

RESOLUTION 21-R-19 approving the budget of the Murfreesboro City Schools for the Fiscal Year 2021-2022, 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 2021-2022, 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 May 11, 2021 and as modified to state the School Debt Service Fund amount estimated by staff, is hereby approved. A synopsis of that budget is attached as Exhibit A and incorporated herein as if copied verbatim. This approval shall be effective as of July 1, 2021; any Resolution or part of any Resolution which is in conflict with any provision in this Resolution is hereby repealed.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.

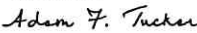
Passed: May 20, 2021


Shane McFarland, Mayor

ATTEST:


Melissa B. Wright
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

Adam F. Tucker
City Attorney

Resolution 21-R-19
Exhibit A

Proposed Budget
2021-2022
City of Murfreesboro

	Actual 2019-2020	Estimated 2020-2021	Proposed 2021-2022
CITY SCHOOLS:			
REVENUES			
Local Taxes	\$ 29,255,071	\$ 29,400,700	\$ 30,403,000
State of Tennessee	46,466,005	49,902,228	49,652,915
Federal Government	1,191,377	\$50,000	\$25,000
Other Sources	9,282,618	8,676,044	10,129,603
Total Revenue	\$ 86,195,071	\$ 88,028,972	\$ 90,210,518
EXPENDITURES			
Salaries	57,840,413	\$ 60,093,801	\$ 61,974,245
Other Costs	26,810,661	30,987,717	30,905,371
Total Expenditures	\$ 84,651,074	\$ 91,081,518	\$ 92,879,616
Beginning Fund Balance	\$ 7,592,172	\$ 9,136,169	\$ 6,083,623
Ending Fund Balance	\$ 9,136,169	\$ 6,083,623	\$ 3,414,525
Employee Positions	1,145	1,223	1,221
Employees - Part Time	79	44	44
CITY SCHOOLS ESP:			
REVENUES			
Other Sources	\$ 5,081,928	\$ 5,068,548	\$ 5,111,817
Total Revenue	\$ 5,081,928	\$ 5,068,548	\$ 5,111,817
EXPENDITURES			
Salaries	\$ 2,772,816	\$ 3,609,554	\$ 3,798,811
Other Costs	961,725	1,257,739	1,236,346
Total Expenditures	\$ 3,734,541	\$ 4,867,293	\$ 5,035,157
Beginning Fund Balance	\$ 487,938	\$ 1,835,325	\$ 2,036,580
Ending Fund Balance	\$ 1,835,325	\$ 2,036,580	\$ 2,113,240
Employee Positions	29	32	32
Employees - Part Time	182	212	212

	Actual 2019-2020	Estimated 2020-2021	Proposed 2021-2022
<u>SCHOOL FEDERAL AND STATE PROGRAMS FUND:</u>			
REVENUES			
State of Tennessee	\$0	\$0	\$0
Federal Government	3,755,335	12,347,435	16,556,402
Total Revenue	<u>\$3,755,335</u>	<u>\$12,347,435</u>	<u>\$16,556,402</u>
EXPENDITURES			
Salaries	\$2,383,342	\$3,907,400	\$5,780,955
Other Costs	1,398,552	8,440,035	10,775,447
Total Expenditures	<u>\$3,781,894</u>	<u>\$12,347,435</u>	<u>\$16,556,402</u>
Beginning Fund Balance	\$1,706,976	\$1,680,417	\$1,680,417
Ending Fund Balance	\$1,680,417	\$1,680,417	\$1,680,417
Employee Positions	50	51	72
Employees - Part Time	1	1	1

SCHOOL CAFETERIA FUND:

REVENUES			
State of Tennessee	\$46,210	\$40,017	\$42,000
Federal Government	4,207,537	6,318,983	6,020,631
Other Sources	745,346	100,000	557,425
Total Revenue	<u>\$4,999,093</u>	<u>\$6,459,000</u>	<u>\$6,620,056</u>
EXPENDITURES			
Salaries	\$1,843,582	\$1,481,539	\$2,231,681
Other Costs	3,537,314	2,693,461	3,808,568
Total Expenditures	<u>\$5,380,896</u>	<u>\$4,175,000</u>	<u>\$6,040,249</u>
Beginning Fund Balance	\$2,976,668	\$2,594,865	\$4,878,865
Ending Fund Balance	\$2,594,865	\$4,878,865	\$5,458,672
Employee Positions	33	33	33
Employees - Part Time	67	45	55

SCHOOL DEBT SERVICE FUND:

REVENUES			
Transfers In	\$6,761,820	\$9,965,672	\$5,018,506
Total Revenues	<u>\$6,761,820</u>	<u>\$9,965,672</u>	<u>\$5,018,506</u>
EXPENDITURES			
Principal	\$5,229,851	\$8,574,160	\$3,727,086
Interest	1,531,969	1,391,512	1,291,420
Total Expenditures	<u>\$6,761,820</u>	<u>\$9,965,672</u>	<u>\$5,018,506</u>
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0