



**RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 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 2022 - 2023 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 2022 - 2023 amended budget and appropriates said funds, as described below, thereby amending the aggregate budget in the General Fund from \$26,448,069 to \$26,757,064, the Federal Fund from \$7,636,858 to 7,714,850 and the Capital Fund from \$1,766,737 to \$1,799,737.

Included below is a summary of the respective components of the budget amendment. A summary of the budget impact can be found on Exhibit A under the General, Federal and Capital Funds.

**General Fund**

1. Increase of \$308,955 Summer Camp and Transportation.

**Federal Fund**

2. Increase of \$46,200 Fiscal Pre-Monitoring Support Grant.
3. Increase of \$31,438 Title I Budget.
4. Increase of \$354 Consolidated Admin.

**Capital Fund**

5. Donation of \$33,000 for installation of scoreboard.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
**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 2022-2023**

	Original Budget	Budget Amendment 1	Budget Amendment 2	Budget Amendment 3	Budget Amendment 4	Budget Amendment 5	Budget Amendment 6	Budget Amendment 7	Budget Amendment 8	Budget Amendment 9	Budget Amendment 10	Budget Amendment 11	Revised Budget
	as of 1 JUL 2023	as of 01 AUG 2023	as of 06 SEPT 2023	as of 03 OCT 2023	as of 07 NOV 2023	as of 05 DEC 2023	as of 02 JAN 2023	as of 06 FEB 2023	as of 06 MAR 2023	as of 03 APR 2023	as of 01 MAY 2023	as of 05 JUNE 2023	
<b>GENERAL PURPOSE FUND</b>													
<b>REVENUES / SOURCE OF FUNDS</b>													
City of Millington (Acct # 40275, 49400, 49810)	573,489												573,489
State (Acct # 46511-47143)	14,154,440				100,273			(288,000)			500,000	308,995	14,775,708
Federal (Acct # 44146,47630,47640,47901)	461,000	123,420											584,420
County (Acct # 40110-40240)	10,288,730												10,288,730
Other Local Sources (Acct # 44110,44120,44560,44990,44570,49400)	508,719				9,998						16,000		534,717
Planned Use of Fund Balance													-
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 25,986,378</b>	<b>\$ 123,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (288,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,000</b>	<b>\$ 308,995</b>	<b>\$ 26,757,064</b>
<b>EXPENDITURES</b>													
Instruction (Acct # 71100-71300)	14,224,155			(14,000)				(288,000)			500,000	227,891	14,650,046
Instructional Support (Acct # 72210-72230)	1,149,651		(11,000)	(2,000)									1,136,651
Student Support (Acct # 72120, 72130)	952,306			(1,000)								25,965	977,271
Office of the Principal (Acct # 72410)	1,858,770			17,000									1,875,770
General Administration (Acct # 72310, 72320)	800,327												800,327
Education Technology (Acct # 72250)	1,125,983	123,420	11,000										1,260,403
Fiscal Services (Acct # 72510)	450,050												450,050
Other Support Services (Acct # 72520,72810)	389,548			42,673									432,221
Student Transportation (Acct # 72710)	1,622,393											51,639	1,674,032
Plant Services (Acct # 72610,72620,76100)	2,428,788			(42,673)	9,998								2,396,113
Early Childhood (Acct # 73400)	578,103				100,273						16,000		694,376
Food Service (Acct # 73100)	-											3,500	3,500
Debt Service (Acct # 82130, 82330,82100,82230)	406,304												406,304
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,986,378</b>	<b>\$ 123,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (288,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,000</b>	<b>\$ 308,995</b>	<b>\$ 26,757,064</b>
<b>GENERAL FUND BUDGET</b>		<b>\$ 26,109,798</b>	<b>\$ 26,109,798</b>	<b>\$ 26,109,798</b>	<b>\$ 26,220,069</b>	<b>\$ 26,220,069</b>	<b>\$ 26,220,069</b>	<b>\$ 25,932,069</b>	<b>\$ 25,932,069</b>	<b>\$ 25,932,069</b>	<b>\$ 26,448,069</b>	<b>\$ 26,757,064</b>	<b>\$ 26,757,064</b>



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<b>FEDERAL PROJECTS FUND</b>													
<b>REVENUES / SOURCE OF FUNDS</b>													
Federal (Acct # 47301-47590)	5,442,788		(25,428)		399,540	1,553,798		4,979		127,251	133,930	77,992	7,714,850
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 5,442,788</b>	<b>\$ -</b>	<b>\$ (25,428)</b>	<b>\$ -</b>	<b>\$ 399,540</b>	<b>\$ 1,553,798</b>	<b>\$ -</b>	<b>\$ 4,979</b>	<b>\$ -</b>	<b>\$ 127,251</b>	<b>\$ 133,930</b>	<b>\$ 77,992</b>	<b>\$ 7,714,850</b>
<b>EXPENDITURES</b>													
Instruction (Acct # 71100-71300)	2,162,194		(18,246)		(189,637)	659,326		8		114	62,274	35,653	2,711,686
Instructional Support (Acct # 72210-72230)	1,125,305		(6,761)		274,765	(134,029)		4,933			71,656	4,203	1,340,072
Information Technology (72250)	302,726				114,505	147,774							565,005
Student Support (Acct # 72120, 72130)	188,525				152,151	(83,613)		38		127,137		314	384,552
Plant Services (Acct # 72620)	-					125,122							125,122
Transportation (Acct # 72710)	7,000					1,400							8,400
Fiscal Services (Acct # 72510)	-											46,200	46,200
Indirect Cost/Transfers Out (Acct# 99100)	-				46,334	(116,869)						(8,378)	(78,913)
Capital Outlay (Acct# 76100)	1,657,038		(421)		1,422	954,687							2,612,726
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,442,788</b>	<b>\$ -</b>	<b>\$ (25,428)</b>	<b>\$ -</b>	<b>\$ 399,540</b>	<b>\$ 1,553,798</b>	<b>\$ -</b>	<b>\$ 4,979</b>	<b>\$ -</b>	<b>\$ 127,251</b>	<b>\$ 133,930</b>	<b>\$ 77,992</b>	<b>\$ 7,714,850</b>
<b>FEDERAL PROJECTS FUND BUDGET</b>	<b>\$ 5,442,788</b>	<b>\$ 5,417,360</b>	<b>\$ 5,417,360</b>	<b>\$ 5,816,900</b>	<b>\$ 7,370,698</b>	<b>\$ 7,370,698</b>	<b>\$ 7,375,677</b>	<b>\$ 7,375,677</b>	<b>\$ 7,502,928</b>	<b>\$ 7,636,858</b>	<b>\$ 7,714,850</b>	<b>\$ 7,714,850</b>	



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<b>SCHOOL NUTRITION FUND</b>													
<b>REVENUES / SOURCE OF FUNDS</b>													
State (Acct # 46520)	13,000		-										13,000
Federal (Acct # 47111, 47112, 47114)	1,713,797	67,750		53,086		3,909			52,761	19,512			1,910,815
Other Local Sources (Acct # 43522,43525,44110,44570)	62,150												62,150
Planned Use of Fund Balance		128,000	-				100,000				15,000		243,000
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 1,788,947</b>	<b>\$ 195,750</b>	<b>\$ -</b>	<b>\$ 53,086</b>	<b>\$ -</b>	<b>\$ 3,909</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 52,761</b>	<b>\$ 19,512</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>2,228,965</b>
<b>EXPENDITURES</b>													
Food Service (Acct # 73100)	1,788,947	195,750	-	53,086		3,909	100,000		52,761	19,512	15,000		2,228,965
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,788,947</b>	<b>\$ 195,750</b>	<b>\$ -</b>	<b>\$ 53,086</b>	<b>\$ -</b>	<b>\$ 3,909</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 52,761</b>	<b>\$ 19,512</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>2,228,965</b>
<b>SCHOOL NUTRITION FUND BUDGET</b>		<b>\$ 1,984,697</b>	<b>\$ 1,984,697</b>	<b>\$ 2,037,783</b>	<b>\$ 2,037,783</b>	<b>\$ 2,041,692</b>	<b>\$ 2,141,692</b>	<b>\$ 2,141,692</b>	<b>\$ 2,194,453</b>	<b>\$ 2,213,965</b>	<b>\$ 2,228,965</b>	<b>\$ 2,228,965</b>	<b>2,228,965</b>



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<b>CAPITAL PROJECTS SUMMARY</b>													
<b>REVENUES / SOURCE OF FUNDS</b>													
Other Local Sources (Acct # 44990)	1,616,886		(1,150,149)										466,737
Donations	100,000											33,000	133,000
Transfers In and Out (Acct # 49800-49810)	-												-
Use of Fund Balance	-		1,200,000										1,200,000
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 1,716,886</b>	<b>\$ -</b>	<b>\$ 49,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 1,799,737</b>
<b>EXPENDITURES</b>													
Capital Outlay (Acct # 91300-99961)	1,716,886		49,851									33,000	1,799,737
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,716,886</b>	<b>\$ -</b>	<b>\$ 49,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 1,799,737</b>
<b>CAPITAL PROJECTS BUDGET</b>	<b>\$ 1,716,886</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ 1,766,737</b>	<b>\$ -</b>	<b>\$ 1,766,737</b>	<b>\$ 1,799,737</b>