



**RESOLUTION AMENDING THE FISCAL YEAR 2019-20 BUDGET OF MILLINGTON
MUNICIPAL SCHOOL DISTRICT
BUDGET AMENDMENT SIX**

WHEREAS, T.C.A. § 49-2-301(W)(i) provides that the budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1, following, or on such date as provided for by charter or private legislative act; and (ii) that any change in the expenditure of money as provided for by the budget shall be ratified by the local board and the appropriate local legislative body; AND

WHEREAS, it is necessary to amend the Fiscal Year 2019-2020 General Purpose Budget, and appropriate said funds as reflected as described below;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Millington Municipal School District hereby approves the Fiscal Year 2019-2020 amended budget and appropriates said funds, as described below, thereby amending the aggregate budgeted revenues from \$1,638,907, to an aggregate budget of \$1,771,450. A summary of the budget impact can be found on Exhibit A hererin. Included below is a summary of the respective components of the budget amendment. A detailed list of the accounts being modified can be found on Exhibit B herein.

- 1. School Nutrition Fund-** The District has approximately \$133,600 in excess fund balance that is legally required to be spent within the School Nutrition fund. The District intends to purchase several pieces of equipment as well as provide modest bonuses to School Nutrition Fund staff.

On this _____ day of _____, 2019.

Larry Jackson, Chairman
Millington Municipal Schools Board of Education

James Griffin, Superintendent
Millington Municipal Schools Board of Education



Millington Municipal School District
School Nutrition Fund Budget Summary For Fiscal Year 2019-2020

Exhibit A

	Original Budget	Prior	Amendment 6	Revised Budget
	as of 30 JUN 2019	Admendments	as of 2 DEC 2019	as of 2 DEC 2019
<u>REVENUES / SOURCE OF FUNDS</u>				
City of Millington	-	\$ -	\$ -	\$ -
State (Acct # 46520)	16,000	-	-	\$ 16,000
Federal (Acct # 47111, 47112, 47114)	1,476,203	60,350	-	\$ 1,536,553
County	-	-	-	\$ -
Other Local Sources (Acct # 43522,43525,44570)	86,354	-	-	\$ 86,354
Indirect Cost/Transfers In and Out	-	-	-	\$ -
Planned use of fund balance	-	-	132,543	\$ 132,543
TOTAL SOURCE OF FUNDS	\$ 1,578,557	\$ 60,350	\$ 132,543	\$ 1,771,450
<u>EXPENDITURES</u>				
Instruction	\$ -	\$ -	\$ -	\$ -
Instructional Support	-	-	-	\$ -
Student Support	-	-	-	\$ -
Office of the Principal	-	-	-	\$ -
General Administration	-	-	-	\$ -
Education Technology	-	-	-	\$ -
Fiscal Services	-	-	-	\$ -
Other Support Services	-	-	-	\$ -
Student Transportation	-	-	-	\$ -
Plant Services	-	-	-	\$ -
Community Service	-	-	-	\$ -
Food Service (Acct # 73100)	1,578,557	60,350	132,543	\$ 1,771,450
Indirect Cost/Transfers In and Out	-	-	-	\$ -
Debt Service	-	-	-	\$ -
Capital Outlay	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 1,578,557	\$ 60,350	\$ 132,543	\$ 1,771,450



Millington Municipal School District
School Nutrition Fund Amendment Detail

Exhibit B

<u>Fund</u>	<u>Type</u>	<u>Account</u>	<u>Object</u>	<u>Project</u>	<u>Location</u>	<u>Program</u>	<u>Department</u>	<u>Budget Classification</u>	<u>Line Item Description</u>	<u>Original Budget</u>	<u>Amendment 6</u>	<u>Revised Budget</u>
Revenues												
143	Q	39999	-	-	-	-	Nutrition	Use of Fund Balance	Excess Fund Balance	-	132,543	132,543.00
Total Revenues										-	132,543.00	132,543.00
Expenditures												
143	E	73100	188	0	79800	000	Nutrition	Food Service	Bonus	-	19,375	19,375
143	E	73100	710	000	07800	000	Nutrition	Food Service	Equipment	15,000	50,000	65,000
143	E	73100	710	000	13300	000	Nutrition	Food Service	Equipment	3,000	55,000	58,000
143	E	73100	710	000	13000	000	Nutrition	Food Service	Equipment	3,000	6,800	9,800
143	E	73100	524	000	79800	000	Nutrition	Food Service	In-Service/Staff Development	2,500	1,368	3,868
Total Expenditures										23,500	132,543	156,043