

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 25-04-02

RESOLUTION AMENDING FISCAL YEAR BUDGET 2024-2025 RE: WASHINGTON COUNTY SCHOOLS NUTRITION BUDGET

WHEREAS, the Washington County Board of Education approved the amendments to the 2024-2025 Washington County Schools Nutrition Budget shown on the spreadsheet, columns "Amendment #1 "Increase/ (Decrease)" attached hereto as Exhibit A. These budget amendments require no increase or decrease in funding from Washington County; and

WHEREAS, the Director of Schools requests approval of these amendments to the 2024-2025 Washington County Schools Nutrition Budget by the Board of County Commissioners; and

WHEREAS, on April 2, 2025, the HEW Committee recommended consideration and approval of this request; and

WHEREAS, on April 9, 2025, the Budget Committee recommended consideration and approval of this request to the Board of County Commissioners; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. The Washington County School Nutrition Budget 2024-2025 is amended to reflect the amendments shown on the spreadsheet attached hereto as Exhibit A.

SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Carder*

Seconded by Commissioner: *Wexler*

Commissioners Voting FOR: *Tucker, Johnson, Davenport, Matherly, England, Malone, Stout, Tomita, Jones, Wexler, Huffine, Wheeler, Carder*

Commissioners Voting AGAINST: *None*

Commissioners Abstaining: *None*

Commissioners Absent: *Fitzgerald, Edens*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 28th day of April, 2025.

C. Storey
CHERYL STOREY, County Clerk

Greg Matherly
GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 1 day of May 2025.

C. Storey
CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 5 day of May 2025.

William J. Grandy
WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2025, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 30th day of April 2025.

Allyson L. Wilkinson
ALLYSON L. WILKINSON, County Attorney

WASHINGTON COUNTY SCHOOL NUTRITION FY25 BUDGET				
REVENUE		FY25 Budget CEP	Changes Increase/(Decrease)	FY25 Budget Amendment 1
40140	Interest	\$ 36,000		\$ 36,000
43521	Lunch Payments - Children	\$ 983,200	\$ (545,000)	\$ 438,200
43522	Lunch Payments - Adults	\$ -		\$ -
43523	Income from Breakfast	\$ -		\$ -
43525	A la Carte Sales	\$ -		\$ -
43990	Other Charges for Services	\$ 26,000		\$ 26,000
46990	State Matching	\$ 29,000		\$ 29,000
47111	USDA School Lunch Program	\$ 1,685,000	\$ 327,000	\$ 2,012,000
47112	USDA Commodities	\$ 290,166		\$ 290,166
47113	USDA Breakfast	\$ 445,600	\$ 269,000	\$ 714,600
47114	USDA Snack	\$ 60,000		\$ 60,000
47114	USDA Other/Supper Program	\$ 77,000		\$ 77,000
	Total Revenue Projected	3,631,966		3,682,966
39000	Fund Balance Reserves	\$ 1,273,563		1,782,676
	TOTAL ESTIMATED REVENUES & RESERVES	4,905,529		5,465,642
EXPENDITURES		FY25 Budget DRAFT 5-CEP	Changes Increase/(Decrease)	FY25 Budget Amendment 1
73100 105	Supervisor/Director	\$ 93,774		\$ 93,774
73100 165	Cafeteria Personnel	\$ 1,390,370	\$ 75,000	\$ 1,465,370
73100 201	Social Security	\$ 92,017	\$ 4,650	\$ 96,667
73100 204	State Retirement	\$ 185,518	\$ 9,375	\$ 194,893
73100 207	Medical Insurance	\$ 343,164		\$ 343,164
73100 210	Unemployment Compensation	\$ 2,000		\$ 2,000
73100 212	Employer Medicare	\$ 21,520	\$ 1,088	\$ 22,608
73100 355	Travel	\$ 15,000		\$ 15,000
73100 399	Other Contracted Services	\$ 290,000	\$ 50,000	\$ 340,000
73100 415	Electricity	\$ -		\$ -
73100 421	Food Preparation Supplies	\$ 200,000	\$ 20,000	\$ 220,000
73100 422	Food Supplies	\$ 1,500,000	\$ 400,000	\$ 1,900,000
73100 435	Office Supplies	\$ 8,000		\$ 8,000
73100 452	Utilities	\$ 6,000		\$ 6,000
73100 469	USDA Commodities	\$ 290,166		\$ 290,166
73100 499	Other Supplies and Materials	\$ 26,000		\$ 26,000
73100 509	Refunds	\$ 6,000		\$ 6,000
73100 524	Inservice/Staff Development	\$ 6,000		\$ 6,000
73100 710	Food Service Equipment/Capital Imp	\$ 430,000		\$ 430,000
99100-590	Transfer to Other Funds	\$ -		\$ -
	TOTAL EXPENDITURES	4,905,529		5,465,642
	Fund Balance Reserves Needed	1,273,563		1,782,676