

RESOLUTION 18-R-17 amending 2017-2018 budgets for the Murfreesboro City Schools (1st amendment).

WHEREAS, the City Council adopted budgets for the 2017-2018 Murfreesboro City Schools for the general purpose fund, the extended school program fund, the federal and state program funds, the cafeteria fund, and the debt service fund by motion; and,

WHEREAS, the City Council adopted an appropriations ordinance, Ordinance 17-O-28, on June 15, 2017 and Schools Budget Resolution 17-R-15 on June 15, 2017 and Resolution 17-R-20 on July 13, 2017 to implement the 2017-2018 Schools Budget; and,


WHEREAS, it is now desirable and appropriate to adjust and modify the 2017-2018 Schools Budget by this Resolution to incorporate expenditure decisions made during the 2017-2018 fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURFREESBORO, TENNESSEE, AS FOLLOWS:

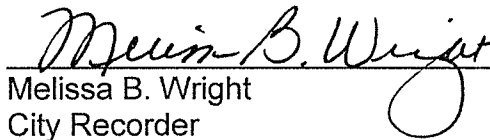
SECTION 1. The 2017-2018 School Budget adopted by the City Council is hereby revised and amended as shown on Exhibit A, attached hereto.

SECTION 2. This Resolution shall be effective immediately upon its passage and adoption, the public welfare and the welfare of the City requiring it.

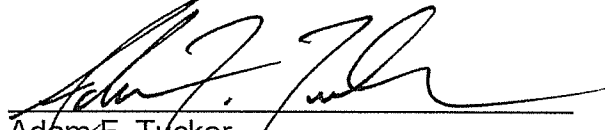
Passed: June 21, 2018


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:


Adam F. Tucker
Interim City Attorney

2017-2018

EXHIBIT A

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
GENERAL PURPOSE SCHOOL FUND			
EXPENDITURES			
REGULAR INSTRUCTION (71100)	41,054,328	41,477,278	422,950
SPECIAL EDUCATION INSTRUCTION (71200)	7,488,273	7,644,423	156,150
STUDENT SUPPORT-HEALTH (72120)	674,696	730,446	55,750
STUDENT SUPPORT SERVICES-OTHER (72130)	1,969,722	1,998,065	28,343
STUDENT SUPPORT-REGULAR INST. (72210)	2,163,359	2,251,653	88,294
STUDENT SUPPORT-SPECIAL ED. INST. (72220)	1,536,185	1,625,873	89,688
SUPPORT SERVICES-TECHNOLOGY (72250)	1,434,989	1,435,989	1,000
ADM. SUPPORT-BOARD OF EDUCATION (72310)	1,079,197	1,109,057	29,860
ADM. SUPPORT-OFFICE OF DIRECTOR (72320)	321,423	324,923	3,500
ADM. SUPPORT-OFFICE OF PRINCIPAL (72410)	4,076,081	4,170,150	94,069
ADM. SUPPORT-FISCAL SERVICES (72510)	534,600	538,980	4,380
SUPPORT SERVICES-PERSONNEL (72520)	366,387	372,495	6,108
SUPPORT SERVICES-OPERATION OF PLANT (72610)	5,743,275	5,827,275	84,000
SUPPORT SERVICES-MAINTENANCE OF PLANT (72620)	2,198,931	2,254,631	55,700
SUPPORT SERVICES-PUPIL TRANSPORTATION (72710)	2,738,777	2,865,694	126,917
SUPPORT SERVICES-COMMUNITY SERVICE (73300)	504,510	506,730	2,220
REGULAR CAPITAL OUTLAY (76100)	521,824	747,824	226,000
INCREASE IN EXPENDITURES			<u>1,474,929</u>
CHANGE IN USE OF FUND BALANCE (CASH)	\$ 2,195,009	\$ 3,669,938	\$ <u>1,474,929</u>

EXTENDED SCHOOL PROGRAM

EXPENDITURES			
COMMUNITY SERVICES	\$ 3,663,269.00	\$ 4,536,630.00	\$ 873,361.00
INCREASE IN EXPENDITURES			<u>873,361.00</u>
CHANGE IN USE OF FUND BALANCE (CASH)	\$ 129,727.00	\$ 1,003,088.00	\$ <u>873,361.00</u>

Murfreesboro City Schools - Nutrition Department

Account	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>CAFETERIA FUNDS</u>			
REVENUES			
FEDERAL PROGRAMS - USDA PAYMENTS	4,805,595	4,925,552	\$ 119,957
STATE PROGRAMS - SFSP & CACFP PAYMENTS	595,000	1,275,767	680,767
CHARGES FOR SERVICES - A la CARTE, ADULT PAYMENTS & MISC.	255,000	242,691	(12,309)
INCREASE IN REVENUES			<u>\$ 788,415</u>
EXPENDITURES			
Other Office Supplies & Materials	4,500	6,300	\$ 1,800
In-Service/Staff Development	8,000	14,300	\$ 6,300
Other Charges	25,000	34,400	\$ 9,400
INCREASE IN EXPENDITURES			<u>\$ 17,500</u>
CHANGE IN USE OF FUND BALANCE (CASH)	\$ 148,760	\$ 919,675	<u>\$ 770,915</u>