

**Rutherford County Schools
Board Meeting on the Budget
June 18, 2013**

General Purpose School, Fund 141, 2012/13 Budget Amendments

1. Substitute Teachers

This amendment has a net increase of \$30,550 for substitute teacher pay and reduces regular teacher pay and benefits by that same amount. The rest of the lines in the amendment true up the substitute pay to the various budget line items where the expenditures were incurred. The sub lines with increases total \$125,950; the decrease lines \$95,400. This \$30,550 is an increase of 1.33% to our \$2,293,589 budget for substitute teachers.

Recommended motion - to amend a net increase of \$30,550 for substitute teacher pay and reduces regular teacher pay and benefits by that same amount as presented.

2. Unemployment Compensation

This amendment moves \$35,000 in already budgeted unemployment compensation to the budget lines where it is needed.

Recommended motion - to amend \$35,000 in unemployment compensation to the unemployment line items where it is needed.

3. Utilities and Transportation

This amendment reallocates \$234,987 in budgeted utilities to cover \$77,581 in additional custodial supplies, \$20,000 additional for water and sewer, \$38,820 for a Genesis special ed bus, and \$98,586 for the fuel price adjustments to the bus operator contracts.

Recommended motion - to amend \$234,987 from budgeted utilities in order to cover additional expenditures, \$77,581 in custodial supplies, \$20,000 for water and sewer, \$38,820 for a Genesis special ed bus, and \$98,586 for the fuel price adjustments to the bus operator contracts.

4. Other Expenditures within Major Function

This amendment reallocates a total of \$517,133 in already budgeted expenditures within major functions. The amendment primarily covers contract services, supplies, and equipment. The Medical Services function, 72120, reallocates a state grant and

includes some labor. The Central and Other function reallocates available salary funds to cover additional technology expenditures.

Recommended motion - to amend a total of \$517,133 in already budgeted expenditures within major functions as presented.

5. Revenues.

This amendment is the year-end revenue adjustment for the General Purpose School Fund. The entire amount of the increase, \$3,038,228 is going to increase fund balance.

Recommended motion - to increase budgeted revenues by \$3,038,228 for various local, state and federal revenues to increase fund balance as presented.

Centralized Cafeteria Fund, Fund 143, 2012/13 Budget Amendment

This amendment is a final cleanup amendment for the Centralized Cafeteria Fund. Initially we thought only the first Workers' Comp (OJI) payment would need to be made this year. We wound up needing to make a smaller second payment after that line item had been amended. The other change is the move from seamless summer feeding program to the Department of Human Services program which uses a different revenue account. The other line items changes adjust the budget to better match projected 2012/13 results.

The amendment reduces revenues and expenditures by \$490,633 with no change to budgeted fund balance.

Recommended motion -- to amend the 2012/13 Centralized Cafeteria Budget, Fund 143, by reducing budgeted revenues by a total of \$490,663 and by reducing budgeted expenditures by the same amount as presented.

2013/14 Budgets

- General Purpose School, Fund 141

The proposed 2013/14 budget for General Purpose Schools, Fund 141 has \$289,249,377 in projected revenues and \$300,005,565 in projected expenditures. At the last Commission Budget Committee meeting five cents in additional property tax was added to the GPS budget. Two other revenue accounts have been adjusted for an additional \$75,000 in revenue. The Trustee's Commission was increased by \$10,700 due to the additional 5 cents. With these changes the budget is currently out of balance by \$10,756,188. (We used \$9,252,756 from Fund Balance in order to fund our 2012/13 GPS budget.)

Recommended motion – to approve the proposed 2013/14 General Purpose Schools, Fund 141, as presented.

- Capital Projects, Fund 177

The attached revised project list for 2013/14 moves the funds for the Buchanan sewer project to the Eagleville project since that should be on line during the next school year and adds gymnasium seating for Oakland and Riverdale High Schools..

Recommended motion – to approve the revised 2013/14 project list for Fund 177, Capital Projects, as presented.

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Original	May 2012/13	Amended Budget	Increase	Decrease	Amended Budget
71100-116	Teachers-reg ed	98,720,523	87,537,042	98,720,523	-	26,217	98,694,306
71100-201	Social Security	6,321,592	5,580,039	6,313,842	-	1,625	6,312,217
71100-204	State Retirement	9,355,571	7,517,890	9,343,022	-	2,328	9,340,694
71100-212	Employer Medicare	1,483,745	1,305,626	1,481,932	-	380	1,481,552
71100-369	Subs. - Cert.	644,666	578,527	644,666	-	26,800	617,866
71100-370	Subs. - Non-Cert.	1,032,965	1,082,221	1,032,965	118,500	-	1,151,465
71100 Regular Education		149,339,296	130,780,062	149,357,505	118,500	57,350	149,418,655
71150-369	Subs. - Cert.	9,998	4,735	9,998	-	5,000	4,998
71150-370	Subs. - Non-Cert.	10,070	3,923	10,070	-	6,000	4,070
71150 Alternative Education		1,765,107	1,605,720	1,849,722	-	11,000	1,838,722
71200-369	Subs. - Cert.	61,747	58,210	68,141	-	7,000	61,141
71200-370	Subs. - Non-Cert.	235,329	218,308	265,329	-	35,500	229,829
71200 Special Education		23,488,416	21,061,534	23,699,323	-	42,500	23,656,823
72120-369	Subs. - Cert.		168	-	168	-	168
72120-370	Subs. - Non-Cert.		154	-	154	-	154
72120 Health Services		3,568,228	3,194,384	3,602,518	322	-	3,602,840
72130-369	Subs. - Cert.	12,000	4,741	12,000	-	6,500	5,500
72130-370	Subs. - Non-Cert.	15,009	14,907	15,009	526	-	15,535
72130 Other Student Support		8,073,916	6,854,799	8,068,089	526	6,500	8,062,115
72210-369	Subs. - Cert.	9,000	9,870	9,000	1,050	-	10,050
72210 Regular Instruc. Pgm.		8,870,392	7,623,918	8,850,581	1,050	-	8,851,631
72410-369	Subs. - Cert.	10,000	3,910	10,000	-	6,000	4,000
72410-370	Subs. - Non-Cert.	17,791	14,313	17,791	-	2,600	15,191
72410 Office of the Principal		15,739,438	13,856,648	15,734,373	-	8,600	15,725,773
72520-370	Subs. - Non-Cert.		302	-	302	-	302
72520 Human Resources		449,265	388,873	454,265	302	-	454,567
73400-369	Subs. - Cert.	7,983	7,565	7,983	650	-	8,633
73400-370	Subs. - Non-Cert.	28,038	33,151	30,038	4,600	-	34,638
73400 Preschools		2,260,656	2,019,829	2,309,608	5,250	-	2,314,858
Grand Total		279,680,771	245,797,274	280,320,147	125,950	125,950	280,320,147

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This \$30,550 is an increase of 1.33% to our \$2,293,589 budget for substitute teachers.

Recommended motion - to amend a net increase of \$30,550 for substitute teacher pay and reduces regular teacher pay and benefits by that same amount as presented.

Terry Hodge, Chairman

Marvin D. Odom, Director of Schools

Approved by the RC School Board 6/18/2013

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Original	May 2012/13	Amended Budget	Increase	Decrease	Amended Budget
71200-210	Unemployment Comp	44,000	10,757	44,000	-	14,000	30,000
71200 Special Education		23,488,416	21,061,534	23,656,823	-	14,000	23,642,823
71300-210	Unemployment Comp	3,000	7,723	3,000	9,000	-	12,000
71300 Vocational Education		10,898,174	9,411,373	10,886,521	9,000	-	10,895,521
72120-210	Unemployment Comp		7,150	-	9,000	-	9,000
72120 Health Services		3,568,228	3,194,384	3,602,840	9,000	-	3,611,840
72130-210	Unemployment Comp	6,000	12,526	6,000	11,000	-	17,000
72130 Other Student Support		8,073,916	6,854,799	8,062,115	11,000	-	8,073,115
72610-210	Unemployment Comp	64,000	16,006	64,000	-	21,000	43,000
72610 Plant Operation		21,373,223	17,739,639	21,448,339	-	21,000	21,427,339
73400-210	Unemployment Comp	4,000	6,826	4,000	6,000	-	10,000
73400 Preschools		2,260,656	2,019,829	2,314,858	6,000	-	2,320,858
Grand Total		279,680,771	245,797,274	280,320,147	35,000	35,000	280,320,147

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Rutherford County Schools
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72610-410	Custodial Supplies	652,625	720,213	652,625	77,581	-	730,206
72610-415	Electricity	8,725,000	7,192,688	8,725,000	-	157,406	8,567,594
72610-434	Natural Gas	1,793,500	1,115,968	1,793,500	-	77,581	1,715,919
72610-454	Water & Sewer	977,086	891,166	977,086	20,000	-	997,086
72610 Plant Operation		21,373,223	17,739,639	21,427,339	97,581	234,987	21,289,933
72710-312	Contracts w/ Oth Agencies	305,000	347,120	305,000	38,820	-	343,820
72710-315	Contracts w/ Vehicle Owners	13,066,530	13,106,442	13,066,530	98,586	-	13,165,116
72710 Transportation		13,894,480	13,877,264	13,937,384	137,406	-	14,074,790
Grand Total		279,680,771	245,797,274	280,320,147	234,987	234,987	280,320,147

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Func_obj	Desc	Original	May 2012/13	Amended Budget	Increase	Decrease	Amended Budget
71100-535	Fee Waivers	60,000	64,080	60,000	5,000	-	65,000
71100-599	Other Charges	322,000	243,698	423,321	-	5,000	418,321
71100 Regular Education		149,339,296	130,780,062	149,418,655	6,000	5,000	149,418,655
71150-429	Instructional Supp & Mat	25,000	25,337	34,615	-	200	34,415
71150-790	Other Equipment	2,000	2,198	2,000	200	-	2,200
71150 Alternative Education		1,765,107	1,505,720	1,838,722	200	200	1,838,722
71200-336	Maint & Repair Serv-Equip	20,000		20,000	-	10,000	10,000
71200-399	Other Contracted Services	900,000	874,857	930,086	60,000	-	990,086
71200-429	Instructional Supp & Mat	130,350	69,129	131,099	-	15,000	116,099
71200-499	Other Supplies & Materials	51,542	15,581	51,542	-	15,000	36,542
71200-725	Special Education Equip	88,000	36,522	88,000	-	20,000	68,000
71200 Special Education		23,488,416	21,061,534	23,642,823	60,000	60,000	23,642,823
71300-336	Maint & Repair Serv-Equip	57,600	44,741	57,600	-	12,385	45,215
71300-369	Subs. - Cert.	53,022	38,772	53,022	-	13,494	39,528
71300-370	Subs. - Non-Cert.	119,659	114,637	119,659	475	-	120,134
71300-399	Other Contracted Services	60,000	66,108	60,000	6,428	-	66,428
71300-429	Instructional Supp & Mat	227,140	212,679	227,140	-	14,373	212,767
71300-448	T&I Construction Materials	12,000	6,869	12,000	-	5,131	6,869
71300-449	Textbooks	80,000	27,649	80,000	-	52,351	27,649
71300-499	Other Supplies & Materials	60,500	83,120	60,500	47,908	-	108,408
71300-730	Vocational Instruct Equip	106,200	146,365	106,200	42,923	-	149,123
71300 Vocational Education		10,898,174	9,411,373	10,895,521	97,734	97,734	10,895,521
72110-524	In-service/Staff Devel		495	-	1,000	-	1,000
72110-599	Other Charges	6,000	98	6,000	-	1,000	5,000
72110 Attendance		688,650	574,252	691,650	1,000	1,000	691,650
72120-189	Occ/Phys therapists	382,469	336,087	382,469	-	3,125	379,344
72120-201	Social Security	152,392	136,602	152,392	-	385	152,007
72120-204	State Retirement	319,497	251,311	319,497	-	585	318,912
72120-207	Medical Insurance	383,752	348,976	390,752	-	1,055	389,697
72120-212	Employer Medicare	35,766	31,955	35,766	-	90	35,676
72120-299	Other Fringe Benefits	5,682	4,032	5,622	-	240	5,382
72120-355	Travel	22,704	16,149	22,704	-	330	22,374
72120-399	Other Contracted Services	16,112	2,486	16,112	-	2,400	13,712
72120-499	Other Supplies & Materials	61,581	45,821	61,581	-	14,409	47,172

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Func_obj	Desc	Original	May 2012/13	Amended Budget	Increase	Decrease	Amended Budget
72120-524	In-service/Staff Devel	5,500	3,391	5,500	-	845	4,655
72120-735	Health Equipment	31,577	79,211	58,867	23,464	-	82,331
72120 Health Services		3,568,228	3,194,384	3,611,840	23,464	23,464	3,611,840
72210-432	Library Books	116,649	119,370	116,649	2,721	-	119,370
72210-499	Other Supplies & Materials	71,250	47,110	71,250	-	2,721	68,529
72210 Regular Instruc. Pgm.		8,870,392	7,623,918	8,851,631	2,721	2,721	8,851,631
72215-432	Library Books	2,000	2,406	2,000	406	-	2,406
72215-499	Other Supplies & Materials	12,400	4,163	12,400	-	481	11,919
72215-524	In-service/Staff Devel	2,000	2,075	2,000	75	-	2,075
72215 Alternative School Pgm.		742,088	644,869	758,529	481	481	758,529
72230-355	Travel	21,000	25,242	21,000	4,370	-	25,370
72230-499	Other Supplies & Materials	4,000	115	4,000	-	3,885	115
72230-524	In-service/Staff Devel	4,000	1,628	4,000	-	485	3,515
72230 Vocational Education Pgm.		191,326	175,366	192,326	4,370	4,370	192,326
72260-399	Other Contracted Services		2,564	-	3,000	-	3,000
72260-599	Other Charges	6,000	177	6,000	-	3,000	3,000
72260 Adult Education Pgm.		191,421	161,946	198,421	3,000	3,000	198,421
72320-599	Adverts & other	40,000	30,993	40,000	-	2,000	38,000
72320-701	Administration Equipment	8,000	13,530	8,000	2,000	-	10,000
72320 Director of Schools		512,708	377,194	512,708	2,000	2,000	512,708
72410-320	Dues & Memberships	36,200	39,650	36,200	3,450	-	39,650
72410-399	Other Contracted Services	88,219	105,700	124,174	2,362	-	126,536
72410-435	Office Supplies	24,200	10,413	24,200	-	5,812	18,388
72410 Office of the Principal		15,739,438	13,856,648	15,725,773	5,812	5,812	15,725,773
72510-399	Other Contracted Services	1,000	2,433	1,000	1,500	-	2,500
72510-599	Other Charges		370	-	1,000	-	1,000
72510-701	Administration Equipment	8,000	799	8,000	-	2,500	5,500
72510 Fiscal Services		878,512	768,637	873,698	2,500	2,500	873,698
72520-355	Travel	5,000	653	5,000	-	1,500	3,500
72520-370	Subs. - Non-Cert.		302	302	500	-	802
72520-399	Other Contracted Services	40,995	36,766	40,995	-	2,500	38,495
72520-499	Other Supplies & Materials	10,000	4,528	10,000	-	2,500	7,500
72520-524	In-service/Staff Devel	6,000	8,041	6,000	5,650	-	11,650
72520-599	Other Charges		350		350	-	350

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Original	May 2012/13	Amended Budget	Increase	Decrease	Amended Budget
72520 Human Resources		449,265	388,873	454,567	6,500	6,500	454,567
72610-599	Other Charges	20,000	21,606	20,000	2,000	-	22,000
72610-720	Plant Operation Equip	90,500	37,196	90,500	-	2,000	88,500
72610 Plant Operation		21,373,223	17,739,639	21,289,933	2,000	2,000	21,289,933
72620-210	Unemployment Comp	1,000		1,000	-	1,000	-
72620-299	Other Fringe Benefits	5,852	4,564	5,852	-	900	4,952
72620-329	Laundry Service	14,400	18,697	14,400	5,000	-	19,400
72620-335	Maint & Repair Serv-Bldg	750,000	574,152	770,000	-	160,000	610,000
72620-336	Maint & Repair Serv-Equip	500,000	538,949	500,000	60,000	-	560,000
72620-355	Travel	16,000		16,000	-	16,000	-
72620-399	Other Contracted Services	615,000	573,390	615,000	-	25,000	590,000
72620-499	Other Supplies & Materials	681,000	778,238	681,000	143,351	-	824,351
72620-511	Vehicle & Equip Insurance	68,000	61,148	68,000	-	6,851	61,149
72620-524	In-service/Staff Devel		4,865	-	5,000	-	5,000
72620-599	Other Charges	10,000	10,431	10,000	1,000	-	11,000
72620-717	Maintenance Equip	87,000	74,029	87,000	-	4,600	82,400
72620 Maintenance		6,295,224	5,809,944	6,320,224	214,351	214,351	6,320,224
72810-120	Technicians	966,881	845,395	966,881	-	44,000	922,881
72810-201	Social Security	91,539	82,134	92,035	-	2,728	89,307
72810-204	State Retirement	189,117	152,849	190,094	-	5,562	184,532
72810-210	Unemployment Comp	4,500		4,500	-	4,500	-
72810-212	Employer Medicare	21,485	19,209	21,602	-	638	20,964
72810-336	Maint & Repair Serv-Equip	34,000	6,034	34,000	-	17,572	16,428
72810-499	Other Supplies & Materials	53,200	103,279	53,200	60,000	-	113,200
72810-709	Data Processing Equipment	17,000	30,829	17,000	15,000	-	32,000
72810 Central & Other		2,571,276	2,257,728	2,585,866	75,000	75,000	2,585,866
73400-399	Other Contracted Services	1,500	1,773	1,500	1,000	-	2,500
73400-499	Other Supplies & Materials	8,200	1,594	8,200	-	1,000	7,200
73400 Preschools		2,260,656	2,019,829	2,320,858	1,000	1,000	2,320,858
76100-399	Other Contracted Services	25,000	32,243	25,000	10,000	-	35,000
76100-799	Other Capital Outlay	50,000		10,000	-	10,000	-
76100 Capital Outlay		75,000	32,243	35,000	10,000	10,000	35,000
Grand Total		279,680,771	245,797,274	280,320,147	517,133	517,133	280,320,147

Rutherford County Schools
2012/13 GPS Budget Amendment

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Recommended motion - to amend a total of \$517,133 in already budgeted expenditures within major functions as presented.

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Marvin D. Odom, Director of Schools

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Rutherford County Schools
2012/13 GPS Budget Amendment

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		2012/13_bud	Year-to-date	Budget			
39000	Fund Balance	12,402,236	12,376,097	12,277,015	-	3,038,228	15,315,243
40110	Current Property Tax	56,840,193	57,166,952	56,840,193	-	326,759	57,166,952
40120	Trustee's Collect. - Prior Year	946,080	1,047,960	946,080	-	101,880	1,047,960
40130	Clerk & Master Collections	689,850	825,209	689,850	-	310,150	1,000,000
40140	Interest & Penalty	256,230	229,294	256,230	26,900	-	229,330
40150	Pick-Up Taxes	145,800	57,043	145,800	88,700	-	57,100
40161	Pay in Lieu of Taxes - TVA	5,969	5,543	5,969	-	75	6,044
40210	Local Option Sales Tax	41,000,000	36,282,258	41,000,000	-	1,900,000	42,900,000
40240	Wheel Tax	3,247,700	2,814,856	3,247,700	-	150,000	3,397,700
40270	Business Tax	1,300,860	921,911	1,300,860	-	115,000	1,415,860
40350	Interstate Telecommunications	11,500	15,563	11,500	-	4,000	15,500
44110	Interest Earned	70,000	75,093	70,000	-	10,000	80,000
44130	Sale of Materials & Supplies	15,000	16,411	15,000	-	1,400	16,400
44530	Sale of Equipment	4,000	2,265	4,000	1,700	-	2,300
44540	Sale of Property	2,500		2,500	2,500	-	-
44990	Other Local Revenues	23,234	28,305	23,234	-	6,000	29,234
46515	Early Childhood Education	983,000	711,977	983,000	-	12,177	995,177
46590	Other State Funds	379,788	458,486	379,788	-	211,566	591,354
46612	Career Ladder Extended Contract	150,030	142,500	150,030	7,350	-	142,680
46850	Mixed Drink Tax	275,000	451,142	275,000	-	180,000	455,000
46980	Other State Grants (Safe Schools)	150,656	12,118	150,656	138,538	-	12,118
47590	Other Federal through State - ADE	248,250	164,667	248,250	25,091	-	223,159
40000	Total Revenues	270,428,015	248,331,510	270,949,645	290,779	3,329,007	273,987,873
	Net Increase to Revenues and Fund Balance					3,038,228	

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The entire amount of the increase, \$3,038,228 is going to increase fund balance.

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Marvin D. Odom, Director of Schools

Approved by the RC School Board 6/18/2013

Rutherford County Schools							6/18/13
School Nutrition							
2012/13 Amendment							
Func. obj	Description	May '13 YTD	Amended Budget	Remaining Budget	Decreases	Increases	Amended Budget
43521	Lunch payments-children	4,624,064	4,911,700	287,636	287,000	-	4,624,700
43522	Lunch payments-adults	251,991	290,000	38,009	34,509	-	255,491
43523	Breakfast pmts - children	775,082	866,000	90,918	90,000	-	776,000
43525	A la carte sales	790,210	810,000	19,790	19,790	-	790,210
43990	Other Charges for Services	3,108	4,000	892	850	-	3,150
44110	Investment income	6,537	6,500	(37)	-	600	7,100
44170	Misc. refunds (rebates)	1,023	-	(1,023)	-	1,023	1,023
44530	Sale of Equipment	234	-	(234)	-	234	234
46990	Other state revenues	-	-	-	-	146,000	146,000
47111	USDA reimb. - lunch	7,042,622	7,200,000	157,378	157,378	-	7,042,622
47112	USDA - commodities		1,150,000	1,150,000	100,000	-	1,050,000
47113	USDA reimb. - breakfast	2,095,207	2,045,000	(50,207)	-	50,207	2,095,207
47114	USDA reimb. - fresh fruit/veg.	38,300	37,500	(800)	-	800	38,300
		-					
	Revenue	15,801,167	17,493,489	1,692,322	689,527	198,864	17,002,826
Net Decrease in Revenue					490,663		
					Increases	Decreases	
73100-105	Supervisor/Director	1,619,051	1,705,909	86,858	-	50,000	1,655,909
73100-165	Cafeteria Personnel	4,021,579	4,225,134	203,555	-	65,592	4,159,542
73100-189	Other Salaries & Wages	28,501	36,811	8,310	-	5,000	31,811
73100-201	Social Security	345,336	366,018	20,682	-	8,000	358,018
73100-204	State Retirement	332,269	384,895	52,626	-	25,000	359,895
73100-206	Life Insurance	6,773	8,978	2,205	-	2,000	6,978
73100-207	Medical Insurance	933,884	947,000	13,116	-	12,000	935,000
73100-210	Unemployment Comp	15,562	40,005	24,443	-	10,000	30,005
73100-299	Long Term Disability	5,886	7,605	1,719	-	1,700	5,905
72310-513	Workers' Comp Insur	44,883	27,150	(17,733)	17,733	-	44,883
73100-354	Transport.-commodity delivery	85,491	90,000	4,509	-	4,500	85,500
73100-355	Travel	11,447	7,500	(3,947)	5,000	-	12,500
73100-399	Other Contracted Services	232,406	300,000	67,594	-	50,000	250,000
73100-422	Food Supplies	6,357,883	6,629,419	271,536	-	171,500	6,457,919
73100-469	USDA - commodities		1,150,000	1,150,000	-	100,000	1,050,000
73100-524	In-service/Staff Devel	23,007	45,400	22,393	-	8,104	37,296
	Total Expenses	15,742,319	17,995,157	2,252,549	22,733	513,396	17,504,494
Net Decrease in Expenditures					490,663		
	Net Income	58,848	(501,668)	(560,227)			(501,668)
Recommended motion – to amend the 2012/13 Centralized Cafeteria Budget, Fund 143, by reducing budgeted revenues by a total of \$490,663 and by reducing budgeted expenditures by the same amount as presented.							
Terry Hodge - Chairman							
Approved by the Rutherford County School Board June 18,2013							

Final Capital Improvements 2013-2014

6/18/2013

Roofing

Blackman High School	\$	1,866,958.00
Total	\$	1,866,958.00

Paving/Striping

Oakland High Parking	\$	20,000.00
Total	\$	20,000.00

Eagleville HS Sewer	\$	210,000.00
Total	\$	210,000.00

Gymnasium Seating

Oakland	\$	100,000.00
Riverdale	\$	100,000.00
Total	\$	200,000.00

Windows

Central Annex	\$	119,000.00
Total	\$	119,000.00

Total All Projects	\$	2,415,958.00
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