

RESOLUTION 16-R-16 approving the budget of the Murfreesboro City Schools for the Fiscal Year 2016-2017, 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:

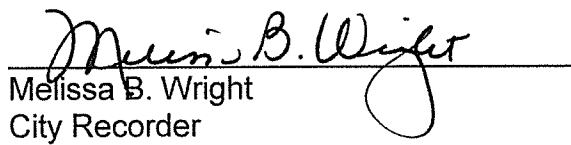
SECTION 1. The budget of the Murfreesboro City Schools for the Fiscal Year 2016-2017, including the general purpose fund, the federal and state program funds, the extended school program fund, and the cafeteria fund, as adopted by the Murfreesboro City School Board on April 27, 2016, and as modified to state the School Debt Service Fund 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1, 2016; any Resolution or part of any Resolution which is in conflict with any provision in this Resolution is hereby repealed.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 23, 2016


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:



Craig D. Tindall
City Attorney

EXHIBIT A

	Actual 2014-2015	Estimated 2015-2016	Proposed 2016-2017
CITY SCHOOLS GENERAL PURPOSE FUND:			
REVENUES			
Local Taxes	\$21,767,086	\$22,921,757	\$24,954,865
State of Tennessee	33,342,662	35,908,100	39,737,100
Federal Government	43,616	49,071	45,000
Other Sources	682,252	465,880	503,750
Transfers In	4,810,103	5,310,103	5,310,103
Total Revenue	\$60,645,719	\$64,654,911	\$70,550,818
EXPENDITURES			
Regular Instruction Program	\$31,994,847	\$36,810,437	\$38,543,474
Special Education Program	5,085,405	6,066,502	6,563,260
Attendance	69,945	141,977	143,627
Health Services	560,080	552,911	602,574
Other Student Support	1,226,868	1,350,543	1,615,025
Regular Instruction Support	1,643,769	1,735,143	1,910,953
Special Education Support	585,881	876,382	1,276,649
Board of Education	931,270	1,015,570	1,054,004
Office of Director	315,459	318,349	319,532
Office of Principal	3,590,485	3,748,728	3,930,328
Fiscal Services	512,537	541,643	516,502
Personnel Services	227,998	269,706	242,168
Operation of Plant	4,586,985	5,100,370	5,124,105
Maintenance of Plant	1,579,320	1,893,107	2,074,825
Transportation	2,014,891	2,307,626	2,618,522
Technology	959,606	1,071,720	1,090,853
Community Services	409,197	473,393	494,226
Early Childhood Education	19	20,000	22,125
Regular Capital Outlay	7,589,326	1,149,500	599,071
Other Uses (transfers)	1,259,346	744,623	727,552
Total Expenditures	\$65,143,234	\$66,188,230	\$69,469,375
Beginning Fund Balance	\$7,310,830	\$2,813,315	\$1,279,996
Ending Fund Balance	\$2,813,315	\$1,279,996	\$2,361,439
Employee Positions	896	999	1,026
Employees - Part Time	128	200	200
EXTENDED SCHOOL PROGRAM FUND:			
REVENUES			
Other Sources	\$3,186,327	\$3,388,490	\$3,383,472
Total Revenue	\$3,186,327	\$3,388,490	\$3,383,472
EXPENDITURES			
Salaries	\$2,365,434	\$2,821,985	\$2,721,291
Other Costs	818,164	726,044	786,918
Total Expenditures	\$3,183,598	\$3,548,029	\$3,508,209
Beginning Fund Balance	\$1,206,732	\$1,209,461	\$1,049,922
Ending Fund Balance	\$1,209,461	\$1,049,922	\$925,185
Employee Positions	17	20	20
Employees - Part Time	223	235	247

EXHIBIT A

	Actual 2014-2015	Estimated 2015-2016	Proposed 2016-2017
SCHOOL FEDERAL AND STATE PROGRAMS FUND:			
REVENUES			
State of Tennessee	\$1,195,947	\$1,193,647	\$1,193,647
Federal Government	4,575,580	4,634,172	4,790,253
Total Revenue	\$5,771,527	\$5,827,819	\$5,983,900
EXPENDITURES			
Salaries	\$3,867,924	\$3,889,403	\$4,085,969
Other Costs	1,912,710	1,938,416	1,897,931
Total Expenditures	\$5,780,634	\$5,827,819	\$5,983,900
Beginning Fund Balance	\$1,726,044	\$1,716,937	\$1,716,937
Ending Fund Balance	\$1,716,937	\$1,716,937	\$1,716,937
Employee Positions	92	87	86
Employees - Part Time	2	1	1
SCHOOL CAFETERIA FUND:			
REVENUES			
State of Tennessee	\$496,363	\$1,140,124	\$1,161,072
Federal Government	4,131,485	4,319,305	4,236,659
Other Sources	695,715	237,936	256,356
Total Revenue	\$5,323,563	\$5,697,365	\$5,654,087
EXPENDITURES			
Salaries	\$1,620,006	\$1,686,665	\$1,688,457
Other Costs	4,349,981	4,100,805	4,314,017
Total Expenditures	\$5,969,987	\$5,787,470	\$6,002,474
Beginning Fund Balance	\$1,221,750	\$575,326	\$485,221
Ending Fund Balance	\$575,326	\$485,221	\$136,834
Employee Positions	32	32	32
Employees - Part Time	67	73	85
SCHOOL DEBT SERVICE FUND:			
REVENUES			
Transfers In	\$5,433,812	\$5,634,144	\$6,265,366
Total Revenues	\$5,433,812	\$5,634,144	\$6,265,366
EXPENDITURES			
Principal	\$4,518,609	\$4,696,297	\$5,104,770
Interest	915,203	937,847	1,160,596
Total Expenditures	\$5,433,812	\$5,634,144	\$6,265,366
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0