



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

**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 \$25,191,842 to an aggregate budget of \$25,586,072. 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** – Estimates for expenditures have been revised.
2. **General Purpose School Fund** – The District will apply for the IDEA Technology Partnership Grant through the State of Tennessee and expects to receive between \$2,500 -\$20,000. The grant revenue will be udes to purchase equipment to be used for special education. Expenditures will be limited to grant revenue. It is expected that there will be no additional impacts to the budget related to these expenditures.

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**

	<b>Original Budget</b>	<b>Prior</b>	<b>Amendment 5</b>	<b>Amendment 8</b>	<b>Amendment 11</b>	<b>Revised Budget</b>
	as of 30 JUN 2019	Admndments	as of 2 DEC 2019	as of 2 MAR 2020	as of 4 MAY 2020	as of 4 MAY 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)	13,363	13,638,374
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 # 49800-49810)	66,881	-	-	-	-	66,881
Donations (Acct # 48610)	-	-	-	5,000	-	5,000
Debt Issuance/Recovery	-	-	-	-	-	-
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>\$13,363</b>	<b>\$ 25,165,072</b>
<b><u>EXPENDITURES</u></b>						
Instruction (Acct # 71100-71300)	\$ 13,560,498	(73,856)	\$ -	\$ 5,000	\$ 165,231	\$ 13,656,873
Instructional Support (Acct # 72210-72230)	1,487,852	38,156	-	-	141,678	1,667,685
Student Support (Acct # 72120, 72130)	890,639	24,503	25,280	-	-	940,422
Office of the Principal (Acct # 72410)	2,144,414	(17,352)	-	-	28,693	2,155,755
General Administration (Acct # 72310, 72320)	696,247	4,602	-	-	23,941	724,790
Education Technology (Acct # 72250)	836,934	86,197	15,160	-	6,020	944,311
Fiscal Services (Acct # 72510)	450,900	-	-	-	9,675	460,575
Other Support Services (Acct # 75250,72810)	461,980	(17,876)	-	-	12,755	456,859
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)	6,237	556,805
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>\$394,230</b>	<b>\$ 25,586,072</b>



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

**Exhibit B**

<u>Fund</u>	<u>Account</u>	<u>Line Item Description</u>	<u>Current Budget</u>	<u>Amendment 11</u>	<u>Revised Budget</u>
<b><u>Revenues</u></b>					
141	47143	State Grant	35,594	13,363	48,957
<b><u>Total Revenues</u></b>			<b><u>35,594</u></b>	<b><u>13,363</u></b>	<b><u>48,957</u></b>
<b><u>Expenditures</u></b>					
141	71200	Instructional Supplies	400	720	1,120
141	71200	Equipment	-	12,643	12,643
141	71100	Educational Assistants	38,033	173	38,206
141	71100	Medical Insurance	197,141	2,458	199,599
141	71100	Medical Insurance	349,468	400	349,868
141	71100	Medical Insurance	140,554	29,592	170,146
141	71100	Retirement Stablization	11,703	1,374	13,077
141	71150	Retirement	7,734	877	8,611
141	71150	Medical Insurance	9,666	4,460	14,126
141	71200	Teacher Salaries	194,873	13,771	208,644
141	71200	Medical Insurance	41,378	5,636	47,014
141	71200	Retirement Stablization	1,837	781	2,618
141	71200	Retirement Stablization	1,311	715	2,026
141	71200	Retirement Stablization	900	232	1,132
141	71200	Retirement Stablization	-	1,001	1,001
141	71300	Teacher Salaries	557,552	72,876	630,428
141	71300	Retirement	56,930	7,332	64,262
141	71300	Medical Insurance	47,734	9,371	57,105
141	71300	Retirement Stabilization	919	819	1,738
141	72130	Guidance Personnel	171,647	18,982	190,629
141	72220	Social Security	4,047	3,818	7,865
141	72220	Retirement	5,873	5,656	11,529



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141	72220	Medical Insurance	-	3,757	3,757
141	72220	Medical Insurance	11,174	3,796	14,970
141	72220	Medicare	1,226	847	2,073
141	72230	Director Salaries	-	80,449	80,449
141	72230	Social Security	-	4,988	4,988
141	72230	Retirement	-	8,552	8,552
141	72230	Medical Insurance	-	9,666	9,666
141	72230	Medicare	-	1,167	1,167
141	72250	Medical Insurance	29,875	6,020	35,895
141	72320	Secretary	50,324	9,327	59,651
141	72320	Clerical	38,760	4,325	43,085
141	72320	Retirement	23,667	3,572	27,239
141	72320	Medical Insurance	35,703	6,717	42,420
141	72410	Principal	110,297	3,394	113,691
141	72410	Assistant Principals	138,138	3,232	141,370
141	72410	Other Salaries	2,152	21,958	24,110
141	72410	Other Salaries	26,704	109	26,813
141	72510	Medical Insurance	47,952	9,675	57,627
141	72520	Clerical Personnel	93,829	12,755	106,584
141	73400	Clerical Personnel	3,000	(1,000)	2,000
141	73400	Retirement Stablization	-	1,000	1,000
141	73400	Contracted Substitutes	2,000	(1,000)	1,000
141	73400	Other Contracted Services	500	1,000	1,500
141	73400	Staff Development	2,000	(2,000)	-
141	73400	Instructional Supplies	3,191	2,000	5,191
141	73400	Teacher Salaries	158,548	6,237	164,785
141	73400	Contracted Substitutes	2,939	(1,500)	1,439
141	73400	Instructional Supplies	2,400	1,500	3,900
<b>Total Expenditures</b>			<b>2,618,739</b>	<b>394,230</b>	<b>3,012,969</b>