

**WASHINGTON COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS**

**RESOLUTION NO. 26-03-04**

**RESOLUTION AMENDING FISCAL YEAR BUDGET 2025-2026  
RE: WASHINGTON COUNTY SCHOOLS NUTRITION BUDGET**

WHEREAS, the Washington County Board of Education approved the amendments to the 2025-2026 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 2025-2026 Washington County Schools Nutrition Budget by the Board of County Commissioners; and

WHEREAS, the HEW Committee at its March 5, 2026 meeting recommended consideration and approval of this request; and

WHEREAS, on March 11, 2026, 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 2025-2026 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.

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**Introduced by Commissioner:** *Carder*

**Seconded by Commissioner:** *Huffine*

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

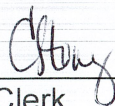
**Commissioners Voting AGAINST:** *None*

**Commissioners Abstaining:** *None*

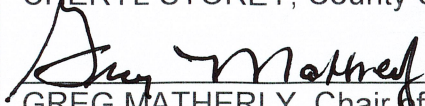
**Commissioners Absent:** *None*

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ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 23<sup>rd</sup> day of March, 2026.

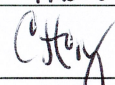


\_\_\_\_\_  
CHERYL STOREY, County Clerk



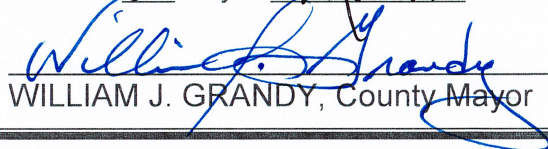
\_\_\_\_\_  
GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 30 day of March 2026.



\_\_\_\_\_  
CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 30 day of March 2026.

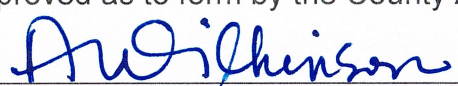


\_\_\_\_\_  
WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the \_\_\_ day of \_\_\_\_\_ 2026, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

\_\_\_\_\_  
CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 30<sup>th</sup> day of March 2026.



\_\_\_\_\_  
ALLYSON L. WILKINSON, County Attorney

**WASHINGTON COUNTY SCHOOL NUTRITION FY26 BUDGET**

REVENUE		FY26 Budget Qualified CEP Schools	Increase/(Decrease)	FY26 Budget Amendment 1
40140	Interest	\$ 10,000	\$ (10,000)	\$ -
43521	Lunch Payments - Children	\$ 790,000	\$ 715,000	\$ 1,505,000
43522	Lunch Payments - Adults	\$ 15,000	\$ (15,000)	\$ -
43523	Income from Breakfast	\$ 200,000	\$ (200,000)	\$ -
43525	A la Carte Sales	\$ 500,000	\$ (500,000)	\$ -
43990	Other Charges for Services	\$ 100,000		\$ 100,000
44110	Interest Earned		\$ 10,000	\$ 10,000
46990	State Matching	\$ 38,500		\$ 38,500
47111	USDA School Lunch Program	\$ 1,900,000		\$ 1,900,000
47112	USDA Commodities	\$ 310,936		\$ 310,936
47113	USDA Breakfast	\$ 600,000		\$ 600,000
47114	USDA Snack	\$ 90,000		\$ 90,000
47114	USDA Other/Supper Program	\$ 95,000		\$ 95,000
	<b>Total Revenue Projected</b>	<b>\$ 4,649,436</b>		<b>\$ 4,649,436</b>
39000	Fund Balance Reserves	424,483		764,483
<b>TOTAL ESTIMATED REVENUES &amp; RESERVES</b>		<b>5,073,919</b>		<b>5,413,919</b>
EXPENDITURES		FY26 Budget Qualified CEP Schools		FY26 Budget Amendment 1
73100 105	Supervisor/Director	\$ 96,274		\$ 96,274
73100 165	Cafeteria Personnel	\$ 1,538,639		\$ 1,538,639
73100 201	Social Security	\$ 101,365		\$ 101,365
73100 204	State Retirement	\$ 125,000		\$ 125,000
73100 207	Medical Insurance	\$ 326,000		\$ 326,000
73100 210	Unemployment Compensation	\$ 2,000		\$ 2,000
73100 212	Employer Medicare	\$ 23,706		\$ 23,706
73100 355	Travel	\$ 20,000		\$ 20,000
73100 399	Other Contracted Services	\$ 300,000		\$ 300,000
73100 415	Electricity	\$ -		\$ -
73100 421	Food Preparation Supplies	\$ 175,000	\$ 90,000	\$ 265,000
73100 422	Food Supplies	\$ 1,750,000	\$ 200,000	\$ 1,950,000
73100 435	Office Supplies	\$ 8,000		\$ 8,000
73100 452	Utilities	\$ 6,000		\$ 6,000
73100 469	USDA Commodities	\$ 310,936		\$ 310,936
73100 499	Other Supplies and Materials	\$ 75,000		\$ 75,000
73100 509	Refunds	\$ 6,000		\$ 6,000
73100 524	Inservice/Staff Development	\$ 10,000		\$ 10,000
73100 710	Food Service Equipment/Capital Imp	\$ 200,000	\$ 50,000	\$ 250,000
99100-590	Transfer to Other Funds			\$ -
<b>TOTAL EXPENDITURES</b>		<b>5,073,919</b>		<b>5,413,919</b>
Fund Balance Reserves Needed		424,483		764,483