

Millington Municipal Schools
FY18 Budget Federal Projects Fund

5/1/2017

10/2/2017

ACCT #	Account Name	FY 2018 Request	change	Amend 1
Revenues				
47590	Consolidated Administration	20,555	100	20,655
47141	Title I Part A	1,176,081	110,928	1,287,009
47189	Title II Part A (Stipends/Staff Development)	93,933	20,461	114,394
	Title III	0	10,893	10,893
	Title IV	0	31,166	31,166
47143	IDEA Part B	601,628	55,837	657,465
47145	IDEA Preschool	7,273	2,980	10,253
47143	IDEA Discretionary (Statewide Assessment)	17,078	-1	17,077
47143	IDEA Discretionary (Transition)	8,400	0	8,400
47143	IDEA Discretionary Supplement	0	8,448	8,448
	Read to be Ready	0	10,000	10,000
47590	Pre-School Development Grant	228,363	-70,100	158,263
	Total Revenue	2,153,311	180,712	2,334,023

Operating Expenditures

Consolidated Administration

REGULAR INSTRUCTION SUPPORT 72210

161	Secretary (s)	18,360	0	18,360
201	Social Security	0	0	0
212	Employer Medicare	266	0	266
499	Other Supplies & Materials	600	100	700
	TRANSFER TO OTHER FUNDS 99100		0	
504	Indirect Cost	1,329	0	1,329

Sub-Total 20,555 100 20,655

Title I Part A

REGULAR INSTRUCTION 71100

116	Teachers	348,302	1	348,303
163	Education Assistants	36,312	0	36,312
201	Social Security	23,846	0	23,846
204	State Retirement	31,177	1	31,178
206	Life Insurance	1,408	0	1,408
207	Medical Insurance	32,934	0	32,934
212	Employer Medicare	7,319	0	7,319
311	Contracts with Other School Systems	5,159	-158	5,001
369	Contracted Substitutes Certified	11,824	0	11,824
399	Other Contracted Services	62,617	0	62,617
429	Instructional Supplies & Materials	38,844	0	38,844
499	Other Supplies & Materials	9,021	-4	9,017
599	Other Charges	9,307	-9,307	0
722	Regular Instruction Equipment	37,113	104,533	141,646

OTHER STUDENT SUPPORT 72130

ACCT #	Account Name	FY 2018 Request	change	Amend 1
499	Other Supplies & Materials	12,200	50	12,250
	REGULAR INSTRUCTION SUPPORT 72210			
189	Other Salaries & Wages	351,876	0	351,876
201	Social Security	21,816	0	21,816
204	State Retirement	28,999	0	28,999
206	Life Insurance	1,310	0	1,310
207	Medical Insurance	4,961	0	4,961
212	Employer Medicare	5,102	0	5,102
432	Library Books & Media	5,000	0	5,000
499	Other Supplies & Materials	271	0	271
524	In-Service/Staff Development	12,363	-363	12,000
599	Other Charges	2,000	9,528	11,528
	TRANSFER TO OTHER FUNDS 99100			
504	Indirect Cost	75,000	6,647	81,647
	Sub-Total	1,176,081	110,928	1,287,009

Title II Part A

	REGULAR INSTRUCTION SUPPORT 72210			
189	Other Salaries & Wages	56,000	9,000	65,000
201	Social Security	3,472	558	4,030
204	State Retirement	5,085	817	5,902
212	Employer Medicare	812	131	943
369	Contracted Substitutes Certified	1,755	585	2,340
524	In-Service/Staff Development	20,609	9,770	30,379
	TRANSFER TO OTHER FUNDS 99100			
504	Indirect Cost	6,200	-400	5,800
	Sub-Total	93,933	20,461	114,394

Title III

	REGULAR INSTRUCTION 71100			
399	Other Contracted Services	0	6,636	6,636
429	Instructional Supplies & Materials	0	1,157	1,157
	REGULAR INSTRUCTION SUPPORT 72210			
524	In-Service/Staff Development	0	3,000	3,000
	TRANSFER TO OTHER FUNDS 99100			
504	Indirect Cost	0	100	100
	Sub-Total	0	10,893	10,893

Title IV

	REGULAR INSTRUCTION 71100			
599	Other Charges	0	31,166	31,166
	Sub-Total	0	31,166	31,166

IDEA Part B

SPECIAL EDUCATION PROGRAM 71200

ACCT #	Account Name	FY 2018 Request	change	Amend 1
116	Teachers	235,525	0	235,525
163	Education Assistants	211,013	0	211,013
189	Other Salaries & Wages	0	3,000	3,000
201	Social Security	27,685	0	27,685
204	State Retirement	40,546	0	40,546
206	Life Insurance	1,831	0	1,831
207	Medical Insurance	52,351	0	52,351
212	Employer Medicare	6,475	0	6,475
336	Maintenance/Repair - Equipment	0	0	0
369	Contracted Substitutes Certified	2,846	0	2,846
370	Contracted Substitutes Non-Certified	1,395	0	1,395
399	Other Contracted Services	21,961	1,107	23,068
429	Instructional Supplies & Materials	0	2,000	2,000
	Special Education Support 72220			
124	Psychology Personnel	0	18,000	18,000
201	Social Security	0	1,116	1,116
212	Employer Medicare	0	261	261
399	Other Contracted Services	0	25,353	25,353
499	Other Supplies & Materials	0	1,000	1,000
524	In-Service/Staff Development	0	2,000	2,000
	PUPIL TRANSPORTATION 72710			
312	Contracts with Private Agencies	0	2,000	2,000
	Sub-Total	601,628	55,837	657,465

IDEA Preschool

	SPECIAL EDUCATION PROGRAM 71200			
369	Contracted Substitutes Certified	948	0	948
399	Other Contracted Services	3,325	0	3,325
429	Instructional Supplies & Materials	1,500	0	1,500
725	Special Education Equipment	0	1,481	1,481
	SPECIAL EDUCATION SUPPORT 72220			
499	Other Supplies & Materials	0	500	500
524	In-Service/Staff Development	1,500	999	2,499
	Sub-Total	7,273	2,980	10,253

IDEA Discretionary (Statewide Assessment)

	SPECIAL EDUCATION SUPPORT 72220			
189	Other Salaries & Wages	10,350	0	10,350
201	Social Security	642	0	642
204	State Retirement	936	-1	935
212	Employer Medicare	150	0	150
	PUPIL TRANSPORTATION 72710			
312	Contracts with Private Agencies	5,000	0	5,000
	Sub-Total	17,078	-1	17,077

IDEA Discretionary (Transition)

ACCT #	Account Name	FY 2018 Request	change	Amend 1
	PUPIL TRANSPORTATION 72710			
312	Contracts with Private Agencies	8,400		8,400
	Sub-Total	8,400	0	8,400
	IDEA Discretionary Supplementary			
	SPECIAL EDUCATION SUPPORT 72220			
499	Other Supplies & Materials	0	2,448	2,448
524	In-Service/Staff Development	0	6,000	6,000
	Sub-Total	0	8,448	8,448
	Read to be Ready			
189	Other Salaries & Wages	0	3500	3,500
201	Social Security	0	217	217
204	State Retirement	0	318	318
212	Employer Medicare	0	51	51
369	Contracted Substitutes Certified	0	2300	2,300
429	Instructional Supplies & Materials	0	3,615	3,614
	Sub-Total	0	10,000	10,000
	Preschool Development Grant			
	EARLY CHILDHOOD EDUCATION 73400			
105	Supervisor/Director	25,000	-25,000	0
116	Teachers	58,113	0	58,113
162	Clerical Personnel	2,065	0	2,065
163	Education Assistants	18,115	0	18,115
189	Other Salaries & Wages	33,600	-18,600	15,000
201	Social Security	6,276	-1,550	4,726
204	State Retirement	9,164	-2,270	6,894
206	Life Insurance	313	0	313
207	Medical Insurance	12,327	-722	11,605
212	Employer Medicare	1,985	-632	1,353
355	Travel	1,000	0	1,000
369	Contracted Substitutes Certified	4,000	-1,000	3,000
370	Contracted Substitutes Non-Certified	2,000	-1,000	1,000
399	Other Contracted Services	37,083	-12,123	24,960
429	Instructional Supplies & Materials	5,822	1,297	7,119
449	Textbooks	0	0	
499	Other Supplies & Materials	2,000	-1,000	1,000
524	In-Service/Staff Development	5,000	-4,000	1,000
599	Other Charges	500	500	1,000
	TRANSFER TO OTHER FUNDS 99100		0	
504	Indirect Cost	4,000	-4,000	0
	Sub-Total	228,363	-70,100	158,263
	Total Expenditures	2,153,311	170,712	2,334,023