



**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 as of 1 JUL 2023	Budget Amendment 1 as of 01 AUG 2023	Budget Amendment 2 as of 06 SEPT 2023	Budget Amendment 3 as of 03 OCT 2023	Budget Amendment 4 as of 07 NOV 2023	Budget Amendment 5 as of 05 DEC 2023	Budget Amendment 6 as of 02 JAN 2023	Budget Amendment 7 as of 06 FEB 2023	Budget Amendment 8 as of 06 MAR 2023	Budget Amendment 9 as of 03 APR 2023	Budget Amendment 10 as of 01 MAY 2023	Budget Amendment 11 as of 05 JUNE 2023	Revised Budget
GENERAL PURPOSE FUND													
REVENUES / SOURCE OF FUNDS													
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													-
TOTAL REVENUE/SOURCE OF FUNDS	\$ 25,986,378	\$ 123,420	\$ -	\$ -	\$ 110,271	\$ -	\$ -	\$ (288,000)	\$ -	\$ -	\$ 516,000	\$ 308,995	\$ 26,757,064
EXPENDITURES													
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
TOTAL EXPENDITURES	\$ 25,986,378	\$ 123,420	\$ -	\$ -	\$ 110,271	\$ -	\$ -	\$ (288,000)	\$ -	\$ -	\$ 516,000	\$ 308,995	\$ 26,757,064
GENERAL FUND BUDGET		\$ 26,109,798	\$ 26,109,798	\$ 26,109,798	\$ 26,220,069	\$ 26,220,069	\$ 26,220,069	\$ 25,932,069	\$ 25,932,069	\$ 25,932,069	\$ 26,448,069	\$ 26,757,064	\$ 26,757,064



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	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	
FEDERAL PROJECTS FUND													
REVENUES / SOURCE OF FUNDS													
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
TOTAL REVENUE/SOURCE OF FUNDS	\$ 5,442,788	\$ -	\$ (25,428)	\$ -	\$ 399,540	\$ 1,553,798	\$ -	\$ 4,979	\$ -	\$ 127,251	\$ 133,930	\$ 77,992	\$ 7,714,850
EXPENDITURES													
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
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
TOTAL EXPENDITURES	\$ 5,442,788	\$ -	\$ (25,428)	\$ -	\$ 399,540	\$ 1,553,798	\$ -	\$ 4,979	\$ -	\$ 127,251	\$ 133,930	\$ 77,992	\$ 7,714,850
FEDERAL PROJECTS FUND BUDGET	\$ 5,442,788	\$ 5,417,360	\$ 5,417,360	\$ 5,816,900	\$ 7,370,698	\$ 7,370,698	\$ 7,375,677	\$ 7,375,677	\$ 7,502,928	\$ 7,636,858	\$ 7,714,850	\$ 7,714,850	



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SCHOOL NUTRITION FUND													
REVENUES / SOURCE OF FUNDS													
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	
TOTAL REVENUE/SOURCE OF FUNDS	\$ 1,788,947	\$ 195,750	\$ -	\$ 53,086	\$ -	\$ 3,909	\$ 100,000	\$ -	\$ 52,761	\$ 19,512	\$ 15,000	\$ -	2,228,965
EXPENDITURES													
Food Service (Acct # 73100)	1,788,947	195,750	53,086	3,909	100,000	52,761	19,512	15,000				2,228,965	
TOTAL EXPENDITURES	\$ 1,788,947	\$ 195,750	\$ -	\$ 53,086	\$ -	\$ 3,909	\$ 100,000	\$ -	\$ 52,761	\$ 19,512	\$ 15,000	\$ -	2,228,965
SCHOOL NUTRITION FUND BUDGET	\$ 1,984,697	\$ 1,984,697	\$ 2,037,783	\$ 2,037,783	\$ 2,041,692	\$ 2,141,692	\$ 2,141,692	\$ 2,194,453	\$ 2,213,965	\$ 2,228,965	\$ 2,228,965	\$ 2,228,965	



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CAPITAL PROJECTS SUMMARY													
REVENUES / SOURCE OF FUNDS													
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
TOTAL REVENUE/SOURCE OF FUNDS	\$ 1,716,886	\$ -	\$ 49,851	\$ -	\$ 33,000	\$ 1,799,737							
EXPENDITURES													
Capital Outlay (Acct # 91300-99961)	1,716,886		49,851										1,799,737
TOTAL EXPENDITURES	\$ 1,716,886	\$ -	\$ 49,851	\$ -	\$ 33,000	\$ 1,799,737							
CAPITAL PROJECTS BUDGET	\$ 1,716,886	\$ 1,766,737	\$ -	\$ 1,766,737	\$ 1,799,737								