

Murfreesboro

City Schools

INTER-FUND BUDGET TRANSFER/AMENDMENT REQUEST

Budget Fiscal Year FY2026 General Purpose Fund 141 Interfund Transfer

Account	Description	Increase	Decrease
Regular Instruction			
141 E 71110 116	Teachers	-	500,000
141 E 71110 163	Educational Assistants	25,000	-
141 E 71110 195	Certified Substitute Teachers	30,000	-
141 E 71110 198	Non-Certified Substitute Teachers	195,000	-
141 E 71110 201	Social Security	-	110,000
141 E 71110 204	State Retirement	-	50,000
141 E 71110 207	Medical Insurance	-	275,000
141 E 71110 208	Dental Insurance	-	15,000
141 E 71110 212	Medicare	-	14,000
141 E 71110 217	Retirement-Hybrid Stabilization	-	18,000
141 E 71110 722	Regular Instruction Equipment	-	50,000
Total		250,000	1,032,000
Special Education Program			
141 E 71200 116	Teachers	170,000	-
141 E 71200 163	Educational Assistants	475,000	-
141 E 71200 171	Speech Therapist (s)	35,000	-
141 E 71200 195	Certified Substitute Teachers	15,000	-
141 E 71200 198	Non-Certified Substitute Teachers	160,000	-
141 E 71200 201	Social Security	25,000	-
141 E 71200 204	State Retirement	70,000	-
141 E 71200 206	Life Insurance	6,500	-
141 E 71200 212	Medicare	8,000	-
141 E 71200 217	Retirement-Hybrid Stabilization	1,200	-
141 E 71200 399	Other Contracted Services	60,000	-
141 E 71200 429	Instr Supplies and Materials	6,000	-
Total		1,031,700	-
Support - Health Services			
141 E 72120 131	Medical Personnel	-	15,000
141 E 72120 201	Social Security	-	2,000
141 E 72120 204	State Retirement	-	8,000
141 E 72120 207	Medical Insurance	-	18,000
Total		-	43,000
Support - Other Student Support			
141 E 72130 105	Supervisor/Director	2,000	-
141 E 72130 207	Medical Insurance	-	2,000

141 E 72130 355	Travel	750	-
Total		2,750	2,000
Support - Reg. Instr. Program			
141 E 72210 129	Library/Media Specialists	-	5,000
141 E 72210 207	Medical Insurance	-	10,000
141 E 72210 189	Other Salaries & Wages	2,000	-
141 E 72210 201	Social Security	-	4,000
141 E 72210 524	In-Service/Staff Development	-	10,000
Total		2,000	29,000
Support - Special Educ. Program			
141 E 72220 124	Psychological Personnel	-	10,000
141 E 72220 131	Medical Personnel	5,000	-
141 E 72220 189	Other Salaries & Wages	30,000	-
141 E 72220 201	Social Security	1,000	-
141 E 72220 204	State Retirement	6,000	-
141 E 72220 207	Medical Insurance	-	15,000
141 E 72220 355	Travel	6,000	-
141 E 72220 399	Other Contracted Services	70,000	-
141 E 72220 524	In-Service/Staff Development	-	15,000
Total		118,000	40,000
Technology			
141 E 72250 350	Internet Connectivity	-	220,000
141 E 72250 162	Clerical Personnel	-	12,000
141 E 72250 207	Medical Insurance	-	4,000
141 E 72250 355	Travel	750	-
141 E 72250 399	Other Contracted Services	28,000	-
141 E 72250 470	Cabling	1,000	-
141 E 72250 709	Data Processing Equipment	33,500	-
Total		33,500	220,000
Support - Fiscal Services			
141 E 72510 122	Purchasing Personnel	-	8,000
141 E 72510 161	Secretary (s)	1,000	-
Total		1,000	8,000
Support - Operation of Plant			
141 E 72610 204	State Retirement	-	2,000
141 E 72610 207	Medical Insurance	-	9,000
Total		-	11,000
Support - Maintenance of Plant			
141 E 72620 207	Medical Insurance	-	40,000
141 E 72620 335	Maint. & Repair - Building	-	60,000
141 E 72620 336	Maint. & Repair - Equipment	60,000	-
141 E 72620 425	Gasoline	17,000	-
141 E 72620 451	Uniforms	300	-
Total		77,300	100,000
Support - Transportation			
141 E 72710 142	Mechanics	4,000	-

141 E 72710 207	Medical Insurance	-	65,250
141 E 72710 338	Maint. & Repair - Vehicle	5,000	
141 E 72710 399	Other Contracted Services	10,000	
141 E 72710 425	Gasoline	15,000	-
Total		34,000	65,250
Support - Operation of Plant			
141 E 76100 724	Site Developpment	30,000	-
141 E 76100 799	Other Capital Outlay	-	30,000
Total		30,000	30,000
Total		\$ 1,580,250	\$ 1,580,250

Explanation:

This amendment is to move previously approved funds within the major accounts in the General-Purpose fund. This will address several accounts needing adjustments to recognize actual expenditures for the end of year.

D. J. Long
Reviewed by Finance Director/Finance Manager

5/21/26
Date

Approved	<input checked="" type="checkbox"/>	<u>Bobby W. Duke III</u>	<u>5/21/26</u>
Declined	<input type="checkbox"/>	Director of Schools	Date