MILLINGTON COMMUNITY SCHOOLS
FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND

	2023-24 AUDITED	2024-25 ORIGINAL	DECEMBER 2024-25 UPDATE	Increase / (Decrease) CHANGE
REVENUE				
LOCAL	$ 1,271,843	$ 1,213,859	$ 1,287,661	$ 73,802
STATE	$ 12,787,315	$ 13,084,968	$ 13,201,229	$ 116,261
FEDERAL	$ 1,681,438	$ 782,709	$ 906,116	$ 123,407
TRANSFERS/TRANSACTIONS	$ 197,616	$ 71,000	$ 152,295	$ 81,295
TOTAL REVENUE	**$ 15,938,212**	**$ 15,152,536**	**$ 15,547,301**	**$ 394,765**
EXPENDITURES				
INSTRUCTION				
Basic Programs	$ 6,255,272	$ 6,425,350	$ 6,067,333	$ (358,017)
Added Needs	$ 1,851,929	$ 1,870,785	$ 1,933,328	$ 62,543
SUPPORT SERVICES				
Pupil	$ 1,014,762	$ 1,060,935	$ 1,203,084	$ 142,149
Instructional Staff	$ 349,612	$ 345,046	$ 410,833	$ 65,787
General Administration	$ 347,200	$ 407,952	$ 403,952	$ (4,000)
School Administration	$ 817,997	$ 861,855	$ 858,033	$ (3,822)
Business Services	$ 394,359	$ 420,500	$ 417,492	$ (3,008)
Operation and Maintenance	$ 1,553,016	$ 1,444,099	$ 1,582,349	$ 138,250
Security	$ 38,236	$ 504,696	$ 420,204	$ (84,492)
Transportation Services	$ 984,876	$ 1,017,850	$ 1,019,080	$ 1,230
Central Services	$ 369,094	$ 370,375	$ 493,050	$ 122,675
Athletic Activities	$ 364,096	$ 375,013	$ 375,013	$ -
Community Services	$ 16,781	$ -	$ 6,959	$ 6,959
Transfers to Other School District	$ -	$ 30,107	$ 30,107	$ -
Other Transactions	$ 511,544	$ 891,075	$ 1,572,672	$ 681,597
TOTAL EXPENDITURES	**$ 14,868,774**	**$ 16,025,638**	**$ 16,793,489**	**$ 767,851**
EXCESS (DEFICIT) REVENUE	**$ 1,069,438**	**$ (873,102)**	**$ (1,246,188)**	**$ (373,086)**
FUND BALANCE, JULY 1	**$ 4,930,041**	**$ 5,088,224**	**$ 5,999,479**	
FUND BALANCE, JUNE 30	**$ 5,999,479**	**$ 4,215,122**	**$ 4,753,291**	**$ 538,169**
% of Fund Balance to Expenditures	**40.35%**	**26.30%**	**28.30%**	

Board of Education Meeting
December 3, 2024

MILLINGTON COMMUNITY SCHOOLS

2024-25 General Fund Budget Adjustments

REVENUE	2024-25 Approved Budget	DECEMBER 2024-25 Revised Budget	Bdgt Hearing to December Difference
100 - LOCAL	1,213,859	1,287,661	73,802
300 - STATE	13,084,968	13,201,229	116,261
400 - FEDERAL	782,709	906,116	123,407
500 - INCOMING TRANSFERS	71,000	152,295	81,295
TOTAL REVENUE	**15,152,536**	**15,547,301**	**394,765**

INSTRUCTION	2024-25 Approved Budget	DECEMBER 2024-25 Revised Budget	Bdgt Hearing to December Difference
111 - Elementary	2,705,725	2,536,116	(169,609)
112 - Middle School	1,426,650	1,295,210	(131,440)
113 - High School	2,282,550	2,225,582	(56,968)
119 - Summer School	10,425	10,425	0
TOTAL BASIC PROGRAMS	**6,425,350**	**6,067,333**	**(358,017)**
122 - Special Education	1,302,862	1,365,402	62,540
125 - Compensatory Educ.	567,923	567,926	3
TOTAL ADDED NEEDS	**1,870,785**	**1,933,328**	**62,543**
TOTAL INSTRUCTION	**8,296,135**	**8,000,661**	**(295,474)**
SUPPORT SERVICES			
211 - Truancy	3,800	3,800	0
212 - Counselors	348,403	354,803	6,400
213 - Health Services	62,000	131,295	69,295
214 - Psychological Services	53,000	53,000	0
215 - Speech/Audiology	63,500	63,500	0
216 - Social Worker Services	530,232	596,686	66,454
TOTAL PUPIL SERVICES	**1,060,935**	**1,203,084**	**142,149**
221 - Improvement of Instr	294,746	301,825	7,079
222 - Library	300	300	0
225 - Technology Instruction	0	58,708	58,708
227 - Student Assessment	50,000	50,000	0
TOT IMPROVE. OF INSTRCT.	**345,046**	**410,833**	**65,787**

MILLINGTON COMMUNITY SCHOOLS

2024-25 General Fund Budget Adjustments

	2024-25 Approved Budget	DECEMBER 2024-25 Revised Budget	Bdgt Hearing to December Difference
231 - Board of Education	86,052	86,052	0
232 - Executive Admin.	321,900	317,900	(4,000)
TOTAL GENERAL ADMIN	**407,952**	**403,952**	**(4,000)**
241 - SCHOOL ADMIN.	**861,855**	**858,033**	**(3,822)**
252 - Fiscal Services	361,000	356,901	(4,099)
259 - Other Business Srvcs.	59,500	60,591	1,091
TOTAL BUSINESS SERVICES	**420,500**	**417,492**	**(3,008)**
261 - OPER AND MAINT	**1,444,099**	**1,582,349**	**138,250**
266 - SECURITY	**504,696**	**420,204**	**(84,492)**
271 - TRANSPORTATION	**1,017,850**	**1,019,080**	**1,230**
280- Communications	69,250	69,250	0
283 - Staff/Personnel Srvcs.	26,850	26,850	0
284 - Data Processing	274,275	396,950	122,675
TOTAL CENTRAL SERVICES	**370,375**	**493,050**	**122,675**
293 - ATHLETICS	**375,013**	**375,013**	**0**
TOTAL SUPPORT SERVICES	**6,808,321**	**7,183,090**	**374,769**
361 - Community Services	0	6,959	6,959
371 - Non-Public Schools	30,107	30,107	0
TOTAL COMMUNITY SRVCS	**30,107**	**37,066**	**6,959**
456 - FACILITY IMPROVEMENTS	**875,000**	**1,556,597**	**681,597**
511 - DEBT SERVICE	**16,075**	**16,075**	**0**
TOTAL GF EXPENDITURES	**16,025,638**	**16,793,489**	**767,851**
EXCESS (DEFICIT) REVENUE	**(873,102)**	**(1,246,188)**	