

**RESOLUTION 15-R-19** approving the budget of the Murfreesboro City Schools for the Fiscal Year 2015-2016, 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,

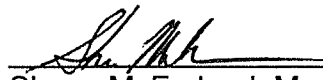
**WHEREAS**, a synopsis of the final proposed budget is attached as Exhibit A.

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

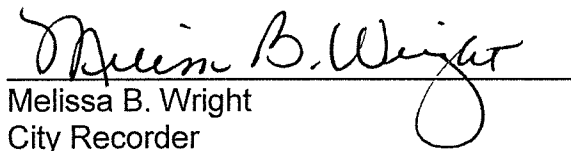
SECTION 1. The budget of the Murfreesboro City Schools for the Fiscal Year 2015-2016, including the General Purpose Fund, the Extended School Program Fund, and the Cafeteria Fund, as adopted by the Murfreesboro City School Board on April 21, 2015, modified on April 28, 2015 for additional textbooks to be purchased from the General Purpose Fund and on June 9, 2015 modified to state the School Debt Service Fund and the Federal and State Program funds amount estimated by staff, is hereby approved. A synopsis of which budget is attached as Exhibit A and incorporated herein as if copied verbatim. This approval shall be effective as of July 1, 2015; any Resolution or part of any Resolution which is in conflict with any provision in this Resolution is hereby repealed.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 18, 2015

  
Shane McFarland, Mayor

ATTEST:

  
Melissa B. Wright  
City Recorder

APPROVED AS TO FORM:

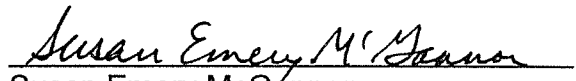
  
Susan Emery McGannon  
City Attorney

EXHIBIT A

	Actual 2013-2014	Estimated 2014-2015	Proposed 2015-2016
<u>CITY SCHOOLS GENERAL PURPOSE FUND:</u>			
REVENUES			
Local Taxes	\$19,459,293	\$19,302,200	\$20,306,500
State of Tennessee	31,993,408	32,543,885	35,172,662
Federal Government	70,025	43,616	45,000
Other Sources	25,832,634	5,406,228	486,750
Transfers In	4,810,103	4,810,103	5,310,103
Total Revenue	<u>\$82,165,463</u>	<u>\$62,106,032</u>	<u>\$61,321,015</u>
EXPENDITURES			
Regular Instruction Program	\$32,729,411	\$34,797,636	\$36,887,886
Special Education Program	4,544,782	5,159,045	5,944,955
Attendance	74,585	73,954	145,017
Health Services	534,270	568,250	572,995
Other Student Support	1,157,933	1,214,916	1,356,369
Regular Instruction Support	1,456,382	1,637,566	1,843,788
Special Education Support	586,383	577,631	876,754
Board of Education	901,367	989,722	1,013,435
Office of Director	306,710	305,656	309,325
Office of Principal	3,088,823	3,577,120	3,717,745
Fiscal Services	480,622	483,763	505,037
Personnel Services	292,354	239,764	267,955
Operation of Plant	4,398,499	4,524,152	4,783,279
Maintenance of Plant	1,598,565	1,721,442	1,801,667
Transportation	1,731,122	2,257,636	2,403,206
Technology	782,272	824,568	1,030,627
Community Services	531,678	428,692	487,002
Early Childhood Education	668,560	20,075	20,000
Regular Capital Outlay	24,367,798	1,171,500	1,185,832
Other Uses (transfers)	197,148	609,396	759,543
Total Expenditures	<u>\$80,429,264</u>	<u>\$61,182,484</u>	<u>\$65,912,417</u>
Beginning Fund Balance	\$7,520,345	\$9,256,544	\$10,180,092
Ending Fund Balance	\$9,256,544	\$10,180,092	\$5,588,690
Employee Positions	846	838	935
Employees - Part Time	113	115	160
<u>EXTENDED SCHOOL PROGRAM FUND:</u>			
REVENUES			
Other Sources	\$2,815,431	\$2,805,021	\$3,110,598
Total Revenue	<u>\$2,815,431</u>	<u>\$2,805,021</u>	<u>\$3,110,598</u>
EXPENDITURES			
Salaries	\$2,072,337	\$2,296,475	\$2,534,969
Other Costs	585,658	743,938	787,236
Total Expenditures	<u>\$2,657,995</u>	<u>\$3,040,413</u>	<u>\$3,322,205</u>
Beginning Fund Balance	\$1,508,194	\$1,665,630	\$1,430,238
Ending Fund Balance	\$1,665,630	\$1,430,238	\$1,218,631
Employee Positions	19	19	21
Employees - Part Time	185	164	201

## EXHIBIT A

	Actual 2013-2014	Estimated 2014-2015	Proposed 2015-2016
<b>SCHOOL FEDERAL AND STATE PROGRAMS FUND:</b>			
REVENUES			
State of Tennessee	\$1,017,861	\$1,195,647	\$1,195,647
Federal Government	3,786,283	4,360,426	4,189,554
Total Revenue	<u>\$4,804,144</u>	<u>\$5,556,073</u>	<u>\$5,385,201</u>
EXPENDITURES			
Salaries	\$3,655,403	\$3,993,698	\$3,759,655
Other Costs	1,474,237	1,562,375	1,625,546
Total Expenditures	<u>\$5,129,640</u>	<u>\$5,556,073</u>	<u>\$5,385,201</u>
Beginning Fund Balance	(\$387,262)	(\$712,758)	(\$712,758)
Ending Fund Balance	(\$712,758)	(\$712,758)	(\$712,758)
Employee Positions	92	89	89
Employees - Part Time	3	3	3
<b>SCHOOL CAFETERIA FUND:</b>			
REVENUES			
State of Tennessee	\$130,016	\$40,000	\$339,913
Federal Government	3,198,389	4,426,109	5,022,295
Other Sources	1,240,751	615,000	235,967
Total Revenue	<u>\$4,569,156</u>	<u>\$5,081,109</u>	<u>\$5,598,175</u>
EXPENDITURES			
Salaries	\$1,518,055	\$1,499,768	\$1,772,882
Other Costs	3,228,624	3,881,141	3,750,413
Total Expenditures	<u>\$4,746,679</u>	<u>\$5,380,909</u>	<u>\$5,523,295</u>
Beginning Fund Balance	\$1,435,473	\$1,257,950	\$958,150
Ending Fund Balance	\$1,257,950	\$958,150	\$1,033,030
Employee Positions	23	31	32
Employees - Part Time	72	71	71
<b>SCHOOL DEBT SERVICE FUND:</b>			
REVENUES			
Transfers In	\$3,317,188	\$5,453,493	\$6,193,981
Total Revenues	<u>\$3,317,188</u>	<u>\$5,453,493</u>	<u>\$6,193,981</u>
EXPENDITURES			
Principal	\$2,891,613	\$4,518,589	\$4,887,378
Interest	425,575	934,904	1,306,603
Total Expenditures	<u>\$3,317,188</u>	<u>\$5,453,493</u>	<u>\$6,193,981</u>
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0