

Millington Municipal Schools
FY18 Budget Federal Projects Fund

10/2/2017

11/6/2017

ACCT #	Account Name	Amend 1	change	Amend 2
Revenues				
47590	Consolidated Administration	20,655	100	20,755
47141	Title I Part A	1,287,009		1,287,009
47189	Title II Part A (Stipends/Staff Development)	114,394		114,394
	Title III	10,893		10,893
	Title IV	31,166	(100)	31,066
47143	IDEA Part B	657,465		657,465
47145	IDEA Preschool	10,253		10,253
47143	IDEA Discretionary (Statewide Assessment)	17,077		17,077
47143	IDEA Discretionary (Transition)	8,400		8,400
47143	IDEA Discretionary Supplement	8,448		8,448
	Read to be Ready	10,000		10,000
47590	Pre-School Development Grant	158,263		158,263
	Total Revenue	2,334,023	0	2,334,023

Operating Expenditures

Consolidated Administration

REGULAR INSTRUCTION SUPPORT 72210

161	Secretary (s)	18,360		18,360
201	Social Security	0		0
212	Employer Medicare	266		266
499	Other Supplies & Materials	700	100	800
	TRANSFER TO OTHER FUNDS 99100			0
504	Indirect Cost	1,329		1,329
	Sub-Total	20,655	100	20,755

Title I Part A

REGULAR INSTRUCTION 71100

116	Teachers	348,303		348,303
163	Education Assistants	36,312		36,312
201	Social Security	23,846		23,846
204	State Retirement	31,178		31,178
206	Life Insurance	1,408		1,408
207	Medical Insurance	32,934		32,934
212	Employer Medicare	7,319		7,319
311	Contracts with Other School Systems	5,001		5,001
369	Contracted Substitutes Certified	11,824		11,824
399	Other Contracted Services	62,617		62,617
429	Instructional Supplies & Materials	38,844		38,844
499	Other Supplies & Materials	9,017		9,017
599	Other Charges	0		0
722	Regular Instruction Equipment	141,646		141,646
	OTHER STUDENT SUPPORT 72130			

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

Title II Part A

	REGULAR INSTRUCTION SUPPORT 72210			
189	Other Salaries & Wages	65,000		65,000
201	Social Security	4,030		4,030
204	State Retirement	5,902		5,902
212	Employer Medicare	943		943
369	Contracted Substitutes Certified	2,340		2,340
524	In-Service/Staff Development	30,379		30,379
	TRANSFER TO OTHER FUNDS 99100			
504	Indirect Cost	5,800		5,800
	Sub-Total	114,394	0	114,394

Title III

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

Title IV

	REGULAR INSTRUCTION 71100			
429	Instructional Supplies & Materials	0	12,250	12,250
599	Other Charges	31,166	(31,166)	0
	REGULAR INSTRUCTION SUPPORT 72210			
524	In-Service/Staff Development	0	18,816	18,816
	Sub-Total	31,166	(100)	31,066

ACCT #	Account Name	Amend 1	change	Amend 2
IDEA Part B				
	SPECIAL EDUCATION PROGRAM 71200			
116	Teachers	235,525		235,525
163	Education Assistants	211,013		211,013
189	Other Salaries & Wages	3,000		3,000
201	Social Security	27,685		27,685
204	State Retirement	40,546		40,546
206	Life Insurance	1,831		1,831
207	Medical Insurance	52,351		52,351
212	Employer Medicare	6,475		6,475
336	Maintenance/Repair - Equipment	0		0
369	Contracted Substitutes Certified	2,846		2,846
370	Contracted Substitutes Non-Certified	1,395		1,395
399	Other Contracted Services	23,068		23,068
429	Instructional Supplies & Materials	2,000		2,000
	Special Education Support 72220			
124	Psychology Personnel	18,000		18,000
201	Social Security	1,116		1,116
212	Employer Medicare	261		261
399	Other Contracted Services	25,353		25,353
499	Other Supplies & Materials	1,000		1,000
524	In-Service/Staff Development	2,000		2,000
	PUPIL TRANSPORTATION 72710			
312	Contracts with Private Agencies	2,000		2,000
	Sub-Total	657,465	0	657,465
IDEA Preschool				
	SPECIAL EDUCATION PROGRAM 71200			
369	Contracted Substitutes Certified	948		948
399	Other Contracted Services	3,325	(1,000)	2,325
429	Instructional Supplies & Materials	1,500		1,500
725	Special Education Equipment	1,481		1,481
	SPECIAL EDUCATION SUPPORT 72220			
399	Other Contracted Services	0	1,000	1,000
499	Other Supplies & Materials	500		500
524	In-Service/Staff Development	2,499		2,499
	Sub-Total	10,253	0	10,253
IDEA Discretionary (Statewide Assessment)				
	SPECIAL EDUCATION SUPPORT 72220			
189	Other Salaries & Wages	10,350		10,350
201	Social Security	642		642
204	State Retirement	935		935

ACCT #	Account Name	Amend 1	change	Amend 2
212	Employer Medicare	150		150
	PUPIL TRANSPORTATION 72710			
312	Contracts with Private Agencies	5,000		5,000
	Sub-Total	17,077	0	17,077
IDEA Discretionary (Transition)				
	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	2,448		2,448
524	In-Service/Staff Development	6,000		6,000
	Sub-Total	8,448	0	8,448
Read to be Ready - Coaching Network				
	REGULAR INSTRUCTION 71100			
369	Contracted Substitutes Certified	2,300		2,300
429	Instructional Supplies & Materials	3,614		3,614
	REGULAR INSTRUCTION SUPPORT 72210			
189	Other Salaries & Wages	3,500		3,500
201	Social Security	217		217
204	State Retirement	318		318
212	Employer Medicare	51		51
	Sub-Total	10,000	0	10,000
Preschool Development Grant				
	EARLY CHILDHOOD EDUCATION 73400			
105	Supervisor/Director	0		0
116	Teachers	58,113		58,113
162	Clerical Personnel	2,065		2,065
163	Education Assistants	18,115		18,115
189	Other Salaries & Wages	15,000		15,000
201	Social Security	4,726		4,726
204	State Retirement	6,894		6,894
206	Life Insurance	313		313
207	Medical Insurance	11,605		11,605
212	Employer Medicare	1,353		1,353
355	Travel	1,000		1,000
369	Contracted Substitutes Certified	3,000		3,000
370	Contracted Substitutes Non-Certified	1,000		1,000
399	Other Contracted Services	24,960		24,960

ACCT #	Account Name	Amend 1	change	Amend 2
429	Instructional Supplies & Materials	7,119	500	7,619
449	Textbooks	0		0
499	Other Supplies & Materials	1,000		1,000
524	In-Service/Staff Development	1,000		1,000
599	Other Charges	1,000	(500)	500
	TRANSFER TO OTHER FUNDS 99100			
504	Indirect Cost	0		0
	Sub-Total	158,263	0	158,263
	Total Expenditures	2,334,023	0	2,334,023