

RESOLUTION 14-R-16 approving the budget of the Murfreesboro City Schools for the Fiscal Year 2014-2015, which budget includes the general purpose fund, the extended school program fund, the federal and state program funds, the cafeteria fund, and the debt service fund.

WHEREAS, the Murfreesboro City School Board presented a proposed budget to the City Council; and,

WHEREAS, the City Council conducted a public hearing on the budgets of the City and its departments and funds including the Murfreesboro City Schools; and,

WHEREAS, subsequent to that public hearing, changes to said budgets were made by the Murfreesboro City School Board as specified herein; and,

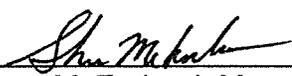
WHEREAS, a synopsis of the final proposed budget is attached as Exhibit A.

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

SECTION 1. The budget of the Murfreesboro City Schools for the Fiscal Year 2014-2015, including the general purpose fund, the federal and state program funds, the extended school program fund, and the cafeteria fund, as adopted by the Murfreesboro City School Board on April 28, 2014, as modified to state the School Debt Service Fund amount estimated by staff, as modified on June 10, 2014 as regards the general purpose fund, and as modified on June 24, 2014 as regards the federal and state programs funds, is hereby approved. A synopsis of this budget is attached as Exhibit A and incorporated herein as if copied verbatim. This approval shall be effective as of July 1, 2014; any Resolution or part of any Resolution which is in conflict with any provision in this Resolution is hereby repealed.

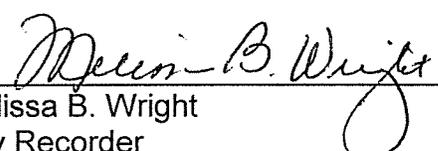
SECTION 2. This Resolution shall be effective immediately upon its passage and adoption, the public welfare and the welfare of the City requiring it.

Passed: June 26, 2014



Shane McFarland, Mayor

ATTEST:



Melissa B. Wright
City Recorder

APPROVED AS TO FORM:



Susan Emery McGannon
City Attorney

EXHIBIT A

	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
<u>CITY SCHOOLS GENERAL PURPOSE FUND:</u>			
REVENUES			
Local Taxes	\$18,026,639	\$19,392,675	\$19,217,500
State of Tennessee	30,661,774	32,033,084	31,567,000
Federal Government	183,559	70,025	70,000
Other Sources	575,559	5,548,575	400,000
Transfers In	4,810,103	4,810,103	4,810,103
Total Revenue	<u>\$54,257,634</u>	<u>\$61,854,462</u>	<u>\$56,064,603</u>
EXPENDITURES			
Regular Instruction Program	\$32,944,117	\$33,083,776	\$32,653,074
Special Education Program	3,533,691	4,967,811	4,964,978
Attendance	60,917	77,632	79,274
Health Services	474,004	567,714	547,653
Other Student Support	1,206,494	1,179,694	1,272,191
Regular Instruction Support	1,408,643	1,483,427	1,748,235
Special Education Support	496,496	641,809	585,913
Board of Education	910,868	968,300	1,015,136
Office of Director	303,783	318,269	293,590
Office of Principal	3,004,305	3,032,854	3,515,793
Fiscal Services	489,285	527,540	488,412
Personnel Services	273,270	265,118	245,335
Operation of Plant	3,976,738	4,387,815	4,483,908
Maintenance of Plant	1,366,507	1,575,716	1,661,557
Transportation	1,836,410	2,151,236	1,949,332
Technology	735,526	5,808,490	763,530
Community Services	406,639	527,052	416,802
Early Childhood Education	667,298	736,942	10,800
Regular Capital Outlay	387,222	919,200	941,700
Other Uses (transfers)	123,810	203,656	624,063
Total Expenditures	<u>\$54,606,023</u>	<u>\$63,424,051</u>	<u>\$58,261,276</u>
Beginning Fund Balance	\$6,367,199	\$6,018,810	\$4,449,221
Ending Fund Balance	\$6,018,810	\$4,449,221	\$2,252,548
Employee Positions	782	818	818
Employees - Part Time	231	297	337
<u>EXTENDED SCHOOL PROGRAM FUND:</u>			
REVENUES			
Other Sources	\$2,649,567	\$2,470,775	\$2,589,391
Total Revenue	<u>\$2,649,567</u>	<u>\$2,470,775</u>	<u>\$2,589,391</u>
EXPENDITURES			
Salaries	\$1,968,643	\$1,838,571	\$2,086,855
Other Costs	691,686	685,000	725,672
Total Expenditures	<u>\$2,660,329</u>	<u>\$2,523,571</u>	<u>\$2,812,527</u>
Beginning Fund Balance	\$751,451	\$740,689	\$687,893
Ending Fund Balance	\$740,689	\$687,893	\$464,757
Employee Positions	21	19	20
Employees - Part Time	189	185	185

EXHIBIT A

	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
<u>SCHOOL FEDERAL AND STATE PROGRAMS FUND:</u>			
REVENUES			
State of Tennessee	\$1,185,746	\$1,195,647	\$1,195,647
Federal Government	4,494,690	3,918,554	3,857,110
Total Revenue	<u>\$5,680,436</u>	<u>\$5,114,201</u>	<u>\$5,052,757</u>
EXPENDITURES			
Salaries	\$4,851,535	\$3,707,682	\$3,080,705
Other Costs	539,059	1,301,955	1,972,052
Total Expenditures	<u>\$5,390,594</u>	<u>\$5,009,637</u>	<u>\$5,052,757</u>
Beginning Fund Balance	(\$677,104)	(\$387,262)	(\$282,698)
Ending Fund Balance	(\$387,262)	(\$282,698)	(\$282,698)
Employee Positions	93	92	87
Employees - Part Time	3	4	4
<u>SCHOOL CAFETERIA FUND:</u>			
REVENUES			
State of Tennessee	\$50,541	\$39,669	\$40,000
Federal Government	2,876,474	3,198,487	3,439,781
Other Sources	1,283,281	717,541	1,197,697
Total Revenue	<u>\$4,210,296</u>	<u>\$3,955,697</u>	<u>\$4,677,478</u>
EXPENDITURES			
Salaries	\$1,649,619	\$1,919,395	\$2,039,168
Other Costs	2,474,428	2,880,873	2,545,460
Total Expenditures	<u>\$4,124,047</u>	<u>\$4,800,268</u>	<u>\$4,584,628</u>
Beginning Fund Balance	\$1,349,224	\$1,435,473	\$590,902
Ending Fund Balance	\$1,435,473	\$590,902	\$683,752
Employee Positions	23	28	32
Employees - Part Time	72	71	75
<u>SCHOOL DEBT SERVICE FUND:</u>			
REVENUES			
Transfers In	\$2,899,721	\$3,495,775	\$5,717,395
Total Revenues	<u>\$2,899,721</u>	<u>\$3,495,775</u>	<u>\$5,717,395</u>
EXPENDITURES			
Principal	\$2,467,575	\$2,972,388	\$4,604,394
Interest	432,146	523,387	1,113,001
Total Expenditures	<u>\$2,899,721</u>	<u>\$3,495,775</u>	<u>\$5,717,395</u>
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0