

Rutherford County Schools

Health & Education Report

June 23, 2015

Budget Amendments - General Purpose Schools

- 1. Insurance and Legal Fees** - This amendment reallocates \$263,191 in available funds for the OJI (On the Job Injury Program) and \$127,309 in retirees' medical insurance to cover \$285,000 in legal bills related to Special Education hearings, increases our liability insurance budget by \$100,000, and covers \$5,500 in medical insurance for maintenance.

Recommended motion – to amend \$390,500 in already budgeted On the Job Injury Program funds and retirees' medical insurance to cover \$285,000 in legal bills, an additional \$100,000 in liability insurance, and \$5,500 in medical insurance for maintenance as presented.

- 2. Substitute Teachers** - This amendment reallocates \$108,436 in budgeted substitute teacher expenditures to the appropriate budget lines as needed.

Recommended motion – to amend \$108,436 in already budgeted substitute teacher expenditures to the appropriate substitute teacher budget lines as presented.

- 3. General Purpose School Revenues** - This amendment increases net General Purpose School revenue by \$841,118 and increases Trustee's Commission by \$60,000. The remaining \$781,118 will go to fund balance.

Recommended motion – to amend net General Purpose School revenue by \$841,118, to increase Trustee's Commission by \$60,000, and to increase uncommitted fund balance by \$781,118 as presented.

- 4. Utilities** - This amendment reallocates \$500,000 budgeted for bus contracts to electricity. We did not use as much of the diesel price adjustment funds as budgeted. The amendment also reallocates \$168,000 from Natural Gas to Water and Sewer.

Recommended motion – to amend \$500,000 budgeted for bus contracts to electricity and to amend \$168,000 from Natural Gas to Water and Sewer as presented.

- 5. Donations** - This amendment covers \$70,000 in donations and the related expenditures. \$43,000 is from the Richard Siegel Foundation and St. Thomas Health for the Coordinated School Health Program. \$27,000 was donated for energy conservation expenditures.

Recommended motion – to amend \$70,000 in donations and the related expenditures as presented.

- 6. Technology Plan** - This amendment cleans up the 2014/15 technology plan budget. \$183,211 is being transferred from function 71100, the Regular Instruction budget to function 72810, Central and Other. No new funds are included.

Recommended motion – to amend \$183,211 in already budgeted technology plan expenditures from function 71100, the Regular Instruction budget to function 72810, Central and Other as presented.

- 7. Special Education** - This amendment reallocates \$157,406 within the Special Ed budget in order to fund additional contract services.

Recommended motion – to amend \$157,406 in already budgeted Special Education expenditures in order to fund \$156,887 in additional contract services and \$519 in other materials and supplies as presented.

- 8. Non-labor within Major Functions** - This amendment reallocates a total of \$589,433 in non-labor expenditures within major functions. The amendment reflects the actual flow of expenditures that we've had this year. Most of the changes are within the Maintenance Department, \$311,350. Only school board approval is required for this amendment.

Recommended motion – to amend a total of \$589,433 in non-labor expenditures within major functions as presented.

- 9. Certified Salaries** - This amendment reallocates \$40,518 in certified salaries and the related \$4,079 in benefits to other certified salary lines.

Recommended motion – to amend a total of \$44,597 in already budgeted certified salaries and the related benefits as presented.

- 10. Classified Staff** - This amendment reallocates \$236,670 in classified salaried and the related \$27,527 in benefits to other classified salary lines. Nurses, custodians, and school office staff are the areas being increased in order to get us through June 2015.

Recommended motion – to amend a total of \$264,197 in already budgeted classified salaries and the related benefits as presented.

Budget Amendment – Capital Projects Fund 177

This amendment recognizes a net increase in revenues of \$22,625, an additional \$1,000 in Trustee's Commission, and increases Committed for Capital Projects, account 34685, by \$21,625.

Recommended motion – to amend the 2014/15 Capital Projects Budget, Fund 177, by a net increase in revenues of \$22,625, an additional \$1,000 in Trustee's Commission, and increases Committed for Capital Projects, account 34685, by \$21,625 as presented.