

ORDINANCE 2018-18

AN ORDINANCE TO AMEND THE FY19 BUDGET

WHEREAS, The Board of Mayor and Aldermen of the City of Millington, Tennessee, adopted the FY19 Budget for all Funds by Ordinance 2018-8; and

WHEREAS, The Millington Municipal School Board has approved amendments to their budget; and

WHEREAS, State law requires approval for these amendments.

NOW THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Millington, Tennessee, the FY18 Budget is amended as shown in the attached Exhibit A, which is incorporated herein by reference.

BE IT FURTHER ORDAINED, That this Ordinance shall take effect upon its second and final passage.

Public Hearing:

First Reading: December 10, 2018

Final Reading:

Terry Jones, Mayor

Karen Findley, City Clerk

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
Millington Municipal Schools - General Purpose School Fund - Fund # 141				
Amended Accounts Only				
REVENUES				
40110	CURRENT PROPERTY TAX	6,356,000	186,000	6,542,000
40120	TRUSTEE'S COLLECTION - PRIOR YEAR	115,000	(2,000)	113,000
40130	CIRCUIT COURT - PRIOR YEAR	78,000	(30,000)	48,000
40163	PAYMENTS IN LIEU OF TAXES	108,000	4,000	112,000
40210	LOCAL OPTION SALES TAXES	2,680,000	20,000	2,700,000
40240	WHEEL TAX	583,000	(58,000)	525,000
40275	MIXED DRINK TAX	33,000	3,000	36,000
	TOTAL LOCAL TAXES		<u>123,000</u>	
44120	LEASE/RENTALS	5,000	5,000	10,000
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0	100	100
44570	CONTRIBUTION & GIFTS	0	350	350
44990	COUNTY PRE-K	210,000	13,644	223,644
	TOTAL OTHER LOCAL REVENUE		<u>19,094</u>	
46511	BASIC EDUCATION PROGRAM	12,800,000	235,000	13,035,000
46515	EARLY CHILDHOOD EDUCATION	267,844	12,158	280,002
46570	LITERACY COORDINATION	0	10,000	10,000
46980	OTHER STATE GRANTS	0	1,181	1,181
46981	SAFE SCHOOL GRANT	13,190	79,200	92,390
	TOTAL STATE OF TENNESSEE		<u>337,539</u>	
47143	SPECIAL EDUCATION GRANT TO STATE-IDEA	0	25,749	25,749
	TOTAL FEDERAL GOVERNMENT		<u>25,749</u>	
49700	INSURANCE RECOVERY	0	1,185	1,185
49810	FROM SHELBY COUNTY GOVERNMENT	80,000	(80,000)	0
	TOTAL OTHER SOURCES		<u>(78,815)</u>	
	TOTAL REVENUE		<u><u>426,567</u></u>	
OPERATING EXPENDITURES				
INSTRUCTIONAL 71000				
REGULAR INSTRUCTION 71100				
116	TEACHERS	7,273,924	(55,183)	7,218,741
163	EDUCATIONAL ASSISTANTS	128,208	(16,276)	111,932
188	BONUS	0	109,500	109,500

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
189	OTHER SALARIES & WAGES	147,000	1,000	148,000
201	SOCIAL SECURITY	469,286	2,421	471,707
204	STATE RETIREMENT	788,083	(20,133)	767,950
206	LIFE INSURANCE	25,850	150	26,000
212	EMPLOYER MEDICARE	109,752	501	110,253
311	CONTRACTS W OTHR SCHOOLS	0	11,300	11,300
369	CONTRACTED SUBSTITUTES CERTIFI	217,200	(1,000)	216,200
429	INSTRUCTIONAL SUPPLIES & MATER	91,510	10,000	101,510
449	TEXTBOOKS	41,000	(7,000)	34,000
722	REG INST EQUIPMENT	100,000	200,000	300,000
	TOTAL REGULAR INSTRUCTION		<u>235,280</u>	
	ALTERNATIVE SCHOOL 71150			
188	BONUS	0	1,250	1,250
201	SOCIAL SECURITY	5,831	78	5,909
204	STATE RETIREMENT	9,492	123	9,615
212	EMPLOYER MEDICARE	1,364	18	1,382
	TOTAL ALTERNATIVE SCHOOL		<u>1,469</u>	
	SPECIAL EDUCATION PROGRAM 71200			
116	TEACHERS	800,009	(10,799)	789,210
163	EDUCATIONAL ASSISTANTS	186,762	(3,841)	182,921
188	BONUS	0	23,250	23,250
189	OTHER SALARIES & WAGES	4,000	(2,000)	2,000
201	SOCIAL SECURITY	61,198	968	62,166
204	STATE RETIREMENT	100,367	(1,935)	98,432
212	EMPLOYER MEDICARE	14,312	227	14,539
312	CONTRACT W PRIVATE AGENCIES	0	180,542	180,542
336	MAINT & REPAIR-EQUIPMENT	1,200	(100)	1,100
370	CONTRACTED SUBSTITUTES NON-CER	2,402	(1,008)	1,394
399	OTHER CONTRACTED SERVICES	169,000	(154,000)	15,000
499	OTHER SUPPLIES & MATERIALS	1,600	(1,100)	500
725	SPECIAL EDUCATION EQUIPMENT	0	5,000	5,000
	TOTAL SPECIAL EDUCATION		<u>35,204</u>	
	VOCATIONAL EDUCATION 71300			
116	TEACHERS	795,607	(38,530)	757,077
188	BONUS	0	9,750	9,750
201	SOCIAL SECURITY	49,328	(1,784)	47,544
204	STATE RETIREMENT	83,220	(5,418)	77,802

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
212	EMPLOYER MEDICARE	11,537	(418)	11,119
449	TEXTBOOKS	1,000	7,000	8,000
	TOTAL VOCATIONAL EDUCATION		<u>(29,400)</u>	
	TOTAL INSTRUCTIONAL		<u>242,553</u>	
	INSTRUCTIONAL SUPPORT 72000			
	HEALTH SERVICES 72120			
188	BONUS	0	500	500
201	SOCIAL SECURITY	3,481	31	3,512
204	STATE RETIREMENT	5,873	(815)	5,058
206	LIFE INSURANCE	197	33	230
212	EMPLOYER MEDICARE	814	7	821
599	OTHER CHARGES	5,000	882	5,882
	TOTAL HEALTH CARE SERVICES		<u>638</u>	
	OTHER STUDENT SUPPORT 72130			
123	GUIDANCE PERSONNEL	406,857	7,201	414,058
188	BONUS	0	5,750	5,750
201	SOCIAL SECURITY	27,922	805	28,727
204	STATE RETIREMENT	46,567	1,346	47,913
212	EMPLOYER MEDICARE	6,531	188	6,719
309	CONTRACTS W GOVT AGENCIES SAFE	13,330	13,070	26,400
	TOTAL OTHER STUDENT SERVICES		<u>28,360</u>	
	REGULAR INSTRUCTIONAL SUPPORT 72210			
105	SUPERVISOR/DIRECTOR	177,000	(13,437)	163,563
188	BONUS	0	8,500	8,500
189	OTHER SALARIES & WAGES	0	38,000	38,000
201	SOCIAL SECURITY	27,710	2,297	30,007
204	STATE RETIREMENT	46,749	3,866	50,615
212	EMPLOYER MEDICARE	6,482	1,094	7,576
369	CONTRACTED SUBSTITUTES CERTIFI	10,170	1,000	11,170
499	OTHER SUPPLIES & MATERIALS	16,346	(1,000)	15,346
	TOTAL REGULAR INSTRUCTIONAL SUPPORT		<u>40,320</u>	
	ALTERNATIVE EDUCATION SUPPORT 72215			
188	BONUS	0	500	500
201	SOCIAL SECURITY	2,945	31	2,976
204	STATE RETIREMENT	4,969	52	5,021

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
212	EMPLOYER MEDICARE	689	7	696
	TOTAL ALTERNATIVE EDUCATION SUPPORT		<u>590</u>	
	SPECIAL EDUCATION SUPPORT 72220			
124	PSYCHOLOGICAL PERSONNEL	72,037	(8,037)	64,000
161	SECRETARY(S)	18,870	31	18,901
162	CLERICAL PERSONNEL	124,049	1	124,050
188	BONUS	0	3,500	3,500
201	SOCIAL SECURITY	15,103	(282)	14,821
204	STATE RETIREMENT	23,593	(539)	23,054
212	EMPLOYER MEDICARE	3,806	(65)	3,741
524	IN-SERVICE/STAFF DEVELOPMENT	5,000	8,750	13,750
	TOTAL SPECIAL EDUCATION SUPPORT		<u>3,359</u>	
	VOCATIONAL EDUCATION SUPPORT 72230			
189	OTHER SALARIES & WAGES	0	5,000	5,000
201	SOCIAL SECURITY	0	310	310
204	STATE RETIREMENT	0	523	523
212	EMPLOYER MEDICARE	0	73	73
399	OTHER CONTRACTED SERVICES	25,860	(25,860)	0
524	IN-SERVICE/STAFF DEVELOPMENT	0	4,000	4,000
	TOTAL VOCATIONAL EDUCATION SUPPORT		<u>(15,954)</u>	
	TECHNOLOGY 72250			
188	BONUS	0	3,000	3,000
189	Other Salaries	60,000	42,700	102,700
201	SOCIAL SECURITY	18,413	2,833	21,246
204	STATE RETIREMENT	28,968	4,552	33,520
206	LIFE INSURANCE	1,039	128	1,167
207	MEDICAL INSURANCE	28,404	8,024	36,428
212	EMPLOYER MEDICARE	4,306	663	4,969
790	OTHER EQUIPMENT	5,000	2,900	7,900
	TOTAL TECHNOLOGY		<u>64,800</u>	
	BOARD OF EDUCATION 72310			
399	OTHER CONTRACTED SERVICES	10,000	180,000	190,000
506	LIABILITY INSURANCE	26,000	(4,400)	21,600
513	WORKMEN'S COMPENSATION INSURAN	75,000	(6,000)	69,000
	TOTAL BOARD OF EDUCATION		<u>169,600</u>	

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
	OFFICE OF THE DIRECTOR OF SCHOOLS 72320			
101	COUNTY OFFICIAL/ADMINISTRATIVE	157,129	19,129	176,258
188	BONUS	0	1,500	1,500
201	SOCIAL SECURITY	14,047	1,279	15,326
204	STATE RETIREMENT	22,352	2,134	24,486
212	EMPLOYER MEDICARE	3,285	300	3,585
435	OFFICE SUPPLIES	5,000	(1,000)	4,000
599	OTHER CHARGES	4,000	2,000	6,000
	TOTAL OFFICE OF THE DIRECTOR		<u>25,342</u>	
	OFFICE OF PRINCIPAL 72410			
104	PRINCIPAL(S)	423,806	(1,986)	421,820
119	ACCOUNTANTS/BOOKKEEPERS	130,564	1	130,565
139	ASSISTANT PRINCIPAL(S)	570,038	60,695	630,733
161	SECRETARY(S)	128,036	1	128,037
188	BONUS	0	16,000	16,000
189	OTHER SALARIES & WAGES	49,336	254	49,590
201	SOCIAL SECURITY	93,287	5,447	98,734
204	STATE RETIREMENT	147,909	10,690	158,599
206	LIFE INSURANCE	5,058	1,442	6,500
207	MEDICAL INSURANCE	213,998	7,002	221,000
212	EMPLOYER MEDICARE	21,918	1,174	23,092
320	DUES & MEMBERSHIPS	4,275	419	4,694
348	POSTAL CHARGES	2,940	(490)	2,450
524	IN-SERVICE/STAFF DEVELOPMENT	5,000	385	5,385
599	OTHER CHARGES	2,700	(314)	2,386
	TOTAL OFFICE OF PRINCIPAL		<u>100,720</u>	
	FISCAL SERVICES 72510			
188	BONUS	0	2,500	2,500
201	SOCIAL SECURITY	17,289	155	17,444
204	STATE RETIREMENT	24,397	727	25,124
212	EMPLOYER MEDICARE	4,043	36	4,079
	TOTAL FISCAL SERVICES		<u>3,418</u>	
	HUMAN RESOURCES 72520			
162	CLERICAL PERSONNEL	83,349	15,000	98,349
188	BONUS	0	1,500	1,500
201	SOCIAL SECURITY	10,438	1,023	11,461
204	STATE RETIREMENT	16,342	1,473	17,815

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
210	UNEMPLOYMENT COMPENSATION	0	10,000	10,000
212	EMPLOYER MEDICARE	2,441	239	2,680
	TOTAL HUMAN RESOURCES		<u>29,235</u>	
	PLANT OPERATIONS 72610			
188	BONUS	0	3,500	3,500
201	SOCIAL SECURITY	19,921	217	20,138
204	STATE RETIREMENT	28,726	313	29,039
212	EMPLOYER MEDICARE	4,659	51	4,710
415	ELECTRICITY	665,000	15,000	680,000
502	BUILDING & CONTENT INSURANCE	95,000	(15,000)	80,000
	TOTAL PLANT OPERATIONS		<u>4,081</u>	
	PLANT MAINTENANCE 72620			
167	MAINTENANCE PERSONNEL	110,000	34,820	144,820
188	BONUS	0	2,000	2,000
201	SOCIAL SECURITY	6,820	2,283	9,103
204	STATE RETIREMENT	8,135	36	8,171
206	LIFE INSURANCE	319	131	450
207	MEDICAL INSURANCE	14,768	8,000	22,768
212	EMPLOYER MEDICARE	1,595	533	2,128
338	MAINT & REPAIR-VEHICLES	1,300	1,000	2,300
701	ADMINISTRATION EQUIPMENT	675	65,990	66,665
	TOTAL PLANT MAINTENANCE		<u>114,793</u>	
	TOTAL INSTRUCTIONAL SUPPORT		<u>569,302</u>	
	NON-INSTRUCTIONAL			
	EARLY CHILDHOOD EDUCATION 73400			
116	TEACHERS	217,056	2,611	219,667
163	EDUCATIONAL ASSISTANTS	94,486	(1,767)	92,719
188	BONUS	0	6,750	6,750
189	OTHER SALARIES & WAGES	5,000	2,000	7,000
201	SOCIAL SECURITY	19,311	694	20,005
204	STATE RETIREMENT	31,308	465	31,773
212	EMPLOYER MEDICARE	4,574	126	4,700
369	CONTRACTED SUBSTITUTES CERTIFI	11,000	(2,800)	8,200
370	CONTRACTED SUBSTITUTES NON-CER	5,000	100	5,100
429	INSTRUCTIONAL SUPPLIES & MATER	5,609	4,889	10,498

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
499	OTHER SUPPLIES & MATERIALS	1,500	200	1,700
	TOTAL EARLY CHILDHOOD EDUCATION		<u>13,268</u>	
	TOTAL NON-INSTRUCTIONAL		<u>13,268</u>	
	TOTAL EXPENDITURES BEFORE DEBT SERVICE		<u>825,123</u>	
	DEBT RELATED EXPENDITURES			
604	INTEREST ON NOTES	122,523	(27,523)	95,000
	TOTAL DEBT RELATED EXPENDITURES		<u>(27,523)</u>	
	OTHER FINANCING SOURCES (USES) 99100			
590	TRANSFERS OUT	<u>1,000,000</u>	<u>(371,033)</u>	<u>628,967</u>
	TOTAL EXPENDITURES & OTHER ISSUES		<u>426,567</u>	
	Net Change		<u>0</u>	

Millington Municipal Schools - Federal Projects Fund - Fund # 142

Amended Accounts Only

		Revenues		
47131	CTE PERKINS BASIC	46,247	0	46,247
47141	TITLE I	1,149,860	19,546	1,169,406
47143	IDEA DISC SUPPL	0	8,320	8,320
47143	IDEA DISCRETIONARY SWD	0	66,764	66,764
47143	IDEA PART B	615,943	42,130	658,073
47145	SPECED PRE-SCH	7,273	3,329	10,602
47146	TITLE III	0	905	905
47147	TITLE IV	31,179	51,311	82,490
47189	TITLE II PART A	89,943	72,473	162,416
47590	CONSOLIDATED ADMIN	20,655	0	20,655
47590	READ TO BE READY SUMMER	0	361	361
47590	PRESCHOOL DEVELOP	151,404	6,470	157,874
	Total Revenue		<u>271,610</u>	

Operating Expeditures

Title I Part A

REGULAR INSTRUCTION 71100

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
116	TEACHERS	348,303	(52,674)	295,629
163	EDUCATIONAL ASSISTANTS	36,312	(792)	35,520
201	SOCIAL SECURITY	23,846	(3,315)	20,531
204	STATE RETIREMENT	35,415	(5,542)	29,872
206	LIFE INSURANCE	1,408	(218)	1,190
207	MEDICAL INSURANCE	51,512	(16,551)	34,960
212	EMPLOYER MEDICARE	5,577	(775)	4,802
311	CONTR W OTR SCH SYSTEMS	5,236	(27)	5,209
369	CONTR SUBSTITUTES CERT	7,824	9,250	17,074
399	OTHER CONTRACTED SERVICES	56,617	5,145	61,761
429	INSTR SUPPLIES & MATERIAL	15,162	25,914	41,076
499	OTHER SUPPLIES & MATERIALS	5,195	6,506	11,701
722	REG INST EQUIPMENT	32,000	17,000	49,000
	OTHER STUDENT SUP 72130			
499	OTHER SUPPLIES & MATERIALS REGULAR INSTR SUPPORT 72210	11,682	(1,147)	10,535
189	OTHER SALARIES & WAGES	350,876	(10,215)	340,661
201	SOCIAL SECURITY	21,754	(633)	21,121
204	STATE RETIREMENT	33,302	(1,068)	32,234
206	LIFE INSURANCE	1,305	(42)	1,263
207	MEDICAL INSURANCE	5,829	10,737	16,566
212	EMPLOYER MEDICARE	5,088	(148)	4,940
432	LIBRARY BOOKS/MEDIA	5,000	(2,000)	3,000
524	IN-SERVICE/STAFF DEVELOP	11,000	399	11,399
599	OTHER CHARGES	7,347	39,743	47,090
	Sub-Total		<u>19,546</u>	
Title II Part A				
	REGULAR INSTR SUPPORT 72210			
369	CONTR SUBSTITUTES CERT	1,170	5,000	6,170
524	IN-SERVICE/STAFF DEVELOP	19,193	67,473	86,667
	Sub-Total		<u>72,473</u>	
Title III				
	REGULAR INSTR SUPPORT 72210			
524	IN-SERVICE/STAFF DEVELOP	0	905	905
	Sub-Total		<u>905</u>	
Title IV				
	REGULAR INSTRUCTION 71100			

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
399	OTHER CONTRACTED SERVICES	0	9,000	9,000
429	INSTR SUPPLIES & MATERIAL	7,500	5,000	12,500
	REGULAR INSTR SUPPORT 72210			
189	OTHER SALARIES & WAGES	0	26,245	26,245
369	CONTR SUBSTITUTES CERT	7,700	6,510	14,210
399	OTHER CONTRACTED SERVICES	0	1,000	1,000
524	IN-SERVICE/STAFF DEVELOP	15,979	3,556	19,535
	Sub-Total		<u>51,311</u>	
IDEA Part B				
	SPECIAL ED PROGRAM 71200			
116	TEACHERS	221,125	900	222,025
204	STATE RETIREMENT	40,546	1,000	41,546
312	CONTR W PRIVATE AGENCIES	0	36,587	36,587
399	OTHER CONTRACTED SERVICES	24,912	(24,912)	0
429	INSTR SUPPLIES & MATERIAL	2,000	2,000	4,000
725	SPECIAL ED EQUIPMENT	0	4,375	4,375
	Special Ed Support 72220			
399	OTHER CONTRACTED SERVICES	10,898	18,180	29,078
	TRANSPORTATION 72710			
312	CONTR W PRIVATE AGENCIES	2,000	4,000	6,000
	Sub-Total		<u>42,130</u>	
IDEA Preschool				
	SPECIAL ED PROGRAM 71200			
312	CONTR W PRIVATE AGENCIES	0	3,000	3,000
399	OTHER CONTRACTED SERVICES	3,000	(3,000)	0
	Special Ed Support 72220			
499	OTHER SUPPLIES & MATERIALS	573	2,029	2,602
524	IN-SERVICE/STAFF DEVELOP	1,700	1,300	3,000
	Sub-Total		<u>3,329</u>	
IDEA Discretionary (SWD)				
	SPECIAL ED SUPPORT 72220			
124	PSYCHOLOGICAL PERS	0	52,000	52,000
201	SOCIAL SECURITY	0	3,224	3,224
204	STATE RETIREMENT	0	473	473
206	LIFE INSURANCE	0	313	313
207	MEDICAL INSURANCE	0	9,000	9,000
212	EMPLOYER MEDICARE	0	754	754

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
499	OTHER SUPPLIES & MATERIALS	0	1,000	1,000
	Sub-Total		<u>66,764</u>	
IDEA Discretionary Supplementary				
	SPECIAL ED SUPPORT 72220			
499	OTHER SUPPLIES & MATERIALS	0	2,320	2,320
524	IN-SERVICE/STAFF DEVELOP	0	6,000	6,000
	Sub-Total		<u>8,320</u>	
Read to be Ready - Summer Grant				
	REGULAR INSTR SUPPORT 72210			
524	IN-SERVICE/STAFF DEVELOP	0	361	361
	Sub-Total		<u>361</u>	
CTE Perkins Basic				
	VOCATIONAL ED 71300			
499	OTHER SUPPLIES & MATERIALS	0	11,000	11,000
599	OTHER CHARGES	12,000	(12,000)	0
	OTHER STUDENT SUP 72130			
355	TRAVEL	9,250	(1)	9,249
524	IN-SERVICE/STAFF DEVELOP	2,998	1,000	3,998
	Sub-Total		<u>(1)</u>	
Preschool Development Grant				
	EARLY CHILDHOOD ED 73400			
116	TEACHERS	59,113	(1,000)	58,113
599	OTHER CHARGES	1,000	7,470	8,470
	Sub-Total		<u>6,470</u>	
	Total Expenditures		<u>271,610</u>	
	Net Change		<u>0</u>	

**Millington Municipal Schools - Cafeteria Fund - Fund # 143
Amended Accounts Only**

		<u>Revenues</u>		
47111	USDA SCHOOL LUNCH PROGRAM	1,263,564	30,000	1,293,564
	Total Revenue		<u>30,000</u>	

**City Of Millington
Budget Amendment**

EXHIBIT A

Account #	Account Name	Current Budget	Change	Amended Budget
Operating Expenditures				
188	BONUS	0	15,500	15,500
201	SOCIAL SECURITY	33,373	961	34,334
204	STATE RETIREMENT	29,457	579	30,036
206	LIFE INSURANCE	1,155	(2)	1,153
212	EMPLOYER MEDICARE	7,805	225	8,030
336	MAINT & REPAIR-EQUIPMENT	5,000	3,000	8,000
422	FOOD SUPPLIES	608,000	(4,252)	603,748
499	OTHER SUPPLIES & MATERIALS	57,900	6,000	63,900
710	FOOD SERVICE EQUIPMENT	15,000	7,988	22,988
			30,000	
Net Change			0	

**Millington Municipal Schools - Capital Projects Fund - Fund # 177
Amended Accounts Only**

REVENUE				
Other Statutory Local Taxes				
44990	Other local Revenue	0	430,708	430,708
49800	Transfer in Fund 141	1,000,000	(371,033)	628,967
	Use of Fund Balance	4,304,289	(124,205)	4,180,084
TOTAL REVENUES			(64,530)	
EXPENDITURES				
91300				
706	Building Construction	6,051,289	(234,581)	5,816,708
	Boiler at MCHS	0	129,165	129,165
	Painting at Schools	0	35,121	35,121
	Middle Sch Covered Walk	0	93,015	93,015
799	Other Capital Outlay			
	Resurface Parking Lots	205,000	(145,000)	60,000
	Roof Repairs	60,000	42,700	102,700
	HVAC Phased Replacement	133,428	15,050	148,478
TOTAL EXPENDITURES			(64,530)	
Net Change			0	