



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

**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 \$24,851,469 to \$24,896,743.

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. A detailed list of the accounts being modified can be found on Exhibit B herein.

- 1. General Purpose Fund** – Parcou – contract addendum for janitorial services in the amount of \$45,274.00

On this 7<sup>th</sup> day of September, 2021.

  
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Chris Denson, Chairman  
Millington Municipal Schools Board of Education

  
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James Griffin, Superintendent  
Millington Municipal Schools Board of Education



MILLINGTON MUNICIPAL SCHOOLS  
Budget Summary For Fiscal Year 2021-2022

Exhibit A

	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	Revised Budget as of 07 SEP 2021
<b>GENERAL PURPOSE FUND</b>					
<b>REVENUES / SOURCE OF FUNDS</b>					
City of Millington (Acct # 40275, 49400, 49810)	303,280	-	100,000	-	403,280
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	-	-	-	9,703,439
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	-	-	-	6,000
Planned Use of Fund Balance	-	-	81,000	45,274	126,274
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 24,670,469</b>	<b>\$ -</b>	<b>\$ 181,000</b>	<b>\$ 45,274</b>	<b>\$ 24,896,743</b>
<b>EXPENDITURES</b>					
Instruction (Acct # 71100-71300)	13,184,745	-	100,000	-	13,284,745
Instructional Support (Acct # 72210-72230)	1,440,441	-	-	-	1,440,441
Student Support (Acct # 72120, 72130)	859,306	-	-	-	859,306
Office of the Principal (Acct # 72410)	1,846,416	-	-	-	1,846,416
General Administration (Acct # 72310, 72320)	758,068	-	-	-	758,068
Education Technology (Acct # 72250)	1,139,787	-	-	-	1,139,787
Fiscal Services (Acct # 72510)	470,827	-	-	-	470,827
Other Support Services (Acct # 72520,72810)	315,705	-	81,000	-	396,705
Student Transportation (Acct # 72710)	1,343,203	-	-	-	1,343,203
Plant Services (Acct # 72610,72620,76100)	2,315,107	-	-	45,274	2,360,381
Community Service (Acct # 73400)	587,470	-	-	-	587,470
Debt Service (Acct # 82130, 82330)	409,394	-	-	-	409,394
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,670,469</b>	<b>\$ -</b>	<b>\$ 181,000</b>	<b>\$ 45,274</b>	<b>\$ 24,896,743</b>
<b>GENERAL FUND BUDGET</b>	<b>\$ 24,670,469</b>	<b>\$ 24,670,469</b>	<b>\$ 24,851,469</b>	<b>\$ 24,896,743</b>	<b>\$ 24,896,743</b>



**Millington Municipal Schools  
General Fund Budget Amendment Detail**

<u>Fund</u>	<u>Type</u>	<u>Account</u>	<u>Object</u>	<u>Project</u>	<u>Location</u>	<u>Program</u>	<u>Line Item Description</u>	<u>Current Budget</u>	<u>Budget Amendment 2</u>	<u>Budget Amendment 3</u>	<u>Revised Budget</u>
<b>Revenues</b>											
141	R	48610	000	000	79800	500	Citizen Group Donations	-	100,000.00	-	100,000
141	R	XXXXX	XXX	XXX	XXXXX	XXX	Use Of Fund Balance	-	81,000.00	45,274.00	81,000
<b>Total Revenues</b>								-	<b>181,000.00</b>	<b>45,274.00</b>	<b>226,274.00</b>
<b>Expenditures</b>											
141	E	71300	499	000	13000	500	Other Supplies & Materials	-	100,000.00	-	100,000.00
141	E	72810	307	000	79800	000	Communication	9,000.00	81,000.00	-	90,000.00
141	E	72610	328	000	12300	000	Janitorial Services	92,026.90	-	10,353.59	102,380.49
141	E	72610	328	000	13000	000	Janitorial Services	167,899.65	-	18,889.74	186,789.39
141	E	72610	328	000	13200	000	Janitorial Services	116,487.00	-	13,105.50	129,592.50
141	E	72610	328	000	79800	000	Janitorial Services	26,000.00	-	2,925.17	28,925.17
<b>Total Expenditures</b>								-	<b>181,000.00</b>	<b>45,274.00</b>	<b>226,274.00</b>

August 27, 2021

Jerry Parker  
President, ParCou LLC  
7965 Veterans Parkway Ste 104  
Millington, TN 38053

*Via Email Attachment*

RE: Request for Addendum to Janitorial Services Contract Fee

Dear Mr. Parker:

This letter acknowledges your letter of August 18, 2021, requesting an adjustment in the Janitorial Contract fee. You state that the request is made so that your company can increase the hourly rate of employees who work in Millington Municipal Schools because your company cannot maintain an adequate workforce to perform your contractual commitments.

After discussion among district administrators, including our director of schools, we will agree to recommend to the Board of Education an increase in the contract price, effective October 1, 2021, equivalent to an increase an hourly rate increase to \$10.00 per hour for employees required to perform the contractual work in Millington Schools. Our recommendation is based upon your representations that workers are difficult to hire and that you intend to use the entire increased contract fee exclusively to pay ParCou employees who work in this school district.

According to your "adjusted letter", provided on August 26, 2021, the differential from the current contract fee is an annual increase from \$489,277.00 to \$534,551.00, or, alternatively stated, a monthly increase from \$40,773.08 to \$44,545.92. Specifically, that is a \$45,274.00 annual increase and a \$3772.84 monthly increase. If the Board approves the recommendation, we will provide a written agreement to be executed by appropriate representatives of ParCou and of the district.

Sincerely,

Phil Leblanc  
Supervisor of Operations and Transportation  
Millington Municipal Schools

Cc: James E. Griffin  
Mark Neal  
Kristen Turner