



**RESOLUTION AMENDING THE FISCAL YEAR 2019-2020 BUDGET OF MILLINGTON  
MUNICIPAL SCHOOL DISTRICT  
BUDGET AMENDMENT EIGHT**

**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 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 expenditures from \$25,333,757 to an aggregate budget of \$25,191,842. 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. General Purpose School Fund** - The federal pre-k grant expired in 2019 and was replaced with Seeding Success. Seeding Success is now responsible for the two pre-k classrooms located at E.A. Harrold.
- 2. General Purpose School Fund** – The District will fund all of the pre-k classes at Millington Elementary with the voluntary pre-k funding received from the state.
- 3. General Purpose School Fund** - An estimate for retirement contributions has been revised.
- 4. General Purpose School Fund** - The District was reimbursed approximately \$9,800 for the costs associated with providing transportation to special needs students. The reimbursement revenue was not originally contemplated in the budget.
- 5. General Purpose School Fund** -The District received a \$5,000 donation from Battelle Education restricted for Millington Middle School. The District will receipt the transaction and provide the funds to Millington Middle School to be used on STEM related activities.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**Larry Jackson, Chairman**  
**Millington Municipal Schools Board of Education**

\_\_\_\_\_  
**James Griffin, Superintendent**  
**Millington Municipal Schools Board of Education**



**Millington Municipal School District**  
**General Purpose Fund Budget Summary For Fiscal Year 2019-2020**

**Exhibit A**

	Original Budget as of 30 JUN 2019	Prior Admendments	Amendment 5 as of 2 DEC 2019	Amendment 8 as of 2 MAR 2020	Revised Budget as of 2 MAR 2020
<b><u>REVENUES / SOURCE OF FUNDS</u></b>					
City of Millington (Acct # 40275, 49400, 49810)	\$ 766,219	\$ -	\$ -	\$ -	\$ 766,219
State (Acct # 46511-47143)	13,609,063	-	25,280	(9,331)	13,625,011
Federal (Acct # 44146,47630,47640)	521,982	-	12,886	-	534,868
County (Acct # 40110-40240)	9,900,480	-	-	-	9,900,480
Other Local Sources (Acct # 44110,44120,44570,44990)	386,515	-	-	(133,265)	253,250
Indirect Cost/Transfers In and Out (Acct # 49800)	66,881	-	-	-	66,881
Donations (Acct # 48610)	-	-	-	5,000	5,000
Planned use of fund balance	-	-	-	-	-
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 25,251,139</b>	<b>\$ -</b>	<b>\$ 38,166</b>	<b>\$ (137,596)</b>	<b>\$ 25,151,709</b>
<b><u>EXPENDITURES</u></b>					
Instruction (Acct # 71100-71300)	\$ 13,560,498	\$ (73,856)	\$ -	\$ 5,000	\$ 13,491,642
Instructional Support (Acct # 72210-72230)	1,487,852	38,156	-	-	1,526,007
Student Support (Acct # 72120, 72130)	890,639	24,503	25,280	-	940,422
Office of the Principal (Acct # 72410)	2,144,414	(17,352)	-	-	2,127,062
General Administration (Acct # 72310, 72320)	696,247	4,602	-	-	700,849
Education Technology (Acct # 72250)	836,934	86,197	15,160	-	938,291
Fiscal Services (Acct # 72510)	450,900	-	-	-	450,900
Other Support Services (Acct # 75250,72810)	461,980	(17,876)	-	-	444,104
Student Transportation (Acct # 72710)	1,377,526	-	-	9,845	1,387,371
Plant Services (Acct # 72610,72620)	2,258,776	(2,195)	-	-	2,256,581
Community Service (Acct # 73400)	707,327	-	-	(156,759)	550,568
Food Service	-	-	-	-	-
Indirect Cost/Transfers In and Out	-	-	-	-	-
Debt Service (Acct # 82130, 82330)	378,046	-	-	-	378,046
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,251,139</b>	<b>\$ 42,178</b>	<b>\$ 40,440</b>	<b>\$ (141,915)</b>	<b>\$ 25,191,842</b>



**Millington Municipal School District  
General Purpose Fund Amendment Detail**

**Exhibit B**

<u>Fund</u>	<u>Account</u>	<u>Line Item Description</u>	<u>Original Budget</u>	<u>Amendment 8</u>	<u>Revised Budget</u>
<b><u>Revenues</u></b>					
141	44990	County Pre-K	371,265	(133,265)	238,000
141	46515	Early Childhood Education	300,902	(19,176)	281,726
141	47143	Special Education Grants	25,749	9,845	35,594
141	48610	Donations	-	5,000	5,000
<b><u>Total Revenues</u></b>			<b><u>697,916</u></b>	<b><u>(137,596)</u></b>	<b><u>560,319</u></b>
<b><u>Expenditures</u></b>					
141	73400	Teachers	-	118,551	118,551
141	73400	Teachers	83,987	(83,987)	-
141	73400	Clerical Personnel	-	3,000	3,000
141	73400	Educational Assistants	-	36,520	36,520
141	73400	Educational Assistants	110,477	(110,477)	-
141	73400	Other Salaries and Wages	-	18,000	18,000
141	73400	Other Salaries and Wages	3,060	(3,060)	-
141	73400	Social Security	-	9,888	9,888
141	73400	Social Security	10,062	(10,062)	-
141	73400	State Retirement	-	14,425	14,425
141	73400	State Retirement	16,851	(16,851)	-
141	73400	Life Insurance	-	654	654
141	73400	Life Insurance	616	(616)	-
141	73400	Life Insurance	10	(10)	-
141	73400	Medical Insurance	-	24,696	24,696
141	73400	Medical Insurance	29,851	(29,851)	-
141	73400	Employer Medicare	-	2,575	2,575
141	73400	Employer Medicare	2,820	(2,820)	-
141	73400	Employer Medicare	44	(44)	-



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141	73400	Stabilization Reserve	-	-	-
141	73400	Retire Hybrid Stabilization	1,221	(1,221)	-
141	73400	Substitutes (Certified)	3,000	(1,000)	2,000
141	73400	Substitutes (Certified)	-	-	-
141	73400	Substitutes (Non Certified)	2,000	(1,000)	1,000
141	73400	Other Contracted Services	-	500	500
141	73400	Other Contracted Services	99,840	(99,840)	-
141	73400	Instructional Supplies & Materials	4,000	(809)	3,191
141	73400	Other Supplies and Materials	1,200	(1,200)	-
141	73400	Other Supplies and Materials	-	1,000	1,000
141	73400	Inservice/Staff Development	-	2,000	2,000
141	73400	Inservice/Staff Development	2,000	(2,000)	-
141	73400	Other Charges	1,000	(1,000)	-
<b>TOTAL</b>			372,039	(134,039)	238,000
141	73400	Teachers	59,275	(59,275)	-
141	73400	Teachers	99,273	59,275	158,548
141	73400	Clerical Personnel	-	1,000	1,000
141	73400	Educational Assistants	18,115	(18,115)	-
141	73400	Educational Assistants	18,115	18,115	36,230
141	73400	Other Salaries and Wages	-	16,903	16,903
141	73400	Other Salaries and Wages	3,060	(3,060)	-
141	73400	Social Security	4,798	(4,798)	-
141	73400	Social Security	7,278	4,798	12,076
141	73400	State Retirement	7,919	(7,919)	-
141	73400	State Retirement	11,429	6,179	17,608
141	73400	Life Insurance	245	(245)	-
141	73400	Life Insurance	372	408	779
141	73400	Life Insurance	10	(10)	-
141	73400	Employer Medicare	1,122	(1,122)	-
141	73400	Employer Medicare	1,702	1,122	2,824



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141	73400	Employer Medicare	44	(44)	-
141	73400	Retire Hybrid Stabilization	937	23	960
141	73400	Substitutes (Certified)	-	2,939	2,939
141	73400	Substitutes (Certified)	4,500	(4,500)	-
141	73400	Substitutes (Non Certified)	-	2,131	2,131
141	73400	Substitutes (Non Certified)	3,000	(3,000)	-
141	73400	Other Contracted Services	25,000	(25,000)	-
141	73400	Instructional Supplies	-	2,400	2,400
141	73400	Instructional Supplies	6,000	(6,000)	-
141	73400	Other Supplies and Materials	-	275	275
141	73400	Other Supplies and Materials	1,200	(1,200)	-
141	73400	Inservice/Staff Development	4,000	(4,000)	-
<b>TOTAL</b>			277,394	(22,721)	254,673
141	72215	State Retirement	10,300	(4,100)	6,200
141	71200	Teachers	343,309	(2,470)	340,839
141	72220	State Retirement	5,873	6,570	12,443
141	72710	Contracts with Private Organizations	1,255,476	9,845	1,265,321
141	71300	Instructional Supplies and Materials	32,900	5,000	37,900
<b>Total Expenditures</b>			<b>2,297,292</b>	<b>(141,915)</b>	<b>2,155,378</b>