



**RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET OF MILLINGTON
MUNICIPAL SCHOOL DISTRICT
BUDGET AMENDMENT FIFTEEN**

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 2020-2021 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 2020-2021 amended budget and appropriates said funds, as described below, thereby amending the aggregate budget in the School Nutrition Fund from \$1,714,709 to \$1,710,502. 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 budget is being revised to reflect current allocations of grants received by the district.

On this _____ day of _____, 2021.

Chris Denson, 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 2020-2021**

Exhibit A

| | Original Budget as of 1 JUL 2020 | Budget Amendment 4 as of 8 SEP 2020 | Budget Amendment 8 as of 5 OCT 2020 | Budget Amendment 11 as of 7 DEC 2020 | Budget Amendment 15 as of 1 MAR 2021 | Revised Budget as of 1 MAR 2021 |
|--|--|---|---|--|--|---|
| <u>REVENUES / SOURCE OF FUNDS</u> | | | | | | |
| City of Millington | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State (Acct # 46520) | 16,500 | - | - | - | - | 16,500 |
| Federal (Acct # 47111, 47112, 47114) | 1,520,551 | 58,650 | - | - | - | 1,579,201 |
| County | - | - | - | - | - | - |
| Other Local Sources (Acct # 43522,43525,44110,44570) | 83,160 | - | - | - | - | 83,160 |
| Indirect Cost/Transfers In and Out | - | - | - | - | - | - |
| Donations | - | - | - | - | - | - |
| Debt Issuance/Recovery | - | - | - | - | - | - |
| Planned Use of Fund Balance | - | - | - | 35,848 | (4,207) | 31,641 |
| TOTAL SOURCE OF FUNDS | \$ 1,620,211 | \$ 58,650 | \$ - | \$ 35,848 | \$ (4,207) | \$ 1,710,502 |
| <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) | 1,603,394 | 58,650 | - | 35,848 | (4,207) | 1,693,685 |
| Indirect Cost/Transfers In and Out | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Contingency | - | - | 16,817 | - | - | 16,817 |
| TOTAL EXPENDITURES | \$ 1,603,394 | \$ 58,650 | \$ 16,817 | \$ 35,848 | \$ (4,207) | \$ 1,710,502 |



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 15</u> | <u>Revised Budget</u> |
|---------------------------|----------------|------------------------------|---------------------------|-------------------------|---------------------------|
| <u>Revenues</u> | | | - | - | - |
| <u>Total Revenues</u> | | | - | - | - |
| <u>Expenditures</u> | | | | | |
| 143 | 73100 | Food Supplies | 16,147.20 | (886.71) | 15,260.49 |
| 143 | 73100 | Food Supplies | 37,786.51 | (3,319.89) | 34,466.62 |
| <u>Total Expenditures</u> | | | 53,933.71 | (4,206.60) | 49,727.11 |