

Resolution No. 2015-46
 Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 2015

WHEREAS, adjustments are needed in several different lines in the General Purpose Budget; and

WHEREAS, revenue projections are to be budgeted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 29th day of June, 2015 that:

SECTION 1: The General Purpose School Fund is hereby amended as follows:

| ACCOUNT NUMBER | ACCOUNT | APPROVED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET |
|---------------------|----------------------------|-----------------|-------------------|----------------|
| 141 | | | | |
| Revenues | | | | |
| 34555 | EE Reserve | 7,992 | (2,562) | 5,430 |
| 39000 | Unassigned | 5,185,675 | 125,870 | 5,311,545 |
| 40110 | Property Tax | 3,339,200 | 36,697 | 3,375,897 |
| 40130 | Circuit Court Collections | 25,000 | 65,074 | 90,074 |
| 43542 | Contract w/other Agencies | 14,000 | 8,850 | 22,850 |
| 43570 | Receipts from Schools | 121,000 | 20,593 | 141,593 |
| 44170 | Misc. Refunds | 7,000 | 2,301 | 9,301 |
| 44570 | Education Edge | 3,000 | (1,775) | 1,225 |
| 46511 | BEP | 21,274,000 | (28,000) | 21,246,000 |
| 46850 | Mixed Drink Tax | 0 | 734 | 734 |
| 46980 | Ticket Subsidy Grant | 0 | 3,372 | 3,372 |
| 48130 | ELL | 800 | 904 | 1,704 |
| 49800 | Transfers In | 4,000 | 19,715 | 23,715 |
| | | | | |
| Expenditures | | | | |
| 71100-116 | Teachers | 10,278,502 | 66,439 | 10,344,941 |
| 71100-117 | Career Ladder | 65,000 | 5,887 | 70,887 |
| 71100-127 | Extended Contract | 51,000 | 12,000 | 63,000 |
| 71100-198 | Non-Certified Sub Teachers | 65,000 | 1,751 | 66,751 |
| 71100-201 | Social Security | 678,870 | (53,636) | 625,234 |
| 71100-207 | Medical Insurance | 1,543,238 | (70,000) | 1,473,238 |
| 71100-299 | Other Fringe Benefits | 22,000 | 1,353 | 23,353 |
| 71100-449 | Textbooks | 400,000 | (301,052) | 98,948 |
| 71100-499ELL | Other Supp & Materials | 624 | 1,080 | 1,704 |
| 71100-722 | Reg. Instructional Equip. | 1,227,530 | 35,126 | 1,262,656 |
| | | | | |
| 71300-207 | Medical Insurance | 71,519 | 3,498 | 75,017 |
| 71300-429 | Instructional Equipment | 30,000 | (7,000) | 23,000 |
| 71300-730 | Voc. Equipment | 5,000 | (2,324) | 2,676 |
| | | | | |
| 71300-329FRM | Laundry | 1,000 | 647 | 1,647 |
| 71300-706FRM | Bldg. Construction | 1,000 | (647) | 353 |
| | | | | |
| 71600-116ABE | Teachers | 68,263 | (787) | 67,476 |
| 71600-189ABE | Other Sal & Wages | 27,275 | 307 | 27,582 |

| | | | | |
|--------------|----------------------------|---------|---------|---------|
| 71600-207ABE | Med. Insurance | 10,000 | 480 | 10,480 |
| 72110-207 | Medical Insurance | 5,092 | 170 | 5,262 |
| 72110-499 | Other Supplies & Materials | 3,000 | (170) | 2,830 |
| 72120-131 | Medical Personnel | 175,000 | 18,127 | 193,127 |
| 72120-201 | Social Security | 10,850 | 130 | 10,980 |
| 72120-207 | Medical Insurance | 18,639 | 443 | 19,082 |
| 72120-212 | Medicare | 2,538 | 30 | 2,568 |
| 72120-307 | Communication | 1,000 | (5) | 995 |
| 72120-399 | Other Cont. Services | 0 | 45 | 45 |
| 72120-499 | Supplies & Materials | 5,000 | 162 | 5,162 |
| 72120-131CSH | Med Personnel | 1,500 | (1,029) | 471 |
| 72120-163CSH | Educational Assistant | 1,665 | (38) | 1,627 |
| 72120-189CSH | Other Sal & Wages | 1 | (1) | 0 |
| 72120-195CSH | Certified Sub Teachers | 500 | (500) | 0 |
| 72120-198CSH | Non-Certified Sub Teachers | 1,000 | (615) | 385 |
| 72120-201CSH | Social Security | 3,108 | (586) | 2,522 |
| 72120-204CSH | Retirement | 3,668 | (130) | 3,538 |
| 72120-207CSH | Medical Insurance | 10,358 | 180 | 10,538 |
| 72120-212CSH | Medicare | 730 | (140) | 590 |
| 72120-307CSH | Communication | 720 | 75 | 795 |
| 72120-348CSH | Postal Charges | 1,000 | (651) | 349 |
| 72120-349CSH | Printing | 1,300 | (274) | 1,026 |
| 72120-355CSH | Travel | 3,000 | (679) | 2,321 |
| 72120-399CSH | Other Cont. Services | 6,000 | (60) | 5,940 |
| 72120-499CSH | Other Supplies & Materials | 8,027 | 4,453 | 12,480 |
| 72130-123 | Guidance Personnel | 541,550 | 8,950 | 550,500 |
| 72130-204 | Retirement | 53,341 | 65 | 53,406 |
| 72130-207 | Medical Insurance | 53,100 | 5,110 | 58,210 |
| 72130-399SSA | Other Contracted Services | 19,400 | (169) | 19,231 |
| 72130-499SSA | Other Supplies & Materials | 1,000 | 169 | 1,169 |
| 72210-105 | Supervisors | 279,018 | 197 | 279,215 |
| 72210-207 | Medical Insurance | 87,347 | 749 | 88,096 |
| 72210-432 | Library Books & Media | 81,075 | 1,174 | 82,249 |
| 72210-499 | Other Supplies & Materials | 27,025 | (1,174) | 25,851 |
| 72210-524 | Staff Development | 34,592 | (946) | 33,646 |
| 72215-163 | Educational Assistants | 12,408 | 472 | 12,880 |
| 72215-207 | Medical Insurance | 13,190 | 452 | 13,642 |
| 72215-310 | Contract w/ other Agencies | 35,000 | 9,052 | 44,052 |
| 72220-207 | Medical Insurance | 12,154 | (14) | 12,140 |
| 72220-336 | Main & Repair Equipment | 400 | 14 | 414 |
| 72230-207 | Medical Insurance | 10,058 | 162 | 10,220 |
| 72230-336 | Repair/Maint Equipment | 4,000 | 1,509 | 5,509 |
| 72230-355 | Travel | 35,000 | 3,920 | 38,920 |
| 72230-499 | Supplies & Materials | 3,500 | 235 | 3,735 |
| 72230-195EE | Certified Sub Teachers | 80 | 80 | 160 |
| 72230-198EE | Non-Certified Sub Teachers | 52 | 168 | 220 |
| 72230-201EE | Social Security | 85 | 6 | 91 |
| 72230-212EE | Medicare | 21 | 2 | 23 |
| 72230-355EE | Travel | 180 | 852 | 1,032 |
| 72230-499EE | Supplies & Materials | 148 | 383 | 531 |

| | | | | |
|-----------------|----------------------------|---------|----------|---------|
| 72230-524EE | Staff Development | 80 | 295 | 375 |
| 72290-189 | Other Salaries & Wages | 91,000 | 14,789 | 105,789 |
| 72290-195 | Certified Subs | 4,000 | 1,978 | 5,978 |
| 72290-201 | Social Security | 6,510 | 261 | 6,771 |
| 72290-204 | Retirement | 7,963 | (297) | 7,666 |
| 72290-212 | Medicare | 1,523 | 189 | 1,712 |
| 72310-355 | Travel | 7,500 | (742) | 6,758 |
| 72310-399 | Other Contracted Services | 1 | 742 | 743 |
| 72320-101 | Director | 108,317 | 3,786 | 112,103 |
| 72320-161 | Secretary | 48,436 | 16 | 48,452 |
| 72320-204 | Retirement | 15,567 | 335 | 15,902 |
| 72320-207 | Insurance | 29,985 | (3,000) | 26,985 |
| 72320-349 | Printing | 10,000 | (1,137) | 8,863 |
| 72410-104 | Principals | 708,399 | 18 | 708,417 |
| 72410-161 | Secretaries | 311,700 | 1,873 | 313,573 |
| 72410-201 | Social Security | 63,805 | (3,872) | 59,933 |
| 72410-204 | Retirement | 92,906 | (7,000) | 85,906 |
| 72410-207 | Medical Insurance | 117,034 | 8,981 | 126,015 |
| 72410-599 | Other Charges | 1 | 3,371 | 3,372 |
| 72610-207 | Medical Insurance | 13,040 | 332 | 13,372 |
| 72610-212 | Medicare | 1,305 | (332) | 973 |
| 72620-307 | Communication | 2,000 | 185 | 2,185 |
| 72620-329 | Laundry | 12,000 | 1,135 | 13,135 |
| 72620-336 | Maint & Repair Equipment | 50,000 | 6,916 | 56,916 |
| 72620-426 | Construction Materials | 20,000 | (8,236) | 11,764 |
| 72710-142 | Mechanics | 77,312 | 33 | 77,345 |
| 72710-146 | Bus Drivers | 325,148 | 7,839 | 332,987 |
| 72710-204 | Retirement | 40,211 | (10,000) | 30,211 |
| 72710-207 | Medical Insurance | 10,093 | 204 | 10,297 |
| 72710-212 | Medicare | 6,479 | 57 | 6,536 |
| 72710-336 | Maint & Repair Equipment | 12,000 | 1,871 | 13,871 |
| 72710-338 | Maint & Repair Vehicles | 24,000 | 3,802 | 27,802 |
| 72710-340 | Medical (driver physcials) | 5,000 | 93 | 5,093 |
| 72710-353 | Towing | 6,000 | 270 | 6,270 |
| 72710-425 | Gasoline | 328,500 | (95,570) | 232,930 |
| 72710-499 | Other Supplies & Materials | 12,000 | 1,494 | 13,494 |
| 72710-729 | Transportation Equipment | 1 | 301,052 | 301,053 |
| 73300-399 | Other Contracted Services | 350 | 1,075 | 1,425 |
| 73300-499 | Supplies & Materials | 38,000 | (1,075) | 36,925 |
| 73400-116 ECG 1 | Teachers | 45,250 | (50) | 45,200 |
| 73400-163 ECG 1 | Educational Assistant | 13,840 | 36 | 13,876 |
| 73400-195 ECG 1 | Certified Sub Teachers | 310 | 290 | 600 |
| 73400-198 ECG 1 | Non-Certified Sub Teachers | 687 | (329) | 358 |
| 73400-201 ECG 1 | Social Security | 3,701 | (390) | 3,311 |
| 73400-204 ECG 1 | Retirement | 5,107 | (13) | 5,094 |
| 73400-207 ECG 1 | Medical Insurance | 12,815 | 325 | 13,140 |
| 73400-212 ECG 1 | Employer Medicare | 866 | (91) | 775 |
| 73400-307 ECG 1 | Communication | 700 | 82 | 782 |
| 73400-348 ECG 1 | Postal Charges | 40 | (40) | 0 |
| 73400-499 ECG 1 | Other Supplies&Materials | 5,697 | 711 | 6,408 |
| 73400-524 ECG 1 | Staff Development | 1 | 103 | 104 |

| | | | | |
|-----------------|----------------------------|--------|---------|--------|
| 73400-163 ECG 2 | Educational Assistant | 13,440 | (164) | 13,276 |
| 73400-195 ECG 2 | Certified Sub Teachers | 310 | 10 | 320 |
| 73400-198 ECG 2 | Non-Certified Sub Teachers | 687 | (357) | 330 |
| 73400-201 ECG 2 | Social Security | 3,112 | (131) | 2,981 |
| 73400-204 ECG 2 | Retirement | 4,255 | (231) | 4,024 |
| 73400-207 ECG 2 | Medical Insurance | 4,867 | 162 | 5,029 |
| 73400-212 ECG 2 | Employer Medicare | 728 | (30) | 698 |
| 73400-307 ECG 2 | Communication | 700 | (88) | 612 |
| 73400-332 ECG 2 | Legal Notices,Recording | 1 | 4,542 | 4,543 |
| 73400-348 ECG 2 | Postal Charges | 40 | (40) | 0 |
| 73400-499 ECG 2 | Other Supplies&Materials | 22,466 | (5,169) | 17,297 |
| 73400-524 ECG 2 | Staff Development | 748 | 1,496 | 2,244 |
| 73400-163 ECG 3 | Educational Assistant | 13,090 | (384) | 12,706 |
| 73400-195 ECG 3 | Certified Sub Teachers | 310 | (95) | 215 |
| 73400-198 ECG 3 | Non-Certified Substitute | 687 | (164) | 523 |
| 73400-201 ECG 3 | Social Security | 3,205 | (359) | 2,846 |
| 73400-204 ECG 3 | Retirement | 4,397 | (65) | 4,332 |
| 73400-207 ECG 3 | Medical Insurance | 15,104 | (4,860) | 10,244 |
| 73400-212 ECG 3 | Employer Medicare | 750 | (84) | 666 |
| 73400-307 ECG 3 | Communication | 700 | 100 | 800 |
| 73400-348 ECG 3 | Postal Charges | 40 | (40) | 0 |
| 73400-499 ECG 3 | Other Supplies&Materials | 12,730 | 5,697 | 18,427 |
| 73400-163 ECG 4 | Educational Assistant | 12,786 | 18 | 12,804 |
| 73400-195 ECG 4 | Certified Sub Teachers | 310 | (70) | 240 |
| 73400-198 ECG 4 | Non-Certified Substitute | 686 | (411) | 275 |
| 73400-201 ECG 4 | Social Security | 3,527 | (435) | 3,092 |
| 73400-204 ECG 4 | State Retirement | 4,872 | (51) | 4,821 |
| 73400-207 ECG 4 | Medical Insurance | 15,299 | (2,241) | 13,058 |
| 73400-212 ECG 4 | Employer Medicare | 825 | (101) | 724 |
| 73400-307 ECG 4 | Communication | 1,100 | 303 | 1,403 |
| 73400-348 ECG 4 | Postal Charges | 40 | (40) | 0 |
| 73400-499 ECG 4 | Other Supplies&Materials | 4,571 | 3,035 | 7,606 |
| 73400-524 ECG 4 | Staff Development | 1,500 | (7) | 1,493 |
| 73400-163 ECG 5 | Educational Assistant | 12,836 | 326 | 13,162 |
| 73400-195 ECG 5 | Certified Substitute Teach | 950 | 450 | 1,400 |
| 73400-198 ECG 5 | Non-Certified Sub Teach | 686 | (631) | 55 |
| 73400-201 ECG 5 | Social Security | 3,075 | (100) | 2,975 |
| 73400-204 ECG 5 | State Retirement | 4,211 | (6) | 4,205 |
| 73400-207 ECG 5 | Medical Insurance | 5,272 | 2,096 | 7,368 |
| 73400-212 ECG 5 | Employer Medicare | 719 | (20) | 699 |
| 73400-307 ECG 5 | Communication | 1,200 | 296 | 1,496 |
| 73400-348 ECG 5 | Postal Charges | 40 | (40) | 0 |
| 73400-399-ECG 5 | Other Contracted Services | 1 | 4,114 | 4,115 |
| 73400-499 ECG 5 | Other Supplies&Materials | 22,256 | (7,924) | 14,332 |
| 73400-524 ECG 5 | Staff Development | 749 | 1,439 | 2,188 |
| 73400-116 ECG 6 | Teachers | 45,000 | (50) | 44,950 |
| 73400-163 ECG 6 | Educational Assistant | 12,586 | 981 | 13,567 |
| 73400-195 ECG 6 | Certified Substitute Teach | 310 | (310) | 0 |
| 73400-198 ECG 6 | Non-Certified Sub Teach | 687 | (109) | 578 |
| 73400-201 ECG 6 | Social Security | 3,608 | (483) | 3,125 |
| 73400-204 ECG 6 | State Retirement | 4,992 | (418) | 4,574 |
| 73400-207 ECG 6 | Medical Insurance | 17,333 | (1,788) | 15,545 |
| 73400-212 ECG 6 | Employer Medicare | 844 | (113) | 731 |
| 73400-307 ECG 6 | Communication | 700 | (24) | 676 |
| 73400-348 ECG 6 | Postal Charges | 40 | (40) | 0 |
| 73400-499 ECG 6 | Other Supplies&Materials | 2,913 | 1,985 | 4,898 |

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|-----------------|-------------------------|-----------|--------|-----------|
| 73400-524 ECG 6 | Staff Development | 1 | 369 | 370 |
| 73400-201 ECGSW | Social Security | 2,325 | (476) | 1,849 |
| 73400-207 ECGSW | Medical Insurance | 10,358 | 207 | 10,565 |
| 73400-212 ECGSW | Employer Medicare | 544 | (111) | 433 |
| 99100-590 | Transfer to Other Funds | 1,233,368 | 29,949 | 1,263,317 |

SECTION 2: BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3: BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY COMMISSIONERS:

SPONSORED BY:

Darry Hudson

ACKNOWLEDGED AND APPROVED:

APPROVED:

Carmen Chandler

Chrm., Health, Edu. & Economic Devlp Committee

SPONSORED BY:

James L. ...

ACKNOWLEDGED AND APPROVED:

APPROVED:

[Signature]

Chrm., Finance, Ways, & Means Committee

Motion made by Commissioner Westbrook that the foregoing resolution be adopted:

Motion seconded by Commissioner Overton

voice
Upon being put to a ~~roll-call~~ vote, Motion carried by a vote of 18 Yeas,

0 Nays, 0 Passed and 0 Absent.

ATTESTED:

Kim Hughey

Kim Hughey, County Clerk

APPROVED:

Jake Bynum
Jake Bynum, Chairman

This the 29th day of June, 2014.

