

RESOLUTION 20-R-28 amending the 2020-2021 Murfreesboro City Schools Budget (2nd Amendment).

WHEREAS, the City Council adopted the 2020-2021 Murfreesboro City Schools Budget by motion; and,

WHEREAS, the City Council adopted Resolution 20-R-15 on June 4, 2020 to implement the 2020-2021 Murfreesboro City Schools Budget; and

WHEREAS, it is now desirable and appropriate to adjust and modify the 2020-2021 Murfreesboro City Schools Budget by this Resolution to incorporate expenditure decisions made by the Murfreesboro City School Board.

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

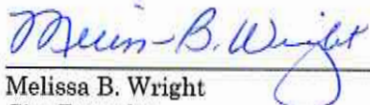
SECTION 1. The 2020-2021 Murfreesboro City Schools Budget as adopted by the City Council is hereby revised as shown on Exhibit A.

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

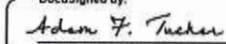
Passed: December 17, 2020


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

Adam F. Tucker
City Attorney

Murfreesboro City Schools Budget Amendment

Department	Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
General Purpose School Fund				
<u>Revenues</u>	<u>Revenues</u>			
	Donations and Gifts (44570)	\$ 196,441.00	\$ 206,441.00	\$ 10,000.00
				<u>\$ 10,000.00</u>
<u>Expenditures</u>	<u>Expenditures</u>			
	Regular Instruction Equipment (71100-722)	\$ 64,441.00	\$ 74,441.00	\$ 10,000.00
				<u>\$ 10,000.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ 3,052,544.00	\$ 3,052,544.00	-
Federal Projects Fund				
<u>Revenues</u>	<u>Revenues</u>			
	Other Federal Thorough State (Con Admin. 47141 000 010)	\$ 68,499.00	\$ 68,726.00	\$ 227.00
	142 R 47141 000 100	\$ 1,769,790.00	\$ 1,825,217.44	\$ 55,427.44
	142 R 47189 000 200	\$ 350,716.00	\$ 493,219.03	\$ 142,503.03
	142 R 47146 000 300	\$ 135,187.58	\$ 148,916.19	\$ 13,728.61
	142 R 47143 000 900	\$ 1,596,416.00	\$ 1,942,003.39	\$ 345,587.39
	142 R 47145 000 910	\$ 41,513.00	\$ 59,154.95	\$ 17,641.95
	142 R 47147 000 431	\$ 476,808.00	\$ 618,270.52	\$ 141,462.52
	142 R 47590 000 442	\$ -	\$ 3,727.04	\$ 3,727.04
	142 R 47143 000 899	\$ -	\$ 19,954.00	\$ 19,954.00
	142 R 47143 000 891	\$ -	\$ 37,394.00	\$ 37,394.00
	142 R 47145 000 892	\$ -	\$ 65,678.00	\$ 65,678.00
	142 R 47145 000 894	\$ -	\$ 7,371.85	\$ 7,371.85
	142 R 47143 000 897	\$ -	\$ 13,209.73	\$ 13,209.73
	142 R 47143 000 898	\$ -	\$ 1,302.00	\$ 1,302.00
				<u>\$ 865,214.56</u>

ExpendituresExpenditures

Regular Instruction Social Security (72210 201 000 010)	\$	3,400.00	\$	3,435.00	\$	35.00
142 E 72210 204 000 010	\$	5,451.00	\$	5,565.00	\$	114.00
142 E 72210 207 000 010	\$	3,548.00	\$	3,450.00	\$	(98.00)
142 E 72210 208 000 010	\$	62.00	\$	145.00	\$	83.00
142 E 72210 212 000 010	\$	800.00	\$	805.00	\$	5.00
142 E 72210 307 000 010	\$	132.00	\$	220.00	\$	88.00
142 E 71100 116 000 100	\$	715,204.00	\$	718,639.00	\$	3,435.00
142 E 71100 163 000 100	\$	121,995.00	\$	118,532.00	\$	(3,463.00)
142 E 71100 201 000 100	\$	51,909.00	\$	51,907.00	\$	(2.00)
142 E 71100 204 000 100	\$	88,612.00	\$	88,544.00	\$	(68.00)
142 E 71100 207 000 100	\$	101,193.00	\$	120,891.00	\$	19,698.00
142 E 71100 212 000 100	\$	12,141.00	\$	12,140.00	\$	(1.00)
142 E 71100 299 000 100	\$	9,000.00	\$	6,000.00	\$	(3,000.00)
142 E 71100 429 000 100	\$	444,307.10	\$	433,395.75	\$	(10,911.35)
142 E 72130 499 000 100	\$	18,378.90	\$	69,400.68	\$	51,021.78
142 E 72210 189 000 100	\$	120,781.00	\$	125,518.00	\$	4,737.00
142 E 72210 201 000 100	\$	7,448.00	\$	7,742.00	\$	294.00
142 E 72210 204 000 100	\$	10,771.00	\$	11,250.00	\$	479.00
142 E 72210 206 000 100	\$	341.00	\$	357.00	\$	16.00
142 E 72210 355 000 100	\$	200.00	\$	-	\$	(200.00)
142 E 72210 399 000 100	\$	-	\$	7,919.01	\$	7,919.01
142 E 72210 524 000 100	\$	16,000.00	\$	800.00	\$	(15,200.00)
142 E 99100 504 000 100	\$	23,145.00	\$	23,818.00	\$	673.00
142 E 72210 189 000 200	\$	197,406.00	\$	200,000.00	\$	2,594.00
142 E 72210 201 000 200	\$	12,800.00	\$	15,000.00	\$	2,200.00
142 E 72210 204 000 200	\$	20,350.00	\$	25,000.00	\$	4,650.00
142 E 72210 206 000 200	\$	650.00	\$	1,000.00	\$	350.00
142 E 72210 207 000 200	\$	22,412.00	\$	25,000.00	\$	2,588.00
142 E 72210 208 000 200	\$	650.00	\$	1,000.00	\$	350.00
142 E 72210 212 000 200	\$	2,862.00	\$	5,000.00	\$	2,138.00
142 E 72210 308 000 200	\$	20,000.00	\$	40,000.00	\$	20,000.00
142 E 72210 355 000 200	\$	1,200.00	\$	2,000.00	\$	800.00
142 E 72210 524 000 200	\$	63,386.00	\$	170,219.03	\$	106,833.03
142 E 72210 189 000 300	\$	98,469.00	\$	95,500.00	\$	(2,969.00)
142 E 72210 201 000 300	\$	6,105.00	\$	6,100.00	\$	(5.00)
142 E 72210 204 000 300	\$	11,984.00	\$	11,700.00	\$	(284.00)
142 E 72210 206 000 300	\$	331.00	\$	350.00	\$	19.00
142 E 72210 207 000 300	\$	7,097.00	\$	9,000.00	\$	1,903.00
142 E 72210 208 000 300	\$	283.00	\$	300.00	\$	17.00
142 E 72210 212 000 300	\$	1,428.00	\$	1,425.00	\$	(3.00)
142 E 72210 355 000 300	\$	1,500.00	\$	2,000.00	\$	500.00
142 E 72210 399 000 300	\$	1,000.00	\$	4,500.00	\$	3,500.00
142 E 72210 499 000 300	\$	1,775.00	\$	2,500.00	\$	725.00
142 E 72210 524 000 300	\$	2,215.58	\$	12,541.19	\$	10,325.61
142 E 71220 116 000 900	\$	155,346.00	\$	135,000.00	\$	(20,346.00)
142 E 71200 163 000 900	\$	291,885.00	\$	305,000.00	\$	13,115.00
142 E 71200 171 000 900	\$	91,077.00	\$	130,000.00	\$	38,923.00
142 E 71200 189 000 900	\$	31,208.00	\$	65,386.36	\$	34,178.36
142 E 71200 201 000 900	\$	36,565.00	\$	36,500.00	\$	(65.00)
142 E 71200 204 000 900	\$	67,034.00	\$	67,000.00	\$	(34.00)
142 E 71200 207 000 900	\$	100,842.00	\$	90,000.00	\$	(10,842.00)
142 E 71200 208 000 900	\$	3,822.00	\$	3,600.00	\$	(222.00)

142 E 71200 212 000 900	\$	8,551.00	\$	9,321.64	\$	770.64
142 E 71200 299 000 900	\$	6,000.00	\$	7,500.00	\$	1,500.00
142 E 71200 312 000 900	\$	80,000.00	\$	110,000.00	\$	30,000.00
142 E 71200 429 000 900	\$	25,000.00	\$	60,000.00	\$	35,000.00
142 E 71200 499 000 900	\$	10,000.00	\$	20,000.00	\$	10,000.00
142 E 71200 725 000 900	\$	5,000.00	\$	30,000.00	\$	25,000.00
142 E 72220 131 000 900	\$	100,929.00	\$	99,979.00	\$	(950.00)
142 E 72220 189 000 900	\$	206,550.00	\$	275,000.00	\$	68,450.00
142 E 72220 201 000 900	\$	21,043.00	\$	30,000.00	\$	8,957.00
142 E 72220 204 000 900	\$	38,124.00	\$	45,000.00	\$	6,876.00
142 E 72220 206 000 900	\$	-	\$	1,500.00	\$	1,500.00
142 E 72220 207 000 900	\$	13,386.00	\$	30,000.00	\$	16,614.00
142 E 72220 208 000 900	\$	1,092.00	\$	2,000.00	\$	908.00
142 E 72220 212 000 900	\$	4,921.00	\$	6,000.00	\$	1,079.00
142 E 72220 299 000 900	\$	6,000.00	\$	4,500.00	\$	(1,500.00)
142 E 72220 312 000 900	\$	190,000.00	\$	200,000.00	\$	10,000.00
142 E 72220 355 000 900	\$	2,000.00	\$	4,000.00	\$	2,000.00
142 E 72220 499 000 900	\$	5,000.00	\$	73,998.39	\$	68,998.39
142 E 72220 524 000 900	\$	15,000.00	\$	20,000.00	\$	5,000.00
142 E 99100 504 000 900	\$	23,141.00	\$	23,818.00	\$	677.00
142 E 71200 163 000 910	\$	21,640.94	\$	26,000.00	\$	4,359.06
142 E 71200 201 000 910	\$	1,600.00	\$	1,800.00	\$	200.00
142 E 71200 204 000 910	\$	3,100.00	\$	3,500.00	\$	400.00
142 E 71200 206 000 910	\$	100.00	\$	150.00	\$	50.00
142 E 71200 207 000 910	\$	6,300.00	\$	7,000.00	\$	700.00
142 E 71200 208 000 910	\$	283.00	\$	300.00	\$	17.00
142 E 71200 212 000 910	\$	400.00	\$	700.00	\$	300.00
142 E 72220 499 000 910	\$	-	\$	11,615.89	\$	11,615.89
142 E 73300 116 000 431	\$	169,400.00	\$	208,800.00	\$	39,400.00
142 E 73300 162 000 431	\$	21,000.00	\$	25,200.00	\$	4,200.00
142 E 73300 163 000 431	\$	124,416.00	\$	213,120.00	\$	88,704.00
142 E 73300 189 000 431	\$	37,728.00	\$	42,758.00	\$	5,030.00
142 E 73300 201 000 431	\$	25,205.00	\$	33,658.00	\$	8,453.00
142 E 73300 204 000 431	\$	5,492.00	\$	5,700.00	\$	208.00
142 E 73300 207 000 431	\$	5,400.00	\$	6,150.00	\$	750.00
142 E 73300 212 000 431	\$	5,895.00	\$	7,943.52	\$	2,048.52
142 E 73300 355 000 431	\$	540.00	\$	720.00	\$	180.00
142 E 73300 499 000 431	\$	15,000.00	\$	11,500.00	\$	(3,500.00)
142 E 73300 524 000 431	\$	6,865.00	\$	2,000.00	\$	(4,865.00)
142 E 73300 599 000 431	\$	6,408.00	\$	7,262.00	\$	854.00
142 E 72120 399 000 442	\$	-	\$	3,727.04	\$	3,727.04
142 E 71200 429 000 899	\$	-	\$	18,754.00	\$	18,754.00
142 E 71200 524 000 899	\$	-	\$	1,200.00	\$	1,200.00
142 E 71200 195 000 891	\$	-	\$	5,940.00	\$	5,940.00
142 E 71200 201 000 891	\$	-	\$	370.00	\$	370.00
142 E 71200 212 000 891	\$	-	\$	87.00	\$	87.00
142 E 71200 429 000 891	\$	-	\$	18,463.00	\$	18,463.00
142 E 72220 524 000 891	\$	-	\$	12,534.00	\$	12,534.00
142 E 71200 195 000 892	\$	-	\$	3,600.00	\$	3,600.00
142 E 71200 201 000 892	\$	-	\$	224.00	\$	224.00
142 E 71200 212 000 892	\$	-	\$	54.00	\$	54.00
142 E 71200 310 000 892	\$	-	\$	40,000.00	\$	40,000.00
142 E 71200 429 000 892	\$	-	\$	13,800.00	\$	13,800.00
142 E 72220 524 000 892	\$	-	\$	8,000.00	\$	8,000.00
142 E 71200 429 000 894	\$	-	\$	7,371.85	\$	7,371.85
142 E 71200 429 000 897	\$	-	\$	13,209.73	\$	13,209.73
142 E 71200 725 000 898	\$	-	\$	1,302.00	\$	1,302.00

\$ 865,214.56

CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$	-	\$	-	-
<u>Federal Projects Fund</u>						
<u>Revenues</u>	<u>Revenues</u>					
	142 R 47303 000 932	\$	-	\$	125,000.00	\$ 125,000.00
						<u>\$ 125,000.00</u>
<u>Expenditures</u>	<u>Expenditures</u>					
	142 E 72250 350 000 932	\$	-	\$	36,800.00	\$ 36,800.00
	142 E 72250 790 000 932	\$	-	\$	88,200.00	\$ 88,200.00
						<u>\$ 125,000.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$	-	\$	-	-