



**RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET OF  
MILLINGTON MUNICIPAL SCHOOL DISTRICT  
BUDGET AMENDMENT TEN**

**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 2021 - 2022 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 2021 - 2022 amended budget and appropriates said funds, as described below, thereby amending the aggregate budget in the General Purpose School Fund from \$25,208,427 to \$25,243,237 and the School Nutrition Fund from \$1,730,633 to \$1,733,937.

Included below is a summary of the respective components of the budget amendment. A summary of the budget impacts can be found on Exhibit A herein.

**1. General Purpose Fund**

- a. Christmas Bonus – \$34,810

**2. School Nutrition Fund**

- a. Christmas Bonus - \$3,304

On this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
**School Board Chairman**  
**Millington Municipal Schools Board of Education**

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



MILLINGTON MUNICIPAL SCHOOLS  
Budget Summary For Fiscal Year 2021-2022

	Original Budget as of 1 JUL 2021	Budget Amendment 1 as of 27 JUL 2021	Budget Amendment 2 as of 2 AUG 2021	Budget Amendment 3 as of 07 SEP 2021	Budget Amendment 4 as of 07 SEP 2021	Budget Amendment 5 as of 07 SEP 2021	Budget Amendment 6 as of 04 OCT 2021	Budget Amendment 7 as of 18 OCT 2021	Budget Amendment 8 as of 06 DEC 2021	Budget Amendment 9	Budget Amendment 10	Revised Budget as of 06 DEC 2021
<b>GENERAL PURPOSE FUND</b>												
<b>REVENUES / SOURCE OF FUNDS</b>												
City of Millington (Acct # 40275, 49400, 49810)	303,280	-	-	-	-	-	-	-	-	-	-	303,280
State (Acct # 46511-47143)	13,489,041	-	-	-	-	-	-	-	-	-	-	13,489,041
Federal (Acct # 44146, 47630, 47640)	458,000	-	-	-	-	-	-	-	-	-	-	458,000
County (Acct # 40110-40240)	9,703,439	-	-	-	-	-	272,000	-	-	-	-	9,975,439
Other Local Sources (Acct # 44110, 44120, 44570, 44990)	210,709	-	-	-	-	-	-	-	-	-	-	210,709
Indirect Cost/Transfers In and Out (Acct # 49800-49810)	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Donations (Acct # 48610)	6,000	-	100,000	-	-	-	-	-	-	-	-	106,000
Planned Use of Fund Balance	-	-	81,000	45,274	-	25,090	(406)	-	-	15,000	34,810	200,768
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 24,670,469</b>	<b>\$ -</b>	<b>\$ 181,000</b>	<b>\$ 45,274</b>	<b>\$ -</b>	<b>\$ 25,090</b>	<b>\$ 271,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 34,810</b>	<b>\$ 25,243,237</b>
<b>EXPENDITURES</b>												
Instruction (Acct # 71100-71300)	13,184,745	-	100,000	-	-	-	272,000	-	-	9,500	23,836	13,590,081
Instructional Support (Acct # 72210-72230)	1,440,441	-	-	-	-	-	-	-	-	-	2,242	1,442,683
Student Support (Acct # 72120, 72130)	859,306	-	-	-	-	-	(406)	-	-	-	1,298	860,198
Office of the Principal (Acct # 72410)	1,846,416	-	-	-	-	-	-	-	-	-	2,714	1,849,130
General Administration (Acct # 72310, 72320)	758,068	-	-	-	-	-	-	-	-	-	472	758,540
Education Technology (Acct # 72250)	1,139,787	-	-	-	-	-	-	-	-	-	708	1,140,495
Fiscal Services (Acct # 72510)	470,827	-	-	-	-	-	-	-	-	-	590	471,417
Other Support Services (Acct # 72520, 72810)	315,705	-	81,000	-	-	-	-	-	-	-	354	397,059
Student Transportation (Acct # 72710)	1,343,203	-	-	-	-	-	-	-	-	-	-	1,343,203
Plant Services (Acct # 72610, 72620, 76100)	2,315,107	-	-	45,274	-	-	-	-	-	-	1,534	2,361,915
Early Childhood (Acct # 73400)	587,470	-	-	-	-	-	-	-	-	5,500	1,062	594,032
Debt Service (Acct # 82130, 82330)	409,394	-	-	-	-	25,090	-	-	-	-	-	434,484
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,670,469</b>	<b>\$ -</b>	<b>\$ 181,000</b>	<b>\$ 45,274</b>	<b>\$ -</b>	<b>\$ 25,090</b>	<b>\$ 271,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 34,810</b>	<b>\$ 25,243,237</b>
<b>GENERAL FUND BUDGET</b>		<b>\$ 24,670,469</b>	<b>\$ 24,851,469</b>	<b>\$ 24,896,743</b>	<b>\$ 24,896,743</b>	<b>\$ 24,921,833</b>	<b>\$ 25,193,427</b>	<b>\$ 25,193,427</b>	<b>\$ 25,193,427</b>	<b>\$ 25,208,427</b>	<b>\$ 25,243,237</b>	



**MILLINGTON MUNICIPAL SCHOOLS**  
**Budget Summary For Fiscal Year 2021-2022**

	Original Budget as of 1 JUL 2021	Budget Amendment 1 as of 27 JUL 2021	Budget Amendment 2 as of 2 AUG 2021	Budget Amendment 3 as of 07 SEP 2021	Budget Amendment 4 as of 07 SEP 2021	Budget Amendment 5 as of 07 SEP 2021	Budget Amendment 6 as of 04 OCT 2021	Budget Amendment 7 as of 18 OCT 2021	Budget Amendment 8 as of 06 DEC 2021	Budget Amendment 9	Budget Amendment 10	Revised Budget as of 06 DEC 2021
<b>SCHOOL NUTRITION FUND</b>												
<b>REVENUES / SOURCE OF FUNDS</b>												
State (Acct # 46520)	16,500	-	-	-	-	-	-	-	-	-	-	16,500
Federal (Acct # 47111, 47112, 47114)	1,503,637	-	67,750	-	-	56,726	-	-	-	-	-	1,628,113
Other Local Sources (Acct # 43522,43525,44110,44570)	64,020	-	-	-	-	-	-	-	-	-	-	64,020
Planned Use of Fund Balance	-	-	-	-	-	-	-	-	-	22,000	3,304	25,304
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 1,584,157</b>	<b>\$ -</b>	<b>\$ 67,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,733,937</b>
<b>EXPENDITURES</b>												
Food Service (Acct # 73100)	1,584,157	-	67,750	-	-	56,726	-	-	-	22,000	3,304	1,733,937
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,584,157</b>	<b>\$ -</b>	<b>\$ 67,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 3,304</b>	<b>\$ 1,733,937</b>
<b>SCHOOL NUTRITION FUND BUDGET</b>		<b>\$ 1,584,157</b>	<b>\$ 1,651,907</b>	<b>\$ 1,651,907</b>	<b>\$ 1,651,907</b>	<b>\$ 1,708,633</b>	<b>\$ 1,708,633</b>	<b>\$ 1,708,633</b>	<b>\$ 1,708,633</b>	<b>\$ 1,730,633</b>	<b>\$ 1,733,937</b>	