Rutherford County Schools - 2015 General Purpose School Budget Amendment

Func_obj	Desc	May YTD 2014/15	Original 14/15 Bud	Budget after Amendment	Increase	Decrease	Budget after Amendment
71100-399	Other Contracted Services	49,381	62,035	62,035	6,826	-	68,861
71100-429	Instructional Supp & Mat	2,315,859	2,583,697	2,583,697	-	10,687	2,573,010
71100-535	Fee Waivers	64,221	60,000	60,000	3,861	-	63,861
71100 Regular Instruc.		144,099,941	166,612,078	167,491,521	10,687	10,687	167,491,521
71300-429	Instructional Supp & Mat	247,211	278,800	319,083	-	7,479	311,604
71300-449	Textbooks	46,927	107,702	39,338	7,479	-	46,817
71300 Vocational Ed		10,267,243	12,000,586	11,909,036	7,479	7,479	11,909,036
71600-499	Other Supplies & Materials	2,381		-	2,500	-	2,500
71600-599	Other Charges		10,000	10,000	-	9,000	1,000
71600-790	Other Equipment	17,177	5,295	10,685	6,500	-	17,185
71600 Adult Ed		430,081	524,005	591,775	9,000	9,000	591,775
72110-355	Travel	3,126	6,199	6,199	-	500	5,699
72110-524	In-service/Staff Devel	3,639		-	4,000	-	4,000
72110-599	Other Charges		6,000	6,000	-	6,000	-
72110-704	Attend & Health Equip	5,446	4,075	4,075	2,500	-	6,575
72110 Attendance		661,177	731,438	743,146	6,500	6,500	743,146
72120-413	Drugs & Medical Supplies	9,217	9,050	9,050	176	-	9,226
72120-499	Other Supplies & Materials	30,876	60,651	60,651	-	176	60,475
72120 Medical Services		3,615,387	3,946,651	4,004,951	176	176	4,004,951
72130-322	Evaluation & Testing	358,235	451,371	451,371	-	13,935	437,436
72130-355	Travel	13,326	9,100	9,100	4,436	-	13,536
72130-790	Other Equipment	10,357	2,000	2,000	9,499	-	11,499
72130 Other Student Support		7,077,760	8,144,790	8,159,220	13,935	13,935	8,159,220
72210-355	Travel	45,732	47,600	47,600	5,000	-	52,600
72210-432	Library Books	145,052	143,623	143,623	1,429	-	145,052
72210-499	Other Supplies & Materials	50,161	76,988	76,988	-	13,429	63,559
72210-790	Other Equipment	28,678	26,518	26,518	7,000	-	33,518
72210 Reg. Instruction Pgm.		8,810,533	9,854,917	9,841,218	13,429	13,429	9,841,218
72215-399	Other Contracted Services	232		-	232	-	232
72215-432	Library Books	3,652	2,000	2,000	1,652	-	3,652
72215-499	Other Supplies & Materials	6,155	12,400	12,400	-	1,884	10,516
72215 Alt. School Pgm.		696,150	773,430	786,258	1,884	1,884	786,258
72220-355	Travel	52,402	89,626	89,626	-	18,325	71,301
72220-499	Other Supplies & Materials	63,384	45,412	45,412	20,825	-	66,237
72220-524	In-service/Staff Devel	20,234	18,900	18,900	2,000	-	20,900
72220-599	Other Charges	3,305	11,500	11,500	-	5,000	6,500
72220-790	Other Equipment	22,373	22,020	22,020	500	-	22,520

Non-labor within Major Functions

Rutherford County Schools - 2015 General Purpose School Budget Amendment

72220 Special Ed. Pgm.		1,100,194	1,250,149	1,281,540	23,325	23,325	1,281,540
72230-355	Travel	4,797	21,000	20,538	-	1,383	19,155
72230-524	In-service/Staff Devel	5,383	4,000	4,000	1,383	-	5,383
72230 Vocational Ed Pgm.		200,614	215,688	247,106	1,383	1,383	247,106
72260-204	State Retirement	5,967	5,246	5,314	1,500	-	6,814
72260-399	Other Contracted Services	31	5,000	5,000	-	3,000	2,000
72260-524	In-service/Staff Devel	7,032	1,500	1,500	5,532	-	7,032
72260-599	Other Charges	758	5,000	5,000	-	3,000	2,000
72260-790	Other Equipment		1,500	1,500	-	1,032	468
72260 Adult Ed. Pgm.		92,495	117,223	113,303	7,032	7,032	113,303
72310-305	Audit Services	49,952	49,250	49,250	702	-	49,952
72310-524	In-service/Staff Devel	13,644	35,000	35,000	-	6,702	28,298
72310-533	Criminal Invest. of App.	41,954	36,008	36,008	6,000	-	42,008
72310 Board of Education		4,607,625	6,440,293	6,409,165	6,702	6,702	6,409,165
72320-307	Communication	95,523	115,059	115,059	16,000	-	131,059
72320-320	Dues & Memberships	8,361	6,300	6,300	2,061	-	8,361
72320-399	Other Contracted Services	12,325	62,782	62,782	-	18,061	44,721
72320 Director of Schools		602,518	734,844	735,284	18,061	18,061	735,284
72410-307	Communication	235,601	270,000	270,000	50,000	-	320,000
72410-320	Dues & Memberships	46,070	36,200	36,200	9,870	-	46,070
72410-369	Subs. - Cert.	1,977	10,279	10,279	-	8,077	2,202
72410-370	Subs. - Non-Cert.	10,557	18,348	18,348	-	6,733	11,615
72410-399	Other Contracted Services	109,655	139,839	139,839	-	27,695	112,144
72410-435	Office Supplies	12,355	12,100	12,100	450	-	12,550
72410-599	Other Charges	145,931	142,416	142,416	7,510	-	149,926
72410-701	Administration Equipment	25,479	57,050	57,050	-	25,325	31,725
72410 Office of Principal		15,285,387	17,021,201	17,027,076	67,830	67,830	17,027,076
72510-399	Other Contracted Services	2,740	1,000	1,000	1,740	-	2,740
72510-524	In-service/Staff Devel	5,671	5,000	5,000	1,405	-	6,405
72510-701	Administration Equipment	2,512	8,000	8,000	-	3,145	4,855
72510 Fiscal Services		804,672	892,662	905,303	3,145	3,145	905,303
72520-399	Other Contracted Services	66,141	73,154	73,154	-	3,029	70,125
72520-599	Other Charges	45		-	45	-	45
72520-701	Administration Equipment	10,984	8,000	8,000	2,984	-	10,984
72520 Human Resources		491,812	571,064	549,654	3,029	3,029	549,654
72610-336	for Playground repairs	11,481		-	16,236	-	16,236
72610-399	Other Contracted Services	498,683	652,787	652,787	-	53,293	599,494
72610-599	Other Charges	20,057	20,000	20,000	37,057	-	57,057
72610 Plant Operation		19,433,463	22,396,549	22,950,649	53,293	53,293	22,950,649

Non-labor within Major Functions

72620-329	Laundry Service	19,803	14,400	14,400	7,800	-	22,200
72620-335	Maint & Repair Serv-Bldj	550,263	750,000	750,000	-	156,350	593,650
72620-336	Maint & Repair Serv-Equip	515,779	500,000	500,000	130,000	-	630,000
72620-355	Travel	60	16,000	16,000	-	15,000	1,000
72620-399	Other Contracted Services	436,189	615,000	615,000	-	140,000	475,000
72620-499	Other Supplies & Materials	750,077	681,000	681,000	100,000	-	781,000
72620-524	In-service/Staff Devel	11,625		-	15,000	-	15,000
72620-717	Maintenance Equip	190,550	132,000	132,000	58,550	-	190,550
72620 Plant Maintenance		5,948,948	6,578,307	6,603,857	311,350	311,350	6,603,857
72710-312	Contracts w/ Oth Agencies	416,920	455,913	455,913	-	12,926	442,987
72710-599	Other Charges	33,906	31,500	31,500	2,406	-	33,906
72710-729	Transportation Equip	37,950	27,430	27,430	10,520	-	37,950
72710 Transportation		15,215,508	15,961,186	15,451,296	12,926	12,926	15,451,296
73400-399	Other Contracted Services	1,895	1,500	1,500	395	-	1,895
73400-429	Instructional Supp & Mat	9,278	43,611	43,611	-	395	43,216
73400 Preschool		2,102,960	2,395,130	2,375,083	395	395	2,375,083
76100-399	Other Contracted Services	42,872	25,000	25,000	17,872	-	42,872
76100-799	Other Capital Outlay		25,000	25,000	-	17,872	7,128
76100 Capital Outlay		42,872	50,000	50,000	17,872	17,872	50,000
Grand Total		268,260,639	306,688,721	307,946,069	589,433	589,433	307,946,069

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.

Marvin D. Odom, Director of Schools

Wayne Blair, Board Chairman

Approved by Rutherford County Board of Education - June 17, 2015