Millington Municipal Schools 5/7/18
PROPOSED FY 2019 General Fund Budget
Fund 141

Acct #	Account Name	FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
	REVENUES				
40110	CURRENT PROPERTY TAX	6,538,093	6,463,364	6,356,000	6,356,000
40120	TRUSTEE'S COLLECTION - PRIOR YEAR	121,999	258,689	115,000	115,000
40130	CIRCUIT COURT - PRIOR YEAR	80,523	82,213	78,000	78,000
40163	PAYMENTS IN LIEU OF TAXES	111,834	138,734	108,000	108,000
40210	LOCAL OPTION SALES TAXES	2,763,464	2,450,000	2,680,000	2,680,000
40240	WHEEL TAX	609,722	490,248	583,000	583,000
40275	MIXED DRINK TAX	37,628	28,000	33,000	33,000
	TOTAL LOCAL TAXES	10,263,263	9,911,248	9,953,000	9,953,000
44110	INVESTMENT INCOME	3,298	3,500	3,500	3,500
44120	LEASE/RENTALS	13,728	8,500	22,000	5,000
44130	SALES OF MATERIALS & SUPPLIES	1,066	0	0	0
44170	MISCELLANEOUS REFUNDS	2,566	0	0	0
44146	E-RATE FUNDING	215,936	225,000	225,000	210,000
44520	INSURANCE RECOVERY	12,632	0	0	0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	3,007	0	0	0
44570	CONTRIBUTION & GIFTS	6,222	0	0	0
44990	COUNTY PRE-K	214,960	214,960	210,000	210,000
	TOTAL OTHER LOCAL REVENUE	473,415	451,960	460,500	428,500
46511	BASIC EDUCATION PROGRAM	12,622,000	12,300,000	12,939,000	12,800,000
46515	EARLY CHILDHOOD EDUCATION	267,844	267,844	267,844	267,844
46570	LITERACY COORDINATION	0	0	13,900	0
46591	COORDINATED SCHOOL HEALTH	79,794	80,000	80,000	80,000
46610	CAREER LADDER PROGRAM	33,922	34,400	34,400	34,400
46640	VOCATIONAL EQUIPMENT	0	0	79,108	0
46981	SAFE SCHOOL GRANT	13,330	13,330	13,190	13,190
46990	OTHER STATE REVENUES	78,259	29,612	29,612	29,612
	TOTAL STATE OF TENNESSEE	13,095,149	12,725,186	13,457,054	13,225,046
47143	SPECIAL EDUCATION GRANT TO STATE-IDEA	0	25,000	8,400	0
47630	PUBLIC LAW 874-MAINTENANCE & O	110,723	0	48,582	80,000
47640	ROTC REIMBURSEMENT	99,861	96,886	96,886	90,000
	TOTAL FEDERAL GOVERNMENT	210,584	121,886	153,868	170,000

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
48130	CONTRIBUTIONS		0	0	4,377	0
49400	REFUNDING DEBT ISSUED		230,219	0	0	230,219
49700	INSURANCE RECOVERY		0	0	8,936	0
49800	OPERATING TRANSFERS		93,252	50,000	50,000	79,129
49810	FROM SHELBY COUNTY GOVERNMENT		44,018	0	80,000	80,000
49810	CITY GENERAL FUND TRANSFERS		500,000	500,000	500,000	500,000
	TOTAL OTHER SOURCES		867,489	550,000	643,313	889,348
	TOTAL REVENUE		24,909,900	23,760,280	24,667,735	24,665,894
	OPERATING EXPENDITURES	# FT				
	INSTRUCTIONAL 71000	EMPL				
	REGULAR INSTRUCTION 71100					
116	TEACHERS	135	6,941,169	7,255,544	7,155,594	7,273,924
117	CAREER LADDER		20,000	20,000	20,000	20,000
163	EDUCATIONAL ASSISTANTS	6	52,271	115,757	120,896	128,208
189	OTHER SALARIES & WAGES		133,372	160,000	267,900	147,000
201	SOCIAL SECURITY		416,435	468,179	474,683	469,286
204	STATE RETIREMENT		642,899	685,658	695,183	788,083
206	LIFE INSURANCE		20,736	30,960	30,960	25,850
207	MEDICAL INSURANCE		624,422	711,378	701,378	820,208
212	EMPLOYER MEDICARE		97,392	109,495	111,016	109,752
336	MAINT & REPAIR-EQUIPMENT		2,075	6,000	6,000	3,250
369	CONTRACTED SUBSTITUTES CERTIFI		131,400	225,000	213,000	217,200
370	CONTRACTED SUBSTITUTES NON-CER		132	2,335	2,335	8,000
429	INSTRUCTIONAL SUPPLIES & MATER		77,556	124,200	130,814	91,510
449	TEXTBOOKS		90,449	115,095	244,095	41,000
499	OTHER SUPPLIES & MATERIALS		3,598	16,000	18,500	13,500
535	FEE WAIVERS		0	20,000	20,000	19,000
599	OTHER CHARGES		38,477	42,400	62,400	60,500
722	REG INST EQUIPMENT		553,508	177,000	327,000	100,000
	TOTAL REGULAR INSTRUCTION	141	9,845,891	10,285,001	10,601,754	10,336,271
	ALTERNATIVE SCHOOL 71150					
116	TEACHERS	1	63,314	64,314	64,314	64,314
128	HOMEBOUND TEACHERS		3,263	15,000	15,000	7,000
163	EDUCATIONAL ASSISTANTS	1	21,016	22,730	23,730	22,737
201	SOCIAL SECURITY		4,486	6,327	6,327	5,831
204	STATE RETIREMENT		7,688	9,266	9,266	9,492
206	LIFE INSURANCE		258	418	418	305
207	MEDICAL INSURANCE		19,747	21,503	21,503	23,412
212	EMPLOYER MEDICARE		1,049	1,480	1,480	1,364
369	CONTRACTED SUBSTITUTES CERTIFI		1,287	0	1,000	1,500
370	CONTRACTED SUBSTITUTES NON-CER		1,727	0	500	500
399	OTHER CONTRACTED SERVICES		5,773	15,000	15,000	5,000
429	INSTRUCTIONAL SUPPLIES & MATER		391	500	500	500
	TOTAL ALTERNATIVE SCHOOL	2	129,999	156,538	159,038	141,955

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
	SPECIAL EDUCATION PROGRAM 71200					
116	TEACHERS	15	826,398	844,623	815,623	800,009
128	HOMEBOUND TEACHERS		0	3,000	3,000	3,000
163	EDUCATIONAL ASSISTANTS	8	229,603	213,457	199,308	186,762
189	OTHER SALARIES & WAGES		1,280	4,000	4,000	4,000
201	SOCIAL SECURITY		58,651	66,035	67,528	61,198
204	STATE RETIREMENT		95,250	96,709	95,216	100,367
206	LIFE INSURANCE		3,189	4,367	4,367	3,444
207	MEDICAL INSURANCE		154,422	163,709	133,167	148,342
212	EMPLOYER MEDICARE		13,717	15,444	15,444	14,312
336	MAINT & REPAIR-EQUIPMENT		478	1,100	1,100	1,200
369	CONTRACTED SUBSTITUTES CERTIFI		17,492	14,234	25,234	14,250
370	CONTRACTED SUBSTITUTES NON-CER		1,513	1,394	2,994	2,402
399	OTHER CONTRACTED SERVICES		170,836	169,000	189,000	169,000
429	INSTRUCTIONAL SUPPLIES & MATER		3,523	4,700	4,700	4,800
499	OTHER SUPPLIES & MATERIALS		511	1,500	1,500	1,600
	TOTAL SPECIAL EDUCATION	22	1,576,862	1,603,272	1,562,181	1,514,686
	VOCATIONAL EDUCATION 71300					
116	TEACHERS	13	777,086	791,107	789,107	795,607
189	OTHER SALARIES & WAGES		0	0	3,750	0
201	SOCIAL SECURITY		46,349	49,049	49,282	49,328
204	STATE RETIREMENT		70,232	71,832	72,172	83,220
206	LIFE INSURANCE		2,254	3,244	3,244	2,785
207	MEDICAL INSURANCE		46,705	49,040	43,972	41,170
212	EMPLOYER MEDICARE		10,839	11,471	11,525	11,537
369	CONTRACTED SUBSTITUTES CERTIFI		11,993	0	10,800	6,000
429	INSTRUCTIONAL SUPPLIES & MATER		3,951	2,400	2,400	3,000
449	TEXTBOOKS		2,172	2,000	3,500	1,000
499	OTHER SUPPLIES & MATERIALS		3,000	7,000	5,500	1,000
535	FEE WAIVERS		0	0	0	1,000
730	VOCATIONAL EQUIPMENT		0	0	79,108	0
	TOTAL VOCATIONAL EDUCATION	13	974,582	987,143	1,074,360	995,647
	TOTAL INSTRUCTIONAL	178	12,527,333	13,031,954	13,397,333	12,988,559
	INSTRUCTIONAL SUPPORT 72000					
	HEALTH SERVICES 72120					
189	OTHER SALARIES & WAGES	1	55,047	56,148	56,148	56,148
201	SOCIAL SECURITY		3,412	3,481	3,481	3,481
204	STATE RETIREMENT		4,955	5,099	5,099	5,873
206	LIFE INSURANCE		167	230	230	197
212	EMPLOYER MEDICARE		798	814	814	814
355	TRAVEL		1,877	1,500	0	0
399	OTHER CONTRACTED SERVICES		154,613	154,350	154,350	154,350
499	OTHER SUPPLIES & MATERIALS		5,982	5,000	6,623	5,000

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
524	IN-SERVICE/STAFF DEVELOPMENT		0	4,000	5,500	5,500
599	OTHER CHARGES		560	5,000	5,000	5,000
735	HEALTH EQUIPMENT		8,553	3,729	3,729	3,729
	TOTAL HEALTH CARE SERVICES	1	235,963	239,351	240,974	240,092
	OTHER STUDENT SUPPORT 72130					
123	GUIDANCE PERSONNEL	7	423,118	430,118	430,118	406,857
130	SOCIAL WORKER	1	42,500	43,500	43,500	43,500
201	SOCIAL SECURITY		27,123	29,364	29,365	27,922
204	STATE RETIREMENT		42,075	43,005	43,004	46,567
206	LIFE INSURANCE		1,403	1,942	1,942	1,577
207	MEDICAL INSURANCE		41,081	41,138	49,517	55,618
212	EMPLOYER MEDICARE		6,343	6,867	6,868	6,531
309	CONTRACTS W GOVT AGENCIES SAFE		13,330	13,330	13,190	13,330
348	POSTAL CHARGES		0	320	770	1,520
355	TRAVEL		11,981	1,751	0	0
499	OTHER SUPPLIES & MATERIALS		141	5,250	4,850	3,750
524	IN-SERVICE/STAFF DEVELOPMENT		150	785	4,885	7,275
599	OTHER CHARGES		0	8,100	4,100	6,000
790	OTHER EQUIPMENT		0	3,080	5,030	1,500
	TOTAL OTHER STUDENT SERVICES	8	609,246	628,550	637,139	621,947
	REGULAR INSTRUCTIONAL SUPPORT 72210					
105	SUPERVISOR/DIRECTOR	2	198,138	277,000	236,423	177,000
117	CAREER LADDER		9,000	5,400	5,400	5,400
129	LIBRARIAN(S)	4	263,242	267,241	245,453	269,941
189	OTHER SALARIES & WAGES				3,500	0
201	SOCIAL SECURITY		24,922	34,078	34,295	27,710
204	STATE RETIREMENT		42,252	49,909	50,227	46,749
206	LIFE INSURANCE		1,435	2,253	2,253	1,564
207	MEDICAL INSURANCE		44,115	54,012	49,801	50,197
212	EMPLOYER MEDICARE		6,370	7,969	8,020	6,482
336	MAINT & REPAIR-EQUIPMENT		0	500	500	1,100
348	POSTAL CHARGES		0	100	100	200
355	TRAVEL		3,472	2,975	0	0
369	CONTRACTED SUBSTITUTES CERTIFI		1,404	4,870	13,670	10,170
399	OTHER CONTRACTED SERVICES		160,029	186,845	186,845	187,345
432	LIBRARY BOOKS/MEDIA		17,755	20,800	19,800	20,800
437	PERIODICALS		2,918	3,702	3,702	2,650
499	OTHER SUPPLIES & MATERIALS		790	25,325	25,325	16,346
524	IN-SERVICE/STAFF DEVELOPMENT		1,728	3,650	8,125	6,500
599	OTHER CHARGES		20,484	20,280	20,280	20,000
790	OTHER EQUIPMENT		0	1,500	1,500	1,000
	TOTAL REGULAR INSTRUCTIONAL SUPPORT	6	798,054	968,409	915,218	851,154

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
	ALTERNATIVE EDUCATION SUPPORT 72215					
105	SUPERVISOR/DIRECTOR	0.5	47,000	47,500	47,500	47,500
201	SOCIAL SECURITY		2,606	2,945	2,945	2,945
204	STATE RETIREMENT		4,249	4,267	4,267	4,969
206	LIFE INSURANCE		139	195	195	195
207	MEDICAL INSURANCE		6,031	6,333	6,333	6,818
212	EMPLOYER MEDICARE		609	689	689	689
355	TRAVEL		1,023	1,500	0	0
499	OTHER SUPPLIES & MATERIALS		0	200	200	200
524	IN-SERVICE/STAFF DEVELOPMENT		552	500	2,000	0
	TOTAL ALTERNATIVE EDUCATION SUPPORT	0.5	62,209	64,129	64,129	63,316
	SPECIAL EDUCATION SUPPORT 72220					
105	SUPERVISOR/DIRECTOR	0.5	47,000	47,500	47,500	47,500
124	PSYCHOLOGICAL PERSONNEL	1	70,624	72,037	72,037	72,037
161	SECRETARY(S)	0.5	18,175	18,870	18,870	18,870
162	CLERICAL PERSONNEL	4	121,720	124,038	130,605	124,049
201	SOCIAL SECURITY		13,133	15,102	15,102	15,103
204	STATE RETIREMENT		21,448	21,822	21,822	23,593
206	LIFE INSURANCE		722	997	997	851
207	MEDICAL INSURANCE		28,346	29,764	29,764	39,515
212	EMPLOYER MEDICARE		3,461	3,806	3,806	3,806
348	POSTAL CHARGES		107	300	300	300
355	TRAVEL		1,636	3,500	0	0
399	OTHER CONTRACTED SERVICES		71,106	87,770	87,770	87,770
499	OTHER SUPPLIES & MATERIALS		1,854	3,000	3,000	3,000
524	IN-SERVICE/STAFF DEVELOPMENT		2,994	5,000	8,500	5,000
790	OTHER EQUIPMENT		6,616	5,000	5,000	5,000
	TOTAL SPECIAL EDUCATION SUPPORT	6	408,941	438,506	445,073	446,394
	VOCATIONAL EDUCATION SUPPORT 72230					
399	OTHER CONTRACTED SERVICES		10,980	25,860	25,860	25,860
	TOTAL VOCATIONAL EDUCATION SUPPORT		10,980	25,860	25,860	25,860
	TECHNOLOGY 72250					
105	SUPERVISOR/DIRECTOR	2	85,000	88,400	91,914	153,000
120	COMPUTER PROGRAMMER	2	104,241	139,590	146,192	83,990
189	Other Salaries	1	0	0	0	60,000
201	SOCIAL SECURITY		10,652	14,135	14,135	18,413
204	STATE RETIREMENT		16,960	20,492	20,492	28,968
206	LIFE INSURANCE		556	935	935	1,039
207	MEDICAL INSURANCE		23,803	33,393	28,797	28,404
212	EMPLOYER MEDICARE		2,491	3,306	3,306	4,306
308	CONSULTANTS		0	4,800	2,400	0
336	MAINT & REPAIR-EQUIPMENT		14,679	16,000	25,000	15,000
350	INTERNET CONNECTIVITY		219,397	250,500	250,500	250,500
355	TRAVEL		789	2,500	2,600	0

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399	OTHER CONTRACTED SERVICES		17,731	0	0	0
470	CABLING		5,000	5,000	8,000	10,280
471	SOFTWARE		50,343	63,000	67,000	67,000
499	OTHER SUPPLIES & MATERIALS		5,969	4,000	4,000	4,268
524	IN-SERVICE/STAFF DEVELOPMENT		670	1,000	2,900	5,000
709	DATA PROCESSING EQUIPMENT		29,089	0	0	0
790	OTHER EQUIPMENT		13,281	5,000	15,000	5,000
	TOTAL TECHNOLOGY	5	600,653	652,051	683,171	735,168
	BOARD OF EDUCATION 72310					
191	BOARD AND COMMITTEE MEMBERS	7	24,400	24,400	29,400	32,200
201	SOCIAL SECURITY		1,513	1,513	1,913	1,996
204	STATE RETIREMENT		867	2,179	2,179	1,180
206	RETIREE LIFE		297	0	0	0
207	RETIREE HEALTH		10,933	6,889	9,922	20,000
212	EMPLOYER MEDICARE		354	354	431	467
215	OPEB		200,000	50,000	100,000	50,000
305	AUDIT SERVICES		42,700	43,000	43,000	43,000
320	DUES & MEMBERSHIPS		5,372	8,000	8,000	8,000
331	LEGAL SERVICES		23,185	40,000	40,000	35,000
355	TRAVEL		5,200	8,000	0	0
399	OTHER CONTRACTED SERVICES		8,000	10,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS		474	600	600	600
506	LIABILITY INSURANCE		20,319	26,000	23,000	26,000
513	WORKMEN'S COMPENSATION INSURAN		68,336	72,000	50,000	75,000
524	IN-SERVICE/STAFF DEVELOPMENT		1,394	6,000	14,000	14,000
	TOTAL BOARD OF EDUCATION	7	413,343	298,935	332,445	317,443
	OFFICE OF THE DIRECTOR OF SCHOOLS 72320					
101	COUNTY OFFICIAL/ADMINISTRATIVE	1	137,817	138,000	138,000	157,129
161	SECRETARY(S)	1	41,394	50,561	50,561	50,561
162	CLERICAL PERSONNEL	1	29,523	40,500	37,708	38,000
189	OTHER SALARIES & WAGES		0	0	12,800	0
201	SOCIAL SECURITY		11,777	14,203	14,997	14,047
204	STATE RETIREMENT		18,823	20,662	21,824	22,352
206	LIFE INSURANCE		651	939	939	793
207	MEDICAL INSURANCE		27,223	29,011	33,751	43,801
208	DENTAL INSURANCE		885	0	0	936
212	EMPLOYER MEDICARE		2,961	3,321	3,507	3,285
299	OTHER FRINGE BENEFITS		4,800	4,800	4,800	4,800
320	DUES & MEMBERSHIPS		2,357	4,320	4,320	4,320
348	POSTAL CHARGES		1,949	2,000	2,000	2,500
355	TRAVEL		2,092	3,600	0	0
399	OTHER CONTRACTED SERVICES		21,918	10,000	10,000	10,000
435	OFFICE SUPPLIES		5,941	4,000	4,000	5,000
499	OTHER SUPPLIES & MATERIALS		0	500	500	700
524	IN-SERVICE/STAFF DEVELOPMENT		585	1,000	4,600	5,000

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
599	OTHER CHARGES		3,345	4,000	4,000	4,000
	TOTAL OFFICE OF THE DIRECTOR	3	314,041	331,417	348,306	367,224
	OFFICE OF PRINCIPAL 72410					
104	PRINCIPAL(S)	4	419,807	423,805	423,805	423,806
117	CAREER LADDER		7,000	7,000	7,000	6,000
119	ACCOUNTANTS/BOOKKEEPERS	4	0	133,264	137,008	130,564
139	ASSISTANT PRINCIPAL(S)	6.6	503,088	566,088	568,149	570,038
161	SECRETARY(S)	1	163,420	31,228	32,228	128,036
162	CLERICAL PERSONNEL	10	292,956	299,257	310,465	202,855
189	OTHER SALARIES & WAGES	2	48,283	49,770	70,070	49,336
201	SOCIAL SECURITY		82,934	93,645	94,904	93,287
204	STATE RETIREMENT		129,261	137,145	138,988	147,909
206	LIFE INSURANCE		4,283	6,193	6,193	5,058
207	MEDICAL INSURANCE		140,036	141,584	179,328	213,998
212	EMPLOYER MEDICARE		19,396	21,902	22,196	21,918
307	COMMUNICATION		0	650	650	2,250
320	DUES & MEMBERSHIPS		1,010	3,945	4,080	4,275
336	MAINT & REPAIR-EQUIPMENT		200	0	0	150
348	POSTAL CHARGES		2,946	2,740	4,440	2,940
355	TRAVEL		0	1,000	0	0
399	OTHER CONTRACTED SERVICES		149	1,470	1,470	1,620
435	OFFICE SUPPLIES		8,295	10,500	10,500	9,500
499	OTHER SUPPLIES & MATERIALS		162	950	950	1,050
524	IN-SERVICE/STAFF DEVELOPMENT		0	2,900	3,900	5,000
599	OTHER CHARGES		0	3,800	3,700	2,700
701	ADMINISTRATION EQUIPMENT		5,718	11,450	14,350	3,000
	TOTAL OFFICE OF PRINCIPAL	27.6	1,828,943	1,950,286	2,034,374	2,025,290
	FISCAL SERVICES 72510					
105	SUPERVISOR/DIRECTOR	1	77,500	79,050	79,050	85,000
119	ACCOUNTANTS/BOOKKEEPERS	2	78,100	105,500	65,000	65,000
122	PURCHASING PERSONNEL	2	54,807	83,348	139,803	128,849
201	SOCIAL SECURITY		12,425	16,609	16,609	17,289
204	STATE RETIREMENT		18,685	23,923	23,923	24,397
206	LIFE INSURANCE		576	1,098	1,098	976
207	MEDICAL INSURANCE		21,012	31,961	37,185	42,416
212	EMPLOYER MEDICARE		2,906	3,885	3,885	4,043
320	DUES & MEMBERSHIPS		100	150	150	150
355	TRAVEL		2,435	3,500	0	0
399	OTHER CONTRACTED SERVICES		143,371	21,038	30,038	30,038
435	OFFICE SUPPLIES		794	600	1,600	600
499	OTHER SUPPLIES & MATERIALS		1,655	1,600	1,600	1,600
524	IN-SERVICE/STAFF DEVELOPMENT		1,540	2,000	6,000	5,500
	TOTAL FISCAL SERVICES	5	415,904	374,262	405,941	405,858

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
	HUMAN RESOURCES 72520					
105	SUPERVISOR/DIRECTOR	1	67,529	71,910	71,910	85,000
162	CLERICAL PERSONNEL	2	84,815	85,696	85,696	83,349
201	SOCIAL SECURITY		8,352	9,773	9,773	10,438
204	STATE RETIREMENT		13,558	14,074	14,074	16,342
206	LIFE INSURANCE		467	646	646	589
207	MEDICAL INSURANCE		20,387	21,406	21,406	27,272
210	UNEMPLOYMENT COMPENSATION		0	0	1,000	0
212	EMPLOYER MEDICARE		1,953	2,285	2,285	2,441
302	ADVERTISING		733	800	800	800
320	DUES & MEMBERSHIPS		300	340	340	340
355	TRAVEL		2,759	2,500	0	0
399	OTHER CONTRACTED SERVICES		47,369	18,500	18,500	18,500
435	OFFICE SUPPLIES		3,855	6,000	6,000	6,000
524	IN-SERVICE/STAFF DEVELOPMENT		699	2,000	4,500	2,000
599	OTHER CHARGES		111	800	800	800
701	ADMINISTRATION EQUIPMENT		0	2,000	1,000	0
	TOTAL HUMAN RESOURCES	3	252,887	238,730	238,730	253,871
	PLANT OPERATIONS 72610					
105	SUPERVISOR/DIRECTOR	1	70,000	71,400	71,400	71,400
161	SECRETARY(S)	1	10,086	40,500	40,500	40,501
166	CUSTODIAL PERSONNEL	5	210,460	211,446	225,619	209,412
201	SOCIAL SECURITY		17,006	20,047	20,047	19,921
204	STATE RETIREMENT		25,617	29,002	29,002	28,726
206	LIFE INSURANCE		822	1,325	1,325	1,126
207	MEDICAL INSURANCE		25,301	34,967	29,365	34,148
212	EMPLOYER MEDICARE		3,977	4,689	4,689	4,659
320	DUES & MEMBERSHIP		0	0	0	100
328	JANITORIAL SERVICES		488,556	501,484	454,992	465,843
336	MAINT & REPAIR-EQUIPMENT		0	250	250	500
355	TRAVEL		2,741	2,000	229	0
399	OTHER CONTRACTED SERVICES		27,183	28,840	28,840	28,840
410	CUSTODIAL SUPPLIES		578	1,500	1,500	2,550
415	ELECTRICITY		579,641	679,000	729,000	665,000
454	WATER & SEWER		35,956	61,400	71,400	34,000
499	OTHER SUPPLIES & MATERIALS		33	1,800	1,800	2,800
502	BUILDING & CONTENT INSURANCE		94,387	106,000	81,000	95,000
524	IN-SERVICE/STAFF DEVELOPMENT		361	400	2,171	2,500
720	PLANT OPERATION EQUIPMENT		1,905	2,000	2,000	1,000
	TOTAL PLANT OPERATIONS	7	1,594,611	1,798,050	1,795,129	1,708,026
	PLANT MAINTENANCE 72620					
167	MAINTENANCE PERSONNEL	3	80,904	89,500	89,500	110,000
201	SOCIAL SECURITY		4,834	5,549	5,549	6,820
204	STATE RETIREMENT		4,465	4,554	4,554	8,135
206	LIFE INSURANCE		150	209	209	319

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
207	MEDICAL INSURANCE		4,571	4,800	4,800	14,768
212	EMPLOYER MEDICARE		1,131	1,298	1,298	1,595
335	MAINT & REPAIR-BUILDING		98,142	100,500	120,500	106,500
336	MAINT & REPAIR-EQUIPMENT		45,805	51,100	71,100	61,100
338	MAINT & REPAIR-VEHICLES		401	1,000	1,000	1,300
399	OTHER CONTRACTED SERVICES		41,582	55,360	55,360	58,100
418	EQUIPMENT & MACHINERY PARTS		5,999	6,000	6,000	3,000
425	GASOLINE		2,381	2,900	2,900	5,600
499	OTHER SUPPLIES & MATERIALS		1,421	3,650	3,900	2,250
511	VEHICLE AND EQUIP INSURANCE		0	800	0	0
599	OTHER CHARGES		485	3,500	3,500	1,500
701	ADMINISTRATION EQUIPMENT		577	650	650	675
717	MAINTENANCE EQUIPMENT		482	1,750	1,750	750
	TOTAL PLANT MAINTENANCE	3	293,330	333,120	372,570	382,412
	PUPIL TRANSPORTATION 72710					
311	CONTRACTS W OTR SCHOOL SYSTEMS		24,142	0	0	0
312	CONTRACTS W PRIVATE AGENCIES		1,000,585	1,100,000	1,030,000	1,100,000
355	TRAVEL		0	500	0	0
399	OTHER CONTRACTED SERVICES		0	4,800	4,800	4,800
412	DIESEL FUEL		78,728	110,000	110,000	100,000
435	OFFICE SUPPLIES		0	300	300	300
524	IN-SERVICE/STAFF DEVELOPMENT		0	150	650	150
	TOTAL PUPIL TRANSPORTATION		1,103,455	1,215,750	1,145,750	1,205,250
	CENTRAL AND OTHER 72810					
105	SUPERVISOR/DIRECTOR		2,400	0	0	0
120	COMPUTER PROGRAMMER		1,800	0	0	0
201	SOCIAL SECURITY		232	0	0	0
212	EMPLOYER MEDICARE		54	0	0	0
307	COMMUNICATION		66,870	82,260	112,260	115,000
336	MAINT & REPAIR-EQUIPMENT		859	1,000	1,000	1,000
599	OTHER CHARGES		397	1,000	1,000	1,000
701	ADMINISTRATION EQUIPMENT		9,990	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT		10,716	5,000	5,000	5,000
790	OTHER EQUIPMENT		9,989	5,000	5,000	5,000
	TOTAL CENTRAL AND OTHER		103,307	99,260	129,260	132,000
	TOTAL INSTRUCTIONAL SUPPORT	82.1	9,045,866	9,656,666	9,814,069	9,781,305
	NON-INSTRUCTIONAL					
	EARLY CHILDHOOD EDUCATION 73400					
116	TEACHERS	4	231,120	235,120	217,056	217,056
163	EDUCATIONAL ASSISTANTS	4	74,868	76,945	76,059	94,486
189	OTHER SALARIES & WAGES		6,565	6,000	5,000	5,000
201	SOCIAL SECURITY		17,971	19,348	18,105	19,311
204	STATE RETIREMENT		27,624	28,278	26,402	31,308

Acct #	Account Name		FY 2017 Actual	FY 2018 Budget	FY 2018 Forecast	FY 2019 Request
206	LIFE INSURANCE		905	1,280	1,196	1,151
207	MEDICAL INSURANCE		22,499	23,625	27,055	35,654
212	EMPLOYER MEDICARE		4,291	4,612	4,307	4,574
355	TRAVEL		0	500	0	0
369	CONTRACTED SUBSTITUTES CERTIFI		5,149	3,000	11,000	11,000
370	CONTRACTED SUBSTITUTES NON-CER		2,508	1,500	5,000	5,000
399	OTHER CONTRACTED SERVICES		101,760	101,760	103,639	103,639
429	INSTRUCTIONAL SUPPLIES & MATER		15,865	9,973	5,240	5,609
499	OTHER SUPPLIES & MATERIALS		4,300	2,000	1,500	1,500
524	IN-SERVICE/STAFF DEVELOPMENT		1,064	1,500	5,500	5,500
599	OTHER CHARGES		56	0	2,500	2,500
	TOTAL EARLY CHILDHOOD EDUCATION	8	516,545	515,441	509,560	543,288
	TOTAL NON-INSTRUCTIONAL	8	516,545	515,441	509,560	543,288
799	OTHER CAPITAL OUTLAY		20,902	0	716,554	0
	TOTAL EXPENDITURES BEFORE DEBT SERVICE	268.1	22,110,647	23,204,061	24,437,516	23,313,152
	DEBT RELATED EXPENDITURES					
604	INTEREST ON NOTES		0	326,000	0	122,523
699	OTHER DEBT SERVICE		230,219	230,219	230,219	230,219
	TOTAL DEBT RELATED EXPENDITURES		230,219	556,219	230,219	352,742
	OTHER FINANCING SOURCES (USES) 99100					
590	TRANSFERS OUT		1,950,000	0	3,000,000	1,000,000
	TOTAL EXPENDITURES & OTHER ISSUES		24,290,866	23,760,280	27,667,735	24,665,894
	ESTIMATED BEGINNING FUND BALANCE JULY 1		4,372,366	4,991,399	4,991,399	1,991,399
	REVENUE OVER/(UNDER) EXPEDITURES		619,034	0	(3,000,000)	0
	ESTIMATED ENDING FUND BALANCE JUNE 30		4,991,399	4,991,399	1,991,399	1,991,399
	Full Time Employees		259	268	268	268