ 2,113,761.87	$ -	$ 1,253,362.96	$ 860,398.91	59.30%
99970200	Minor Capital Improvements	1,455,707.42	827,040.05	11,788.81	616,878.56	57.62%
99970200	Local Capital Investments	1,310,603.05	18,680.00	-	1,291,923.05	1.43%
Total Capital Budget		**$ 4,880,072.34**	**$ 845,720.05**	**$ 1,265,151.77**	**$ 2,769,200.52**	**43.25%**
Grand Total		**$ 88,252,409.46**	**$ 2,398,687.09**	**$ 71,834,907.52**	**$ 14,018,814.85**	**84.12%**

Note: Budgets are based on the budget allocations as approved by the MSD Board of Education

Items highlighted in gold are restricted funds and must be used for specific purpose per funding guidelines