

RUTHERFORD COUNTY BOARD OF EDUCATION

SPECIAL CALLED MEETING AGENDA

**2240 Southpark Drive
Murfreesboro, TN 37128**

**May 23, 2022
5:00 P.M.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF SILENCE

4. FINANCIAL MATTERS (TAB 1)

1. General Purpose School Fund 141, 2022/23 Revised Budget

This proposed expenditure budget provides funding for a 5% pay increase for all RCS certified and classified employees and a 3% increase for RCS bus contractors. This budget includes the April BEP estimate as well as updated local revenue estimates.

Recommended Approval---motion to approve the 2022/23 General Purpose School Fund 141 Budget as presented to reflect updated revenue and expenditure amounts as presented.

2. Budget Amendment for FY 21-22 General Purpose School Fund

This budget amendment cleans up both revenue and expenditure line items as the end of the fiscal year approaches. On the revenue side, the budget is amended to reflect actual YTD collections of State BEP, IDEA High Cost, and mixed drink tax. E-Rate revenue is decreased to reflect the successful current year conversion of RCS from the E-Rate BEAR application process to the Service Provider Invoicing (SPI) application process that the vast majority of Tennessee County School Districts have already transitioned to years ago. This newer type of E-Rate application process will no longer require Rutherford County taxpayers to pay 100% of the upfront cost of the E-Rate program and seek reimbursement for 60%, thus saving the county in administrative work and money. On the expenditure side the larger items of this

clean up amendment reflect the higher cost and demand of school maintenance supplies and parts and contracted summer floor stripping and waxing due to a school custodian staffing shortage. This amendment has a net increase of both current year revenue and expenditures of \$3,027,341.00 which is less than 1% of the original expenditure budget for this fund and with no use of fund balance.

Recommended Approval---motion to amend Fund 141 to clean up revenue and expenditure line items for a net increase of \$3,027,341.00 for both revenue and expenditure budget line items as presented.

3. Budget Amendment for FY 21-22 Centralized Cafeteria Fund

This Centralized Cafeteria Fund FY 21-22 amendment budgets for additional cafeteria salary expenses and food costs to support the RCS Summer Learning Camps, as well as to provide a temporary \$3 per hour pay increase for hourly school nutrition department employees that work during the month of June 2022, in order to cover the food service staffing needs for the RCS Summer Learning Camps. This pay incentive recognizes the great need for adequate staffing for school nutrition operations during the month of June 2022 and the fact that our 10-month hourly cafeteria employees do not normally report to work to serve meals in the month of June. The funding for this one-time hourly increase will be provided by additional Federal USDA Seamless Summer Funding. Note: while not included in this current year budget amendment it is requested that the board authorize this temporary \$3 per hour pay increase for school nutrition staff working during the month of July 2022 for summer school/summer feeding programs and this budgeted expense will be included in the proposed 2022-2023 School Nutrition Fund budget.

Recommended Approval---motion to approve the FY 21-22 Fund 143 Budget Amendment of \$923,528 increase in both current year revenues and expenditures for the additional costs for food service for the RCS Learning Camps and to authorize a temporary \$3 per hour pay increase for the month of June 2022 and July 2022 to RCS Nutrition Department hourly employees to support the food service staffing needs of the RCS Summer Learning Camps. Cost for July 2022 temporary pay increase will be included in the proposed 2022-2023 School Nutrition Fund budget as presented.

5. ADJOURNMENT