

Murfreesboro City Schools
Extended School Program (ESP) Fund 146 Budget FY 2026-2027

ESP Revenues

Account Number	Description	FY 2025-26 Estimate	FY 2025-26 Budget Original	FY 2025-26 Budget Revised	FY 2026-27 Budget	% Change from FY26 Budget	% Change from FY26 Estimate
43517	Tuition/Registration	4,100,000	5,485,255	5,485,255	5,033,889	-8.23%	22.78%
43570	Resale Items	1,300	-	-	-	NA	-100.00%
44110	Interest Investments	50,000	60,000	60,000	-	-100.00%	-100.00%
44111	Interest Checking	190,000	190,000	190,000	250,000	31.58%	31.58%
44170	Misc. Refunds	200,000	281,470	281,470	280,454	-0.36%	40.23%
44171	Field Trips	50,000	59,700	59,700	55,290	-7.39%	10.58%
44172	DHS Childcare payments	405,000	405,810	405,810	487,972	20.25%	20.49%
44530	Sale of Equipment	200	-	-	-	NA	-100.00%
Grand Total Revenues		4,996,500	6,482,235	6,482,235	6,107,605	-5.78%	22.24%

ESP Expenditures

Account Number	Description	FY 2025-26 Estimate	FY 2025-26 Budget Original	FY 2025-26 Budget Revised	FY 2026-27 Budget	% Change from FY26 Budget	% Change from FY26 Estimate
73300 105	Supervisor/Director	112,680	112,680	112,680	234,006	107.67%	107.67%
73300 189	Other Salaries/Wages	3,500,000	4,751,355	4,751,355	4,607,863	-3.02%	31.65%
73300 201	Social Security	223,990	301,570	301,570	300,196	-0.46%	34.02%
73300 204	Retirement	150,000	142,150	142,150	158,655	11.61%	5.77%
73300 206	Life Insurance	3,105	2,810	2,810	2,810	0.00%	-9.50%
73300 207	Medical Insurance	215,000	256,975	256,975	281,193	9.42%	30.79%
73300 208	Dental Insurance	5,000	6,375	6,375	6,142	-3.65%	22.84%
73300 210	Unemployment	1,000	3,000	3,000	3,000	0.00%	200.00%
73300 212	Medicare	52,385	70,525	70,525	70,207	-0.45%	34.02%
73300 217	Hybrid Retirement	500	1,000	1,000	1,000	0.00%	100.00%
73300 307	Communications	20,000	23,020	23,020	18,940	-17.72%	-5.30%
73300 336	Repair of Equipment	5,000	16,000	10,000	16,000	60.00%	220.00%
73300 355	Travel	4,500	9,500	9,500	14,250	50.00%	216.67%
73300 399	Other Contracted Services	36,000	36,485	42,485	50,665	19.25%	40.74%
73300 415	Electricity	3,500	4,000	4,000	-	-100.00%	-100.00%
73300 434	Natural Gas	-	1,500	1,500	-	-	-
73300 454	Water & Sewer	900	-	-	-	NA	-100.00%
73300 499	Other Supplies & Materials	300,000	355,810	355,810	514,308	44.55%	71.44%
73300 524	Professional Development	15,000	15,000	15,000	11,000	-26.67%	-26.67%
73300 599	Other Charges	200,000	258,350	258,350	188,255	-27.13%	-5.87%
73300 799	Other Capital Outlay	60,000	64,000	64,000	117,800	84.06%	96.33%
99100 504	Indirect Cost	-	-	-	500,000	NA	NA
Grand Total Expenditures		4,908,560	6,432,105	6,432,105	7,096,290	10.33%	44.57%

\$ 50,130 \$ (988,685)

Increase/(Decrease) to Fund Balance