

**Rutherford County Schools
Health & Education Report
January 28, 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 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.

Two year Building Plan

The Board approved the two year plan on November 20, 2013. Mr. Odom will review it with the committee.