Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amd 12/13_bud	Mar 2012/13	Increase	Decrease	Amended Budget
71200-116	Teachers-spec ed	10,705,992	10,705,992	7,544,796	-	8,678	10,697,314
71200-201	Social Security	947,354	947,354	670,091	-	538	946,816
71200-204	State Retirement	1,521,907	1,521,907	927,760	-	771	1,521,136
71200-212	Employer Medicare	222,355	222,355	157,193	-	126	222,229
71200 Special Education		23,488,416	23,488,416	16,335,512	-	10,113	23,478,303
72220-105	Sup/Dir-spec ed admin	154,475	154,475	119,242	6,678	-	161,153
72220-124	Psychological Personnel	434,896	434,896	305,174	2,000	-	436,896
72220-201	Social Security	39,631	39,631	27,963	538	-	40,169
72220-204	State Retirement	59,417	59,417	36,968	771	-	60,188
72220-212	Employer Medicare	9,300	9,300	6,540	126	-	9,426
72220 Special Education Pgm.		1,096,922	1,096,922	726,539	10,113	-	1,107,035
72410-104	Principals	3,587,692	3,587,692	2,623,656	16,000	-	3,603,692
72410-139	Assistant Principal(s)	4,227,601	4,227,601	3,034,952	-	11,000	4,216,601
72410-189	Other Salaries & Wages	25,000	25,000		-	5,000	20,000
72410 Office of the Principal		15,739,438	15,739,438	10,991,526	16,000	16,000	15,739,438
Grand Total		279,680,771	279,779,587	192,629,975	26,113	26,113	279,779,587

This amendment reallocates $26,113 in teacher pay and benefits, $24,678 in already budgeted teacher pay and the related changes in 2012/13 benefits in order to cover school year.

Recommended motion - to amend $26,113, $24,678 in already budgeted teacher pay and $1,435 in related benefits in order to cover staff changes as presented.

Terry Hodge

Terry Hodge, Chairman

Marvin D. Odom

Marvin D. Odom, Director of Schools

Approved by the RC School Board 4/17/2013

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amended Budget	Mar 2012/13	Increase	Decrease	Amended Budget
71100-163	Educational Assistants	3,849,357	3,849,357	2,850,590	-	38,000	3,811,357
71100-201	Social Security	6,321,592	6,321,592	4,357,555	-	2,356	6,319,236
71100-204	State Retirement	9,355,571	9,355,571	5,675,403	-	4,823	9,350,748
71100-212	Employer Medicare	1,483,745	1,483,745	1,019,630	-	551	1,483,194
71100 Regular Education		149,339,296	149,339,296	100,998,679	-	45,730	149,293,566
72130-162	Clerical Personnel	197,118	197,118	150,730	5,000	-	202,118
72130-164	Spec ed bus aides	356,831	356,831	256,912	-	5,000	351,831
72130 Other Student Support		8,073,916	8,073,916	5,374,972	5,000	5,000	8,073,916
72210-132	Materials Supervisor	41,980	41,980	31,531	62	-	42,042
72210-163	Educational Assistants	575,957	575,957	422,374	-	62	575,895
72210 Regular Instruc. Pgm.		8,870,392	8,870,392	5,982,904	62	62	8,870,392
72215-189	Other Salaries & Wages	148,230	148,230	109,286	12,000	-	160,230
72215-201	Social Security	32,946	32,946	23,514	744	-	33,690
72215-204	State Retirement	52,479	52,479	32,745	1,523	-	54,002
72215-212	Employer Medicare	7,733	7,733	5,499	174	-	7,907
72215 Alternative School Pgm.		742,088	742,088	512,082	14,441	-	756,529
72310-189	Other incl. Retire.incentive	15,138	15,138	11,774	2,000	-	17,138
72310-201	Social Security	13,748	13,748	9,630	124	-	13,872
72310-204	State Retirement	15,210	15,210	9,872	254	-	15,464
72310-212	Employer Medicare	3,222	3,222	2,252	29	-	3,251
72310 Board of Education		5,029,844	5,029,844	3,614,776	2,407	-	5,032,251
72410-119	Bookkeepers/secretaries	722,654	722,654	539,287	20,000	-	742,654
72410-161	Secretaries	1,150,796	1,150,796	801,868	-	20,000	1,130,796
72410-162	Attend & guidance clerks	1,211,546	1,211,546	924,558	20,000	-	1,231,546
72410-201	Social Security	674,905	674,905	487,588	1,240	-	676,145
72410-204	State Retirement	1,062,612	1,062,612	665,735	2,538	-	1,065,150
72410-212	Employer Medicare	158,395	158,395	113,137	290	-	158,685
72410 Office of the Principal		15,739,438	15,739,438	10,991,526	44,068	20,000	15,763,506
72510-119	Accountants/Bookkeepers	296,396	296,396	212,729	-	4,000	292,396
72510-201	Social Security	36,713	36,713	26,389	-	248	36,465
72510-204	State Retirement	77,006	77,006	47,682	-	508	76,498
72510-212	Employer Medicare	8,617	8,617	6,314	-	58	8,559
72510 Fiscal Services		878,512	878,512	616,143	-	4,814	873,698

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amended Budget	Mar 2012/13	Increase	Decrease	Amended Budget
72710-162	Clerical Personnel	122,582	122,582	90,142	1,000	-	123,582
72710-201	Social Security	14,026	14,026	10,285	62	-	14,088
72710-204	State Retirement	29,421	29,421	18,543	127	-	29,548
72710-212	Employer Medicare	3,292	3,292	2,405	15	-	3,307
72710 Transportation		13,894,480	13,934,180	11,151,997	1,204	-	13,935,384
72810-189	Other Salaries & Wages	304,037	304,037	231,420	7,000	-	311,037
72810-201	Social Security	91,539	91,539	67,436	434	-	91,973
72810-204	State Retirement	189,117	189,117	121,682	888	-	190,005
72810-212	Employer Medicare	21,485	21,485	15,772	102	-	21,587
72810 Central & Other		2,571,276	2,571,276	1,869,891	8,424	-	2,579,700
Grand Total		279,680,771	279,779,587	192,629,975	75,606	75,606	279,779,587

This amendment reallocates $75,606 in already budgeted classified staff and benefits, $67,062 in pay and the related benefits in order to cover staff changes that have occurred in the 2012/13 school year.

Recommended motion - to amend $75,606, $67,062 in already classified staff pay and $8,544 in related benefits in order to cover staff changes as presented.

Terry Hodge, Chairman

Marvin D. Odom, Director of Schools

Approved by the RC School Board 4/17/2013

Classified Staff

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amended Budget	Mar 2012/13	Decrease	Increase	Amended Budget
46511	Basic Education Program	157,724,400	157,724,400	126,381,800	-	270,000	157,994,400
40000 Total Revenues		270,428,015	270,526,831	221,710,291	-	270,000	270,796,831
Expenditures					Increase	Decrease	
71100-206	Life Insurance	112,226	112,226	79,041	1,600	-	113,826
71100-207	Medical Insurance	17,905,839	17,905,839	12,293,540	109,000	-	18,014,839
71100-299	Other Fringe Benefits	240,320	240,320	132,973	-	1,600	238,720
71100 Regular Education		149,339,296	149,293,566	100,998,679	110,600	1,600	149,402,566
71150-207	Medical Insurance	160,115	160,115	138,411	75,000	-	235,115
71150 Alternative Education		1,765,107	1,765,107	1,171,995	75,000	-	1,840,107
71200-207	Medical Insurance	3,456,805	3,456,805	2,316,626	44,000	-	3,500,805
71200 Special Education		23,488,416	23,478,303	16,335,512	44,000	-	23,522,303
72110-207	Medical Insurance	55,741	55,741	38,006	3,000	-	58,741
72110 Attendance		688,650	688,650	478,672	3,000	-	691,650
72120-206	Life Insurance	2,469	2,469	1,766	60	-	2,529
72120-207	Medical Insurance	383,752	383,752	267,918	7,000	-	390,752
72120-299	Other Fringe Benefits	5,682	5,682	3,134	-	60	5,622
72120 Health Services		3,568,228	3,568,228	2,483,690	7,060	60	3,575,228
72215-206	Life Insurance	533	533	378	20	-	553
72215-207	Medical Insurance	80,061	80,061	51,952	2,000	-	82,061
72215-299	Other Fringe Benefits	1,231	1,231	690	-	20	1,211
72215 Alternative School Pgm.		742,088	756,529	512,082	2,020	20	758,529
72230-207	Medical Insurance	9,735	9,735	6,627	1,000	-	10,735
72230 Vocational Education Pgm.		191,326	191,326	129,474	1,000	-	192,326
72260-206	Life Insurance	98	98	87	30	-	128
72260-207	Medical Insurance	14,428	14,428	11,290	7,000	-	21,428
72260-299	Other Fringe Benefits	327	327	179	-	30	297
72260 Adult Education Pgm.		191,421	191,421	131,252	7,030	30	198,421
72410-206	Life Insurance	10,794	10,794	7,511	10	-	10,804
72410-299	Other Fringe Benefits	25,070	25,070	13,433	-	10	25,060
72410 Office of the Principal		15,739,438	15,763,506	10,991,526	10	10	15,763,506
72520-207	Medical Insurance	42,646	42,646	29,244	5,000	-	47,646

Rutherford County Schools
2012/13 GPS Budget Amendment

72520 Human Resources		449,265	449,265	321,159	5,000	-	454,265
72620-207	Medical Insurance	486,898	486,898	328,599	5,000	-	491,898
72620 Maintenance		6,295,224	6,315,224	4,757,652	5,000	-	6,320,224
72710-207	Medical Insurance	32,563	32,563	19,739	2,000	-	34,563
72710 Transportation		13,894,480	13,935,384	11,151,997	2,000	-	13,937,384
72810-207	Medical Insurance	187,986	187,986	128,210	5,000	-	192,986
72810 Central & Other		2,571,276	2,579,700	1,869,891	5,000	-	2,584,700
73400-206	Life Insurance	2,324	2,324	1,660	100	-	2,424
73400-207	Medical Insurance	381,562	381,562	247,603	5,000	-	386,562
73400-299	Other Fringe Benefits	3,404	3,404	2,044	-	100	3,304
73400 Preschools		2,260,656	2,260,656	1,569,602	5,100	100	2,265,656
Grand Total		279,680,771	279,779,587	192,629,975	271,820	1,820	280,049,587

This amendment budgets the $270,000 in additional state BEP funds the system will receive for the mid-year insurance increase in the lines where it may be needed and adjusts other miscellaneous insurance lines based on the 2013 plan year.

Recommended motion - to amend the $270,000 in additional state BEP funds the system will receive for the mid-year insurance increase to the insurance lines and to adjust other miscellaneous insurance lines as presented.

Terry Hodge

Terry Hodge, Chairman

Marvin D. Odom

Marvin D. Odom, Director of Schools

Approved by the RC School Board 4/17/2013

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amended Budget	Mar 2012/13	Decrease	Increase	Amended Budget
47143	Educ. of Handicapped - IDEA	450,000	450,000	691,326	-	241,326	691,326
40000 Total Revenues		270,428,015	270,796,831	221,710,291	-	241,326	271,038,157
Expenditures					Increase	Decrease	Amended Budget
71200-116	Teachers-spec ed	10,705,992	10,697,314	7,544,796	100,000	-	10,797,314
71200-189	Sign language interpreters	170,309	170,309	138,445	10,000	-	180,309
71200-201	Social Security	947,354	946,816	670,091	6,820	-	953,636
71200-204	State Retirement	1,521,907	1,521,136	927,760	10,149	-	1,531,285
71200-212	Employer Medicare	222,355	222,229	157,193	1,595	-	223,824
71200-369	Subs. - Cert.	61,747	61,747	48,403	6,394	-	68,141
71200-370	Subs. - Non-Cert.	235,329	235,329	166,663	30,000	-	265,329
71200-399	Other Contracted Services	900,000	900,000	649,674	30,086	-	930,086
71200 Special Education		23,488,416	23,522,303	16,335,512	195,044	-	23,717,347
72220-124	Psychological Personnel	434,896	436,896	305,174	3,000	-	439,896
72220-201	Social Security	39,631	40,169	27,963	186	-	40,355
72220-204	State Retirement	59,417	60,188	36,968	266	-	60,454
72220-212	Employer Medicare	9,300	9,426	6,540	44	-	9,470
72220 Special Education Pgm.		1,096,922	1,107,035	726,539	3,496	-	1,110,531
73400-116	Teachers	1,032,249	1,032,249	740,428	35,000	-	1,067,249
73400-201	Social Security	90,004	90,004	65,105	2,170	-	92,174
73400-204	State Retirement	149,160	149,160	92,814	3,108	-	152,268
73400-212	Employer Medicare	21,125	21,125	15,226	508	-	21,633
73400-370	Subs. - Non-Cert.	28,038	28,038	25,158	2,000	-	30,038
73400 Preschools		2,260,656	2,265,656	1,569,602	42,786	-	2,308,442
Grand Total		279,680,771	280,049,587	192,629,975	241,326	-	280,290,913

Rutherford County Schools
2012/13 GPS Budget Amendment

This amendment budgets the $241,326 in state flow through funds for high-cost special ed students the system received.
These funds must be budgeted for current year non-administrative, special ed expenditures.
The amendment increases expenditures in the budget line items where we think it will be needed.

Recommended motion - to amend $241,326 in state flow through funds for high-cost special ed students
to the special education budget line items as presented.

Terry Hodge, Chairman

Marvin D. Odom, Director of Schools

Approved by the RC School Board 4/17/2013

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amended Budget	Mar 2012/13	Decrease	Increase	Amended Budget
39000	Fund Balance		12,394,761	12,394,761	21,175	-	12,373,586
Fund Balance							
44120	Lease/Rentals		-	32,352	-	36,000	36,000
44570	Contributions & Gifts	25,500	25,500	75,566	-	59,606	85,106
40000 Total Revenues		270,428,015	271,038,157	221,710,291	-	95,606	271,133,763
Expenditures			Amended Budget		Increase	Decrease	Amended Budget
71100-599	Other Charges	322,000	322,000	237,935	4,750	-	326,750
71100 Regular Education		149,339,296	149,402,566	100,998,679	4,750	-	149,407,316
71150-429	Instructional Supp & Mat	25,000	25,000	24,269	9,615	-	34,615
71150 Alternative Education		1,765,107	1,840,107	1,171,995	9,615	-	1,849,722
71200-429	Instructional Supp & Mat	130,350	130,350	62,299	749	-	131,099
71200-599	Other Charges	15,015	15,015	3,228	2,202	-	17,217
71200 Special Education		23,488,416	23,717,347	16,335,512	2,951	-	23,720,298
72120-735	Health Equipment	31,577	31,577	44,024	27,290	-	58,867
72120 Health Services		3,568,228	3,575,228	2,483,690	27,290	-	3,602,518
72220-524	In-service/Staff Devel	24,400	24,400	26,974	36,175	-	60,575
72220 Special Education Pgm.		1,096,922	1,110,531	726,539	36,175	-	1,146,706
72610-166	Custodial personnel	5,708,344	5,708,344	4,036,916	29,915	-	5,738,259
72610-201	Social Security	345,355	345,355	241,967	1,855	-	347,210
72610-204	State Retirement	679,346	679,346	400,024	3,796	-	683,142
72610-212	Employer Medicare	81,058	81,058	56,702	434	-	81,492
72610 Plant Operation		21,373,223	21,412,339	14,335,544	36,000	-	21,448,339
Grand Total		279,680,771	280,290,913	192,629,975	116,781	-	280,407,694

Misc. Revenues

Rutherford County Schools
2012/13 GPS Budget Amendment

This amendment budgets $36,000 in rental income for the custodians' apartments in our high schools which offsets the flow-through expenditure in custodian pay and benefits we had to record per audit. The balance of the amendment deals with contributions.

It takes $21,175 from Fund Balance for a 2011/12 donation from the Jennings Jones Foundation and budgets it for staff development for our Spectrum Program, 72220-524.

The amendment also budgets $59,606 in other donations to the line items designated by the donors.

Recommended motion - to amend $21,775 from Fund Balance to 72220-524, Special Education staff development, $36,000 in rental income which offsets the flow-though pay and benefits, and $59,606 in donations with the related expenditures as presented.

Terry Hodge

Terry Hodge, Chairman

Marvin D. Odom

Marvin D. Odom, Director of Schools

Approved by the RC School Board 4/17/2013

Rutherford County Schools
2012/13 GPS Budget Amendment

Func_obj	Desc	Org 12/13_bud	Amended Budget	Mar 2012/13	Decrease	Increase	Amended Budget
46610	Career Ladder	1,151,829	1,151,829	496,507	184,118	-	967,711
40000 Total Revenues		270,428,015	271,133,763	221,710,291	184,118	-	270,949,645
Expenditures			Amended Budget		Increase	Decrease	Amended Budget
71100-117	Career Ladder Program	554,400	554,400	319,587	-	85,000	469,400
71100-127	Career Ladder Ext Contract	144,000	144,000	50,868	-	2,000	142,000
71100-201	Social Security	6,321,592	6,319,236	4,357,555	-	5,394	6,313,842
71100-204	State Retirement	9,355,571	9,350,748	5,675,403	-	7,726	9,343,022
71100-212	Employer Medicare	1,483,745	1,483,194	1,019,630	-	1,262	1,481,932
71100 Regular Education		149,339,296	149,407,316	100,998,679	-	101,382	149,305,934
71200-117	Career Ladder Program	103,000	103,000	54,740	-	18,000	85,000
71200-201	Social Security	947,354	953,636	670,091	-	1,116	952,520
71200-204	State Retirement	1,521,907	1,531,285	927,760	-	1,598	1,529,687
71200-212	Employer Medicare	222,355	223,824	157,193	-	261	223,563
71200 Special Education		23,488,416	23,720,298	16,335,512	-	20,975	23,699,323
71300-117	Career Ladder Program	39,000	39,000	16,905	-	10,000	29,000
71300-201	Social Security	458,663	458,663	309,411	-	620	458,043
71300-204	State Retirement	679,523	679,523	402,037	-	888	678,635
71300-212	Employer Medicare	107,650	107,650	72,578	-	145	107,505
71300 Vocational Education		10,898,174	10,898,174	7,375,750	-	11,653	10,886,521
72130-117	Career Ladder Program	39,000	39,000	21,553	-	5,000	34,000
72130-201	Social Security	326,600	326,600	223,274	-	310	326,290
72130-204	State Retirement	492,626	492,626	295,189	-	444	492,182
72130-212	Employer Medicare	76,655	76,655	52,367	-	73	76,582
72130 Other Student Support		8,073,916	8,073,916	5,374,972	-	5,827	8,068,089
72210-117	Career Ladder Program	88,000	88,000	45,150	-	17,000	71,000
72210-201	Social Security	379,503	379,503	262,049	-	1,054	378,449
72210-204	State Retirement	581,292	581,292	349,760	-	1,510	579,782
72210-212	Employer Medicare	89,068	89,068	61,522	-	247	88,821
72210 Regular Instruc. Pgm.		8,870,392	8,870,392	5,982,904	-	19,811	8,850,581
72220-127	Career Ladder Ext Contract	4,000	4,000		2,000	-	6,000
72220-201	Social Security	39,631	40,355	27,963	124	-	40,479
72220-204	State Retirement	59,417	60,454	36,968	178	-	60,632

Rutherford County Schools
2012/13 GPS Budget Amendment

72220-212	Employer Medicare	9,300	9,470	6,540	29	-	9,499
72220 Special Education Pgm.		1,096,922	1,146,706	726,539	2,331	-	1,149,037
72410-117	Career Ladder Program	114,000	114,000	55,048	-	25,000	89,000
72410-201	Social Security	674,905	676,145	487,588	-	1,550	674,595
72410-204	State Retirement	1,062,612	1,065,150	665,735	-	2,220	1,062,930
72410-212	Employer Medicare	158,395	158,685	113,137	-	363	158,322
72410 Office of the Principal		15,739,438	15,763,506	10,991,526	-	29,133	15,734,373
72810-117	Career Ladder Program		-	700	1,000	-	1,000
72810-201	Social Security	91,539	91,973	67,436	62	-	92,035
72810-204	State Retirement	189,117	190,005	121,682	89	-	190,094
72810-212	Employer Medicare	21,485	21,587	15,772	15	-	21,602
72810 Central & Other		2,571,276	2,584,700	1,869,891	1,166	-	2,585,866
73400-117	Career Ladder Program	7,200	7,200	4,900	1,000	-	8,200
73400-201	Social Security	90,004	92,174	65,105	62	-	92,236
73400-204	State Retirement	149,160	152,268	92,814	89	-	152,357
73400-212	Employer Medicare	21,125	21,633	15,226	15	-	21,648
73400 Preschools		2,260,656	2,308,442	1,569,602	1,166	-	2,309,608
Grand Total		279,680,771	280,407,694	192,629,975	4,663	188,781	280,223,576
		279,680,771	-	192,629,975			-
		-		-			

This amendment reduces state Career Ladder revenues by $184,118, and reduces Career Ladder expenditures by $158,000 in pay and $26,118 in related benefits. It also reallocates $2,000 in state Extended Contract expenditures and the related $331 in benefits in order to cover a staff reassignment due to a retirement last year.

Recommended motion - to amend reduce state Career Ladder revenues by $184,118 and to reduce the related Career Ladder expenditures by $184,118 and to move $2,133 in extended contract expenditures from 71100, Regular Education to 72220, Special Education Program as presented.

Terry Hodge

Terry Hodge, Chairman

Marvin D. Odom

Marvin D. Odom, Director of Schools

Approved by the RC School Board 4/17/2013