



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

**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;

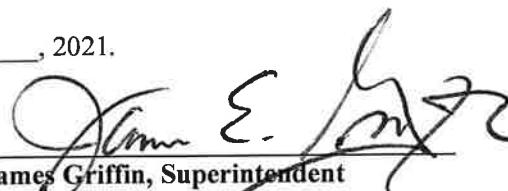
**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education of the Millington Municipal School District hereby approves the Fiscal Year 2021 - 2022 amended budget and appropriates said funds, as described below, thereby amending the aggregate budget in the General Fund from \$24,896,743 to 24,921,833, the Federal Projects School Fund from \$6,565,131 to \$6,707,027, and the School Nutrition Fund from \$1,651,907 to \$1,708,633.

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 Fund – EESI Lighting Loan - \$25,090**
1. **Federal Project Fund – ARP IDEA - \$141,896**
2. **School Nutrition Fund – CNP Emergency Grant - \$56,725.99**

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 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	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	-	25,090	151,364
<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>\$ 24,921,833</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	-	-	-	-	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>\$ 24,921,833</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>	<b>\$ 24,921,833</b>	<b>\$ 24,921,833</b>



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<b>FEDERAL PROJECTS FUND</b>							
<b>REVENUES / SOURCE OF FUNDS</b>							
Federal (Acct # 47301-47590)	2,810,986	3,720,145	-	-	34,000	141,896	6,707,027
<b>TOTAL REVENUE/SOURCE OF FUNDS</b>	<b>\$ 2,810,986</b>	<b>\$ 3,720,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 141,896</b>	<b>\$ 6,707,027</b>
<b>EXPENDITURES</b>							
Instruction (Acct # 71100-71300)	1,647,827	698,735	-	-	34,000	141,896	2,522,458
Instructional Support (Acct # 72210-72230)	1,063,842	397,675	-	-	-	-	1,461,517
Student Support (Acct # 72120, 72130)	48,935	23,699	-	-	-	-	72,634
Plant Services (Acct # 72620)	50,289	-	-	-	-	-	50,289
Food Service (Acct # 73100)	93	-	-	-	-	-	93
Indirect Cost/Transfers Out (Acct# 99100)	-	81,158	-	-	-	-	81,158
Capital Outlay (Acct# 76100)	-	2,518,878	-	-	-	-	2,518,878
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,810,986</b>	<b>\$ 3,720,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 141,896</b>	<b>\$ 6,707,027</b>
<b>FEDERAL PROJECTS FUND BUDGET</b>		<b>\$ 6,531,131</b>	<b>\$ 6,531,131</b>	<b>\$ 6,531,131</b>	<b>\$ 6,565,131</b>	<b>\$ 6,707,027</b>	



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<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
<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>\$ 1,708,633</b>
<b>EXPENDITURES</b>							
Food Service (Acct # 73100)	1,584,157	-	67,750	-	-	56,726	1,708,633
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,584,157</b>	<b>\$ -</b>	<b>\$ 67,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,726</b>	<b>\$ 1,708,633</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>\$ 1,651,907</b>	<b>\$ 1,708,633</b>	<b>\$ 1,708,633</b>



JASON E. MUMPOWER  
Comptroller

June 29, 2021

Mr. Ed Haley  
City Manager  
7930 Nelson Road  
Millington, TN 38053

RE: Revised Loan Repayment Schedule

You will find attached the revised loan repayment schedule for your Energy Efficient Schools Initiative (EESI) loan. Your payments will commence on September 1, 2021 and will be due on the first of each subsequent month until paid in full. Please note that we do not send invoices. Your payments may be made via ACH or wire:

ACH instructions for your payments are as follows:	Wire instructions for your payments are as follows:
Bank Name: First Horizon Bank	Bank Name: First Horizon Bank
Account Name: EESI Payments	Account Name: State of Tennessee Treasury
ABA: 064107091	ABA: 084000026
Account: 96730799000	Account: 184503761
Comments: EESI Loan 798-001	Comments: EESI Loan 798-001

**Please be sure to reference the loan numbers with your payments for proper credit.** Additionally, please send notification to [Michael.Mercer@cot.tn.gov](mailto:Michael.Mercer@cot.tn.gov) when you have made a payment, so the appropriate action can be taken to ensure proper receipt of your payment.

Note: Tenn. Code Ann. § 9-21-151 requires that public entities file a Report on Debt Obligation (Form CT-0253) no later than forty-five days following the issuance or execution of a debt obligation by a public entity, with a copy filed with the Director of the Division of Local Government Finance. If you have not yet filed this form, please do so as soon as possible.

Please let me know if you need further assistance.

Sincerely,

*Michael Mercer, CPA*  
Program Accountant  
Division of State Government Finance

City of Millington

Loan No. 798-001

PRINCIPAL	\$	462,579
ACCRUED INTEREST		443
<b>TOTAL AMORTIZED</b>	<b>\$</b>	<b>463,022</b>
<b>RATE OF INTEREST</b>		<b>0.50%</b>
<b>MONTHS</b>		<b>192</b>
<b>MONTHLY PAYMENTS</b>	<b>\$</b>	<b>2,509 *</b>
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>18,664</b>
<b>TOTAL PAYMENTS</b>	<b>\$</b>	<b>481,686</b>

PERIOD			BEGINNING PRINCIPAL BALANCE	PRINCIPAL REQUIREMENT (PER MONTH)	INTEREST REQUIREMENT (PER MONTH)	TOTAL DEBT SERVICE REQUIREMENT (PER MONTH)	ENDING PRINCIPAL BALANCE	
9/1/2021	TO	6/1/2022	\$ 463,022	\$ 2,321	\$ 188	\$ 2,509	\$ 439,812	
7/1/2022	TO	6/1/2023	439,812	2,332	177	2,509	411,828	
7/1/2023	TO	6/1/2024	411,828	2,344	165	2,509	383,700	
7/1/2024	TO	6/1/2025	383,700	2,356	153	2,509	355,428	
7/1/2025	TO	6/1/2026	355,428	2,367	142	2,509	327,024	
7/1/2026	TO	6/1/2027	327,024	2,379	130	2,509	298,476	
7/1/2027	TO	6/1/2028	298,476	2,391	118	2,509	269,784	
7/1/2028	TO	6/1/2029	269,784	2,403	106	2,509	240,948	
7/1/2029	TO	6/1/2030	240,948	2,415	94	2,509	211,968	
7/1/2030	TO	6/1/2031	211,968	2,427	82	2,509	182,844	
7/1/2031	TO	6/1/2032	182,844	2,439	70	2,509	153,576	
7/1/2032	TO	6/1/2033	153,576	2,452	57	2,509	124,152	
7/1/2033	TO	6/1/2034	124,152	2,464	45	2,509	94,584	
7/1/2034	TO	6/1/2035	94,584	2,476	33	2,509	64,872	
7/1/2035	TO	6/1/2036	64,872	2,489	20	2,509	35,004	
7/1/2036	TO	6/1/2037	35,004	2,503	6	2,509	4,968	
7/1/2037	TO	7/1/2037	4,968	2,503	6	2,509	2,465	
Final Payment -		8/1/2037	2,465	2,465	2	2,467	-	
Total			\$	463,022	\$	18,664	\$	481,686

\* Please note that the final payment may differ slightly from the regularly scheduled monthly payment.

RESOLUTION 1-2021

RESOLUTION AUTHORIZING A LOAN PURSUANT TO A LOAN AGREEMENT BETWEEN THE CITY OF MILLINGTON, TENNESSEE, AND THE ENERGY EFFICIENT SCHOOLS COUNCIL OF THE STATE OF TENNESSEE IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$470,000.; AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SUCH LOAN; AND CERTAIN OTHER MATTERS

WHEREAS, The Board of Mayor Aldermen of the City of Millington, Tennessee has been requested by the Millington Municipal School Board to finance the costs of certain "schools public works projects", consisting of an LED lighting upgrade to improve the energy efficiency of the school buildings, as authorized in Title 49, Chapter 17, Tennessee Code Annotated; and

WHEREAS, The Energy Efficient Schools Council, in accordance with the requirements of Tennessee Code Annotated § 49-17-101 et seq., has reviewed the proposal from the Millington Municipal Schools and approved a loan of not to exceed \$470,000.00 with a term of sixteen (16) years after completion of the project at 0.5%; and

WHEREAS, The Millington Municipal School Board has agreed that the loan will be repaid from funds of the Millington Municipal Schools and will not require additional funding from the City of Millington;

WHEREAS, It has been determined by the Board of the City to be in the best interests of the City and the school system to approve the project and finance the project the Tennessee Energy Efficient Schools Council.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Millington, Tennessee as follows:

Section 1. Approval of Loan. (a) For the purpose of providing funds to finance the LED lighting upgrade project of the Millington Municipal Schools, the loan from the Energy Efficient Schools Initiative is hereby authorized in the principal amount of not to exceed \$470,000 and the City is hereby authorized to borrow such funds from the Initiative (the "Loan".)

(b) The Loan shall bear interest at a fixed rate of 0.5% as fixed in the Loan Agreement. The Mayor and City Clerk are authorized to enter into the Loan Agreement. The City shall make payments of interest and principal in the amounts and on the dates set forth in the Loan Agreement from the funds provided by the Millington Municipal Schools for such purpose.

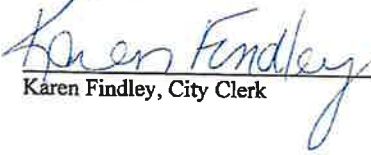
Section 2. Miscellaneous Acts. The Mayor, the City Clerk, the City Manager, the Finance Director, the City Attorney, and all other appropriate officials of the City are hereby authorized, empowered and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instrument, and certifications, in connection with the Loan Agreement as may be necessary to comply with the intent of this Resolution or any other documents herein authorized and approved.

Section 3. Requisition to Draw From the Loan Agreement. The Mayor or the City Manager shall review and approve any Requisition and/or Completion Certificate submitted to the Energy Efficient Schools Council. The Council is placed on notice that only a draw (Requisition) or Completion Certificate approved by one of these individuals is to be honored.

Section 4. Interlocal Agreement with Millington Municipal Schools. The Loan Agreement herein shall be executed after the Millington Municipal School Board executes an Interlocal Agreement with the City of Millington in the same terms and amount as the Loan Agreement.

This Resolution is adopted this 11th day of January 2021.

  
Terry G. Jones, Mayor

  
Karen Findley, City Clerk





ePlan Home
Search
Inbox
Planning
Monitoring
Funding
Data and Information
Reimbursement Requests
Project Summary
LEA Document Library
Address Book
TDOE Resources
Help for Current Page
Contact TDOE
<b>ePlan Sign Out</b>

Turner, Kristen

<b>Production</b>
Session Timeout
<b>00:29:23</b>

## Spending Plan

Millington Municipal Schools (798) Public District - FY 2022 - ARP IDEA - Rev 0 - ARP IDEA Part B Funds

Go To

After analyzing and repurposing other funding sources, develop the spending plan for the American Rescue Plan Act of 2021 (ARP) funds aligned with the needs and your larger district plan. For each of the applicable focus areas below, provide an amount and provide a narrative on how this focus area addresses the needs. The amounts should not exceed your LEA's allocation.

### 1. Providing Direct Services and Supports for SWDs

\$  Amount

The amount box auto-populates based on inputs from the Budget Page.

Describe how the proposed activities/use of funds supports the focus area and how the effectiveness of the activities will be assessed.

During the 2020-2021 school year students with disabilities had limited access to in person direct instruction. As a result of the limited in person direct instruction students who received deficit based instruction made progress at a slower rate. In addition, in the upper grades, special education students who demonstrated a history of reading deficits had difficulty mastering standards even with agreed upon accommodations.

The proposed instructional materials in reading and math will allow special education teachers to engage their students both digitally and in person. Each student will be able to have specialized direct instruction with a special education teacher while other students in the class are receiving deficit based intervention digitally. These groups will rotate during the class session.

The reading program requested provides for instruction in reading deficits and also allows students opportunities to improving deficits while generalizing into grade level standards.

Effectiveness of the reading and math program will be assessed every 4.5 weeks

The updated PAES Lab will be available for students in grades 7-12 who are alternately assessed. This instruction will allow for students to make more informed decisions about possible occupations after sampling the type of work required. Effectiveness will be measured by reviewing transition plans and present levels of performance of the students who are alternately assessed in 7-12th grade.

Special education teachers will be funded to provide after school and summer services for students receiving special education and require additional time with a special education teacher to access grade level standards. Effectiveness will be measured by reviewing the number of special education students who are on track to graduate and progress to the next grade.

Special education assistants will be funded to support students with disabilities during summer learning including learning loss camps and ESY.

### 2. Implementing Child Find

\$  Amount

The amount box auto-populates based on inputs from the Budget Page.

Describe how the proposed activities/use of funds supports the focus area and how the effectiveness of the activities will be assessed.

### 3. Ensuring Technology Accessibility for SWDs

\$  Amount

The amount box auto-populates based on inputs from the Budget Page.

Describe how the proposed activities/use of funds supports the focus area and how the effectiveness of the activities will be assessed.

### 4. Improving Transition Services for SWDs

\$  Amount

The amount box auto-populates based on inputs from the Budget Page.

Describe how the proposed activities/use of funds supports the focus area and how the effectiveness of the activities will be assessed.

The PAES Lab update will provide students with disabilities the opportunity to explore hands on jobs that reflect the current job market. Hands on experience will allow students to determine what types of jobs they would like to pursue after high school as well as CTE courses in high school.

### 5. Providing for High Cost Students

\$  Amount

The amount box auto-populates based on inputs from the Budget Page.

Describe how the proposed activities/use of funds supports the focus area and how the effectiveness of the activities will be assessed.

### 6. Additional Programming Placement Needs

\$  Amount

The amount box auto-populates based on inputs from the Budget Page.

Describe how the proposed activities/use of funds supports the focus area and how the effectiveness of the activities will be assessed.

### Resources

[Click here to open the Technical Application Guide.](#)



**BILL LEE**  
GOVERNOR

STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
NINTH FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

**PENNY SCHWINN**  
COMMISSIONER

**Date: July 16, 2021**

**SFA Name: Millington Schools**

**SFA # 798**

**SFA DUNS: 079293680**

**Indirect Cost Rate: N/A**

**CFDA Name: National School Lunch Program**

**CFDA No: 10.555**

**DUNS# 879016251**

**Period of Performance: December 27, 2020-September 30, 2021**

**FAIN#: 215TN100H1703**

**Federal Awarding Agency: United States Department of Agriculture Food and Nutrition Service**

**This is not a Research & Development Award.**

**Total Amount Awarded to the State Agency: \$ 27,424,351.76**

**Grant Award Date: July 15, 2021**

**Total Amount Awarded to the SFA: \$56,725.99**

Dear Director James Griffin,

The State of Tennessee is awarding federal funds from the United States Department of Agriculture (USDA) for the School Programs Emergency Operational Costs Reimbursement Program Grant. The USDA Food and Nutrition Service (FNS) is offering additional funds to state agencies administering the National School Lunch Program (NSLP), School Breakfast Program (SBP), and the Child and Adult Care Food Program (CACFP) to provide local operators of those programs with reimbursements for emergency operating costs incurred during the public health emergency. These reimbursement options provide additional funding for local Child Nutrition Program (CNP) operators whose revenues declined or were temporarily interrupted during the early months of the pandemic due to COVID-19 related restrictions and closures. Throughout this exceptionally challenging time, program operators experienced widespread and significant gaps in funding, and in many cases were forced to expend their savings, draw funds from other sources, and cut or even suspend operations. The relief provided by these reimbursements is intended to help address such shortfalls and ensure that program operators are in the best position to rebuild while continuing to serve their communities. Participating state agencies shall provide local level operators administering the school meal programs and/or CACFP with reimbursements for emergency operating costs incurred during the months of March 2020 – June 2020.

General procurement standards: If applicable, the School Food Authority (SFA) must use its own documented procurement procedures, which reflect applicable state and local laws and regulations. Competition: All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 CFR 200.319.

Based on the state agency payment calculation, we are pleased to announce that **Millington Schools** has been awarded **\$56,725.99** from the School Programs Emergency Operational Costs Reimbursement Program Grant for the 2021-22 school year. The award will be provided to the SFA in the same manner as the monthly meal claim reimbursement, so be sure to check with your trustee's/finance office for receipt of the grant funds.

All books and records relating to the grant award shall be made available as required by state and federal regulations, for inspection and audit by state and federal auditors. Records pertaining to this grant award shall be retained by the SFA for a period of three years. **Please remember that if you served school meals (lunch, breakfast, snack) under**

**the Seamless Summer Option (SSO), during the period of March 2020-June 2020, in line with these grant funds, the revenue code to use will be 47114 USDA – Other, and be sure to denote the funding source for auditing purposes. If you served school meals under the NSLP, the revenue code to use will be 47111- USDA National School Lunch Program.**

If you have any questions, please contact our office at (800) 354-3663. We look forward to working with you in creating ways to help students develop lifelong, healthy eating habits.

Sincerely,



Dr. Sandy Dawes, State Director of School Nutrition Program

CC: SNP Director  
Regional Consultant  
Budget Director