

RESOLUTION 22-R-11 amending the 2021-2022 Murfreesboro City Schools Budget (8th 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.

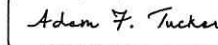
Passed: May 5, 2022


Shane McFarland, Mayor

ATTEST:


Jennifer Brown
City Recorder

APPROVED AS TO FORM:

DocuSigned by:

13A2035E51F9401
Adam F. Tucker
City Attorney

General Purpose School Fund
Fiscal Year 2021-2022

Resolution No.

22-R-11

	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Revenues</u>			
Other State Grants	354,248	1,689,401	1,335,153
Other Federal Grants through State	\$ 136,041	920,179	784,138
Total Increase in Revenues	\$ 490,289	\$ 2,609,580	\$ 2,119,291

Summer Learning Camps Grant				
<u>Expenditures</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Amended Budget</u>	<u>Increase</u>
Regular Ed	Teachers	34,391,234	34,791,234	400,000
Regular Ed	Ed Assistants	3,471,200	3,501,200	30,000
Regular Ed	Other Salaries	2,367,808	2,397,808	30,000
Regular Ed	Social Security	3,731,705	3,761,705	30,000
Regular Ed	Retirement	553,865	597,865	44,000
Regular Ed	Medicare	233,250	240,750	7,500
Regular Ed	Hybrid Retire	34,391,234	34,402,234	11,000
Regular Ed	Contract Services	25,000	27,000	2,000
Regular Ed	Instructional Supplies	389,100	1,003,967	614,867
Regular Ed	Other Materials/Supplies	189,000	191,000	2,000
Health Services	Nurses Salaries	53,025	65,025	12,000
Health Services	Social Security	11,865	12,665	800
Health Services	Retirement	27,156	28,656	1,500
Health Services	Medicare	2,774	2,974	200
Health Services	Hybrid Retire	6,120	8,120	2,000
Reg Ed Support	Other Salaries	73,344	77,944	4,600
Reg Ed Support	Social Security	102,545	103,075	530
Reg Ed Support	Retirement	170,090	170,650	560
Reg Ed Support	Medicare	23,980	24,090	110
Reg Ed Support	Hybrid Retire	-	60	60
Reg Ed Support	Travel	3,000	4,000	1,000
Office of Principal	Principal Salaries	1,388,725	1,413,725	25,000
Office of Principal	Clerical Staff	493,860	505,860	12,000
Office of Principal	Social Security	227,985	231,985	4,000
Office of Principal	Retirement	401,620	403,620	2,000
Office of Principal	Medicare	53,323	53,823	500
Office of Principal	Hybrid Retire	2,520	4,520	2,000
Sub-total Summer Learning Camps			\$	1,240,227

<u>Expenditures</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Amended Budget</u>	<u>Increase</u>
Bridge Grant				
Regular Ed	Teachers	34,791,234	34,871,234	80,000
Regular Ed	Social Security	3,733,705	3,739,205	5,500
Regular Ed	Retirement	583,865	592,865	9,000
Regular Ed	Medicare	277,250	278,750	1,500
Regular Ed	Hybrid Retirement	34,398,734	34,403,734	5,000
Regular Ed	Instructional Supplies	391,100	525,079	133,979
Sub-total Bridge Grant			\$	234,979
STREAM Grant				
Regular Ed	Teachers	34,871,234	34,951,234	80,000
Regular Ed	Social Security	3,471,200	3,476,700	5,500
Regular Ed	Retirement	2,367,808	2,376,808	9,000
Regular Ed	Medicare	3,731,705	3,733,205	1,500
Regular Ed	Hybrid Retirement	553,865	558,865	5,000
Regular Ed	Instructional Supplies	233,250	485,381	252,131
Reg Ed Support	Other Salaries	77,944	78,944	1,000
Reg Ed Support	Social Security	103,075	103,175	100
Reg Ed Support	Retirement	170,650	170,750	100
Reg Ed Support	Medicare	24,090	24,110	20
Sub-total STREAM Grant			\$	354,351
Summer Transportation Grant				
Transportation	Bus Driver Salaries	1,299,910	1,419,910	120,000
Transportation	Bus Assistant Salaries	696,525	756,525	60,000
Transportation	Social Security	141,656	153,656	12,000
Transportation	Retirement	278,050	300,050	22,000
Transportation	Medicare	33,131	37,131	4,000
Transportation	Gasoline	208,783	280,518	71,735
Sub-total Transportation			\$	289,735
Total Increase in Expenditures			\$	2,119,291

CHANGE IN FUND BALANCE (CASH)

\$

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To budget new Summer School grants for the June 2022 summer learning program.

These grants will cover the Summer Learning Camps, STREAM, Bridge programs for grades 4-6, and Transportation.

General Purpose School Fund
Fiscal Year 2021-2022

Resolution No. 22-R-11

	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Revenues</u>			
Local Option Sales Tax	\$ 13,000,000	13,021,844	21,844
Total Increase in Revenues	\$ 13,000,000	\$ 13,021,844	\$ 21,844

<u>Expenditures</u>	<u>Description</u>	<u>Budget at 3/31/22</u>	<u>Amended Budget</u>	<u>Increase</u>
Human Resources	Other Salaries	194,700	204,668	9,968
Human Resources	Social Security	17,370	17,988	618
Human Resources	Retirement	32,840	34,053	1,213
Human Resources	Medical Insurance	25,600	35,500	9,900
Human Resources	Medicare	3,928	4,073	145
Total Increase in Expenditures		\$ 274,438	\$ 296,282	\$ 21,844

CHANGE IN FUND BALANCE (CASH) \$ -

To budget a one-time vacation payout for a long-term employee and a salary increase of \$1,850 for the payroll accountant. This amendment includes an increase to the medical insurance line-item due to changes in employee selections at January 2022. The increase in labor and benefits will be budgeted from additional local option sales tax revenues.

Schools Federal Projects Fund 142
Fiscal Year 2021-2022

Resolution No. 22-R-11

Account Description	BUDGET AS PASSED OR PREV AMENDED	AMENDED BUDGET	AMENDMENT INCREASE (DECREASE)
<u>Revenues</u>			
Best For All District Grant	-	350,000	350,000
Total Increase in Revenues	\$ -	\$ 350,000	\$ 350,000
<u>Expenditures</u>			
Regular Education - Educational Asst.	-	211,374	211,374
Regular Education - Social Security	-	13,105	13,105
Regular Education - Retirement	-	25,724	25,724
Regular Education - Life Insurance	-	2,500	2,500
Regular Education - Medical	-	79,297	79,297
Regular Education - Dental	-	4,000	4,000
Regular Education - Medicare	-	5,000	5,000
Regular Education - Fringe Benefits	-	9,000	9,000
Total Increase in Expenditures	\$ -	\$ 350,000	\$ 350,000

CHANGE IN FUND BALANCE (CASH) -

To budget a new two-year federal award for the Best for All District grant for FY22 and FY23.
This award will be used to fund nine intervention Education Assistant salaries and related benefits to address student learning loss.