

Resolution No. 2011-15
 Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 2011

WHEREAS, FY 2011 ARRA BEP State Fiscal Stabilization Funds (SFSF) Allocation in the amount of \$2,256,125 must be budgeted;

WHEREAS, Safe School Act revenue is to be budgeted and requires a local match of \$5,200; and

WHEREAS, Special Education grant monies have been received and funds need to be adjusted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in reconvened session on this the 15th day of November, 2010 that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
39000	Undesignated Fund Balance	2,480,434	(5,200)	2,475,234
39000	Undesignated Fund Balance	2,475,234	(13,588)	2,461,646
46590	Safe Schools Grant	25,600	1,400	27,000
34384	EE Reserve	7,812	(7,812)	0
47143	Education of the Handicapped	0	3,884	3,884
71100-116	Teachers	10,448,812	(1,757,489)	8,691,323
71100-116ARRA	Teachers	0	1,757,489	1,757,489
71100-201	Social Security	703,250	(109,087)	594,163
71100-201ARRA	Social Security	0	109,087	109,087
71100-204	State Retirement	1,026,025	(159,232)	866,793
71100-204ARRA	State Retirement	0	159,232	159,232
71100-207	Medical Insurance	1,300,000	(204,805)	1,095,195
71100-207ARRA	Medical Insurance	0	204,805	204,805
71100-212	Medicare Liability	164,470	(25,512)	138,958
71100-212ARRA	Medicare Liability	0	25,512	25,512
71200-116	Teachers	1,300,328	1,300	1,301,628
71200-117	Career Ladder Program	20,000	(1,000)	19,000
71200-163	Educational Assistants	56,710	(2,287)	54,423
71200-188	Bonus Payments	13,800	(13,800)	0
71200-189	Other Salaries & Wages	0	13,000	13,000
71200-201	Social Security	89,980	(4,000)	85,980
71200-204	State Retirement	129,714	1,640	131,354
71200-207	Medical Insurance	138,226	6,637	144,863
71200-212	Employer Medicare	21,044	(1,000)	20,044
71200-725	Special Education Equipment	5,000	(3,000)	2,000
71200-790	Other Equipment	1,500	(1,000)	500
72130-123SSA	Guidance Personnel	31,189	(31,189)	0
72130-188SSA	Bonus Payment	400	(400)	0
72130-189SSA	Other Salaries & Wages	0	2,000	2,000
72130-198SSA	Non-Certified Sub Teachers	350	850	1,200
72130-201SSA	Social Security	2,005	(1,780)	225
72130-204SSA	State Retirement	2,859	(2,677)	182
72130-212SSA	Employer Medicare	469	(414)	55
72130-355SSA	Travel	2,030	(530)	1,500
72130-399SSA	Other Contracted Services	0	14,000	14,000
72130-499SSA	Other Supplies & Materials	29	1,744	1,773
72130-599SSA	Other Charges	100	200	300
72130-790SSA	Other Equipment	10,000	565	10,565
72130-170	School Resource Specialist	0	31,189	31,189
72130-188	Bonus Payment	4,000	400	4,400
72130-201	Social Security	31,340	1,960	33,300
72130-204	State Retirement	45,746	3,810	49,556

