

RESOLUTION 21-R-15 amending the 2020-2021 Murfreesboro City Schools Budget (6th 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.

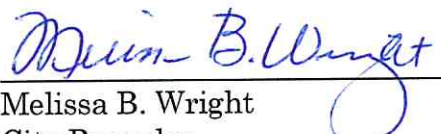
Passed: May 6, 2021



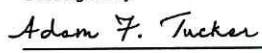
Shane McFarland, Mayor

ATTEST:

APPROVED AS TO FORM:



Melissa B. Wright
City Recorder

DocuSigned by:


Adam F. Tucker
City Attorney

Fiscal Year 2020-2021		BUDGET	AMENDED	AMENDMENT
Department	Account	AS PASSED OR PREV AMENDED	BUDGET	INCREASE (DECREASE)
General Purpose School Fund				
<u>Expenditures</u>				
141 E 72310 506	Board of Education Liability Insurance	275,000	454,572	179,572
141 E 72310 331	Board of Education Legal Services	165,000	172,000	7,000
141 E 72410 307	Office of Principal Communication	95,000	116,074	21,074
141 E 72250 350	Technology Internet Connectivity	178,500	194,000	15,500
141 E 72310 508	Premiums on Corporate Surety Bonds	7,500	4,458	(3,042)
141 E 72310 513	Worker's Comp Insurance	429,550	399,513	(30,037)
141 E 71100 449	Regular Instruction Textbooks	636,080	(185,000)	(190,067)
	Net Increase in Expenditures			-
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ 4,761,644	\$ 4,761,644	-

The increase to Property Insurance and Legal fees cover increase in the District's share of actual charges for the period of July 2020 - June 2021. The increase to Communications and Connectivity covers FY18 and FY19 charges for E-Rate voice and data services on recently received invoices. The decreases in line items come from savings in Surety Bonds, Worker's Comp Insurance and Textbooks. FY21 Textbook funding was moved to the CARES Act funds.

Kim Sullivan
 Reviewed by Finance Director/Finance Manager

4.22.21
 Date

Approved	<input checked="" type="checkbox"/>	<u>Robert R. Williams</u> Director of Schools	<u>4-22-21</u> Date
Declined	<input type="checkbox"/>		

Department	Fiscal Year 2020-2021 Account	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
General Purpose School Fund				
<u>Revenues</u>				
141 R 46590	Other State Education Funds	\$ -	\$ 86,666.00	\$ 86,666.00
	Increase in Revenues			<u>\$ 86,666.00</u>
<u>Expenditures</u>				
141 E 73400 116	Early Childhood Education Teachers	\$ -	\$ 61,107.00	\$ 61,107.00
141 E 73400 201	Early Childhood Education Social Security		\$ 3,800.00	\$ 3,800.00
141 E 73400 204	Early Childhood Education Retirement		\$ 6,300.00	\$ 6,300.00
141 E 73400 206	Early Childhood Education Life Insurance		\$ 150.00	\$ 150.00
141 E 73400 207	Early Childhood Education Medical Insurance		\$ 14,074.00	\$ 14,074.00
141 E 73400 208	Early Childhood Education Dental Insurance		\$ 285.00	\$ 285.00
141 E 73400 299	Early Childhood Education Other Fringe Benefits		\$ 950.00	\$ 950.00
	Increase in Expenditures			<u>\$ 86,666.00</u>
CHANGE IN FUND BALANCE (CASH)	CHANGE IN FUND BALANCE (CASH)	\$ 4,761,644	\$ 4,761,644	-

To budget the final year of the Pre-K Coaching Pilot State grant for the salary and related benefits of one Coaching position. This Coaching position reverts to a Pre-K Early Education teaching position at the beginning of the FY22 school year.

[Signature]
 Reviewed by Finance Director/Finance Manager

4.22.21
 Date

Approved	<input checked="" type="checkbox"/>	<u><i>Bob Dulle III</i></u> Director of Schools	<u>4-22-21</u> Date
Declined	<input type="checkbox"/>		