

**Rutherford County Schools
Health & Education Report
April 22, 2014**

GPS Fund Budget Amendments

a. General Purpose School - Career Ladder and Extended Contract

This amendment reduces by \$145,654 both the budgeted revenue and the related expenditures for the state's Career Ladder and Extended Contract programs. The state has been slowly reducing the funding for Extended Contract Payments to teachers for several years. As more teachers who are in the state's Career Ladder retire, this revenue and related expense stream continues to drop from year to year. These are all state funds.

Recommended motion – to amend the General Purpose School Fund Budget by reducing \$145,654 in state revenues for the Career Ladder, account 46610, and Extended Contract programs, account 46612, and reducing budgeted expenditures by the same \$145,654 as presented.

b. General Purpose School - Certified Staff

This amendment reallocates \$391,265 in already budgeted teacher pay and related benefits of \$38,019 for a total of \$429,284. These changes are due to staff changes and reassignments made since the budget was originally prepared last spring. This amendment includes no new expenditures or positions.

Recommended motion – to amend the General Purpose School Fund Budget by a total of \$429,284 in already budgeted teacher pay (\$391,265) and related benefits (\$38,019) as presented.

c. General Purpose School - Medical and Life Insurance

This amendment reallocates \$270,665 in already budgeted employee medical insurance and life insurance expenditures. These changes are due to medical insurance changes made during the 2014 open enrollment and staff changes made since the budget was originally prepared last spring. This amendment includes no new expenditures.

Recommended motion – to amend the General Purpose School Fund Budget by a total of \$270,665 in already budgeted employee medical insurance and life insurance expenditures as presented.

d. General Purpose School - Miscellaneous Revenues

This amendment cleans up our miscellaneous revenue accounts, increases our Mixed Drink revenues by \$53,000, and adds \$118,461 in net revenues and \$118,461 in related expenditures to the 2013/14 GPS Budget. \$504,060 of the revenues being amended are being moved to new accounts that the State wants us to use.

Recommended motion – to amend miscellaneous revenue accounts in the General Purpose School Fund Budget by a net increase of \$118,461 as presented and to amend the related \$118,461 in related expenditures as presented.

e. General Purpose School - Donations

This amendment increases our Donations and Contributions Revenues by \$92,505 and adds \$92,505 in related expenditures. The amendment also moves \$16,720 in materials and supplies from the Co-ordinated School Health Budget to Health Equipment. Most of this year's Co-ordinated School Health equipment budget is being used for walking tracks at our schools.

Recommended motion – to amend Donations and Contributions Revenues, account 44570, by \$92,505 and adds \$92,505 in related expenditures and to amend \$16,720 in materials and supplies from the Co-ordinated School Health Budget to Health Equipment as presented.

f. General Purpose School - Adult Education

This amendment adjusts our Adult Education revenues between state (a decrease of \$27,515, account 46590) and federal funds (an increase of \$34,042, account 47590) and budgets the expenditures for additional \$6,527 in federal funds awarded to the system. This is a reimbursement grant.

Recommended motion – to amend Adult Education revenues between state (a decrease of \$27,515) and federal funds (an increase of \$34,042) and budgets the expenditures for additional \$6,527 in federal funds awarded to the system as presented.

g. General Purpose School - Classified Staff

This amendment reallocates \$209,965 in already budgeted classified staff pay and related benefits of \$42,103 for a total of \$252,068. These changes are due to staff changes and reassignments made since the budget was originally prepared last spring. The only new position is an hourly nurse that had to be added to cover a student who requires a one-on-one nurse. This amendment includes no new expenditures.

Recommended motion – to amend the General Purpose School Fund Budget by a total of \$252,068 in already budgeted classified staff pay (\$209,965) and related benefits (\$42,103) as presented.

Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Dec 13/14 bud	Decreases	Increases	Amended Budget
46610	Career Ladder	439,292	973,026	973,026	140,031		832,995
46612	Career Ladder Ext. Contract	106,900	150,030	112,523	5,623		106,900
Total Revenue		229,921,652	289,652,377	289,911,173	145,654	-	289,765,519
Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud		Increases	Decreases	Amended Budget
71100-117	Career Ladder Program	291,629	470,000	470,000	-	45,000	425,000
71100-127	Career Ladder Ext Contract		144,000	128,207	-	4,825	123,382
71100-201	Social Security	4,583,308	6,650,784	6,714,173	-	3,090	6,711,083
71100-204	State Retirement	6,833,418	9,853,542	9,946,617	-	4,496	9,942,121
71100-212	Employer Medicare	1,073,177	1,561,012	1,575,891	-	723	1,575,168
71100 Regular Education Total		109,267,713	160,329,639	163,007,042	-	58,134	162,948,908
71150-117	Career Ladder Program	2,800	8,000	8,000	-	3,000	5,000
71150-201	Social Security	52,342	76,054	76,054	-	186	75,868
71150-204	State Retirement	80,026	114,931	114,931	-	271	114,660
71150-212	Employer Medicare	12,241	17,850	17,850	-	44	17,806
71150 Alternative Education Total		1,193,497	1,781,302	1,781,302	-	3,501	1,777,801
71200-117	Career Ladder Program	42,345	85,000	85,000	-	20,000	65,000
71200-201	Social Security	671,352	1,021,365	963,429	-	1,240	962,189
71200-204	State Retirement	1,100,854	1,645,264	1,559,999	-	1,808	1,558,191
71200-212	Employer Medicare	157,582	239,725	226,121	-	290	225,831
71200 Special Education Total		17,023,213	25,745,982	24,411,063	-	23,338	24,387,725
71300-117	Career Ladder Program	15,651	30,000	30,000	-	6,000	24,000
71300-201	Social Security	341,936	480,582	477,982	-	372	477,610
71300-204	State Retirement	509,373	712,454	708,782	-	542	708,240
71300-212	Employer Medicare	80,443	112,794	112,185	-	87	112,098
71300 Vocational Educational Total		8,414,435	11,595,036	11,596,211	-	7,001	11,589,210
72110-117	Career Ladder Program	2,870	6,000	6,000	-	1,500	4,500
72110-201	Social Security	17,959	27,724	27,724	-	93	27,631
72110-204	State Retirement	30,165	45,680	45,680	-	136	45,544
72110-212	Employer Medicare	4,748	6,507	6,507	-	22	6,485
72110 Attendance Total		617,433	799,485	853,285	-	1,751	851,534
72130-117	Career Ladder Program	17,850	35,000	35,000	-	8,000	27,000
72130-201	Social Security	218,830	325,301	325,425	-	496	324,929
72130-204	State Retirement	326,559	487,122	487,375	-	723	486,652
72130-212	Employer Medicare	51,656	76,349	76,378	-	116	76,262
72130 Other Student Support Total		5,349,177	7,993,013	7,995,418	-	9,335	7,986,083

Rutherford County Schools
2013/14 GPS Budget Amendment

72210-117	Career Ladder Program	36,510	72,000	72,000	-	17,000	55,000
72210-201	Social Security	281,696	408,104	412,188	-	1,054	411,134
72210-204	State Retirement	432,483	625,181	631,005	-	1,537	629,468
72210-212	Employer Medicare	66,584	95,780	96,739	-	247	96,492
72210 Regular Ed. Program Total		6,693,542	9,598,263	9,720,248	-	19,838	9,700,410
72220-117	Career Ladder Program	12,269	21,000	21,000	-	2,000	19,000
72220-201	Social Security	25,850	40,914	39,433	-	124	39,309
72220-204	State Retirement	38,993	61,320	59,040	-	181	58,859
72220-212	Employer Medicare	6,046	9,602	9,251	-	29	9,222
72220 Special Ed. Program Total		688,816	1,142,241	1,091,054	-	2,334	1,088,720
72410-117	Career Ladder Program	50,000	90,000	90,000	-	15,000	75,000
72410-201	Social Security	503,084	714,770	713,791	-	930	712,861
72410-204	State Retirement	818,454	1,129,076	1,127,673	-	1,356	1,126,317
72410-212	Employer Medicare	118,393	167,753	167,524	-	218	167,306
72410 Office of the Principal Total		11,784,707	16,894,410	16,852,205	-	17,504	16,834,701
72810-117	Career Ladder Program		1,000	1,000	-	1,000	-
72810-201	Social Security	54,242	78,810	78,810	-	62	78,748
72810-204	State Retirement	112,829	162,336	162,336	-	90	162,246
72810-212	Employer Medicare	12,686	18,497	18,497	-	15	18,482
72810 Technology Total		1,766,242	3,346,855	3,346,855	-	1,167	3,345,688
73400-117	Career Ladder Program	4,900	9,000	9,000	-	1,500	7,500
73400-201	Social Security	66,947	95,403	95,403	-	93	95,310
73400-204	State Retirement	113,121	158,022	158,022	-	136	157,886
73400-212	Employer Medicare	15,657	22,392	22,392	-	22	22,370
73400 Preschool Total		1,634,280	2,412,843	2,412,843	-	1,751	2,411,092
Grand Total		207,592,284	300,005,565	302,150,240	-	145,654	302,004,586

Rutherford County Schools
2013/14 GPS Budget Amendment

This amendment reduces by \$145,654 both the budgeted revenue and the related expenditures for the state's Career Ladder and Extended Contract programs. The state has been slowly reducing the funding for Extended Contract Payments to teachers for several years. As more teachers who are in the state's Career Ladder retire, this revenue and related expense stream continues to drop from year to year. These are all state funds.							
Recommended motion – to amend the General Purpose School Fund Budget by reducing \$145,654 in state revenues for the Career Ladder, account 46610, and Extended Contract programs, account 46612, and reducing budgeted expenditures by the same \$145,654 as presented.							
Approved by Rutherford County Board of Education, April 16, 2014							
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools			

Rutherford County Schools
2013/14 GPS Budget Amendment

Func obj	Desc	Mar- YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71100-116	Teachers-reg ed	71,938,119	103,949,570	105,013,501	-	230,000	104,783,501
71100-201	Social Security	4,583,308	6,650,784	6,711,083	-	14,260	6,696,823
71100-204	State Retirement	6,833,418	9,853,542	9,942,121	-	20,424	9,921,697
71100-212	Employer Medicare	1,073,177	1,561,012	1,575,168	-	3,335	1,571,833
71100 Regular Education Total		109,267,713	160,329,639	162,948,908	-	268,019	162,680,889
71200-116	Teachers-spec ed	7,389,557	11,585,295	10,577,103	58,000	-	10,635,103
71200-171	Speech Pathologists	933,619	1,417,648	1,417,648	-	60,000	1,357,648
71200-196	In-service Training	500		-	2,000	-	2,000
71200 Special Education Total		17,023,213	25,745,982	24,387,725	60,000	60,000	24,387,725
71300-116	Teachers-vocational	5,549,420	7,722,012	7,679,287	230,000	-	7,909,287
71300-201	Social Security	341,936	480,582	477,610	14,260	-	491,870
71300-204	State Retirement	509,373	712,454	708,240	20,424	-	728,664
71300-212	Employer Medicare	80,443	112,794	112,098	3,335	-	115,433
71300 Vocational Educational Total		8,414,435	11,595,036	11,589,210	268,019	-	11,857,229
72130-123	Guidance personnel	3,100,523	4,610,053	4,610,053	-	15,000	4,595,053
72130-189	Other Salaries & Wages	368,714	507,513	507,513	15,000	-	522,513
72130 Other Student Support Total		5,349,177	7,993,013	7,986,083	15,000	15,000	7,986,083
72210-105	Sup/Dir-reg ed admin	537,368	627,684	700,109	14,265	-	714,374
72210-129	Librarians	1,924,535	2,838,600	2,838,600	-	76,265	2,762,335
72210-138	Instruc Computer Personnel	1,135,503	1,660,541	1,660,541	62,000	-	1,722,541
72210 Regular Ed. Program Total		6,693,542	9,598,263	9,700,410	76,265	76,265	9,700,410
72410-139	Assistant Principal(s)	3,278,020	4,561,604	4,561,604	10,000	-	4,571,604
72410-189	Other Salaries & Wages		25,000	25,000	-	10,000	15,000
72410 Office of the Principal Total		11,784,707	16,894,410	16,834,701	10,000	10,000	16,834,701
Grand Total		207,592,284	300,005,565	302,004,586	429,284	429,284	302,004,586

Rutherford County Schools
2013/14 GPS Budget Amendment

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These changes are due to staff changes and reassignments made since the budget was originally prepared last spring.						
This amendment includes no new expenditures or positions.						
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in already budgeted teacher pay (\$391,265) and related benefits (\$38,019) as presented.						
Approved by Rutherford County Board of Education, April 16,2014						
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools		

Rutherford County Schools
2013/14 GPS Budget Amendment

Func. obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71100-206	Life Insurance	76,545	112,226	122,390	-	8,665	113,725
71100-207	Medical Insurance	14,364,935	21,231,010	21,460,621	-	71,000	21,389,621
71100 Regular Education Total		109,267,713	160,329,639	162,680,889	-	79,665	162,601,224
71150-207	Medical Insurance	148,111	254,155	254,155	-	15,000	239,155
71150 Alternative Education Total		1,193,497	1,781,302	1,777,801	-	15,000	1,762,801
71200-206	Life Insurance	14,620	22,143	11,979	8,600	-	20,579
71200-207	Medical Insurance	2,551,542	4,187,839	3,998,228	-	54,000	3,944,228
71200 Special Education Total		17,023,213	25,745,982	24,387,725	8,600	54,000	24,342,325
71300-207	Medical Insurance	1,037,674	1,466,412	1,466,412	70,000	-	1,536,412
71300 Vocational Educational Total		8,414,435	11,595,036	11,857,229	70,000	-	11,927,229
71600-206	Life Insurance	108	146	146	10	-	156
71600-207	Medical Insurance	16,913	8,531	8,531	20,000	-	28,531
71600 Adult Education Total		322,224	502,991	502,991	20,010	-	523,001
72110-207	Medical Insurance	44,823	68,530	68,530	5,000	-	73,530
72110 Attendance Total		617,433	799,485	851,534	5,000	-	856,534
72120-207	Medical Insurance	303,787	448,387	448,387	5,000	-	453,387
72120 Medical Services Total		2,686,389	3,746,159	3,746,159	5,000	-	3,751,159
72130-207	Medical Insurance	595,091	872,303	872,303	20,000	-	892,303
72130 Other Student Support Total		5,349,177	7,993,013	7,986,083	20,000	-	8,006,083
72210-207	Medical Insurance	792,432	1,161,967	1,171,093	12,000	-	1,183,093
72210 Regular Ed. Program Total		6,693,542	9,598,263	9,700,410	12,000	-	9,712,410
72215-207	Medical Insurance	63,826	85,315	85,315	12,000	-	97,315
72215 Alternative Ed. Program Total		526,343	762,658	764,361	12,000	-	776,361
72220-207	Medical Insurance	56,121	122,320	123,194	-	15,000	108,194
72220 Special Ed. Program Total		688,816	1,142,241	1,088,720	-	15,000	1,073,720
72230-207	Medical Insurance	4,144	11,933	11,933	-	7,789	4,144
72230 Vocational Ed. Program Total		143,725	197,593	247,381	-	7,789	239,592
72260-207	Medical Insurance	7,067	25,356	25,356	-	12,000	13,356
72260 Adult Ed. Program Total		74,994	126,939	126,939	-	12,000	114,939
72310-206	Life Insurance	46	49	49	25	-	74
72310 Board of Education Total		3,934,318	6,299,351	6,299,351	25	-	6,299,376
72320-206	Life Insurance	123	146	146	30	-	176
72320 Director of Schools Total		463,360	729,688	699,688	30	-	699,718
72410-207	Medical Insurance	1,476,580	2,242,407	2,242,407	-	22,211	2,220,196
72410 Office of the Principal Total		11,784,707	16,894,410	16,834,701	-	22,211	16,812,490
72510-207	Medical Insurance	76,177	117,665	117,665	3,000	-	120,665
72510 Fiscal Services Total		639,077	903,004	903,004	3,000	-	906,004

Rutherford County Schools
2013/14 GPS Budget Amendment

72610-207	Medical Insurance	1,070,878	1,528,020	1,538,636	90,000	-	1,628,636
72610 Plant Operation Total		15,705,400	21,969,704	22,034,622	90,000	-	22,124,622
72620-207	Medical Insurance	403,512	576,635	576,635	25,000	-	601,635
72620 Maintenance Total		4,851,838	6,437,918	6,443,927	25,000	-	6,468,927
72710-207	Medical Insurance	115,598	237,627	237,627	-	45,000	192,627
72710 Transportation Total		12,201,023	15,464,216	15,464,216	-	45,000	15,419,216
72810-207	Medical Insurance	111,632	194,364	194,364	-	20,000	174,364
72810 Technology Total		1,766,242	3,346,855	3,345,688	-	20,000	3,325,688
Grand Total		207,592,284	300,005,565	302,004,586	270,665	270,665	302,004,586
<p>This amendment reallocates \$270,665 in already budgeted employee medical insurance and life insurance expenditures. These changes are due to medical insurance changes made during the 2014 open enrollment and staff changes made since the budget was originally prepared last spring. This amendment includes no new expenditures.</p>							
<p>Recommended motion -- to amend the General Purpose School Fund Budget by a total of \$270,665 in already budgeted employee medical insurance and life insurance expenditures as presented.</p>							
<p>Approved by Rutherford County Board of Education, April 16, 2014</p>							
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools			

Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Decreases	Increases	
40275	Mixed Drink Tax	320,501		-	-	400,000	400,000
43990	Other Charges for Services	23,824	36,987	36,987	-	13,039	50,026
44120	Lease/Rentals	3,850		-	-	5,500	5,500
44570	Contributions & Gifts	95,744	25,000	25,000	-	12,134	37,134
46515	Early Childhood Education	406,150	950,000	950,000	-	45,177	995,177
46530	EESI Grant			-	-	147,060	147,060
46590	Other State Funds	2,655,825	2,604,190	2,669,108	35,750	-	2,633,358
46850	Mixed Drink Tax		357,000	357,000	357,000	-	-
46980	Other State Grants	16,004	150,656	150,656	134,979	-	15,677
49700	Insurance Recovery	30,553		6,009	-	23,280	29,289
Total Revenue		229,921,652	289,652,377	289,765,519	527,729	646,190	289,883,980
Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71100-722	Instruction Equipment	1,908,565	1,962,886	1,964,886	3,479	-	1,968,365
71100 Regular Education Total		109,267,713	160,329,639	162,601,224	3,479	-	162,604,703
72610-189	Warehouse staff	21,259		45,000	-	10,000	35,000
72610-201	Social Security	256,610	359,668	362,458	-	3,800	358,658
72610-204	State Retirement	511,630	715,373	721,084	-	1,500	719,584
72610-207	Medical Insurance	1,070,878	1,528,020	1,628,636	-	4,500	1,624,136
72610-212	Employer Medicare	60,013	84,417	85,070	-	200	84,870
72610-399	Other Contracted Services	487,645	603,236	603,236	106,102	-	709,338
72610-502	Bldg & Contents Insurance	342,723	343,500	343,500	23,280	-	366,780
72610 Plant Operation Total		15,705,400	21,969,704	22,124,622	129,382	20,000	22,234,004
72620-399	Other Contracted Services	439,853	615,000	615,000	5,600	-	620,600
Grand Total		207,592,284	300,005,565	302,004,586	138,461	20,000	302,123,047

Rutherford County Schools
2013/14 GPS Budget Amendment

This amendment cleans up our miscellaneous revenue accounts, increases our Mixed Drink revenues by \$53,000, and adds \$118,461 in net revenues and \$118,461 in related expenditures to the 2013/14 GPS Budget. \$504,060 of the revenues being amended are being moved to new accounts that the State wants us to use.							
Recommended motion – to amend miscellaneous revenue accounts in the General Purpose School Fund Budget by a net increase of \$118,461 as presented and to amend the related \$118,461 in related expenditures as presented.							
Approved by Rutherford County Board of Education, April 16, 2014							
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools			

Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget	Donations		Amended Budget
					Decreases	Increases	
44570	Contributions & Gifts	95,744	25,000	37,134	-	92,505	129,639
Total Revenue		229,921,652	289,652,377	289,883,980	-	92,505	289,976,485
Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71100-599	Other Charges	174,410	322,000	322,000	30,900	-	352,900
71100-722	Instruction Equipment	1,908,565	1,962,886	1,968,365	2,000	-	1,970,365
71100 Regular Education Total		109,267,713	160,329,639	162,604,703	32,900	-	162,637,603
71150-429	Instructional Supp & Mat	20,468	24,800	24,800	1,000	-	25,800
71150 Alternative Education Total		1,193,497	1,781,302	1,762,801	1,000	-	1,763,801
71200-429	Instructional Supp & Mat	94,420	133,750	125,550	750	-	126,300
71200 Special Education Total		17,023,213	25,745,982	24,342,325	750	-	24,343,075
72120-355	Travel	11,307	22,704	22,704	400	-	23,104
72120-370	Subs. - Non-Cert.	313		-	314	-	314
72120-399	Other Contracted Services	2,583	16,112	16,112	340	-	16,452
72120-499	Other Supplies & Materials	27,289	61,581	61,581	-	16,720	44,861
72120-524	In-service/Staff Devel	4,835	5,500	5,500	75	-	5,575
72120-735	Health Equipment	69,784	31,577	31,577	66,568	-	98,145
72120 Medical Services Total		2,686,389	3,746,159	3,751,159	67,697	16,720	3,802,136
72215-499	Other Supplies & Materials	3,270	12,400	12,400	6,878	-	19,278
72215 Alternative Ed. Program Total		526,343	762,658	776,361	6,878	-	783,239
Grand Total		207,592,284	300,005,565	302,123,047	109,225	16,720	302,215,552

Rutherford County Schools
 2013/14 GPS Budget Amendment

This amendment increases our Donations and Contributions Revenues by \$92,505 and adds \$92,505 in related expenditures. The amendment also moves \$16,720 in materials and supplies from the Co-ordinated School Health Budget to Health Equipment.							
Most of this year's Co-ordinated School Health equipment budget is being used for walking tracks at our schools.							
Recommended motion – to amend Donations and Contributions Revenues, account 44570, by \$92,505 and adds \$92,505 in related expenditures and to amend \$16,720 in materials and supplies from the Co-ordinated School Health Budget to Health Equipment as presented.							
Approved by Rutherford County Board of Education, April 16,2014							
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools			

Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget	Adult Ed		Amended Budget
					Decreases	Increases	
46590	Other State Funds	2,655,825	2,604,190	2,633,358	27,515	-	2,605,843
47590	ADE	182,488	268,359	268,359	-	34,042	302,401
Total Revenue		229,921,652	289,652,377	289,976,485	27,515	34,042	289,983,012
Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71600-499	Other Supplies & Materials	2,466		-	112	-	112
71600 Adult Education Total		322,224	502,991	523,001	112	-	523,113
72260-524	In-service/Staff Devel	6,630	1,500	1,500	6,415	-	7,915
72260 Adult Ed. Program Total		74,994	126,939	114,939	6,415	-	121,354
Grand Total		207,592,284	300,005,565	302,215,552	6,527	-	302,222,079
<p>This amendment adjusts our Adult Education revenues between state (a decrease of \$27,515, account 46590) and federal funds (an increase of \$34,042, account 47590) and budgets the expenditures for additional \$6,527 in federal funds awarded to the system. This is a reimbursement grant.</p>							
<p>Recommended motion – to amend Adult Education revenues between state (a decrease of \$27,515) and federal funds (an increase of \$34,042) and budgets the expenditures for additional \$6,527 in federal funds awarded to the system as presented.</p>							
<p>Approved by Rutherford County Board of Education, April 16, 2014</p>							
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools			

Rutherford County Schools
2013/14 GPS Budget Amendment

Func obj	Desc	Mar- YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71100-163	Educational Assistants	2,972,124	4,022,233	4,022,233	-	103,200	3,919,033
71100-201	Social Security	4,583,308	6,650,784	6,696,823	-	6,398	6,690,425
71100-204	State Retirement	6,833,418	9,853,542	9,921,697	-	13,096	9,908,601
71100-212	Employer Medicare	1,073,177	1,561,012	1,571,833	-	1,496	1,570,337
71100 Regular Education Total		109,267,713	160,329,639	162,637,603		124,190	162,513,413
71150-163	Educational Assistants	75,202	87,073	87,073	20,000	-	107,073
71150-201	Social Security	52,342	76,054	75,868	1,240	-	77,108
71150-204	State Retirement	80,026	114,931	114,660	2,538	-	117,198
71150-212	Employer Medicare	12,241	17,850	17,806	290	-	18,096
71150 Alternative Education Total		1,193,497	1,781,302	1,763,801	24,068		1,787,869
71200-163	Educational assistants	2,745,430	3,596,872	3,644,872	-	70,000	3,574,872
71200-189	Sign language interpreters	123,450	196,626	196,626	3,000	-	199,626
71200-201	Social Security	671,352	1,021,365	962,189	-	4,154	958,035
71200-204	State Retirement	1,100,854	1,645,264	1,558,191	-	8,502	1,549,689
71200-212	Employer Medicare	157,582	239,725	225,831	-	972	224,859
71200 Special Education Total		17,023,213	25,745,982	24,343,075	3,000	83,628	24,262,447
71600-189	Adult Ed assist.	12,497	21,495	21,495	5	-	21,500
71600 Adult Education Total		322,224	502,991	523,113	5		523,118
72120-131	Medical personnel	1,593,110	2,224,475	2,224,475	45,000	-	2,269,475
72120-189	Occ/Phys therapists	295,338	387,330	387,330	30,000	-	417,330
72120-201	Social Security	113,173	158,085	158,085	4,650	-	162,735
72120-204	State Retirement	225,070	331,438	331,438	9,518	-	340,956
72120-212	Employer Medicare	26,711	37,102	37,102	1,088	-	38,190
72120 Medical Services Total		2,686,389	3,746,159	3,802,136	90,256		3,892,392
72130-162	Clerical Personnel	170,622	221,371	223,370	5,000	-	228,370
72130-201	Social Security	218,830	325,301	324,929	310	-	325,239
72130-204	State Retirement	326,559	487,122	486,652	635	-	487,287
72130-212	Employer Medicare	51,656	76,349	76,262	73	-	76,335
72130 Other Student Support Total		5,349,177	7,993,013	8,006,083	6,018		8,012,101
72210-163	Educational Assistants	420,640	600,298	595,503	-	7,500	588,003
72210-201	Social Security	281,696	408,104	411,134	-	465	410,669
72210-204	State Retirement	432,483	625,181	629,468	-	952	628,516
72210-212	Employer Medicare	66,584	95,780	96,492	-	109	96,383
72210 Regular Ed. Program Total		6,693,542	9,598,263	9,712,410		9,026	9,703,384
72215-162	Clerical Personnel	38,716	55,260	55,260	10	-	55,270
72215-201	Social Security	23,431	33,741	33,829	1	-	33,830
72215-204	State Retirement	35,219	53,519	53,699	1	-	53,700

Rutherford County Schools
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72215 Alternative Ed. Program Total		526,343	762,658	783,239	12	-	783,251
72260-162	Clerical personnel-adult ed	45,076	64,890	64,890	17,000	-	81,890
72260-201	Social Security	2,768	3,920	3,920	1,054	-	4,974
72260-204	State Retirement	5,146	5,471	5,471	2,157	-	7,628
72260-212	Employer Medicare	647	920	920	247	-	1,167
72260 Adult Ed. Program Total		74,994	126,939	121,354	20,458	-	141,812
72410-119	Bookkeepers/secretaries	562,894	765,645	765,645	15,000	-	780,645
72410-161	Secretaries	823,681	1,180,455	1,180,455	25,000	-	1,205,455
72410-162	Attend & guidance clerks	957,363	1,370,479	1,370,479	45,255	-	1,415,734
72410-201	Social Security	503,084	714,770	712,861	5,286	-	718,147
72410-204	State Retirement	818,454	1,129,076	1,126,317	10,819	-	1,137,136
72410-212	Employer Medicare	118,393	167,753	167,306	1,236	-	168,542
72410 Office of the Principal Total		11,784,707	16,894,410	16,812,490	102,596	-	16,915,086
72510-119	Accountants/Bookkeepers	221,366	301,073	301,073	4,700	-	305,773
72510-201	Social Security	27,967	37,374	37,374	291	-	37,665
72510-204	State Retirement	53,207	78,392	78,392	596	-	78,988
72510-212	Employer Medicare	6,541	8,772	8,772	68	-	8,840
72510 Fiscal Services Total		639,077	903,004	906,004	5,655	-	911,659
72810-120	Technicians	721,538	996,895	996,895	-	29,271	967,624
72810-201	Social Security	54,242	78,810	78,748	-	1,815	76,933
72810-204	State Retirement	112,829	162,336	162,246	-	3,714	158,532
72810-212	Employer Medicare	12,686	18,497	18,482	-	424	18,058
72810 Technology Total		1,766,242	3,346,855	3,325,688	-	35,224	3,290,464
Grand Total		207,592,284	300,005,565	302,222,079	252,068	252,068	302,222,079

Rutherford County Schools
2013/14 GPS Budget Amendment

This amendment reallocates \$209,965 in already budgeted classified staff pay and related benefits of \$42,103 for a total of \$252,068. These changes are due to staff changes and reassignments made since the budget was originally prepared last spring.						
The only new position is an hourly nurse that had to be added to cover a student who requires a one-on-one nurse.						
This amendment includes no new expenditures.						
Recommended motion -- to amend the General Purpose School Fund Budget by a total of \$252,068 in already budgeted classified staff pay (\$209,965) and related benefits (\$42,103) as presented.						
Approved by Rutherford County Board of Education, April 16, 2014						
Terry Hodge, Chairman				Marvin D. Odom, Director of Schools		