



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

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 budget from \$1,870,243 to an aggregate budget of \$1,933,206. 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-** In response to the coronavirus pandemic, the district is offering off-site and on-site meal production and distribution for the student body. It is expected that meal production and delivery will continue through the conclusion of the fiscal year. The additional labor expense of these efforts and the incentive pay being offered to nutrition employees were not originally contemplated in the budget. The excess funds in the nutrition fund will be used to pay the additional expenditures incurred.

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	Amendment 13	Revised Budget
	as of 30 JUN 2019	Admendments	as of 6 JAN 2020	as of 4 MAY 2020	as of 4 MAY 2020
<u>REVENUES / SOURCE OF FUNDS</u>					
City of Millington	-	\$ -	\$ -	\$ -	\$ -
State (Acct # 46520)	16,000	-	5,000	-	21,000
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	-	-	-	-	-
Donations	-	-	-	-	-
Debt Issuance/Recovery	-	-	-	-	-
Planned use of fund balance	-	-	113,168	-	113,168
TOTAL SOURCE OF FUNDS	\$ 1,578,557	\$ 60,350	\$ 118,168	\$ 118,168	\$ 1,757,075
<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	173,518	118,168	62,964	1,933,206
Indirect Cost/Transfers In and Out	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,578,557	\$ 173,518	\$ 118,168	\$ 62,964	\$ 1,933,206



**Millington Municipal School District
School Nutrition Fund Amendment Detail**

Exhibit B

<u>Fund</u>	<u>Account</u>	<u>Line Item Description</u>	<u>Current Budget</u>	<u>Amendment 13</u>	<u>Revised Budget</u>
<u>Revenues</u>					
			-	-	-
			-	-	-
<u>Total Revenues</u>			<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
143	73100	Supervisor Salaries	33,316	2,931	36,247
143	73100	Supervisor Salaries	36,622	4,090	40,712
143	73100	Supervisor Salaries	37,982	2,081	40,063
143	73100	Supervisor Salaries	36,622	4,090	40,712
143	73100	Cafeteria Personnel	49,132	2,342	51,474
143	73100	Cafeteria Personnel	104,218	4,274	108,492
143	73100	Cafeteria Personnel	122,664	6,303	128,967
143	73100	Cafeteria Personnel	67,300	3,356	70,656
143	73100	Social Security	5,112	327	5,439
143	73100	Social Security	8,732	519	9,251
143	73100	Social Security	9,960	520	10,480
143	73100	Social Security	6,443	462	6,905
143	73100	Retirement	6,017	580	6,597
143	73100	Retirement	6,312	919	7,231
143	73100	Retirement	7,915	921	8,836
143	73100	Retirement	4,791	818	5,609
143	73100	Medicare	1,195	77	1,272
143	73100	Medicare	2,042	122	2,164
143	73100	Medicare	2,329	122	2,451
143	73100	Medicare	1,507	108	1,615
143	73100	Food Supplies	185,890	13,000	198,890



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School Nutrition Fund Amendment Detail

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<u>Fund</u>	<u>Account</u>	<u>Line Item Description</u>	<u>Current Budget</u>	<u>Amendment 13</u>	<u>Revised Budget</u>
143	73100	Food Supplies	129,756	10,000	139,756
143	73100	Equipment	-	5,000	5,000
<u>Total Expenditures</u>			<u>865,858</u>	<u>62,964</u>	<u>928,822</u>