

Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 1995

WHEREAS, transfers are needed in general fund to cover certain expenditures that were budgeted in another line;

WHEREAS, transfers are needed to cover increase in cost of insurance, substitute teacher, teacher, and principal pay raises, etc.,

NOW, THEREFORE, BE IT RESOLVED By the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this 15th day of May, 1995, that:

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

Fund No. 141

| Account Number | Account | Approved Budget | Budget Amendments (Inc./Dec.) | Amended Budget |
|----------------------|--|-----------------|-------------------------------|----------------------|
| 46511 | UNAPPROPRIATED BALANCES BEP Program | 9,896,602.00 | 73,731.00 | 9,970,333.00 |
| <u>Expenditures</u> | | | | |
| <u>71100 Series:</u> | <u>Instruction</u> | | | |
| 71100 116 | Teachers Salaries | 6,658,610.00 | 5,458.00 | 6,664,068.00 |
| 71100 127 | C/L Extend Contr | 100,600.00 | 631.00 | 101,231.00 |
| 71100 195 | Subst Teachers | 88,000.00 | 7,000.00 | 95,000.00 |
| 71100 201 | Social Security | 265,371.00 | 39.00 | 265,410.00 |
| 71100 204 | State Retirement | 363,912.00 | 54.00 | 363,966.00 |
| 71100 205 | Medical Insurance | 195,000.00 | 32,040.00 | 227,040.00 |
| 71100 212 | Medicare | 62,062.00 | 9.00 | 62,071.00 |
| 71100 722 | Reg Instr Equip | 600,000.00 | <13,906.00> | 586,094.00 |
| <u>71300 Series:</u> | <u>Vocational Ed. Program</u> | | | |
| 71300 205 | Medical Insurance | 19,503.00 | <6,541.00> | 12,962.00 |
| <u>71600 Series:</u> | <u>Adult Basic Education</u> | | | |
| 71600 205 | Medical Insurance | 2,858.00 | 954.00 | 3,812.00 |
| <u>72110 Series:</u> | <u>Attendance</u> | | | |
| 72110 205 | Medical Insurance | 3,300.00 | <1,172.00> | 2,128.00 |
| <u>72130 Series:</u> | <u>Other Student Support</u> | | | |
| 72130 205 | Medical Insurance | 3,000.00 | <710.00> | 2,290.00 |
| <u>72210 Series:</u> | <u>Regular Instruction Program</u> | | | |
| 72210 129 | Librarians | 310,794.00 | <6,000.00> | 304,794.00 |
| 72210 196 | In-Scv Training | 5,000.00 | <3,000.00> | 2,000.00 |
| 72210 205 | Medical Insurance | 16,000.00 | <1,208.00> | 14,792.00 |
| 72210 308 | Consultants | 4,000.00 | <2,000.00> | 2,000.00 |
| 72210 334 | Maint Agreements | 2,000.00 | 1,000.00 | 3,000.00 |
| 72210 336 | Repair/Maint-Equip | 5,000.00 | 3,000.00 | 8,000.00 |
| 72210 351 | Rentals | 0 | 90.00 | 90.00 |
| 72210 399 | Other Contracted Services | 0 | 2,859.00 | 2,859.00 |
| 72210 432 | Library Books | 62,040.00 | <8,854.00> | 55,040.00 |
| 72210 711 | Furniture & Fixtures | 0 | 810.00 | 810.00 |
| 72210 722 | Reg Inst Equipment | 0 | 1,095.00 | 1,095.00 |
| 72210 790 | Other Equipment | 3,000.00 | 30,000.00 | 33,000.00 |
| <u>72310 Series:</u> | <u>Board of Education</u> | | | |
| 72310 320 | Dues & Membership | 5,000.00 | 2,054.00 | 7,054.00 |
| 72310 324- | Financial Advisory Scv | 0 | 11,630.00 | 11,630.00 |
| 72310 331 | Legal Services | 5,000.00 | 2,000.00 | 7,000.00 |
| 72310 516 | Self-Insured Claim | 449.00 | 1,051.00 | 1,500.00 |
| <u>72320 Series:</u> | <u>Office of Superintendent</u> | | | |
| 72320 161 | Secretary(s) | 27,780.00 | 2,000.00 | 29,780.00 |
| 72320 205 | Medical Insurance | 5,000.00 | 4,672.00 | 9,672.00 |
| 72320 349 | Printing | 0 | 5,500.00 | 5,500.00 |
| 72320 499 | Other Supplies & Materials | 5,000.00 | 1,000.00 | 6,000.00 |
| <u>72410 Series:</u> | <u>Office of Principal</u> | | | |
| 72410 104 | Principals | 489,403.00 | 15,808.00 | 505,211.00 |
| 72410 201 | Social Security | 41,510.00 | 3,200.00 | 44,710.00 |
| 72410 204 | State Retirement | 46,873.00 | 4,729.00 | 51,602.00 |
| 72410 205 | Medical Insurance | 20,000.00 | 2,983.00 | 22,983.00 |
| 72410 212 | Medicare Liability | 9,707.00 | 751.00 | 10,458.00 |
| 72410 435 | Office Supplies | 23,507.00 | <2,000.00> | 21,507.00 |
| <u>72610 Series:</u> | <u>Operation of Plant</u> | | | |
| 72610 355 | Travel | 1,000.00 | <1,000.00> | 0 |
| 72610 454 | Water & Sewer | 87,000.00 | <10,000.00> | 77,000.00 |

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| | | | | |
|----------------------|------------------------|------------|-------------|------------|
| <u>Series:</u> | Maintenance of Plant | | | |
| 520 205 | Medical Insurance | 5,000.00 | 3,509.00 | 8,509.00 |
| 620 355 | Travel | 0 | 1,000.00 | 1,000.00 |
| <u>710 Series:</u> | Transportation | | | |
| 72710 425 | Gasoline | 85,484.00 | <10,000.00> | 75,484.00 |
| <u>76100 Series:</u> | Regular Capital Outlay | | | |
| 76100 707 | Building Improvements | 243,000.00 | <6,804.00> | 236,196.00 |

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 BOARD OF COUNTY COMMISSIONERS:

Tommy Butts

Earl Wright

known and Approved:

Johnny Vincent
Chairman, Health, Education, & Welfare Comm.

Rick Allen
Chairman, Finance, Ways & Means Comm.

Motion made by Comm. Earl Wright that the foregoing resolution be adopted:
Motion seconded by Comm. Vernon Dunn.

On being put to a roll call vote, same carried.

Read and approved the 15th day of May, 1995

Witnessed and tested:
Tommy Butts
County Clerk

Approved:
Ron Gifford
Ron Gifford, County Executive

This is the 15th day of May, 1995.

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