MILLINGTON COMMUNITY SCHOOLS

2025-26 General Fund Budget Adjustments

REVENUE	2025-26 Approved Budget	JANUARY 2025-26 Revised Budget	Bdgt Hearing to January Difference
100 - LOCAL	1,277,193	1,271,357	(5,836)
300 - STATE	12,518,121	13,383,778	865,657
400 - FEDERAL	772,888	729,169	(43,719)
500 - INCOMING TRANSFERS	132,000	132,000	0
TOTAL REVENUE	**14,700,202**	**15,516,304**	**816,102**

INSTRUCTION	2025-26 Approved Budget	JANUARY 2025-26 Revised Budget	Bdgt Hearing to January Difference
111 - Elementary	2,461,800	3,067,556	605,756
112 - Middle School	1,286,650	1,458,650	172,000
113 - High School	2,251,050	2,267,050	16,000
119 - Summer School	10,425	10,425	0
TOTAL BASIC PROGRAMS	**6,009,925**	**6,803,681**	**793,756**
122 - Special Education	1,434,602	1,677,430	242,828
125 - Compensatory Educ.	547,924	516,953	(30,971)
TOTAL ADDED NEEDS	**1,982,526**	**2,194,383**	**211,857**
TOTAL INSTRUCTION	**7,992,451**	**8,998,064**	**1,005,613**
SUPPORT SERVICES			
211 - Truancy	3,800	3,800	0
212 - Counselors	327,560	363,574	36,014
213 - Health Services	149,070	153,070	4,000
214 - Psychological Services	57,000	57,000	0
215 - Speech/Audiology	66,000	66,000	0
216 - Social Worker Services	569,900	642,783	72,883
TOTAL PUPIL SERVICES	**1,173,330**	**1,286,227**	**112,897**
221 - Improvement of Instr	271,946	239,328	(32,618)
222 - Library	300	300	0
225 - Technology Instruction	0	0	0
227 - Student Assessment	50,000	50,000	0
TOT IMPROVE. OF INSTRCT.	**322,246**	**289,628**	**(32,618)**

MILLINGTON COMMUNITY SCHOOLS

2025-26 General Fund Budget Adjustments

	2025-26 Approved Budget	JANUARY 2025-26 Revised Budget	Bdgt Hearing to January Difference
231 - Board of Education	69,300	64,500	(4,800)
232 - Executive Admin.	323,465	331,315	7,850
TOTAL GENERAL ADMIN	**392,765**	**395,815**	**3,050**
241 - SCHOOL ADMIN.	**887,600**	**914,200**	**26,600**
252 - Fiscal Services	355,983	372,828	16,845
259 - Other Business Srvcs.	67,500	64,402	(3,098)
TOTAL BUSINESS SERVICES	**423,483**	**437,230**	**13,747**
261 - OPER AND MAINT	**1,640,099**	**1,671,599**	**31,500**
266 - SECURITY	**125,000**	**0**	**(125,000)**
271 - TRANSPORTATION	**906,160**	**910,756**	**4,596**
280- Communications	68,500	68,500	0
283 - Staff/Personnel Srvcs.	32,000	97,822	65,822
284 - Data Processing	443,900	425,900	(18,000)
TOTAL CENTRAL SERVICES	**544,400**	**592,222**	**47,822**
293 - ATHLETICS	**375,013**	**375,013**	**0**
TOTAL SUPPORT SERVICES	**6,790,096**	**6,872,690**	**82,594**
361 - Community Services	0	0	0
371 - Non-Public Schools	24,314	16,138	(8,176)
TOTAL COMMUNITY SRVCS	**24,314**	**16,138**	**(8,176)**
456 - FACILITY IMPROVEMENTS	**1,100,000**	**1,113,616**	**13,616**
511 - DEBT SERVICE	**16,075**	**16,075**	**0**
TOTAL GF EXPENDITURES	**15,922,936**	**17,016,583**	**1,093,647**
EXCESS (DEFICIT) REVENUE	**(1,222,734)**	**(1,500,279)**	

MILLINGTON COMMUNITY SCHOOLS
FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND

	2024-25 AUDITED	2025-26 ORIGINAL	JANUARY 2025-26 UPDATE	Increase / (Decrease) CHANGE
REVENUE				
LOCAL	$ 1,271,843	$ 1,277,193	$ 1,271,357	$ (5,836)
STATE	$ 12,787,315	$ 12,518,121	$ 13,383,778	$ 865,657
FEDERAL	$ 1,681,438	$ 772,888	$ 729,169	$ (43,719)
TRANSFERS/TRANSACTIONS	$ 197,616	$ 132,000	$ 132,000	$ -
TOTAL REVENUE	**$ 15,938,212**	**$ 14,700,202**	**$ 15,516,304**	**$ 816,102**
EXPENDITURES				
INSTRUCTION				
Basic Programs	$ 6,255,272	$ 6,009,925	$ 6,803,681	$ 793,756
Added Needs	$ 1,851,929	$ 1,982,526	$ 2,194,383	$ 211,857
SUPPORT SERVICES				
Pupil	$ 1,014,762	$ 1,173,330	$ 1,286,227	$ 112,897
Instructional Staff	$ 349,612	$ 322,246	$ 289,628	$ (32,618)
General Administration	$ 347,200	$ 392,765	$ 395,815	$ 3,050
School Administration	$ 817,997	$ 887,600	$ 914,200	$ 26,600
Business Services	$ 394,359	$ 423,483	$ 437,230	$ 13,747
Operation and Maintenance	$ 1,553,016	$ 1,640,099	$ 1,671,599	$ 31,500
Security	$ 38,236	$ 125,000	$ -	$ (125,000)
Transportation Services	$ 984,876	$ 906,160	$ 910,756	$ 4,596
Central Services	$ 369,094	$ 544,400	$ 592,222	$ 47,822
Athletic Activities	$ 364,096	$ 375,013	$ 375,013	$ -
Community Services	$ 16,781	$ -	$ -	$ -
Transfers to Other School District	$ -	$ 24,314	$ 16,138	$ (8,176)
Other Transactions	$ 511,544	$ 1,116,075	$ 1,129,691	$ 13,616
TOTAL EXPENDITURES	**$ 14,868,774**	**$ 15,922,936**	**$ 17,016,583**	**$ 1,093,647**
EXCESS (DEFICIT) REVENUE	**$ 1,069,438**	**$ (1,222,734)**	**$ (1,500,279)**	**$ (277,545)**
FUND BALANCE, JULY 1	**$ 4,930,041**	**$ 4,419,201**	**$ 5,999,479**	
FUND BALANCE, JUNE 30	**$ 5,999,479**	**$ 3,196,467**	**$ 4,499,200**	**$ 1,302,733**
% of Fund Balance to Expenditures	**40.35%**	**20.07%**	**26.44%**	

Board of Education Meeting
January 12, 2026

MILLINGTON COMMUNITY SCHOOLS

2025-26 General Fund Revenue

LOCAL REVENUES	2025-26 PROPOSED	2025-26 JANUARY	CHANGE
Local Property Taxes	**$ 1,038,568**	**$ 1,057,732**	**$ 19,164**
Earnings on Investments	**$ 125,000**	**$ 100,000**	**$ (25,000)**
Athletic Gate Receipts	$ 40,000	$ 40,000	$ -
NEMCSA - GSRP	$ 50,625	$ 50,625	$ -
Rental Revenue	$ 8,000	$ 8,000	$ -
Miscellaneous/Private Donations	$ 15,000	$ 15,000	$ -
TOTALS	**$ 1,277,193**	**$ 1,271,357**	**$ (5,836)**

STATE REVENUES	2025-26 PROPOSED	2025-26 JANUARY	CHANGE
Foundation - General Ed	**$ 4,454,026**	**$ 4,496,809**	**$ 42,783**
Discretionary	**$ 5,525,410**	**$ 5,745,078**	**$ 219,668**
Foundation - Special Education	**$ 207,680**	**$ 221,779**	**$ 14,099**
At - Risk	**$ 858,500**	**$ 873,734**	**$ 15,234**
At - Risk Carryover	**$ 49,074**	**$ 43,127**	**$ (5,947)**
22I - District Transportation Costs	**$ 174,510**	**$ 166,429**	**$ (8,081)**
23g - MI Kids Back on Track	**$ -**	**$ 24,772**	**$ 24,772**
Headlee Obligation Data Collection	$ 32,700	$ 32,700	$ -
MPSERS 147a(1) - Cost Offset	**$ 73,063**	**$ -**	**$ (73,063)**
MPSERS 147c(1) - Rate Stabilization	**$ 674,437**	**$ 988,971**	**$ 314,534**
MPSERS 147a(2) - Normal Cost Offset	**$ 250,000**	**$ 220,000**	**$ (30,000)**
MPSERS 147e - Defined Contribution	$ 30,000	$ 30,000	$ -
MPSERS 147g - 3% Health	**$ -**	**$ 18,360**	**$ 18,360**
MPSERS 27I(2) - Educator Compensat	**$ -**	**$ 161,811**	**$ 161,811**
MPSERS 27I(4) - Health Care Offset	**$ -**	**$ 97,653**	**$ 97,653**
CTE Additional Payments	**$ 7,133**	**$ 18,187**	**$ 11,054**
Early Literacy Grant	**$ 14,932**	**$ -**	**$ (14,932)**
First Robotics	$ 7,756	$ 7,756	$ -
35m - Literacy Supports	**$ -**	**$ 127,767**	**$ 127,767**
31aa - 2026 Mental Health - Security	$ -	$ -	$ -
31aa - 2025 Mental Health - Security	**$ 125,000**	**$ 49,945**	**$ (75,055)**
Prior Year Adjustments	**$ 25,000**	**$ 50,000**	**$ 25,000**
Benchmark Assessments	$ 8,900	$ 8,900	$ -
TOTALS	**$ 12,518,121**	**$ 13,383,778**	**$ 865,657**

Board of Education Meeting
January 12, 2026

MILLINGTON COMMUNITY SCHOOLS

2025-26 General Fund Revenue

FEDERAL REVENUES	2025-26 PROPOSED	2025-26 JANUARY	CHANGE
Title I - Regular	**$ 292,791**	**$ 259,128**	**$ (33,663)**
Title II-A	**$ 42,413**	**$ 35,295**	**$ (7,118)**
Title IV-A SSAE	**$ 21,102**	**$ 18,164**	**$ (2,938)**
TISD - IDEA Flowthrough	$ 416,582	$ 416,582	$ -
TOTALS	**$ 772,888**	**$ 729,169**	**$ (43,719)**

TRANSFERS/TRANSACTIONS	2025-26 PROPOSED	2025-26 JANUARY	CHANGE
Medicaid	$ 7,000	$ 7,000	$ -
TISD - Special Ed	$ 125,000	$ 125,000	$ -
Other ISD/LEA Revenues	$ -	$ -	$ -
Sale of School Property	$ -	$ -	$ -
TOTALS	**$ 132,000**	**$ 132,000**	**$ -**

GRAND TOTAL	**$ 14,700,202**	**$ 15,516,304**	**$ 816,102**

Matching Exp	**$ 522,825**
Available for GF	**$ 293,277**