Rutherford County Schools
2013/14 GPS Budget Amendment

Func_obj	Desc	May - YTD 2013/14	Opening 13/14 bud	Amended Budget	Expend. Within Func. Increases	Expend. Within Func. Decreases	Amended Budget
71100-369	Subs. - Cert.	464,527	722,762	722,762	-	80,000	642,762
71100-370	Subs. - Non-Cert.	1,108,165	1,103,983	1,103,983	80,000	-	1,183,983
	Substitutes	1,572,691.86	1,826,745	1,826,745	80,000	80,000	1,826,745
71100-535	Fee Waivers	74,489	60,000	60,000	14,489	-	74,489
71100-599	Other Charges	181,212	322,000	352,900	-	14,489	338,411
71100 Regular Education Total		141,088,336	160,329,639	162,489,345	94,489	94,489	162,489,345
71200-210	Unemployment Comp	46,179	44,000	44,000	4,000	-	48,000
71200-725	Special Education Equip	49,862	88,000	86,000	-	4,000	82,000
71200 Special Education Total		21,820,760	25,745,982	24,260,113	4,000	4,000	24,260,113
71300-210	Unemployment Comp	10,705	3,000	3,000	10,000	-	13,000
71300-336	Maint & Repair Serv-Equip	37,997	57,600	57,600	-	12,000	45,600
71300-369	Subs. - Cert.	29,950	54,439	54,439	-	15,902	38,537
71300-370	Subs. - Non-Cert.	134,129	122,986	122,986	15,902	-	138,888
	Substitutes	164,079.02	177,425	177,425	15,902	15,902	177,425
71300-399	Other Contracted Services	80,215	60,000	60,000	20,215	-	80,215
71300-429	Instructional Supp & Mat	259,165	297,906	297,906	-	38,741	259,165
71300-448	T&I Construction Materials	3,108	12,000	12,000	-	8,892	3,108
71300-449	Textbooks	101,979	80,000	130,000	-	28,021	101,979
71300-499	Other Supplies & Materials	61,228	60,500	60,500	657	-	61,157
71300-730	Vocational Instruct Equip	156,108	106,200	106,200	56,782	-	162,982
71300 Vocational Educational Total		10,715,075	11,595,036	11,927,229	103,556	103,556	11,927,229
71600-399	Other Contracted Services	5,243	5,000	5,000	750	-	5,750
71600-499	Other Supplies & Materials	3,209		112	3,500	-	3,612
71600-599	Other Charges		10,000	10,000	-	4,250	5,750
71600 Adult Education Total		401,994	502,991	523,118	4,250	4,250	523,118
72110-399	Other Contracted Services	167,952	166,801	220,601	-	5,000	215,601
72110-524	In-service/Staff Devel	4,423		-	5,000	-	5,000
72110 Attendance Total		726,393	799,485	865,053	5,000	5,000	865,053
72130-309	Contracts w Gov Agencies	118,507	256,500	256,500	26,000	-	282,500
72130-322	Evaluation & Testing	219,811	402,347	402,347	-	72,500	329,847
72130-399	Other Contracted Services	149,058	97,540	97,540	56,904	-	154,444
72130-499	Other Supplies & Materials	7,639	25,900	25,900	-	18,000	7,900
72130-790	Other Equipment	11,621	2,000	2,000	7,596	-	9,596

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72130 Other Student Support Total		6,769,352	7,993,013	8,012,101	90,500	90,500	8,012,101
72210-369	Subs. - Cert.	9,597	9,233	9,233	878	-	10,111
72210-370	Subs. - Non-Cert.	24,608	27,963	27,963	-	878	27,085
	Substitutes	34,204.49	37,196	37,196	878	878	37,196
72210-399	Other Contracted Services	70,292	100,606	100,606	-	6,150	94,456
72210-432	Library Books	143,395	139,745	139,745	3,650	-	143,395
72210-499	Other Supplies & Materials	53,429	74,238	76,988	-	4,000	72,988
72210-524	In-service/Staff Devel	95,333	120,000	137,579	-	4,000	133,579
72210-599	Other Charges	1,000		-	1,000	-	1,000
72210-790	Other Equipment	33,407	21,000	26,518	9,500	-	36,018
72210 Regular Ed. Program Total		8,490,980	9,598,263	9,703,384	15,028	15,028	9,703,384
72215-399	Other Contracted Services	75		-	75	-	75
72215-499	Other Supplies & Materials	8,034	12,400	19,278	-	75	19,203
72215 Alternative Ed. Program Total		668,952	762,658	783,251	75	75	783,251
72220-355	Travel	55,064	97,926	89,626	-	14,042	75,584
72220-499	Other Supplies & Materials	58,454	48,162	45,412	13,042	-	58,454
72220-524	In-service/Staff Devel	19,158	24,400	18,900	1,000	-	19,900
72220 Special Ed. Program Total		865,515	1,142,241	1,076,054	14,042	14,042	1,076,054
72230-355	Travel	13,822	21,000	21,000	-	2,683	18,317
72230-499	Other Supplies & Materials	1,569	4,000	4,000	-	601	3,399
72230-524	In-service/Staff Devel	5,731	4,000	4,000	3,284	-	7,284
72230 Vocational Ed. Program Total		200,944	197,593	239,592	3,284	3,284	239,592
72310-305	Audit Services	46,044	48,000	48,000	-	1,956	46,044
72310-320	Dues & Memberships	9,302	10,000	10,000	-	698	9,302
72310-331	Legal Services	39,704	50,000	50,000	10,000	-	60,000
72310-399	Other Contracted Services	4,759	4,000	4,000	759	-	4,759
72310-506	Liability Insurance	110,864	325,977	325,977	-	8,105	317,872
72310 Board of Education Total		4,474,750	6,299,351	6,299,376	10,759	10,759	6,299,376
72320-320	Dues & Memberships	7,766	6,300	6,300	1,466	-	7,766
72320-348	Postal Charges	23,402	43,800	33,800	7,600	-	41,400
72320-355	Travel	1,069	6,000	6,000	-	2,600	3,400
72320-399	Other Contracted Services	17,626	40,000	40,000	-	7,500	32,500
72320-524	In-service/Staff Devel	7,787	12,000	12,000	-	2,466	9,534

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72320-599	Adverts & other	46,719	40,000	40,000	7,500	-	47,500
72320-701	Administration Equipment	3,039	8,000	8,000	-	4,000	4,000
72320 Director of Schools Total		578,340	729,688	699,718	16,566	16,566	699,718
72410-320	Dues & Memberships	10,660	36,200	36,200	5,000	-	41,200
72410-399	Other Contracted Services	114,661	141,212	141,212	-	8,000	133,212
72410-599	Other Charges	174,565	138,375	138,375	8,000	-	146,375
72410-701	Administration Equipment	39,495	57,050	57,050	-	5,000	52,050
72410 Office of the Principal Total		14,814,535	16,894,410	16,905,124	13,000	13,000	16,905,124
72510-399	Other Contracted Services	1,150	1,000	1,000	150	-	1,150
72510-499	Other Supplies & Materials	296	2,000	2,000	-	150	1,850
72510 Fiscal Services Total		801,916	903,004	911,659	150	150	911,659
72520-499	Other Supplies & Materials	4,281	10,000	10,000	-	2,500	7,500
72520-524	In-service/Staff Devel	7,935	6,000	6,000	2,500	-	8,500
72520 Human Resources Total		502,775	560,867	562,310	2,500	2,500	562,310
72610-399	Other Contracted Services	605,210	603,236	709,338	-	60,000	649,338
72610-410	Custodial Supplies	725,871	652,625	652,625	73,500	-	726,125
72610-415	Electricity	7,645,336	8,725,000	8,725,000	350,000	-	9,075,000
72610-434	Natural Gas	1,278,841	1,793,500	1,793,500	-	375,000	1,418,500
72610-454	Water & Sewer	974,572	1,001,086	1,001,086	75,000	-	1,076,086
72610-499	Other Supplies & Materials	6,263	20,000	20,000	-	13,500	6,500
72610-720	Plant Operation Equip	30,100	90,500	90,500	-	50,000	40,500
72610 Plant Operation Total		19,457,536	21,969,704	22,234,004	498,500	498,500	22,234,004
72620-329	Laundry Service	19,780	14,400	14,400	6,000	-	20,400
72620-335	Maint & Repair Serv-Bldg	638,608	750,000	750,000	-	62,939	687,061
72620-336	Maint & Repair Serv-Equip	558,844	500,000	500,000	32,000	-	532,000
72620-355	Travel		16,000	16,000	-	14,000	2,000
72620-399	Other Contracted Services	514,715	615,000	620,600	-	90,000	530,600
72620-499	Other Supplies & Materials	798,599	681,000	681,000	130,000	-	811,000
72620-524	In-service/Staff Devel	3,062		-	3,062	-	3,062
72620-717	Maintenance Equip	88,886	87,000	93,009	-	4,123	88,886
72620 Maintenance Total		6,003,731	6,437,918	6,474,527	171,062	171,062	6,474,527
72710-312	Contracts w/ Oth Agencies	454,676	354,599	354,599	100,077	-	454,676
72710-315	Contracts w/ Vehicle Owners	13,805,351	13,935,406	13,935,406	-	100,077	13,835,329

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Func_obj	Desc	May - YTD 2013/14	Opening 13/14_bud	Amended Budget	Expend. Within Func. Increases	Expend. Within Func. Decreases	Amended Budget
72710-355	Travel	25	5,500	5,500	-	3,000	2,500
72710-399	Other Contracted Services	11,130	35,180	35,180	-	13,000	22,180
72710-499	Other Supplies & Materials	21,499	20,000	20,000	2,000	-	22,000
72710-599	Other Charges	31,624	30,000	30,000	2,000	-	32,000
72710-701	Administration Equipment	259	4,000	4,000	-	2,000	2,000
72710-729	Transportation Equip	41,839	27,900	27,900	14,000	-	41,900
72710 Transportation Total		15,202,713	15,464,216	15,419,216	118,077	118,077	15,419,216
72810-399	Other Contracted Services	36,738	41,768	41,768	35,000	-	76,768
72810-411	Data Processing Supplies	250,580	208,200	208,200	50,000	-	258,200
72810-499	Other Supplies & Materials	101,125	53,200	53,200	60,000	-	113,200
72810-709	Data Processing Equipment	26,048	1,077,000	1,077,000	-	145,000	932,000
72810 Technology Total		1,970,753	3,346,855	3,290,464	145,000	145,000	3,290,464
73400-369	Subs. - Cert.	4,535	8,189	8,189	-	1,090	7,099
73400-370	Subs. - Non-Cert.	27,964	28,845	28,845	1,090	-	29,935
	Substitutes	32,498.94	37,034	37,034	1,090	1,090	37,034
73400-399	Other Contracted Services	1,840	1,500	1,500	340	-	1,840
73400-429	Instructional Supp & Mat	15,389	43,611	43,611	-	340	43,271
73400 Preschool Total		2,105,747	2,412,843	2,411,092	1,430	1,430	2,411,092
76100-399	Other Contracted Services	46,432	25,000	25,000	21,432	-	46,432
76100-799	Other Capital Outlay	27,980	50,000	50,000	-	21,432	28,568
76100 Capital Outlay Total		74,412	75,000	75,000	21,432	21,432	75,000
Grand Total		264,045,838	300,005,565	302,222,079	1,332,700	1,332,700	302,222,079

This is a routine cleanup amendment that re-allocates budgeted non-labor expenditures within the major functions. It totals $1,332,700.

The largest functions being affected are:

$498,500 Plant Operations – primarily utilities
$171,062 Maintenance – various repairs and replacements
$145,000 Technology – computers and networking
$118,077 Transportation – special ed transportation
$103,556 Vocational Education – to record expenditures in proper line items
$ 97,870 Substitute teachers reallocated between certified and non-certified subs.

Since this amendment re-allocates already budgeted non-labor expenditures within the major functions only School Board approval is needed.

Rutherford County Schools
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Recommended motion – to amend $1,332,700 in already budgeted non-labor expenditures within the major functions as presented.							
Approved by Rutherford County Board of Education, June 12,2014							