



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

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 Federal Projects School Fund from \$6,531,131 to \$6,565,131.

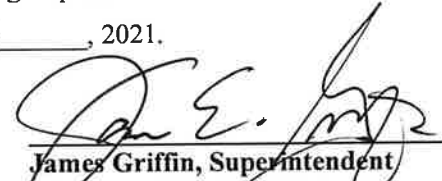
Included below is a summary of the respective components of the budget amendment. A summary of the budget impacts can be found on Exhibit A herein. A detailed list of the accounts being modified can be found on Exhibit B herein.

- 1. Federal Projects Fund** – Teacher Literacy Training Stipends Grant in the amount of \$34,000.

On this 7th day of September, 2021.



Chris Denson, Chairman
Millington Municipal Schools Board of Education



James Griffin, Superintendent
Millington Municipal Schools Board of Education



**Millington Municipal School District
Federal Projects Fund Budget Summary For Fiscal Year 2021-2022**

	Original Budget	Budget Amendment 2	Budget Amendment 4	Revised Budget
	as of 1 JUL 2021	as of 27 JUL 2021	as of 07 SEP 2021	as of 07 SEP 2021
<u>REVENUES / SOURCE OF FUNDS</u>				
City of Millington	-	-	-	-
State	-	-	-	-
Federal (Acct # 47301-47590)	2,810,986	3,720,145	34,000	6,565,131
County	-	-	-	-
Other Local Sources	-	-	-	-
Indirect Cost/Transfers In and Out	-	-	-	-
Donations	-	-	-	-
Debt Issuance/Recovery	-	-	-	-
Planned use of fund balance	-	-	-	-
TOTAL SOURCE OF FUNDS	\$ 2,810,986	\$ 3,720,145	\$ 34,000	\$ 6,565,131
<u>EXPENDITURES</u>				
Instruction (Acct # 71100-71300)	1,647,827	698,735	34,000	2,380,562
Instructional Support (Acct # 72210-72230)	1,063,842	397,675	-	1,461,517
Student Support (Acct # 72120, 72130)	48,935	23,699	-	72,634
Office of the Principal	-	-	-	-
General Administration	-	-	-	-
Education Technology (Acct # 72250)	-	-	-	-
Fiscal Services	-	-	-	-
Other Support Services	-	-	-	-
Student Transportation (Acct # 72710)	-	-	-	-
Plant Services (Acct # 72620)	50,289	-	-	50,289
Community Service (Acct # 73400)	-	-	-	-
Food Service (Acct # 73100)	93	-	-	93
Indirect Cost/Transfers Out (Acct# 99100)	-	81,158	-	81,158
Debt Service	-	-	-	-
Capital Outlay (Acct# 76100)	-	2,518,878	-	2,518,878
Contingency	-	-	-	-
TOTAL EXPENDITURES	\$ 2,810,986	\$ 3,720,145	\$ 34,000	\$ 6,565,131



Millington Municipal School District
Federal Projects Fund Budget Amendment Detail

<u>Fund</u>	<u>Type</u>	<u>Account</u>	<u>Line Item Description</u>	<u>Current Budget</u>	<u>Budget Amendment 1</u>	<u>Budget Amendment 4</u>	<u>Revised Budget</u>
Revenues							
142	R	142 R 47301 000 935 000000 000	ESSER 2.0	-	3,030,246.00	-	3,030,246.00
142	R	142 R 47301 000 XXX 000000 000	Epidemiology Grant	-	689,899.23	-	689,899.23
142	R	142 R 47309 000 950 000000 000	Epidemiology Grant	-	-	34,000.00	34,000.00
Total Revenues				-	3,720,145.23	34,000.00	3,754,145.23
Expenditures							
142	E	142 E 71100 116 935 79800 000	TEACHERS	-	14,700.00	-	14,700.00
142	E	142 E 71100 163 935 79800 000	EDUCATIONAL ASSISTANTS	-	101,250.00	-	101,250.00
142	E	142 E 71100 201 935 79800 000	SOCIAL SECURITY	-	7,188.90	-	7,188.90
142	E	142 E 71100 204 935 79800 000	STATE RETIREMENT	-	11,908.07	-	11,908.07
142	E	142 E 71100 212 935 79800 000	EMPLOYER MEDICARE	-	1,499.03	-	1,499.03
142	E	142 E 71100 429 935 79800 000	INSTRUCTIONAL SUPPLIES & MATER	-	65,475.46	-	65,475.46
142	E	142 E 71100 471 935 79800 000	SOFTWARE	-	114,094.00	-	114,094.00
142	E	142 E 71100 499 935 79800 000	OTHER SUPPLIES & MATERIALS	-	31,794.81	-	31,794.81
142	E	142 E 71100 599 935 79800 000	OTHER CHARGES	-	825.00	-	825.00
142	E	142 E 71100 722 935 79800 000	REG INST EQUIPMENT	-	350,000.00	-	350,000.00
142	E	142 E 72210 162 935 79800 000	CLERICAL PERSONNEL	-	1,335.60	-	1,335.60
142	E	142 E 72210 201 935 79800 000	SOCIAL SECURITY	-	82.80	-	82.80
142	E	142 E 72210 204 935 79800 000	STATE RETIREMENT	-	137.17	-	137.17
142	E	142 E 72210 212 935 79800 000	EMPLOYER MEDICARE	-	19.37	-	19.37
142	E	142 E 72210 524 935 79800 000	IN-SERVICE/STAFF DEVELOPMENT	-	4,900.00	-	4,900.00
142	E	142 E 76100 707 935 79800 000	BUILDING IMPROVEMENTS	-	2,243,878.00	-	2,243,878.00
142	E	142 E 99100 504 935 79800 000	INDIRECT COST	-	81,158.08	-	81,158.08
142	E	142 E 72120 312 XXX 79800 000	CONTRACTS WITH PRIVATE AGENCIES	-	385,000.00	-	385,000.00
142	E	142 E 72120 413 XXX 79800 000	DRUGS/MEDICAL SUPPLIES	-	5,000.00	-	5,000.00
142	E	142 E 72120 735 XXX 79800 000	HEALTH EQUIPMENT	-	1,200.00	-	1,200.00
142	E	142 E 72130 162 XXX 79800 000	CLERICAL PERSONNEL	-	17,189.25	-	17,189.25
142	E	142 E 72130 201 XXX 79800 000	SOCIAL SECURITY	-	755.80	-	755.80
142	E	142 E 72130 211 XXX 79800 000	LOCAL RETIREMENT	-	1,436.36	-	1,436.36
142	E	142 E 72130 212 XXX 79800 000	EMPLOYER MEDICARE	-	233.53	-	233.53
142	E	142 E 72130 299 XXX 79800 000	OTHER FRINGE BENEFITS	-	4,084.00	-	4,084.00
142	E	142 E 76100 707 XXX 79800 000	BUILDING IMPROVEMENTS	-	275,000.00	-	275,000.00
142	E	142 E 71100 000 950 13200 000	OTHER SALARIES & WAGES	-	-	10,000.00	10,000.00
142	E	142 R 47309 000 950 12300 000	OTHER SALARIES & WAGES	-	-	24,000.00	24,000.00
Total Expenditures				-	3,720,145.23	34,000.00	3,754,145.23