

**Rutherford County Schools
Health & Education Report
June 24, 2014**

1. General Purpose School, Fund 141, 2013/14 Amendments

1) Certified and Classified Staff

This amendment reallocates \$40,500 in already budgeted staff funds and \$5,864 in related benefits to the line items affected by staff changes. These changes cover the nursing position that had to added mid-year, training time for our new attendance coordinator and a high school principal, and summer clerical help for Human Resources.

Recommended motion – to amend \$40,500 in already budgeted staff funds and \$5,864 in related benefits, a total of \$46,364, to the staff and benefits line items as presented.

2) Expenditures within Function

This is a routine cleanup amendment that re-allocates budgeted non-labor expenditures within the major functions. It totals \$1,332,700. The largest functions being affected are:

- \$498,500 Plant Operations – primarily utilities
- \$171,062 Maintenance – various repairs and replacements
- \$145,000 Technology – computers and networking
- \$118,077 Transportation – special ed transportation
- \$103,556 Vocational Education – to record expenditures in proper line items
- \$ 97,870 Substitute teachers reallocated between certified and non-certified subs.

Since this amendment re-allocates already budgeted non-labor expenditures within the major functions only School Board approval is needed.

Recommended motion – to amend \$1,332,700 in already budgeted non-labor expenditures within the major functions as presented.

3) Other Expenditures

This amendment changes the coding for two expenditures. \$750,000 in State PARCC funds are being moved from 72810-709, Data Processing Equipment, to 71100-722, Instruction Equipment. When the PARCC Funds were approved, we thought more of

the expenditures would address system-wide issues. The \$25,000 is for student handbooks which are being moved to the Superintendent's budget from 72810-399.

Recommended motion – to amend \$775,000 in already budgeted PARCC and student handbook expenditures out of function 72810, Central and Other as presented.

4) Revenues

This amendment adds a net \$2,642,229 in revenues to the 2013/14 GPS Budget, adds \$537,923 in expenditures, and increases fund balance by \$2,104,306. Most of the revenue adjustments are for local revenues and are in line with the increases seen across the county. \$32,096 is for donations and the related expenditures, and \$70,621 is for Trustee's Commission. The other increases in expenditures are for Utilities - \$350,000, a boiler replacement - \$32,000, an additional \$32,355 for diesel fuel price adjustments for the bus owner/operators per our contract, and \$20,851 in Safe Schools Grant expenditures. The additional utility funds are to make certain that the major function, Plant Operations, does not get overdrawn.

Recommended motion – to amend a net \$2,642,229 in revenues to the 2013/14 GPS Budget, an additional \$537,923 in expenditures, and increase fund balance by \$2,104,306 as presented.

Rutherford County Schools
2013/14 GPS Budget Amendment

Func obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Apr amended budget	Cert & Class Staff		Amended Budget
					Increases	Decreases	
71100-163	Educational Assistants	3,685,744	4,022,233	3,919,033	-	20,000	3,899,033
71100-201	Social Security	5,869,593	6,650,784	6,690,425	-	1,240	6,689,185
71100-204	State Retirement	8,762,361	9,853,542	9,908,601	-	2,538	9,906,063
71100-212	Employer Medicare	1,374,340	1,561,012	1,570,337	-	290	1,570,047
71100 Regular Education Total		141,088,336	160,329,639	162,513,413	-	24,068	162,489,345
71200-196	In-service Training			2,000	-	2,000	-
71200-201	Social Security	853,203	1,021,365	958,035	-	124	957,911
71200-204	State Retirement	1,399,996	1,645,264	1,549,689	-	181	1,549,508
71200-212	Employer Medicare	200,327	239,725	224,859	-	29	224,830
71200 Special Education Total		21,820,760	25,745,982	24,262,447	-	2,334	24,260,113
72110-105	Supervisor/Director-attend	71,118	77,584	77,584	7,300	-	84,884
72110-201	Social Security	21,996	27,724	27,631	453	-	28,084
72110-204	State Retirement	37,028	45,680	45,544	660	-	46,204
72110-212	Employer Medicare	5,830	6,507	6,485	106	-	6,591
72110 Attendance Total		726,393	799,485	856,534	8,519	-	865,053
72120-131	Medical personnel	2,048,942	2,224,475	2,269,475	20,000	-	2,289,475
72120-201	Social Security	145,090	158,085	162,735	1,240	-	163,975
72120-204	State Retirement	288,829	331,438	340,956	2,538	-	343,494
72120-212	Employer Medicare	34,246	37,102	38,190	290	-	38,480
72120 Medical Services Total		3,477,509	3,746,159	3,892,392	24,068	-	3,916,460
72220-196	In-service Training	500	6,000	6,000	2,000	-	8,000
72220-201	Social Security	33,385	40,914	39,309	124	-	39,433
72220-204	State Retirement	50,314	61,320	58,859	181	-	59,040
72220-212	Employer Medicare	7,809	9,602	9,222	29	-	9,251
72220 Special Ed. Program Total		865,515	1,142,241	1,073,720	2,334	-	1,076,054
72410-104	Principals	3,376,456	3,705,620	3,705,620	10,000	-	3,715,620
72410-139	Assistant Principal(s)	4,085,422	4,561,604	4,571,604	-	17,300	4,554,304
72410-162	Attend & guidance clerks	1,172,314	1,370,479	1,415,734	-	1,200	1,414,534
72410-201	Social Security	622,455	714,770	718,147	-	527	717,620
72410-204	State Retirement	1,013,063	1,129,076	1,137,136	-	812	1,136,324
72410-212	Employer Medicare	146,435	167,753	168,542	-	123	168,419
72410 Office of the Principal Total		14,814,535	16,894,410	16,915,086	10,000	19,962	16,905,124
72520-162	Clerical Personnel	122,605	140,582	140,582	1,200	-	141,782

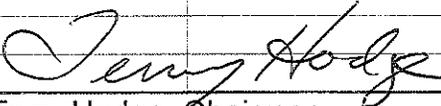
Rutherford County Schools
2013/14 GPS Budget Amendment

Func obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Apr amended budget	Cert & Class Staff		Amended Budget
					Increases	Decreases	
72520-201	Social Security	17,085	19,492	19,492	74	-	19,566
72520-204	State Retirement	30,341	33,955	33,955	152	-	34,107
72520-212	Employer Medicare	3,996	4,575	4,575	17	-	4,592
72520 Human Resources Total		502,775	560,867	560,867	1,443	-	562,310
Grand Total		264,045,838	300,005,565	302,222,079	46,364	46,364	302,222,079

This amendment reallocates \$40,500 in already budgeted staff funds and \$5,864 in related benefits to the line items affected by staff changes. These changes cover the nursing position that had to added mid-year, training time for our new attendance coordinator and a high school principal, and summer clerical help for Human Resources.

Recommended motion – to amend \$40,500 in already budgeted staff funds and \$5,864 in related benefits, a total of \$46,364, to the staff and benefits line items as presented.

Approved by Rutherford County Board of Education, June 12, 2014


Terry Hodge, Chairman


Marvin D. Odom, Director of Schools

Rutherford County Schools
2013/14 GPS Budget Amendment

Func. obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Expend. Within Func.		Amended Budget
					Increases	Decreases	
71100-369	Subs. - Cert.	464,527	722,762	722,762	-	80,000	642,762
71100-370	Subs. - Non-Cert.	1,108,165	1,103,983	1,103,983	80,000	-	1,183,983
	Substitutes	1,572,691.86	1,826,745	1,826,745	80,000	80,000	1,826,745
71100-535	Fee Waivers	74,489	60,000	60,000	14,489	-	74,489
71100-599	Other Charges	181,212	322,000	352,900	-	14,489	338,411
71100 Regular Education Total		141,088,336	160,329,639	162,489,345	94,489	94,489	162,489,345
71200-210	Unemployment Comp	46,179	44,000	44,000	4,000	-	48,000
71200-725	Special Education Equip	49,862	88,000	86,000	-	4,000	82,000
71200 Special Education Total		21,820,760	25,745,982	24,260,113	4,000	4,000	24,260,113
71300-210	Unemployment Comp	10,705	3,000	3,000	10,000	-	13,000
71300-336	Maint & Repair Serv-Equip	37,997	57,600	57,600	-	12,000	45,600
71300-369	Subs. - Cert.	29,950	54,439	54,439	-	15,902	38,537
71300-370	Subs. - Non-Cert.	134,129	122,986	122,986	15,902	-	138,888
	Substitutes	164,079.02	177,425	177,425	15,902	15,902	177,425
71300-399	Other Contracted Services	80,215	60,000	60,000	20,215	-	80,215
71300-429	Instructional Supp & Mat	259,165	297,906	297,906	-	38,741	259,165
71300-448	T&I Construction Materials	3,108	12,000	12,000	-	8,892	3,108
71300-449	Textbooks	101,979	80,000	130,000	-	28,021	101,979
71300-499	Other Supplies & Materials	61,228	60,500	60,500	657	-	61,157
71300-730	Vocational Instruct Equip	156,108	106,200	106,200	56,782	-	162,982
71300 Vocational Educational Total		10,715,075	11,595,036	11,927,229	103,556	103,556	11,927,229
71600-399	Other Contracted Services	5,243	5,000	5,000	750	-	5,750
71600-499	Other Supplies & Materials	3,209		112	3,500	-	3,612
71600-599	Other Charges		10,000	10,000	-	4,250	5,750
71600 Adult Education Total		401,994	502,991	523,118	4,250	4,250	523,118
72110-399	Other Contracted Services	167,952	166,801	220,601	-	5,000	215,601
72110-524	In-service/Staff Devel	4,423		-	5,000	-	5,000
72110 Attendance Total		726,393	799,485	865,053	5,000	5,000	865,053
72130-309	Contracts w Gov Agencies	118,507	256,500	256,500	26,000	-	282,500
72130-322	Evaluation & Testing	219,811	402,347	402,347	-	72,500	329,847
72130-399	Other Contracted Services	149,058	97,540	97,540	56,904	-	154,444
72130-499	Other Supplies & Materials	7,639	25,900	25,900	-	18,000	7,900
72130-790	Other Equipment	11,621	2,000	2,000	7,596	-	9,596

Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Expend. Within Func.		Amended Budget
					Increases	Decreases	
72130 Other Student Support Total		6,769,352	7,993,013	8,012,101	90,500	90,500	8,012,101
72210-369	Subs. - Cert.	9,597	9,233	9,233	878	-	10,111
72210-370	Subs. - Non-Cert.	24,608	27,963	27,963	-	878	27,085
	Substitutes	34,204.49	37,196	37,196	878	878	37,196
72210-399	Other Contracted Services	70,292	100,606	100,606	-	6,150	94,456
72210-432	Library Books	143,395	139,745	139,745	3,650	-	143,395
72210-499	Other Supplies & Materials	53,429	74,238	76,988	-	4,000	72,988
72210-524	In-service/Staff Devel	95,333	120,000	137,579	-	4,000	133,579
72210-599	Other Charges	1,000		-	1,000	-	1,000
72210-790	Other Equipment	33,407	21,000	26,518	9,500	-	36,018
72210 Regular Ed. Program Total		8,490,980	9,598,263	9,703,384	15,028	15,028	9,703,384
72215-399	Other Contracted Services	75		-	75	-	75
72215-499	Other Supplies & Materials	8,034	12,400	19,278	-	75	19,203
72215 Alternative Ed. Program Total		668,952	762,658	783,251	75	75	783,251
72220-355	Travel	55,064	97,926	89,626	-	14,042	75,584
72220-499	Other Supplies & Materials	58,454	48,162	45,412	13,042	-	58,454
72220-524	In-service/Staff Devel	19,158	24,400	18,900	1,000	-	19,900
72220 Special Ed. Program Total		865,515	1,142,241	1,076,054	14,042	14,042	1,076,054
72230-355	Travel	13,822	21,000	21,000	-	2,683	18,317
72230-499	Other Supplies & Materials	1,569	4,000	4,000	-	601	3,399
72230-524	In-service/Staff Devel	5,731	4,000	4,000	3,284	-	7,284
72230 Vocational Ed. Program Total		200,944	197,593	239,592	3,284	3,284	239,592
72310-305	Audit Services	46,044	48,000	48,000	-	1,956	46,044
72310-320	Dues & Memberships	9,302	10,000	10,000	-	698	9,302
72310-331	Legal Services	39,704	50,000	50,000	10,000	-	60,000
72310-399	Other Contracted Services	4,759	4,000	4,000	759	-	4,759
72310-506	Liability Insurance	110,864	325,977	325,977	-	8,105	317,872
72310 Board of Education Total		4,474,750	6,299,351	6,299,376	10,759	10,759	6,299,376
72320-320	Dues & Memberships	7,766	6,300	6,300	1,466	-	7,766
72320-348	Postal Charges	23,402	43,800	33,800	7,600	-	41,400
72320-355	Travel	1,069	6,000	6,000	-	2,600	3,400
72320-399	Other Contracted Services	17,626	40,000	40,000	-	7,500	32,500
72320-524	In-service/Staff Devel	7,787	12,000	12,000	-	2,466	9,534

Rutherford County Schools
2013/14 GPS Budget Amendment

Func. obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Expend. Within Func.		Amended Budget
					Increases	Decreases	
72320-599	Adverts & other	46,719	40,000	40,000	7,500	-	47,500
72320-701	Administration Equipment	3,039	8,000	8,000	-	4,000	4,000
72320 Director of Schools Total		578,340	729,688	699,718	16,566	16,566	699,718
72410-320	Dues & Memberships	10,660	36,200	36,200	5,000	-	41,200
72410-399	Other Contracted Services	114,661	141,212	141,212	-	8,000	133,212
72410-599	Other Charges	174,565	138,375	138,375	8,000	-	146,375
72410-701	Administration Equipment	39,495	57,050	57,050	-	5,000	52,050
72410 Office of the Principal Total		14,814,535	16,894,410	16,905,124	13,000	13,000	16,905,124
72510-399	Other Contracted Services	1,150	1,000	1,000	150	-	1,150
72510-499	Other Supplies & Materials	296	2,000	2,000	-	150	1,850
72510 Fiscal Services Total		801,916	903,004	911,659	150	150	911,659
72520-499	Other Supplies & Materials	4,281	10,000	10,000	-	2,500	7,500
72520-524	In-service/Staff Devel	7,935	6,000	6,000	2,500	-	8,500
72520 Human Resources Total		502,775	560,867	562,310	2,500	2,500	562,310
72610-399	Other Contracted Services	605,210	603,236	709,338	-	60,000	649,338
72610-410	Custodial Supplies	725,871	652,625	652,625	73,500	-	726,125
72610-415	Electricity	7,645,336	8,725,000	8,725,000	350,000	-	9,075,000
72610-434	Natural Gas	1,278,841	1,793,500	1,793,500	-	375,000	1,418,500
72610-454	Water & Sewer	974,572	1,001,086	1,001,086	75,000	-	1,076,086
72610-499	Other Supplies & Materials	6,263	20,000	20,000	-	13,500	6,500
72610-720	Plant Operation Equip	30,100	90,500	90,500	-	50,000	40,500
72610 Plant Operation Total		19,457,536	21,969,704	22,234,004	498,500	498,500	22,234,004
72620-329	Laundry Service	19,780	14,400	14,400	6,000	-	20,400
72620-335	Maint & Repair Serv-Bldg	638,608	750,000	750,000	-	62,939	687,061
72620-336	Maint & Repair Serv-Equip	558,844	500,000	500,000	32,000	-	532,000
72620-355	Travel		16,000	16,000	-	14,000	2,000
72620-399	Other Contracted Services	514,715	615,000	620,600	-	90,000	530,600
72620-499	Other Supplies & Materials	798,599	681,000	681,000	130,000	-	811,000
72620-524	In-service/Staff Devel	3,062		-	3,062	-	3,062
72620-717	Maintenance Equip	88,886	87,000	93,009	-	4,123	88,886
72620 Maintenance Total		6,003,731	6,437,918	6,474,527	171,062	171,062	6,474,527
72710-312	Contracts w/ Oth Agencies	454,676	354,599	354,599	100,077	-	454,676
72710-315	Contracts w/ Vehicle Owners	13,805,351	13,935,406	13,935,406	-	100,077	13,835,329

Rutherford County Schools
2013/14 GPS Budget Amendment

Func obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Expend. Within Func.		Amended Budget
					Increases	Decreases	
72710-355	Travel	25	5,500	5,500	-	3,000	2,500
72710-399	Other Contracted Services	11,130	35,180	35,180	-	13,000	22,180
72710-499	Other Supplies & Materials	21,499	20,000	20,000	2,000	-	22,000
72710-599	Other Charges	31,624	30,000	30,000	2,000	-	32,000
72710-701	Administration Equipment	259	4,000	4,000	-	2,000	2,000
72710-729	Transportation Equip	41,839	27,900	27,900	14,000	-	41,900
72710 Transportation Total		15,202,713	15,464,216	15,419,216	118,077	118,077	15,419,216
72810-399	Other Contracted Services	36,738	41,768	41,768	35,000	-	76,768
72810-411	Data Processing Supplies	250,580	208,200	208,200	50,000	-	258,200
72810-499	Other Supplies & Materials	101,125	53,200	53,200	60,000	-	113,200
72810-709	Data Processing Equipment	26,048	1,077,000	1,077,000	-	145,000	932,000
72810 Technology Total		1,970,753	3,346,855	3,290,464	145,000	145,000	3,290,464
73400-369	Subs. - Cert.	4,535	8,189	8,189	-	1,090	7,099
73400-370	Subs. - Non-Cert.	27,964	28,845	28,845	1,090	-	29,935
	Substitutes	32,498.94	37,034	37,034	1,090	1,090	37,034
73400-399	Other Contracted Services	1,840	1,500	1,500	340	-	1,840
73400-429	Instructional Supp & Mat	15,389	43,611	43,611	-	340	43,271
73400 Preschool Total		2,105,747	2,412,843	2,411,092	1,430	1,430	2,411,092
76100-399	Other Contracted Services	46,432	25,000	25,000	21,432	-	46,432
76100-799	Other Capital Outlay	27,980	50,000	50,000	-	21,432	28,568
76100 Capital Outlay Total		74,412	75,000	75,000	21,432	21,432	75,000
Grand Total		264,045,838	300,005,565	302,222,079	1,332,700	1,332,700	302,222,079

This is a routine cleanup amendment that re-allocates budgeted non-labor expenditures within the major functions. It totals \$1,332,700.

The largest functions being affected are:

- \$498,500 Plant Operations – primarily utilities
- \$171,062 Maintenance – various repairs and replacements
- \$145,000 Technology – computers and networking
- \$118,077 Transportation – special ed transportation
- \$103,556 Vocational Education – to record expenditures in proper line items
- \$ 97,870 Substitute teachers reallocated between certified and non-certified subs.

Since this amendment re-allocates already budgeted non-labor expenditures within the major functions only School Board approval is needed.

Rutherford County Schools
2013/14 GPS Budget Amendment

Func. obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Expend. Within Func.		Amended Budget
					Increases	Decreases	
Recommended motion – to amend \$1,332,700 in already budgeted non-labor expenditures within the major functions as presented.							
Approved by Rutherford County Board of Education, June 12, 2014							
<i>Jerry Hoza</i>				<i>Mauri W. Oden</i>			

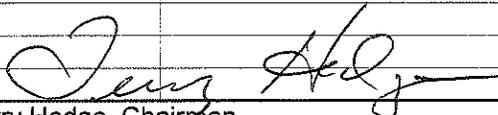
Rutherford County Schools
2013/14 GPS Budget Amendment

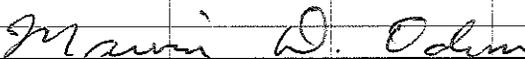
Func obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Other Expenditures		Amended Budget
					Increases	Decreases	
71100-722	Instruction Equipment	2,684,090	1,962,886	1,970,365	750,000	-	2,720,365
71100 Regular Education Total		141,088,336	160,329,639	162,489,345	750,000	-	163,239,345
72320-399	Other Contracted Services	17,626	40,000	32,500	25,000	-	57,500
72320 Director of Schools Total		578,340	729,688	699,718	25,000	-	724,718
72810-399	Other Contracted Services	36,738	41,768	76,768	-	25,000	51,768
72810-709	Data Processing Equipment	26,048	1,077,000	932,000	-	750,000	182,000
72810 Technology Total		1,970,753	3,346,855	3,290,464	-	775,000	2,515,464
Grand Total		264,045,838	300,005,565	302,222,079	775,000	775,000	302,222,079

This amendment changes the coding for two expenditures. \$750,000 in State PARCC funds are being moved from 72810-709, Data Processing Equipment, to 71100-722, Instruction Equipment. When the PARCC Funds were approved, we thought more of the expenditures would address system-wide issues. The \$25,000 is for student handbooks which are being moved to the Superintendent's budget from 72810-399.

Recommended motion – to amend \$775,000 in already budgeted PARCC and student handbook expenditures out of function 72810, Central and Other as presented.

Approved by Rutherford County Board of Education, June 12, 2014


Terry Hodge, Chairman


Marvin D. Odom, Director of Schools

Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Revenues		Amended Budget
					Decreases	Increases	
39000		13,407,025		13,407,025	-	2,104,306	15,511,331
40110	Current Property Tax	61,113,826	59,984,604	59,984,604	-	1,129,222	61,113,826
40120	Trustee's Collect. - Prior Year	690,846	894,000	894,000	203,154	-	690,846
40130	Clerk & Master Collections	555,421	754,970	754,970	-	6,179	761,149
40140	Interest & Penalty	202,564	198,680	198,680	-	3,884	202,564
40150	Pick-Up Taxes	93,641	59,600	59,600	-	34,041	93,641
40161	Pay in Lieu of Taxes - TVA	5,060	6,016	6,016	-	51	6,067
40162	Utilities	691,411	840,000	840,000	-	95,000	935,000
40210	Local Option Sales Tax	38,155,611	44,100,000	44,100,000	-	1,150,000	45,250,000
40240	Wheel Tax	2,898,480	3,393,700	3,393,700	-	122,660	3,516,360
40270	Business Tax	1,419,490	1,470,000	1,470,000	-	46,250	1,516,250
40275	Mixed Drink Tax	446,097		400,000	-	85,000	485,000
40350	Interstate Telecommunications	19,036	14,000	14,000	-	6,000	20,000
44110	Interest Earned	52,584	100,000	100,000	45,000	-	55,000
44570	Contributions & Gifts	152,577	25,000	129,639	-	32,096	161,735
46590	Other State Funds	2,756,273	2,604,190	2,605,843	-	180,000	2,785,843
Total Revenue		264,616,357	289,652,377	289,983,012	248,154	2,890,383	292,625,241
Func_obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Increases	Decreases	Amended Budget
72120-735	Health Equipment	113,262	31,577	98,145	16,096	-	114,241
72120 Medical Services Total		3,477,509	3,746,159	3,916,460	16,096	-	3,932,556
72130-355	Travel	11,098	9,800	9,800	2,583	-	12,383
72130-499	Other Supplies & Materials	7,639	25,900	7,900	143	-	8,043
72130-524	In-service/Staff Devel	7,683	10,920	10,920	1,205	-	12,125
72130-790	Other Equipment	11,621	2,000	9,596	16,920	-	26,516
72130 Other Student Support Total		6,769,352	7,993,013	8,012,101	20,851	-	8,032,952
72210-524	In-service/Staff Devel	95,333	120,000	133,579	16,000	-	149,579
72210 Regular Ed. Program Total		8,490,980	9,598,263	9,703,384	16,000	-	9,719,384
72310-510	Trustee's Commission	1,921,321	1,950,700	1,950,700	70,621	-	2,021,321
72310 Board of Education Total		4,474,750	6,299,351	6,299,376	70,621	-	6,369,997

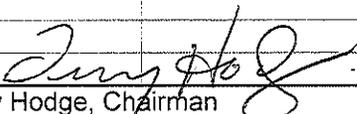
Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Increases	Decreases	Amended Budget
72610-415	Electricity	7,645,336	8,725,000	9,075,000	250,000	-	9,325,000
72610-434	Natural Gas	1,278,841	1,793,500	1,418,500	50,000	-	1,468,500
72610-454	Water & Sewer	974,572	1,001,086	1,076,086	50,000	-	1,126,086
72610 Plant Operation Total		19,457,536	21,969,704	22,234,004	350,000	-	22,584,004
72620-336	Maint & Repair Serv-Equip	558,844	500,000	532,000	32,000	-	564,000
72620 Maintenance Total		6,003,731	6,437,918	6,474,527	32,000	-	6,506,527
72710-315	Contracts w/ Vehicle Owners	13,805,351	13,935,406	13,835,329	32,355	-	13,867,684
72710 Transportation Total		15,202,713	15,464,216	15,419,216	32,355	-	15,451,571
Grand Total		264,045,838	300,005,565	302,222,079	537,923	-	302,760,002

This amendment adds a net \$2,642,229 in revenues to the 2013/14 GPS Budget, adds \$537,923 in expenditures, and increases fund balance by \$2,104,306. Most of the revenue adjustments are for local revenues and are in line with the increases seen across the county. \$32,096 is for donations and the related expenditures, and \$70,621 is for Trustee's Commission. The other increases in expenditures are for Utilities - \$350,000, a boiler replacement - \$32,000, an additional \$32,355 for diesel fuel price adjustments for the bus owner/operators per our contract, and \$20,851 in Safe Schools Grant expenditures. The additional utility funds are to make certain that that the major function, Plant Operations, does not get overdrawn.

Recommended motion – to amend a net \$2,642,229 in revenues to the 2013/14 GPS Budget, an additional \$537,923 in expenditures, and increase fund balance by \$2,104,306 as presented.

Approved by Rutherford County Board of Education, June 12, 2014


Terry Hodge, Chairman


Marvin D. Odom, Director of Schools