

**Rutherford County Schools
Health & Education Report
June 26, 2012**

General Purpose School Budget Amendments

a) **Revenues**

This revenue amendment has a net increase of \$846,833 in 2011/12 revenues. The increase in local sales tax, \$1,650,000 is largely offset by a reduction in BEP growth funds of \$1,260,000. The other increases and decreases reflect better estimates of where those revenues will come in this year. The amendment also increases fund balance by \$722,131 and adds an additional \$124,702 in expenditures. Most of the expenditures are in the Board of Education function, 72310, and cover the cost of the superintendent search, additional funds being transferred to the liability insurance fund, and additional trustee's commission.

Recommended motion - to amend an additional \$846,833 in 2011/12 revenues, an additional \$124,702 in expenditures, and to increase unassigned fund balance by \$722,131 as presented.

b) **Staff**

This staffing amendment reallocates \$45,393 in already budgeted labor and \$2,021 in benefits in order to fund two vacation pay outs and additional scheduling time for the school attendance clerks who are working with a new scheduling module. The other line item increases are to make sure all staffing lines are fully funded for the year. \$47,414 in already budgeted labor and benefits are being reduced in order to fund the increases. No new funds are being used.

Recommended motion - to amend \$47,414 in increases to various staff and benefit line items and to reduce other staff and benefit lines by \$47,414 in order to fully fund staffing line items as presented.

c) **Other Expenditures**

The \$499,010 in other expenditures covered by this amendment are all within major function and use no new funding. The major items are:

1. \$70,000 in 71100-499 – more purchases are better recorded here than in equipment
2. \$80,784 in 71300-449 vocational textbooks – this is an adoption year
3. \$58,250 in 72130-399 other student support, contract services – this cleans up expenditures between this line and 72130-309 governmental services.

Our athletic trainers have been moved to this line. The funding already in 72130-309 for them was enough to cover the additional security charges the schools are paying.

4. \$35,000 in 72220-399 Special Ed. Contracts – a legal settlement
5. \$134,100 72620 – re-allocating maintenance repairs and services to the various line items as they were used this year.

Recommended motion - to amend \$499,010 in increases in various other expenditure line items and to reduce \$499,010 in other expenditure line items in order to cover projected expenditures as presented.

d) Vocational Textbooks

This amendment moves \$483,405 from the regular ed textbook budget, 71100-449, to the vocational textbook budget, 71300-449, so that the vocational textbook adoption can be charged to the proper line in the budget. The amendment just reallocates already budgeted textbook funds and does not impact the regular ed textbook purchases.

Recommended motion – to amend \$483,405 from the regular ed textbook budget, 71100-449, to the vocational textbook budget, 71300-449 in order to fund the vocational textbook adoption.

Cafeteria Amendment – Fund 143

This amendment adds \$50,000 to the line for cafeteria workers and \$2,239 in related benefits. It ensures that there will be enough funding to cover the summer nutrition feeding program. No additional funds are involved; existing budgeted funds are being used.

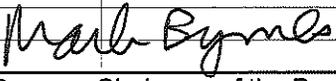
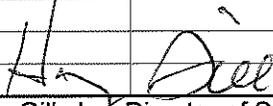
Recommended motion – to amend the 2012 budget by \$52,239 for cafeteria workers and related benefits and to fund the amendment by relocating other labor and benefit lines as presented.

Rutherford County Schools							6/13/12
Fund 143 - School Nutrition							
Second 2011/12 Amendment							
			Original	Amended			Final
			2011/12	2011/12			2011/12
Func. obj	Description	YTD May '12	Budget	Budget	Increases	Decreases	Budget
43521	Lunch payments-children	4,773,384	4,663,000	4,813,000			4,813,000
43522	Lunch payments-adults	301,804	304,200	304,200			304,200
43523	Breakfast pmts - children	846,801	870,100	866,600			866,600
43524	Breakfast pmts - adults	-	-	-			-
43525	A la carte sales	662,810	676,900	660,900			660,900
43990	Other Charges for Services	2,765	3,990	3,990			3,990
44110	Investment income	6,665	8,500	6,500			6,500
44170	Misc. refunds (rebates)	580	39,000	580			580
44530	Sale of Equipment	459	-	459			459
46520	State school food service	166,207	167,200	166,207			166,207
47111	USDA reimb. - lunch	6,812,806	6,335,000	6,935,000			6,935,000
47112	USDA - commodities			1,400,000			1,400,000
47113	USDA reimb. - breakfast	2,010,390	1,795,800	2,015,800			2,015,800
47114	USDA reimb. - fresh fruit/veg.	48,529	17,500	37,500			37,500
47115	USDA reimb. - ARRA equip.	-	-				-
49700	Insurance recovery	-	-				-
49800	Transfers from Other Funds	-	-				-
	Revenue	15,633,201	14,881,190	17,210,736	-	-	17,210,736
73100-105	Supervisor/Director	1,474,635	1,493,600	1,528,600		38,965	1,489,635
73100-119	Bookkeepers	71,283	77,300	77,310			77,310
73100-165	Cafeteria Personnel	3,782,570	3,747,400	3,792,400	50,000		3,842,400
73100-189	Other Salaries & Wages	91,239	94,300	100,300			100,300
	Labor	5,419,727	5,412,600	5,498,610	50,000	38,965	5,509,645
73100-201	Social Security	325,999	325,100	332,800	684		333,484
73100-204	State Retirement	329,614	329,400	364,400	1,395		365,795
73100-206	Life Insurance	7,183	8,500	8,500			8,500
73100-207	Medical Insurance	874,760	912,600	942,600		13,274	929,326
73100-210	Unemployment Comp	47,831	31,200	55,200			55,200
73100-212	Employer Medicare	76,461	76,300	78,630	160		78,790
73100-299	Long Term Disability	6,372	7,200	7,200			7,200
72310-513	Workers' Comp Insur	54,300	54,300	54,300			54,300
	Benefits	1,722,520	1,744,600	1,843,630	2,239	13,274	1,832,595
73100-307	Communication	689	600	872			872
73100-336	Maint. & repair serv. - equip.	57,980	72,400	72,400			72,400
99100-590	Maint. thru BOE (transfers)	50,858	56,200	56,200			56,200
73100-348	Postage	3,508	3,600	3,800			3,800
73100-354	Transport.-commodity delivery	84,344	121,600	121,600			121,600
73100-355	Travel	6,575	4,800	7,500			7,500
73100-399	Other Contracted Services	180,489	379,000	379,000			379,000
73100-421	Food Preparation Supplies	369,847	379,800	379,800			379,800
73100-422	Food Supplies	6,339,245	5,884,100	6,434,100			6,434,100
73100-435	Office Supplies	20,550	19,800	19,800			19,800
73100-451	Uniforms	3,225	8,400	8,400			8,400
73100-469	USDA - commodities			1,400,000			1,400,000
73100-499	Other Supplies & Materials	247,333	219,100	258,100			258,100
73100-524	In-service/Staff Devel	41,505	45,400	45,400			45,400
73100-599	Other charges	-	3,300	3,300			3,300
72310-305	Audit Services	11,511	11,300	11,511			11,511
	Operating Expenses	7,417,660	7,209,400	9,201,783	-	-	9,201,783
73100-710	Equipment	218,323	1,330,000	1,330,000	(0)	(0)	1,330,000
	Total Expenses	14,778,230	15,696,600	17,874,023	52,239	52,239	17,874,023
	Net Income	854,970	(815,410)	(663,287)	(52,239)	(52,239)	(663,287)

Rutherford County Schools
2011/12 GPS Budget Amendment

Func obj	Desc	Original 2011/12 Bud	May Amend 2011/12 Bud	May 2011/12	Decreases	Increases	Amended Budget
39000	Unassigned Fund Balance	12,641,545	12,599,098			722,131	13,321,229
40110	Current Property Tax	56,439,789	56,439,789	56,118,900	250,000	-	56,189,789
40120	Trustee's Collect. - Prior Year	900,000	900,000	1,174,212	-	274,212	1,174,212
40130	Clerk & Master Collections	590,000	590,000	832,450	-	242,450	832,450
40140	Interest & Penalty	235,000	235,000	240,455	-	5,455	240,455
40150	Pick-Up Taxes	170,000	170,000	119,402	45,000	-	125,000
40210	Local Option Sales Tax	37,850,000	37,850,000	33,507,543	-	1,650,000	39,500,000
40350	Interstate Telecommunications	10,800	10,800	11,891	-	2,000	12,800
43513	Tuition - Summer School	115,000	115,000	45,400	11,000	-	104,000
43517	Tuition - Other (HO1 & LH1)	63,000	63,000	25,335	10,000	-	53,000
44130	Sale of Materials & Supplies	15,000	15,000	24,815	-	9,877	24,877
44170	Misc Refunds	2,559	3,003	28,480	-	27,367	30,370
44540	Sale of Property	2,500	2,500	3,000	-	500	3,000
44570	Contributions & Gifts	25,500	134,616	190,910	-	58,544	193,160
44990	Other Local Revenues	23,234	23,234	54,106	-	31,119	54,353
46511	Basic Education Program	151,947,000	151,947,000	134,828,900	1,260,000	-	150,687,000
46550	Drivers' Ed	180,000	180,000	199,397	-	19,397	199,397
46590	Other State Funds	379,788	382,588	397,233	-	22,243	404,831
46612	Career Ladder Extended Contract	225,033	225,033	299,924	-	74,891	299,924
46990	Other State Revenues		-	39,778	-	39,778	39,778
47145	Special Ed - Preschool Grants	42,000	42,000		42,000	-	-
47640	ROTC reimbursement	529,000	529,000	439,486	-	7,000	536,000
Total Revenues		260,439,505	260,784,013	237,332,626	1,618,000	2,464,833	261,630,846
Net Increase in Revenues						846,833	
Func obj	Desc	Original 2011/12 Bud	May Amend 2011/12 Bud	May 2011/12	Increases	Decreases	Amended Budget
72120-735	Health Equipment	17,305	48,062	50,478	3,000	-	51,062
72120 Medical Services		3,491,839	3,499,196	3,072,866	3,000	-	3,502,196
72230-524	In-service/Staff Devel	4,000	4,000	13,650	3,675	-	7,675
72230 Vocation Education Pgm.		170,903	178,922	163,369	3,675	-	182,597
72310-399	Other Contracted Services	4,000	4,000	14,485	12,000	-	16,000
72310-506	Liability Insurance	323,500	323,500	89,274	77,027	-	400,527
72310-510	Trustee's Commission	1,878,000	1,878,000	1,796,207	20,000	-	1,898,000
72310 School Board		4,728,206	4,728,429	4,177,232	109,027	-	4,837,456
72320-307	Communication	116,059	116,059	106,836	9,000	-	125,059

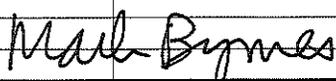
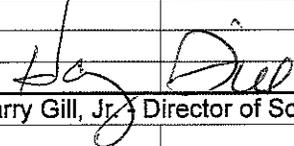
Rutherford County Schools
2011/12 GPS Budget Amendment

72320 Superintendent	489,713	531,303	415,330	9,000	-	540,303
Grand Total	266,900,044	267,244,552	233,182,025	124,702	-	267,369,254
Recommended motion - to amend an additional \$846,833 in 2011/12 revenues, an additional \$124,702 in expenditures, and to increase unassigned fund balance by \$722,131 as presented.						
						
Mark Byrnes - Chairman of the Board			Harry Gill, Jr. Director of Schools			
Approved by Rutherford County Board of Education - 6/13/2012						

Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	Original		May Amended	Increases	Decreases	Amended Budget
		2011/12_Bud	May 2011/12	Budget			
72120-131	Medical personnel	2,107,297	1,858,259	2,091,297	-	11,000	2,080,297
72120-189	Other Salaries & Wages	399,255	343,284	366,829	11,000	-	377,829
72120 Medical Services		3,491,839	3,072,866	3,502,196	11,000	11,000	3,502,196
72210-163	Educational Assistants	574,816	509,824	569,606	-	8,155	561,451
72210-189	Specialists and Mat. Ctr. Staff	625,369	552,910	622,369	8,155	-	630,524
72210 Regular Instruction Pgm.		8,772,013	7,649,866	8,730,417	8,155	8,155	8,730,417
72215-123	Guidance Personnel	113,564	100,253	113,549	-	700	112,849
72215-189	Other Salaries & Wages	138,754	126,277	138,767	700	-	139,467
72215 Alternative School Pgm.		720,820	636,993	725,350	700	700	725,350
72220-124	Psychological Personnel	526,740	396,792	471,455	-	2,000	469,455
72220-127	Career Ladder Ext Contract	4,000	6,000	4,000	2,000	-	6,000
72220 Special Education Pgm.		1,180,190	956,369	1,124,736	2,000	2,000	1,124,736
72410-104	Principals	3,455,074	3,169,663	3,478,644	6,000	-	3,484,644
72410-119	Bookkeepers/secretaries	705,785	644,822	717,935	8,300	-	726,235
72410-139	Assistant Principal(s)	3,871,436	3,419,019	3,795,866	-	8,612	3,787,254
72410-189	Other Salaries & Wages	203,985	171,478	206,985	-	6,000	200,985
72410-204	State Retirement	1,025,734	841,401	1,056,600	312	-	1,056,912
72410 Office of the Principal		15,054,610	13,542,495	15,085,737	14,612	14,612	15,085,737
72520-162	Clerical Personnel	106,489	95,354	106,504	8,200	-	114,704
72520-189	Other Salaries & Wages	78,267	71,959	78,247	34	-	78,281
72520-201	Social Security	17,192	15,675	17,248	511	-	17,759
72520-204	State Retirement	29,528	24,272	29,530	1,045	-	30,575
72520-212	Employer Medicare	4,035	3,666	4,035	119	-	4,154
72520 Human Resources		417,208	354,770	416,511	9,909	-	426,420
72810-120	Technicians	972,588	799,992	893,207	-	8,234	884,973
72810-201	Social Security	87,059	75,071	83,536	-	511	83,025
72810-204	State Retirement	181,887	141,394	172,661	-	1,045	171,616
72810-212	Employer Medicare	20,433	17,557	19,543	-	119	19,424
72810 Central & Other		2,256,281	2,008,892	2,289,608	-	9,909	2,279,699
73400-116	Teachers	981,953	882,107	981,953	1,038	-	982,991
73400-163	Educational Assistants	417,013	419,162	437,313	-	1,000	436,313
73400-204	State Retirement	142,228	119,567	144,614	-	38	144,576
73400 Preschool		2,096,218	1,930,543	2,170,418	1,038	1,038	2,170,418

Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	Original		May Amended		Amended	
		2011/12 Bud	May 2011/12	Budget	Increases	Decreases	Budget
Grand Total		266,900,044	233,182,025	267,369,254	47,414	47,414	267,369,254
Recommended motion - to amend \$47,414 in increases to various staff and benefit line items and to reduce other staff and benefit lines by \$47,414 in order to fully fund staffing line items as presented.							
							
Mark Byrnes - Chairman of the Board				Harry Gill, Jr. Director of Schools			
Approved by Rutherford County Board of Education - 5/16/2012							

Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	Original	May Amended		Increases	Decreases	Amended Budget
		2011/12_Bud	May 2011/12	Budget			
71100-399	Other Contracted Services	80,585	46,244	80,585	-	10,000	70,585
71100-429	Instructional Supp & Mat	2,332,027	1,949,524	2,322,027	-	30,861	2,291,166
71100-499	Other Supplies & Materials	57,900	180,397	117,900	70,000	-	187,900
71100-535	Fee Waivers	60,000	70,861	60,000	10,861	-	70,861
71100-722	Instruction Equipment	1,063,974	393,966	903,974	-	40,000	863,974
71100 Regular Education		141,235,597	122,053,799	141,251,339	80,861	80,861	141,251,339
71150-369	Subs. - Cert.	1,998	8,725	8,998	194	-	9,192
71150-370	Subs. - Non-Cert.	10,070	7,869	9,570	-	194	9,376
71150 Alternative Schools		1,605,298	1,376,132	1,599,668	194	194	1,599,668
71300-336	Maint & Repair Serv-Equip	57,600	59,005	57,600	2,000	-	59,600
71300-369	Subs. - Cert.	13,022	53,528	56,022	109	-	56,131
71300-370	Subs. - Non-Cert.	65,659	113,716	119,659	-	3,338	116,321
71300-399	Other Contracted Services	60,000	63,339	60,000	3,339	-	63,339
71300-429	Instructional Supp & Mat	228,788	190,360	228,788	-	38,428	190,360
71300-449	Textbooks	80,000	90,563	80,000	80,784	-	160,784
71300-499	Other Supplies & Materials	60,500	45,813	60,500	-	14,867	45,633
71300-730	Vocational Instruct Equip	106,200	111,601	141,200	-	29,599	111,601
71300 Vocational Education		10,680,625	9,231,608	10,684,757	86,232	86,232	10,684,757
71600-210	Unemployment Comp		3,474	3,000	1,500	-	4,500
71600-399	Other Contracted Services	5,000	5,209	5,000	209	-	5,209
71600-429	Instructional Supp & Mat	36,800	15,996	36,800	-	1,709	35,091
71600 Adult Education		515,660	400,917	515,660	1,709	1,709	515,660
72110-399	Other Contracted Services	105,165	99,230	105,165	-	495	104,670
72110-524	In-service/Staff Devel		495	-	495	-	495
72110 Attendance		610,469	564,467	628,957	495	495	628,957
72120-399	Other Contracted Services	16,112	2,175	17,112	-	865	16,247
72120-524	In-service/Staff Devel	5,500	5,365	4,500	865	-	5,365
72120 Medical Services		3,491,839	3,072,866	3,502,196	865	865	3,502,196
72130-210	Unemployment Comp	1,000	9,679	9,500	1,000	-	10,500
72130-322	Evaluation & Testing	402,065	231,359	402,065	-	42,201	359,864
72130-355	Travel	9,800	13,465	9,800	5,000	-	14,800
72130-369	Subs. - Cert.		12,951	12,500	1,469	-	13,969
72130-370	Subs. - Non-Cert.	23,009	11,987	14,509	-	1,554	12,955

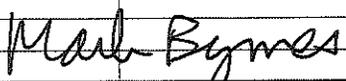
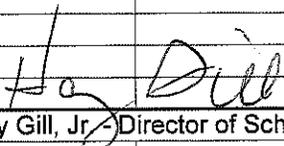
Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	Original		May Amended Budget	Increases	Decreases	Amended Budget
		2011/12_Bud	May 2011/12				
72130-399	Other Contracted Services	15,640	71,390	15,640	58,250	-	73,890
72130-499	Other Supplies & Materials	41,700	10,716	41,700	-	25,000	16,700
72130-790	Other Equipment	2,000	5,036	2,000	3,036	-	5,036
72130 Other Student Support		7,719,700	6,589,554	7,694,048	68,755	68,755	7,694,048
72210-432	Library Books	114,366	116,394	114,366	2,028	-	116,394
72210-499	Other Supplies & Materials	71,050	34,519	73,050	-	2,028	71,022
72210 Regular Instruction Pgm.		8,772,013	7,649,866	8,730,417	2,028	2,028	8,730,417
72215-399	Other Contracted Services		1,197	-	1,197	-	1,197
72215-499	Other Supplies & Materials	12,400	11,062	18,900	-	1,197	17,703
72215 Alternative School Pgm.		720,820	636,993	725,350	1,197	1,197	725,350
72220-355	Travel	97,926	70,631	97,926	-	15,391	82,535
72220-370	Subs. - Non-Cert.	1,609		1,609	-	1,609	-
72220-499	Other Supplies & Materials	48,162	49,100	48,162	2,000	-	50,162
72220-599	Other Charges	11,500	41,747	11,500	35,000	-	46,500
72220-790	Other Equipment	27,538	479	27,538	-	20,000	7,538
72220 Special Education Pgm.		1,180,190	956,369	1,124,736	37,000	37,000	1,124,736
72230-355	Travel	21,000	16,813	21,000	-	2,080	18,920
72230-499	Other Supplies & Materials	4,000	80	4,000	-	3,920	80
72230-524	In-service/Staff Devel	4,000	13,650	7,675	6,000	-	13,675
72230 Vocation Education Pgm.		170,903	163,359	182,597	6,000	6,000	182,597
72310-305	Audit Services	48,000	46,044	48,000	-	1,956	46,044
72310-320	Dues & Memberships	10,000	9,220	10,000	-	780	9,220
72310-331	Legal Services	50,000	33,399	50,000	-	396	49,604
72310-524	In-service/Staff Devel	17,500	20,632	17,500	3,132	-	20,632
72310 School Board		4,728,206	4,177,232	4,837,456	3,132	3,132	4,837,456
72320-206	Life Insurance	98	92	88	9	-	97
72320-207	Medical Insurance	20,947	19,731	18,857	2,089	-	20,946
72320-299	Car Allowance	7,571	6,856	6,971	510	-	7,481
72320-307	Communication	116,059	106,836	125,059	5,000	-	130,059
72320-320	Dues & Memberships	1,000	6,453	1,000	5,453	-	6,453
72320-355	Travel	6,000	96	6,000	-	5,000	1,000
72320-399	Other Contracted Services	40,000	43,354	40,000	6,000	-	46,000
72320-524	In-service/Staff Devel	12,000	5,879	12,000	-	4,000	8,000

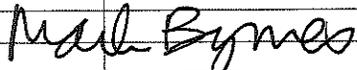
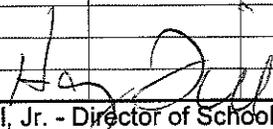
Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	Original	May Amended		Increases	Decreases	Amended Budget
		2011/12_Bud	May 2011/12	Budget			
72320-599	Adverts & other	40,000	24,263	40,000	-	8,061	31,939
72320-701	Administration Equipment	8,000	2,536	8,000	-	2,000	6,000
72320 Superintendent		489,713	415,330	540,303	19,061	19,061	540,303
72410-307	Communication	334,000	327,797	334,000	14,000	-	348,000
72410-320	Dues & Memberships	34,900	39,450	34,900	4,550	-	39,450
72410-369	Subs. - Cert.		5,743	8,000	-	2,173	5,827
72410-370	Subs. - Non-Cert.	19,791	15,559	17,791	-	1,854	15,937
72410-399	Other Contracted Services	86,871	72,369	86,871	-	14,502	72,369
72410-435	Office Supplies	24,200	1,744	24,200	-	10,000	14,200
72410-599	Other Charges	132,798	149,271	132,798	16,473	-	149,271
72410-701	Administration Equipment	78,000	71,284	78,000	-	6,494	71,506
72410 Office of the Principal		15,054,610	13,542,495	15,085,737	35,023	35,023	15,085,737
72510-399	Other Contracted Services	1,000	2,215	1,000	1,215	-	2,215
72510-435	Office Supplies	23,000	16,802	23,000	-	1,194	21,806
72510-499	Other Supplies & Materials	2,000	468	2,000	-	1,000	1,000
72510-524	In-service/Staff Devel	5,000	2,212	5,000	-	2,788	2,212
72510-701	Administration Equipment	8,000	11,767	8,000	3,767	-	11,767
72510 Fiscal Services		820,331	758,381	849,086	4,982	4,982	849,086
72520-399	Other Contracted Services	16,995	2,434	16,995	-	1,627	15,368
72520-701	Administration Equipment	5,000	6,627	5,000	1,627	-	6,627
72520 Human Resources		417,208	354,770	426,420	1,627	1,627	426,420
72610-434	Natural Gas	2,015,000	1,144,171	1,793,300	-	3,026	1,790,274
72610-599	Other Charges	20,000	5,949	20,000	3,026	-	23,026
72610 Plant Operation		21,164,567	17,484,673	21,010,406	3,026	3,026	21,010,406
72620-329	Laundry Service	14,400	16,056	14,400	3,500	-	17,900
72620-335	Maint & Repair Serv-Bldg	705,000	587,243	705,000	-	55,000	650,000
72620-336	Maint & Repair Serv-Equip	500,000	517,022	500,000	70,000	-	570,000
72620-355	Travel	16,000		16,000	-	8,000	8,000
72620-399	Other Contracted Services	615,000	445,937	615,444	-	71,100	544,344
72620-499	Other Supplies & Materials	681,000	697,307	681,000	58,000	-	739,000
72620-524	In-service/Staff Devel		1,512	-	1,600	-	1,600
72620-599	Other Charges	10,000	10,431	10,000	1,000	-	11,000
72620 Maintenance		6,170,550	5,504,847	6,167,580	134,100	134,100	6,167,580

Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	Original	May Amended		Increases	Decreases	Amended Budget
		2011/12 Bud	May 2011/12	Budget			
72810-399	Other Contracted Services	41,768	14,663	41,768	-	6,000	35,768
72810-499	Other Supplies & Materials	53,200	58,924	53,200	12,000	-	65,200
72810-790	Other Equipment	50,000	43,972	60,000	-	6,000	54,000
72810 Central & Other		2,256,281	2,008,892	2,279,699	12,000	12,000	2,279,699
73400-370	Subs. - Non-Cert.	15,038	28,507	29,038	654	-	29,692
73400-399	Other Contracted Services	1,500	1,569	1,500	69	-	1,569
73400-524	In-service/Staff Devel	26,260	8,540	26,260	-	723	25,537
73400 Preschool		2,096,218	1,930,543	2,170,418	723	723	2,170,418
Grand Total		266,900,044	233,182,025	267,369,254	499,010	499,010	267,369,254
<p>Recommended motion - to amend \$499,010 in increases in various other expenditure line items and to reduce \$499,010 in other expenditure line items in order to cover projected expenditures as presented.</p>							
							
Mark Byrnes - Chairman of the Board				Harry Gill, Jr. - Director of Schools			
Approved by Rutherford County Board of Education - 6/13/2012							

Rutherford County Schools
2011/12 GPS Budget Amendment

Func_obj	Desc	May Amend 2011/12_Bud	Amended Budget	Increases	Decreases	Amended Budget
71100-449	Textbooks	4,062,700	4,062,700	-	483,405	3,579,295
71100 Regular Education		141,251,339	141,251,339	-	483,405	140,767,934
71300-449	Textbooks	80,000	160,784	483,405	-	644,189
71300 Vocational Education		10,684,757	10,684,757	483,405	-	11,168,162
Grand Total		267,244,552	267,369,254	483,405	483,405	267,369,254
		-	-			-
<p>This amendment moves \$483,405 from the regular ed textbook budget, 71100-449, to the vocational textbook budget, 71300-449, so that the vocational textbook adoption can be charged to the proper line in the budget. The amendment just reallocates already budgeted textbook funds and does not impact the regular ed textbook purchases.</p>						
<p>Recommended motion – to amend \$483,405 from the regular ed textbook budget, 71100-449, to the vocational textbook budget, 71300-449 in order to fund the vocational textbook adoption.</p>						
						
Mark Byrnes - Chairman of the Board						
		Harry Gill, Jr. - Director of Schools				
Approved by Rutherford County Board of Education - 5/16/2012						