

Millington Community Schools  
Budget 2018-2019

<i>GENERAL FUND</i>			Board Approved June 25, 2018	Board Approved June 25, 2018
			2017-18 Final Jun-18	2018-19 Initial Jun-18
<i>Revenues</i>				
11	1--	Local	908,096	887,894
11	3--	State	10,253,906	10,201,643
11	4--	Federal	634,206	648,765
11	5--	Incoming Transfers	189,401	248,600
<b>TOTAL REVENUES</b>			<b>11,985,609</b>	<b>11,986,903</b>
<i>Expenses</i>				
11	111	Elementary	\$ 2,722,349	\$ 2,597,090
11	112	Middle School	\$ 1,493,214	\$ 1,394,546
11	113	High School	\$ 1,700,537	\$ 1,633,752
11	119	Summer School		
11	122	Special Education	\$ 1,328,000	\$ 1,342,589
11	125	Compensatory Education	\$ 497,579	\$ 563,108
11	127	Career and Technical Ed		
11	132	Secondary Ed	-	-
11	1--	<b>INSTRUCTION</b>	<b>7,741,679</b>	<b>7,531,084</b>
11	211	Truancy	\$ 2,800	\$ 2,800
11	212	Counselors	\$ 216,775	\$ 127,623
11	213	Health Services	\$ 54,905	\$ 54,905
11	214	Psychological Services	\$ 47,241	\$ 47,241
11	215	Speech Pathology and Audiology Services	\$ 57,112	\$ 57,112
11	216	Social Work Services	\$ 204,795	\$ 201,711
11	221	Improvement of Instruction	\$ 22,343	\$ 42,996
11	222	Library	\$ 1,851	\$ 1,950
11	225	Instruction Related Technology		
11	226	Director of Educational Services	\$ 1,514	\$ -
11	227	Student Assessment	\$ 460	
11	231	Board of Education	\$ 49,897	\$ 53,650
11	232	Executive Administration	\$ 275,890	\$ 277,647
11	241	Office of Principal	\$ 749,088	\$ 846,616
11	252	Fiscal Services	\$ 174,306	\$ 176,565
11	259	Other Business Services	\$ 57,891	\$ 41,516
11	261	Operations/Maintenance	\$ 1,166,251	\$ 1,305,073
11	266	Security	\$ 2,130	\$ -
11	271	Transportation	\$ 686,723	\$ 770,915
11	283	Staff/Personnel Services	\$ 8,709	\$ -
11	284	Data Processing	\$ 246,699	\$ 257,081
11	293	Athletics	\$ 256,360	\$ 258,486
11	2--	<b>SUPPORTING SERVICES</b>	<b>4,283,740</b>	<b>4,523,887</b>
11	331	Community Activities	\$ 299	\$ 350
11	371	Non Public School Student Serv	\$ 13,163	\$ 13,000
11	3--	<b>COMMUNITY SERVICES</b>	<b>13,462</b>	<b>13,350</b>
11	492	Prior Period Adjustment	-	-
11	4--	<b>OUTGOING TRANSFERS</b>		
11	511	Payment to Debt within GF	\$ 199,990	\$ 191,660
11	5--	<b>DEBT SERVICE</b>	<b>199,990</b>	<b>191,660</b>
11	625	Transfer to Food Service	15,000	-
11	6--	<b>FUND MODIFICATIONS</b>	<b>15,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>			<b>12,253,870</b>	<b>12,259,981</b>
<b>REVENUES OVER EXPENSES</b>			<b>(268,261)</b>	<b>(273,078)</b>
Actual Beginning Fund Balance July 1			2,400,585	2,132,324
Estimated Fund Balance June 30			2,132,324	1,859,245