MILLINGTON COMMUNITY SCHOOLS
GENERAL FUND
FOR FISCAL YEAR ENDING JUNE 30, 2026

	2023-24 AUDITED	2024-25 CURRENT	2025-26 PROPOSED
REVENUE			
LOCAL	$ 1,271,843	$ 1,293,945	$ 1,277,193
STATE	$ 12,787,315	$ 13,495,064	$ 12,518,121
FEDERAL	$ 1,681,438	$ 882,455	$ 772,888
TRANSFERS/TRANSACTIONS	$ 197,616	$ 157,666	$ 132,000
TOTAL REVENUE	**$ 15,938,212**	**$ 15,829,130**	**$ 14,700,202**
EXPENDITURES			
INSTRUCTION			
Basic Programs	$ 6,255,272	$ 6,292,335	$ 6,009,925
Added Needs	$ 1,851,929	$ 1,977,667	$ 1,982,526
SUPPORT SERVICES			
Pupil	$ 1,014,762	$ 1,207,726	$ 1,173,330
Instructional Staff	$ 349,612	$ 394,232	$ 322,246
General Administration	$ 347,200	$ 392,952	$ 392,765
School Administration	$ 817,997	$ 857,683	$ 887,600
Business Services	$ 394,359	$ 417,492	$ 423,483
Operation and Maintenance	$ 1,553,016	$ 1,667,349	$ 1,640,099
Security	$ 38,236	$ 420,204	$ 125,000
Transportation Services	$ 984,876	$ 1,170,760	$ 906,160
Central Services	$ 369,094	$ 532,050	$ 544,400
Athletic Activities	$ 364,096	$ 375,013	$ 375,013
Community Services	$ 16,781	$ 6,959	$ -
Transfers to Other School District	$ -	$ 24,314	$ 24,314
Other Transactions	$ 511,544	$ 1,672,672	$ 1,116,075
TOTAL EXPENDITURES	**$ 14,868,774**	**$ 17,409,408**	**$ 15,922,936**
EXCESS (DEFICIT) REVENUE	**$ 1,069,438**	**$ (1,580,278)**	**$ (1,222,734)**
FUND BALANCE, JULY 1	**$ 4,930,041**	**$ 5,999,479**	**$ 4,419,201**
FUND BALANCE, JUNE 30	**$ 5,999,479**	**$ 4,419,201**	**$ 3,196,467**
	40.35%	**25.38%**	**20.07%**

2025-26 Budget Hearing
June 2, 2025

MILLINGTON COMMUNITY SCHOOLS
DEBT RETIREMENT FUND
FOR FISCAL YEAR ENDING JUNE 30, 2026

	2023-24 AUDITED	2024-25 CURRENT	2025-26 PROPOSED
REVENUE			
LOCAL	$ 606,988	$ 602,666	$ 599,189
STATE	$ -	$ 6,612	$ 6,000
TOTAL REVENUE	**$ 606,988**	**$ 609,278**	**$ 605,189**
EXPENDITURES			
Bond Redemption	$ 500,000	$ 520,000	$ 545,000
Interest on Bonds	$ 125,795	$ 115,800	$ 95,000
Tax Collection and Paying Agent Fees	$ 530	$ 550	$ 550
TOTAL EXPENDITURES	**$ 626,325**	**$ 636,350**	**$ 640,550**
EXCESS (DEFICIT) REVENUE	**($19,337)**	**($27,072)**	**($35,361)**
FUND BALANCE, JULY 1	**$ 337,523**	**$ 318,186**	**$ 291,114**
FUND BALANCE, JUNE 30	**$ 318,186**	**$ 291,114**	**$ 255,753**

MILLINGTON COMMUNITY SCHOOLS
SCHOOL SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2026

FOOD SERVICE - #25	2023-24 AUDITED	2024-25 CURRENT	2025-26 PROPOSED
REVENUE			
LOCAL	$ 66,338	$ 58,000	$ 53,000
STATE	$ 158,331	$ 158,000	$ 158,000
FEDERAL/TRANSFERS	$ 866,757	$ 852,000	$ 852,000
TOTAL REVENUE	**$ 1,091,426**	**$ 1,068,000**	**$ 1,063,000**
EXPENDITURES			
SUPPORT SERVICES			
Salaries & Benefits	$ 346,358	$ 377,700	$ 377,700
Purchased Services	$ 165,346	$ 213,000	$ 213,000
Supplies & Materials	$ 678,415	$ 479,500	$ 479,500
TOTAL EXPENDITURES	**$ 1,190,119**	**$ 1,070,200**	**$ 1,070,200**
EXCESS (DEFICIT) REVENUE	**$ (98,693)**	**$ (2,200)**	**$ (7,200)**
FUND BALANCE, JULY 1	**$ 453,796**	**$ 355,103**	**$ 352,903**
FUND BALANCE, JUNE 30	**$ 355,103**	**$ 352,903**	**$ 345,703**

MILLINGTON COMMUNITY SCHOOLS
SINKING FUND
FOR FISCAL YEAR ENDING JUNE 30, 2026

SINKING FUND - #41	2023-24 AUDITED	2024-25 CURRENT	2025-26 PROPOSED
REVENUE			
LOCAL	$ 237,900	$ 260,472	$ 309,810
TOTAL REVENUE	**$ 237,900**	**$ 260,472**	**$ 309,810**
EXPENDITURES			
SUPPORT SERVICES			
Program Expenses	$ 197,143	$ -	$ -
TOTAL EXPENDITURES	**$ 197,143**	**$ -**	**$ -**
EXCESS (DEFICIT) REVENUE	**$ 40,757**	**$ 260,472**	**$ 309,810**
FUND BALANCE, JULY 1	**$ 133,745**	**$ 174,502**	**$ 434,974**
FUND BALANCE, JUNE 30	**$ 174,502**	**$ 434,974**	**$ 744,784**

MILLINGTON COMMUNITY SCHOOLS
SCHOOL SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2026

STUDENT/SCHOOL ACITIVITY FUND

	2023-24 AUDITED	2024-25 CURRENT	2025-26 PROPOSED
REVENUE			
LOCAL	$ 132,975	$ 200,000	$ 200,000
TRANSFERS/TRANSACTIONS	$ -	$ -	$ -
TOTAL REVENUE	**$ 132,975**	**$ 200,000**	**$ 200,000**
EXPENDITURES			
Student/School Activities	$ 134,478	$ 200,000	$ 200,000
TOTAL EXPENDITURES	**$ 134,478**	**$ 200,000**	**$ 200,000**
EXCESS (DEFICIT) REVENUE	**$ (1,503)**	**$ -**	**$ -**
FUND BALANCE, JULY 1	**$ 180,632**	**$ 179,129**	**$ 179,129**
FUND BALANCE, JUNE 30	**$ 179,129**	**$ 179,129**	**$ 179,129**