

RESOLUTION

BE IT RESOLVED by the Rutherford County Board of Commissioners that the GENERAL PURPOSE SCHOOL FUND be amended according to the schedules attached hereto as “Exhibit 1” and incorporated herein by reference as if set forth herein at length verbatim.

RESOLVED this 13th day of February, 2014.

RUTHERFORD COUNTY, TN

BY: _____
ERNEST G. BURGESS, Chairman

ATTEST:

LISA CROWELL, County Clerk

**Rutherford County Schools
Health & Education Items
February 6, 2014**

1. Miscellaneous Revenues and Expenditures

This amendment adds a total of \$243,464 in expenditures to the 2013/14 General Purpose School Budget. It includes \$231,385 in additional revenues and takes \$12,079 from Unassigned Fund Balance for grant funds that were not expended in 2012/13.

The amendment covers four different items:

1. Takes from Unassigned Fund Balance \$12,079 that was left last June from the Jennings & Rebecca Jones Foundation grant and budgets it for professional development for the Spectrum staff in accordance with the grant terms.
2. Recognizes the additional \$225,376 in account 47143 that the system has received from the state (flow through federal funds) for its high-cost special ed students. These funds must be budgeted for special ed students this fiscal year in functions 71200 and 72220. The \$46,759 in Other Salaries and Wages covers a technology position we have to move from IDEA because of sequestration.
3. \$6,009 in insurance recovery funds for a maintenance vehicle that will be used to help purchase another vehicle.
4. Our Vocational Coordinator is preparing to retire, and her administrative assistant is moving. This amendment reallocates the \$17,484 remaining in the assistant's salary and transfers \$49,788 from Vocational Education, function 71300 to function 72230, Vocational Education Program to fund the replacement coordinator through the end of this year.

Recommended motion – to amend \$12,079 from Unassigned Fund Balance to Spectrum professional development, to amend \$225,376 into account 47143, Education of Handicapped – IDEA and the related Special Education expenditures, to amend \$6,009 in insurance recovery funds and the related expenditure for a maintenance vehicle, and to amend functions 72230, Vocational Education Program and 71300, Vocational Education in order to cover the replacement position as presented.

2. Classified Staff

This amendment reallocates \$5,770 in already budgeted classified staff pay and benefits (\$4,795 in pay and \$975 in benefits) to cover line items where replacement staff have more experience than the staff in place when the budget was prepared in early 2013. No new positions are involved.

\$5,770 in available funds for library assistants are being used to cover shortages in:
71300-162 Vocational Clerks in the schools

72130-162 Guidance Clerks
72215-189 Alternative School Staff

Recommended motion -- to amend \$5,770 in already budgeted classified staff pay and benefits to cover other classified staff budget line items where replacement staff have more experience than the staff in place when the budget was prepared in early 2013 as presented.

3. Student Management (Attendance) System

The amendment funds \$40,800 for data conversion and \$13,000 in training costs for our new student management system, STI - Software Technology Inc. No new funds are being requested.

We should be able to fund this expenditure with savings from three already budgeted line items. These funds are available because of late changes in our e-rate reimbursements and savings in postage.

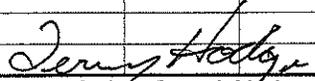
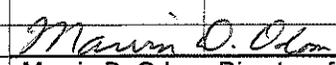
72320-307 - Communication, Director of Schools	20,000
72320-348 - Postal Charges	10,000
72410-307 - Communication, Office of the Principal	23,800
Total	53,800

Recommended motion -- to amend \$53,800 from already budgeted communication and postal charges to contracted services for Attendance in order to fund the data conversion and training costs for our new attendance software as presented.

Rutherford County Schools
2013/14 GPS Amendment

Func	Object	Desc	Jul 13/14_bud	Nov 13/14_bud	Oct 2013/14	Decreases	Increases	Amended Budget
39000		Unassigned Fund Balance	15,264,812	13,390,937	13,390,937	12,079		13,378,858
47143		Educ. of Handicapped - IDEA	450,000	450,000	675,376		225,376	675,376
49700		Insurance Recovery			6,009		6,009	6,009
40000 Total			289,652,377	288,925,788	69,551,625	-	231,385	289,157,173
								Amended Budget
Expenditures						Increases	Decreases	
71200	116	Teachers-spec ed	11,585,295	10,521,364	2,097,172	55,739	-	10,577,103
71200	163	Educational assistants	3,596,872	3,596,872	866,402	48,000	-	3,644,872
71200	201	Social Security	1,021,365	956,997	197,705	6,432	-	963,429
71200	204	State Retirement	1,645,264	1,550,787	196,251	9,212	-	1,559,999
71200	207	Medical Insurance	4,187,839	3,958,228	663,675	40,000	-	3,998,228
71200	212	Employer Medicare	239,725	224,617	46,489	1,504	-	226,121
71200 Special Education Total			25,745,982	24,250,176	4,847,822	160,887	-	24,411,063
71300	116	Teachers-vocational	7,722,012	7,722,012	1,689,291	-	42,725	7,679,287
71300	201	Social Security	480,582	480,545	104,602	-	2,649	477,896
71300	204	State Retirement	712,454	712,401	92,774	-	3,794	708,607
71300	212	Employer Medicare	112,794	112,785	24,780	-	620	112,165
71300 Vocational Education Total			11,595,036	11,644,337	2,661,231	-	49,788	11,594,549
72210	524	In-service/Staff Devel	120,000	125,500	28,619	12,079	-	137,579
72210 Regular Ed. Program Total			9,598,263	9,713,939	2,259,978	12,079	-	9,726,018
72220	189	Other Salaries & Wages			3,411	46,759	-	46,759
72220	201	Social Security	40,914	36,532	8,257	2,900	-	39,432
72220	204	State Retirement	61,320	54,888	8,027	4,152	-	59,040
72220	207	Medical Insurance	122,320	113,194	15,136	10,000	-	123,194
72220	212	Employer Medicare	9,602	8,574	1,932	678	-	9,252
72220 Special Ed. Program Total			1,142,241	1,026,565	261,062	64,489	-	1,091,054
72230	162	Clerical Personnel	33,484	33,484	10,263	-	17,484	16,000
72230	189	Other Staff	-	-	-	60,760	-	60,760
72230	201	Social Security	7,540	7,540	2,505	2,683	-	10,223
72230	204	State Retirement	12,342	12,342	3,000	3,201	-	15,543
72230	212	Employer Medicare	1,769	1,769	586	628	-	2,397
72230 Vocational Ed. Program Total			197,593	197,593	61,365	67,272	17,484	247,381
72620	717	Maintenance Equip	87,000	87,000	28,177	6,009	-	93,009

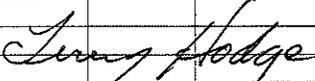
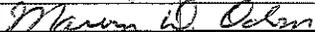
Rutherford County Schools
2013/14 GPS Amendment

72620 Maintenance Total	6,437,918	6,437,918	2,246,476	6,009	-	6,443,927
Grand Total	300,005,565	301,906,776	66,278,875	310,736	67,272	302,150,240
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Recommended motion -- to amend \$12,079 from Unassigned Fund Balance to Spectrum professional development, to amend \$225,376 into account 47143, Education of Handicapped – IDEA and the related Special Education expenditures, to amend \$6,009 in insurance recovery funds and the related expenditure for a maintenance vehicle, and to amend functions 72230, Vocational Education Program and 71300, Vocational Education in order to cover the replacement position as presented.						
 Terry Hodge, Board Chairman			 12-12-2013 Marvin D. Odom, Director of Schools			
Approved by Rutherford County School Board Dec., 12, 2013						

Rutherford County Schools
2013/14 GPS Amendment

Func	Object	Desc	Budget	Y-T-D	Amended			Amended
			Jul 2013/14	Oct 2013/14	Budget	Increases	Decreases	Budget
71300	162	Clerical Personnel	189,291	46,185	189,291	1,381	-	190,672
71300	201	Social Security	480,582	104,602	477,896	86	-	477,982
71300	204	State Retirement	712,454	92,774	708,607	175	-	708,782
71300	212	Employer Medicare	112,794	24,780	112,165	20	-	112,185
71300 Vocational Education Total			11,595,036	2,661,231	11,594,549	1,662	-	11,596,211
72130	162	Clerical Personnel	221,371	56,846	221,371	1,999	-	223,370
72130	201	Social Security	325,301	65,389	325,301	124	-	325,425
72130	204	State Retirement	487,122	59,131	487,122	253	-	487,375
72130	212	Employer Medicare	76,349	15,366	76,349	29	-	76,378
72130 Student Support Services Total			7,993,013	1,684,865	7,993,013	2,405	-	7,995,418
72210	163	Library Assistants	600,298	131,677	600,298	-	4,795	595,503
72210	201	Social Security	408,104	94,443	412,485	-	297	412,188
72210	204	State Retirement	625,181	90,898	631,613	-	608	631,005
72210	212	Employer Medicare	95,780	22,359	96,809	-	70	96,739
72210 Regular Ed. Program Total			9,598,263	2,259,978	9,726,018	-	5,770	9,720,248
72215	189	Other Salaries & Wages	155,344	38,342	155,344	1,415	-	156,759
72215	201	Social Security	33,741	8,737	33,741	88	-	33,829
72215	204	State Retirement	53,519	9,682	53,519	180	-	53,699
72215	212	Employer Medicare	7,919	2,044	7,919	20	-	7,939
72215 Alternative Schools Program Total			762,658	183,985	762,658	1,703	-	764,361
Grand Total			300,005,565	66,278,875	302,150,240	5,770	5,770	302,150,240
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Rutherford County Schools
2013/14 GPS Amendment

Func	Object	Desc	Budget		Y-T-D		Amended Budget	Increases	Decreases	Amended Budget
			Jul 2013/14	Nov 13/14 bud	Oct 2013/14					
72110	399	Other Contracted Services	166,801	166,801	163,642	166,801	53,800	-		220,601
72110 Total			799,485	799,485	339,591	799,485	53,800	-		853,285
72320	307	Communication	130,059	130,059	22,554	130,059	-	20,000		110,059
72320	348	Postal Charges	43,800	43,800	5,968	43,800	-	10,000		33,800
72320 Total			729,688	729,688	199,232	729,688	-	30,000		699,688
72410	307	Communication	363,500	363,500	56,327	363,500	-	23,800		339,700
72410 Total			16,894,410	16,876,005	4,298,573	16,876,005	-	23,800		16,852,205
Grand Total			300,005,565	301,906,776	66,278,875	302,150,240	53,800	53,800		302,150,240
<p>The amendment funds \$40,800 for data conversion and \$13,000 in training costs for our new student management system, STI - Software Technology Inc. No new funds are being requested. We should be able to fund this expenditure with savings from three already budgeted line items. These funds are available because of late changes in our e-rate reimbursements and savings in postage.</p>										
		72320-307 - Communication, Director of Schools		20,000						
		72320-348 - Postal Charges		10,000						
		72410-307 - Communication, Office of the Principal		23,800						
		Total		53,800						
<p>Recommended motion -- to amend \$53,800 from already communication and postal charges budgeted to contracted services for Attendance in order to fund the data conversion and training costs for our new attendance software as presented.</p>										
										
		Terry Hodge, Board Chairman				12-12-2013				
					Marvin D. Odom, Director of Schools					
<p>Approved by Rutherford County School Board Dec., 12, 2013</p>										