

RESOLUTION 21-R-34 amending the 2021-2022 Murfreesboro City Schools Budget (4th Amendment).

WHEREAS, the City Council adopted Resolution 21-R-19 on May 20, 2021 to implement the 2021-2022 Murfreesboro City Schools Budget; and

WHEREAS, it is now desirable and appropriate to adjust and modify the 2021-2022 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 2021-2022 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: November 18, 2021


Shane McFarland, Mayor

ATTEST:


Jennifer Brown
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

Adam F. Tucker
City Attorney

General Purpose Schools Fund

Resolution # 21-R-34

Fiscal Year 2021-2022 Description	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Revenues</u>			
State Grant Summer Learning Camps		289,087	289,087
State Grant Summer Transportation		65,161	65,161
Other Federal Grants Through State Camps		136,041	136,041
Increase in Revenues	\$ -	\$ 490,289	\$ 490,289
<u>Expenditures Summer Learning Camps</u>			
Regular Ed Teachers		336,134	336,134
Regular Ed Education Assistants		23,600	23,600
Regular Ed Other Salaries (Crossing Guards)		7,625	7,625
Regular Ed Social Security		22,364	22,364
Regular Ed State Retirement		30,078	30,078
Regular Ed Medicare		5,327	5,327
Total Summer Learning Grant	\$ -	\$ 425,128	\$ 425,128
<u>Expenditures Transportation Grant</u>			
Transportation Bus Drivers		33,853	33,853
Transportation Bus Assistants		17,566	17,566
Transportation Social Security		3,124	3,124
Transportation State Retirement		6,090	6,090
Transportation Medicare		745	745
Transportation Gasoline		3,783	3,783
Total Transportation Grant	\$ -	\$ 65,161	\$ 65,161
Increase in Expenditures	\$ -	\$ 490,289	\$ 490,289

CHANGE IN FUND BALANCE (CASH)

The Board approved the original Summer Learning grants in May 2021 for the June summer school semester. This amendment budgets the remaining amount of \$490,289 for the second semester held in July 2021.

Schools Federal Projects Fund

Resolution # 21-R-34

Fiscal Year 2021-2022				
Description	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)	
<u>Revenues</u>				
Title III Immigrant Grant	\$ -	\$ 22,913	\$	22,913
Increase in Revenues	\$ -	\$ 22,913	\$	22,913
<u>Expenditures</u>				
Support Services Substitutes Teachers		\$ 1,930	\$	1,930
Support Services Social Security		\$ 170	\$	170
Support Services Medicare		\$ 43	\$	43
Support Services In-service/Staff Development		\$ 20,000	\$	20,000
Transfers Out Indirect Costs		\$ 770	\$	770
Increase in Expenditures	\$ -	\$ 22,913	\$	22,913

CHANGE IN FUND BALANCE (CASH)

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MCS received a new Title III Immigrant student grant to provide services to increase academic achievement of immigrant students by supporting language development.

Funding will be used to provide the Sheltered Instruction Observation Protocol (SIOP) model of professional development to English Language Learner's teachers, academic coaches and principals.

CHANGE IN FUND BALANCE (CASH)

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Schools Federal Projects Fund

Resolution # 21-R-34

Fiscal Year 2021-2022

Description	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Revenues</u>			
Title I A	1,537,457	1,714,702	177,245
Title II A	422,158	506,629	84,471
Title III	163,334	169,224	5,890
IDEA Part B	1,643,487	2,081,461	437,974
IDEA Preschool	42,057	61,812	19,755
Increase in Revenues	\$ 3,808,493	\$ 4,533,828	725,335

<u>Expenditures Title I A</u>	<u>Original Budget</u>	<u>Amend Budget</u>	<u>Increase/(Decrease)</u>
Title I Reg Ed Teachers	744,103	785,330	41,227
Title I Reg Ed Education Assistants	96,957	94,036	(2,921)
Title I Reg Ed Medicare	52,144	54,521	2,377
Title I Reg Ed Retirement	88,437	92,332	3,895
Title I Reg Ed Life Insurance	2,815	2,949	134
Title I Reg Ed Medical Insurance	106,731	88,987	(17,744)
Title I Reg Ed Dental Insurance	3,604	3,037	(567)
Title I Reg Ed Medicare	12,193	12,750	557
Title I Reg Ed Instructional Materials/Supplies	167,487	264,762	97,274
Student Support Materials	16,093	69,220	53,127
Support Services Other Salaries	128,709	125,753	(2,956)
Support Services Social Security	7,989	7,805	(184)
Support Services Retirement	11,394	12,944	1,550
Support Services Life Insurance	361	352	(9)
Support Services Medical Insurance	13,262	13,395	133
Support Services Medicare	2,054	1,851	(203)
Support Services InService/Staff Development	9,139	10,694	1,555
Total Expenditures Title I A	\$ 1,537,459	\$ 1,714,704	\$ 177,245

<u>Expenditures Title II A</u>	<u>Original Budget</u>	<u>Amend Budget</u>	<u>Increase/(Decrease)</u>
Support Services State Retirement	26,602	26,630	28
Support Services Life Insurance	846	900	54
Support Services Employer Medicare	3,714	3,749	35
Support Services In-Service/Staff Develop	72,695	157,049	84,354
Total Expenditures Title II A	\$ 422,158	\$ 506,629	\$ 84,471

<u>Expenditures Title III A</u>	<u>Original Budget</u>	<u>Amend Budget</u>	<u>Increase/(Decrease)</u>
Support Services Other Salaries Wages	99,713	101,000	1,287
Support Services Social Security	6,097	6,200	103
Support Services State Retirement	11,967	12,100	133
Support Services Medical Insurance	35,028	36,000	972
Support Services Dental Insurance	553	600	47
Support Services Employer Medicare	1,426	1,500	74
Support Services Travel	300	1,000	700
Support Services Other Supplies and Materials	1,000	2,331	1,331
Support Services In-Service / Staff Development	1,500	2,500	1,000
Transfers Out Indirect Cost	5,420	5,663	243
Total Expenditures Title III A	\$ 163,334	\$ 169,224	\$ 5,890

<u>Expenditures IDEA Part B</u>	<u>Original Budget</u>	<u>Amend Budget</u>	<u>Increase/(Decrease)</u>
SpEd Program Teachers	126,606	134,606	8,000

<u>Expenditures IDEA Part B</u>	<u>Original Budget</u>	<u>Amend Budget</u>	<u>Increase/(Decrease)</u>
SpEd Program Educational Assistants	328,021	383,620	55,599
SpEd Program Social Security	35,744	39,688	3,944
SpEd Program State Retirement	65,516	73,104	7,588
SpEd Program Life Insurance	1,937	3,519	1,582
SpEd Program Medical Insurance	83,317	102,874	19,557
SpEd Program Dental Insurance	3,041	4,146	1,105
SpEd Program Employer Medicare	8,360	9,282	922
SpEd Program Other Fringe Benefits	9,000	10,500	1,500
SpEd Program Contracts with Private Agencies	50,000	110,000	60,000
SpEd Program Instructional Supplies Materials	20,000	80,487	60,487
SpEd Program Other Supplies and Materials	5,000	10,000	5,000
SpEd Program Special Education Equipment	5,000	70,000	65,000
SpEd Support SpEd Support	102,478	102,978	500
SpEd Support Assessment Personnel	10,000	20,000	10,000
SpEd Support Secretary(s)	32,716	32,876	160
SpEd Support Other Salaries Wages	277,977	279,333	1,356
SpEd Support Social Security	25,617	25,742	125
SpEd Support State Retirement	45,085	45,305	220
SpEd Support Life Insurance	1,388	-	(1,388)
SpEd Support Employer Medicare	5,991	6,020	29
SpEd Support Contracts with Private Agencies	150,622	267,409	116,787
SpEd Support In-Service / Staff Development	15,000	22,358	7,358
Transfers Out Indirect Cost	55,102	67,645	12,543
Total Expenditures IDEA Part B	\$ 1,643,487	\$ 2,081,461	\$ 437,974
<u>Expenditures IDEA Preschool</u>	<u>Original Budget</u>	<u>Amend Budget</u>	<u>Increase/(Decrease)</u>
SpEd Program Speech Pathologist	850	3,950	3,100
SpEd Program Social Security	1,611	1,892	281
SpEd Program State Retirement	3,149	3,529	380
SpEd Program Life Insurance	84	100	16
SpEd Program Medical Insurance	6,300	7,000	700
SpEd Program Dental Insurance	276	290	14
SpEd Program Employer Medicare	377	445	68
SpEd Program Instructional Supplies Materials	903	1,500	597
SpEd Program Other Supplies and Materials	500	1,000	500
SpEd Program Special Education Equipment	-	13,561	13,561
SpEd Support Other Supplies and Materials	1,462	2,000	538
Total Expenditures IDEA Preschool	\$ 42,057	\$ 61,812	\$ 19,755
Total Increase in Expenditures	\$ 3,808,496	\$ 4,533,830	\$ 725,335

CHANGE IN FUND BALANCE (CASH) 0 (0)

This amendment budgets carryover and additional grant funds in the Consolidated federal projects totaling \$725,335. The original budgets for Title I, Title II, Title III, IDEA Part B and IDEA Preschool grants were approved in May 2021 based on preliminary allocations.

The majority of these funds are budgeted for staff, benefits, supplies, staff development, math coaches, community outreach, and Occupational and Physical therapies.