

**RESOLUTION 20-R-25** amending the 2020-2021 Murfreesboro City Schools Budget (1<sup>st</sup> 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: November 19, 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)
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General Purpose School Fund

Revenues	Revenues			
Contributions and Gifts		\$ 142,000.00	\$ 196,441.00	\$ 54,441.00
Safe Schools		\$ -	\$ 262,503.00	\$ 262,503.00
				<u>\$ 316,944.00</u>

Expenditures	Expenditures			
Regular Instruction - Equipment		\$ 10,000.00	\$ 64,441.00	\$ 54,441.00
Other Salaries and Wages		\$ -	\$ 122,852.00	\$ 122,852.00
Social Security		\$ -	\$ 6,309.00	\$ 6,309.00
Medicare		\$ -	\$ 1,527.00	\$ 1,527.00
Other Contracted Services		\$ -	\$ 5,950.00	\$ 5,950.00
Other Supplies and Materials		\$ -	\$ 6,500.00	\$ 6,500.00
In-Service/Staff Development		\$ -	\$ 41,950.00	\$ 41,950.00
Administration Equipment		\$ -	\$ 77,415.00	\$ 77,415.00
				<u>\$ 316,944.00</u>

CHANGE IN FUND BALANCE (CASH) 3,052,544.00 CHANGE IN FUND BALANCE (CASH) 3,052,544.00

Federal Projects Fund

Revenues	Revenues			
State Grants (Covid-19 for Technology)		\$ -	\$ 196,020.00	\$ 196,020.00
				<u>\$ 196,020.00</u>

Expenditures	Expenditures			
Regular Instruction Equipment		\$ -	\$ 196,020.00	\$ 196,020.00
				<u>\$ 196,020.00</u>

CHANGE IN FUND BALANCE (CASH) - CHANGE IN FUND BALANCE (CASH) -

Extended School Program

Revenues	Revenues			
TN Department of Human Services Grant (COVID-19 Grant)		\$ -	\$ 169,136.00	\$ 169,136.00
				<u>\$ 169,136.00</u>

Expenditures	Expenditures			
Unemployment Compensation		\$ 13,500.00	\$ 59,000.00	\$ 45,500.00
		\$ -	\$ -	\$ -
				<u>\$ 45,500.00</u>

CHANGE IN FUND BALANCE (CASH) 77,619.00 CHANGE IN FUND BALANCE (CASH) 201,255.00 123,636.00