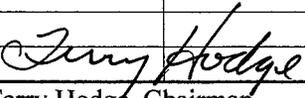
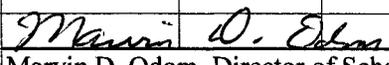


Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Decreases	Increases	
40275	Mixed Drink Tax	320,501		-	-	400,000	400,000
43990	Other Charges for Services	23,824	36,987	36,987	-	13,039	50,026
44120	Lease/Rentals	3,850		-	-	5,500	5,500
44570	Contributions & Gifts	95,744	25,000	25,000	-	12,134	37,134
46515	Early Childhood Education	406,150	950,000	950,000	-	45,177	995,177
46530	EESI Grant			-	-	147,060	147,060
46590	Other State Funds	2,655,825	2,604,190	2,669,108	35,750	-	2,633,358
46850	Mixed Drink Tax		357,000	357,000	357,000	-	-
46980	Other State Grants	16,004	150,656	150,656	134,979	-	15,677
49700	Insurance Recovery	30,553		6,009	-	23,280	29,289
Total Revenue		229,921,652	289,652,377	289,765,519	527,729	646,190	289,883,980
Func_obj	Desc	Mar - YTD 2013/14	Opening 13/14 bud	Amended Budget			Amended Budget
					Increases	Decreases	
71100-722	Instruction Equipment	1,908,565	1,962,886	1,964,886	3,479	-	1,968,365
71100 Regular Education Total		109,267,713	160,329,639	162,601,224	3,479	-	162,604,703
72610-189	Warehouse staff	21,259		45,000	-	10,000	35,000
72610-201	Social Security	256,610	359,668	362,458	-	3,800	358,658
72610-204	State Retirement	511,630	715,373	721,084	-	1,500	719,584
72610-207	Medical Insurance	1,070,878	1,528,020	1,628,636	-	4,500	1,624,136
72610-212	Employer Medicare	60,013	84,417	85,070	-	200	84,870
72610-399	Other Contracted Services	487,645	603,236	603,236	106,102	-	709,338
72610-502	Bldg & Contents Insurance	342,723	343,500	343,500	23,280	-	366,780
72610 Plant Operation Total		15,705,400	21,969,704	22,124,622	129,382	20,000	22,234,004
72620-399	Other Contracted Services	439,853	615,000	615,000	5,600	-	620,600
Grand Total		207,592,284	300,005,565	302,004,586	138,461	20,000	302,123,047

Rutherford County Schools
2013/14 GPS Budget Amendment

This amendment cleans up our miscellaneous revenue accounts, increases our Mixed Drink revenues by \$53,000, and adds \$118,461 in net revenues and \$118,461 in related expenditures to the 2013/14 GPS Budget. \$504,060 of the revenues being amended are being moved to new accounts that the State wants us to use.											
Recommended motion – to amend miscellaneous revenue accounts in the General Purpose School Fund Budget by a net increase of \$118,461 as presented and to amend the related \$118,461 in related expenditures as presented.											
Approved by Rutherford County Board of Education, April 16,2014											
											
Terry Hodge, Chairman						Marvin D. Odom, Director of Schools					