

RESOLUTION 16-R-19 amending the 2015-2016 Murfreesboro City Schools Budget (2nd Amendment).

WHEREAS, the City Council adopted the 2015-2016 Murfreesboro City Schools Budget by motion; and,

WHEREAS, the City Council adopted Resolution 15-R-19 on June 18, 2015 to implement the 2015-2016 Murfreesboro City Schools Budget; and

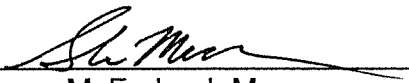
WHEREAS, it is now desirable and appropriate to adjust and modify the 2015-2016 Murfreesboro City Schools Budget by this Resolution to incorporate expenditure decisions made by Murfreesboro City Schools.

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

SECTION 1. The 2015-2016 Murfreesboro City Schools Budget as adopted by the City Council is hereby revised as shown on Attachment A.

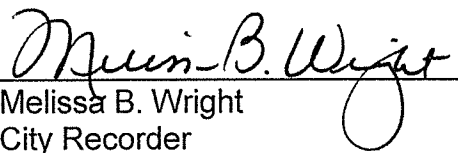
SECTION 2. This Resolution shall be effective immediately upon its passage and adoption, the public welfare and the welfare of the City requiring it.

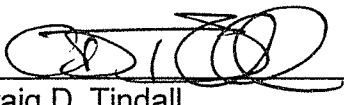
Passed: June 23, 2016


Shane McFarland, Mayor

ATTEST:

APPROVED AS TO FORM:


Melissa B. Wright
City Recorder


Craig D. Tindall
City Attorney

2015-2016

Exhibit A

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>GENERAL PURPOSE SCHOOL FUND</u>			
REVENUES			
PROPERTY TAX	11,276,000	12,726,000	1,450,000
TRUSTEE'S COLLECTION-PRIOR YEAR	150,000	230,000	80,000
MIXED DRINK TAX	50,000	62,000	12,000
BASIC EDUCATION PROGRAM	34,899,562	35,127,500	227,938
BOND PROCEEDS	-	5,346,000	5,346,000
BOND PREMIUM	-	467,285	467,285
TRANSFERS FROM CITY-SCHOOL CAPITAL OUTLAY	-	260,000	260,000
INCREASE IN REVENUES			<u>7,843,223</u>
EXPENDITURES			
REGULAR INSTRUCTION (71100)	36,887,886	37,243,953	356,067
SPECIAL EDUCATION INSTRUCTION (71200)	5,944,955	6,068,915	123,960
STUDENT SUPPORT-HEALTH (72120)	572,995	598,245	25,250
STUDENT SUPPORT-OTHER (72130)	1,356,369	1,379,669	23,300
STUDENT SUPPORT-REGULAR INST. (72210)	1,843,788	1,918,550	74,762
STUDENT SUPPORT-SPECIAL ED. INST. (72220)	876,754	927,754	51,000
ADM. SUPPORT-BOARD OF EDUCATION (72310)	1,013,435	1,080,756	67,321
ADM. SUPPORT-OFFICE OF DIRECTOR (72320)	314,459	343,459	29,000
ADM. SUPPORT-OFFICE OF PRINCIPAL (72410)	3,717,745	3,765,086	47,341
ADM. SUPPORT-FISCAL SERVICES (72510)	505,037	523,907	18,870
SUPPORT SERVICES-PERSONNEL (72520)	267,955	269,955	2,000
SUPPORT SERVICES-OPERATION OF PLANT (72610)	4,984,889	5,628,689	643,800
SUPPORT SERVICES-MAINTENANCE OF PLANT (72620)	1,801,667	1,949,167	147,500
SUPPORT SERVICES-TRANSPORTATION (72710)	2,403,206	2,431,806	28,600
SUPPORT SERVICES-TECHNOLOGY (72810)	1,030,627	1,113,752	83,125
REGULAR CAPITAL OUTLAY (76100)	1,185,832	1,195,832	10,000
ISSUANCE COSTS	-	12,245	12,245
CAPITAL OUTLAY-BONDS	-	6,665,274	6,665,274
INCREASE IN EXPENDITURES			<u>8,409,415</u>
CHANGE IN USE OF FUND BALANCE (CASH)	\$ (3,631,146)	\$ (4,197,338)	<u>\$ 566,192</u>

2015-2016

Account	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>CAFETERIA FUNDS</u>			
REVENUES			
FEDERAL PROGRAMS - USDA PAYMENTS	5,022,295	4,319,305	\$ (702,990)
STATE PROGRAMS - SFSP & CACFP PAYMENTS	299,913	1,140,124	840,211
CHARGES FOR SERVICES - A la CARTE, ADULT PAYMENTS & MISC.	270,967	237,479	(33,488)
INCREASE IN REVENUES			<u>\$ 103,733</u>
EXPENDITURES			
FOOD SERVICES	5,517,304	5,787,470	\$ 270,166
INCREASE IN EXPENDITURES			<u>\$ 270,166</u>
CHANGE IN USE OF FUND BALANCE (CASH)	\$ 75,871	\$ (90,562)	<u>\$ 166,433</u>

Account	ORIGINAL BUDGET	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>EXTENDED SCHOOL PROGRAM</u>			
REVENUES			
TUITION/REGISTRATION	2,929,998	3,129,998	200,000
INCREASE IN REVENUES			<u>\$ 200,000</u>
EXPENDITURES			
COMMUNITY SERVICES	3,322,205	3,685,083	\$ 362,878
INCREASE IN EXPENDITURES			<u>\$ 362,878</u>
CHANGE IN USE OF FUND BALANCE (CASH)	\$ (211,607)	\$ (374,485)	<u>\$ 162,878</u>