

Millington Community Schools
Budget 2017-2018

<i>GENERAL FUND</i>			Board Approved	Board Approved	Board Approved
			June 27, 2017	January 8, 2018	June 25, 2018
			2017-18	2017-18	2017-18
			Original	Revised	Final
			Jun-17	Jan-18	Jun-18
<i>Revenues</i>					
11	1--	Local	853,100	917,286	908,096
11	3--	State	9,963,445	10,190,332	10,253,906
11	4--	Federal	643,032	645,458	634,206
11	5--	Incoming Transfers	92,600	181,016	189,401
TOTAL REVENUES			11,552,177	11,934,093	11,985,609
<i>Expenses</i>					
11	111	Elementary	2,538,776	2,761,518	\$ 2,722,349
11	112	Middle School	1,312,187	1,460,882	\$ 1,493,214
11	113	High School	1,758,373	1,683,698	\$ 1,700,537
11	119	Summer School			
11	122	Special Education	1,284,567	1,361,326	\$ 1,328,000
11	125	Compensatory Education	468,485	423,719	\$ 497,579
11	127	Career and Technical Ed			
11	132	Secondary Ed	-	-	-
11	1--	INSTRUCTION	7,362,388	7,691,143	7,741,679
11	211	Truancy	2,800	2,800	\$ 2,800
11	212	Counselors	95,221	208,554	\$ 216,775
11	213	Health Services	59,783	54,905	\$ 54,905
11	214	Psychological Services	51,438	47,241	\$ 47,241
11	215	Speech Pathology and Audiology Services	62,185	57,112	\$ 57,112
11	216	Social Work Services	207,590	220,373	\$ 204,795
11	221	Improvement of Instruction	27,042	4,739	\$ 22,343
11	222	Library	1,926	1,951	\$ 1,851
11	225	Instruction Related Technology	-	-	
11	226	Director of Educational Services	37,961	-	\$ 1,514
11	227	Student Assessment	460	460	\$ 460
11	231	Board of Education	57,350	57,600	\$ 49,897
11	232	Executive Administration	270,229	283,381	\$ 275,890
11	241	Office of Principal	848,063	767,700	\$ 749,088
11	252	Fiscal Services	163,603	170,876	\$ 174,306
11	259	Other Business Services	46,127	27,702	\$ 57,891
11	261	Operations/Maintenance	1,313,633	1,313,805	\$ 1,166,251
11	266	Security			\$ 2,130
11	271	Transportation	597,130	683,940	\$ 686,723
11	283	Staff/Personnel Services	9,006	5,672	\$ 8,709
11	284	Data Processing	258,573	265,502	\$ 246,699
11	293	Athletics	298,853	259,277	\$ 256,360
11	2--	SUPPORTING SERVICES	4,408,973	4,433,590	4,283,740
11	331	Community Activities	350	252	\$ 299
11	371	Non Public School Student Serv	11,800	11,200	\$ 13,163
11	3--	COMMUNITY SERVICES	12,150	11,452	13,462
11	492	Prior Period Adjustment	-	-	-
11	4--	OUTGOING TRANSFERS			
11	511	Payment to Debt within GF	208,320	199,990	\$ 199,990
11	5--	DEBT SERVICE	208,320	199,990	199,990
11	625	Transfer to Food Service	-	-	15,000
11	6--	FUND MODIFICATIONS			15,000
TOTAL EXPENSES			11,991,831	12,336,175	12,253,870
REVENUES OVER EXPENSES			(439,654)	(402,082)	(268,261)
Actual Beginning Fund Balance July 1			2,400,585	2,400,585	2,400,585
Estimated Fund Balance June 30			1,960,931	1,998,503	2,132,324