

Resolution No. 2011-10

Resolution Authorizing Budget Amendments To The School Federal Projects Fund For The Fiscal Year Ending June 30, 2011.

WHEREAS, the federal projects fund involves only federal monies and no local tax dollars, these funds are used in accordance with the provisions of No Child Left Behind for the betterment of the education of children in Weakley County, and the expenditure of these funds must be in compliance with federal law; and

WHEREAS, the budgets must now reflect the total federal allocations for each project and must include all previous carryover funds in the current project budget, and

WHEREAS, revenue codes need to be changed to meet state or federal guidelines,

NOW, THEREFORE, BE IT RESOLVED By the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 20th day of September, 2010 that:

SECTION 1. The School Federal Projects Fund is hereby amended as follows:

| <u>Revenue Code</u> | <u>Project Name</u> | <u>Approved Budget</u> | <u>Amendments (Inc./Dec.)</u> | <u>Amended Budget</u> |
|-------------------------|--|------------------------|-------------------------------|-----------------------|
| 142-34410-100 | Res. For Title I Grants | \$53.53 | (\$53.53) | \$0.00 |
| 142-47141-100 | Title 1 Grants to LEA's (FY11 Allocation + FY 10 Funds NOT rcv'd) | \$1,251,346.00 | \$17,866.57 | \$1,269,212.57 |
| 142-47189-200 | Title IIA-Teacher Quality (FY11 Allocation + FY10 Funds NOT rcv'd) | \$352,968.00 | \$46,575.64 | \$399,543.64 |
| 142-34440-200 | Other Federal Projects | \$987.76 | (\$987.76) | \$0.00 |
| 142-47590-230 | Other Federal Grants Through State (230) | \$4,544.00 | (\$66.00) | \$4,478.00 |
| 142-34410-010 | Res. For Title I Grants | \$5,531.43 | (\$2,031.43) | \$3,500.00 |
| 142-47139-800 CPR | Other Vocational Carl Perkins | \$91,475.00 | (\$91,475.00) | \$0.00 |
| 142-47147-410 | Safe and Drug Free Schools | \$16,361.00 | (\$16,361.00) | \$0.00 |
| 142-49800-410 | Transfer In - 02A | \$27,000.00 | (\$27,000.00) | \$0.00 |
| 142-47301-580 | Race to the Top Flow Through Allocation | \$0.00 | \$310,234.00 | \$310,234.00 |
| 142-47148-600 | Rural Education | \$101,424.00 | (\$101,424.00) | \$0.00 |
| 142-47590-23S | Other Federal Through State Title IID ARRA | \$24,679.00 | (\$24,679.00) | \$0.00 |
| 142-34430-900 | Reserved for Special Ed. Grants to States-IDEA | \$450.92 | (\$450.92) | \$0.00 |
| 142-47143-900 | Special Ed. Grants to States, IDEA | \$960,793.00 | \$155,235.16 | \$1,116,028.16 |
| 142-34430-910 | Reserved for Special Ed. Grants to States-Preschool | \$545.84 | (\$545.84) | \$0.00 |
| 142-47145-910 | Special Education Preschool Grants | \$24,125.00 | \$1,226.14 | \$25,351.14 |
| 142-47143-90S | Special Ed. Grants to States, IDEA ARRA | \$0.00 | \$518,528.17 | \$518,528.17 |
| 142-47145-91S | Special Ed. Grants to States, Preschool ARRA | \$20,815.00 | (\$17,333.92) | \$3,481.08 |
| <u>Expenditure Code</u> | | | | |
| 142-71100-188-100 | Bonus Payments | \$5,200.00 | (\$5,200.00) | \$0.00 |
| 142-71100-189-100 | Other salaries & wages | \$0.00 | \$14,300.00 | \$14,300.00 |
| 142-71100-201-100 | Social Security | \$48,663.00 | \$565.00 | \$49,228.00 |
| 142-71100-204-100 | Retirement | \$77,460.00 | \$1,568.00 | \$79,028.00 |
| 142-71100-212-100 | Medicare | \$11,381.00 | \$132.00 | \$11,513.00 |
| 142-71100-429-100 | Inst. Mats. & Supplies | \$17,998.00 | \$5,597.00 | \$23,595.00 |
| 142-72130-189-100 | Other salaries & wages | \$6,887.00 | \$225.00 | \$7,112.00 |
| 142-72130-201-100 | Social Security | \$427.00 | \$14.00 | \$441.00 |
| 142-72130-204-100 | Retirement | \$793.00 | \$65.00 | \$858.00 |
| 142-72130-212-100 | Medicare | \$100.00 | \$4.00 | \$104.00 |
| 142-72130-599-100 | Other Charges | \$33,459.00 | \$342.10 | \$33,801.10 |
| 142-72210-163-100 | Ed Assistants | \$6,887.00 | \$25.00 | \$6,912.00 |
| 142-72210-188-100 | Bonus Payments | \$400.00 | (\$400.00) | \$0.00 |
| 142-72210-189-100 | Other salaries & wages | \$0.00 | \$200.00 | \$200.00 |
| 142-72210-201-100 | Social Security | \$452.00 | (\$11.00) | \$441.00 |
| 142-72210-204-100 | Retirement | \$879.00 | (\$21.00) | \$858.00 |

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|-----------------------|------------------------------------|--------------|----------------|--------------|
| 142-72130-599-100 | Other Charges | \$33,459.00 | \$342.10 | \$33,801.10 |
| 142-72210-163-100 | Ed Assistants | \$6,887.00 | \$25.00 | \$6,912.00 |
| 142-72210-188-100 | Bonus Payments | \$400.00 | (\$400.00) | \$0.00 |
| 142-72210-189-100 | Other salaries & wages | \$0.00 | \$200.00 | \$200.00 |
| 142-72210-201-100 | Social Security | \$452.00 | (\$11.00) | \$441.00 |
| 142-72210-204-100 | Retirement | \$879.00 | (\$21.00) | \$858.00 |
| 142-72210-212-100 | Medicare | \$106.00 | (\$2.00) | \$104.00 |
| 142-72210-355-100 | Travel | \$484.00 | \$517.00 | \$1,001.00 |
| 142-72210-189-200 | Other salaries & wages | \$161,395.00 | \$20,000.00 | \$181,395.00 |
| 142-72210-201-200 | Social Security | \$11,681.00 | \$1,240.00 | \$12,921.00 |
| 142-72210-204-200 | Retirement | \$14,607.00 | \$1,810.00 | \$16,417.00 |
| 142-72210-212-200 | Medicare | \$2,732.00 | \$290.00 | \$3,022.00 |
| 142-72210-524-200 | In-Service/Staff Dev | \$82,923.00 | \$24,223.40 | \$107,146.40 |
| 142-71100-722-230 | Regular Instruction Equipment | \$3,274.00 | (\$3,274.00) | \$0.00 |
| 142-72210-524-230 | In-Service/Staff Dev | \$1,250.00 | \$3,208.00 | \$4,458.00 |
| 142-71100-399-210 | Other Contracted Services | \$2,500.00 | (\$2,500.00) | \$0.00 |
| 142-71100-722-210 | Regular Instruction Equipment | \$16,500.00 | \$2,500.00 | \$19,000.00 |
| 142-72210-105-010 | Supervisor/Director | \$35,500.00 | \$300.00 | \$35,800.00 |
| 142-72210-161-010 | Secretary | \$26,000.00 | (\$300.00) | \$25,700.00 |
| 142-72210-189-010 | Other Salaries & Wages | \$0.00 | \$700.00 | \$700.00 |
| 142-72210-201-010 | Social Security | \$1,612.00 | \$25.00 | \$1,637.00 |
| 142-72210-204-010 | State Retirement | \$3,136.00 | \$48.00 | \$3,184.00 |
| 142-72210-212-010 | Medicare | \$892.00 | \$10.00 | \$902.00 |
| 142-72210-355-010 | Travel | \$1,500.00 | (\$1,000.00) | \$500.00 |
| 142-72210-499-010 | Other Supplies & Mat. | \$2,500.00 | \$1,000.00 | \$3,500.00 |
| 142-72210-524-010 | In-Service/Staff Dev | \$500.00 | \$1,248.43 | \$1,748.43 |
| 142-71300-307-800 CPR | Communications | \$575.00 | (\$575.00) | \$0.00 |
| 142-71300-355-800 CPR | Travel | \$6,000.00 | (\$6,000.00) | \$0.00 |
| 142-71300-399-800 CPR | Other Contracted Services | \$2,500.00 | (\$2,500.00) | \$0.00 |
| 142-71300-499-800 CPR | Other Supplies and Materials | \$6,000.00 | (\$6,000.00) | \$0.00 |
| 142-71300-730-800 CPR | Vocational Instructional Equipment | \$76,400.00 | (\$76,400.00) | \$0.00 |
| 142-71100-189-410 | Other Salaries and Wages | \$2,000.00 | (\$2,000.00) | \$0.00 |
| 142-71100-195-410 | Certified Substitute Teachers | \$300.00 | (\$300.00) | \$0.00 |
| 142-71100-198-410 | Non-Certified Substitute Teachers | \$800.00 | (\$800.00) | \$0.00 |
| 142-71100-201-410 | Social Security | \$193.00 | (\$193.00) | \$0.00 |
| 142-71100-204-410 | Retirement | \$129.00 | (\$129.00) | \$0.00 |
| 142-71100-212-410 | Medicare | \$45.00 | (\$45.00) | \$0.00 |
| 142-72130-123-410 | Guidance Personnel | \$31,456.00 | (\$31,456.00) | \$0.00 |
| 142-72130-201-410 | Social Security | \$1,951.00 | (\$1,951.00) | \$0.00 |
| 142-72130-204-410 | Retirement | \$2,020.00 | (\$2,020.00) | \$0.00 |
| 142-72130-212-410 | Medicare | \$457.00 | (\$457.00) | \$0.00 |
| 142-72130-355-410 | Travel | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 142-72130-499-410 | Other supplies/mat. | \$1,000.00 | (\$1,000.00) | \$0.00 |
| 142-72130-524-410 | In-Service/Staff Development | \$1,000.00 | (\$1,000.00) | \$0.00 |
| 142-72130-790-410 | Other Equipment | \$490.00 | (\$490.00) | \$0.00 |
| 142-99100-590-410 | Transfers TO Other Funds | \$20.00 | (\$20.00) | \$0.00 |
| 142-72210-189-580 | Other salaries & wages | \$0.00 | \$196,000.00 | \$196,000.00 |
| 142-72210-201-580 | Social Security | \$0.00 | \$12,152.00 | \$12,152.00 |
| 142-72210-204-580 | Retirement | \$0.00 | \$17,739.00 | \$17,739.00 |
| 142-72210-212-580 | Medicare | \$0.00 | \$2,843.00 | \$2,843.00 |
| 142-72210-399-580 | Other Contracted Services | \$0.00 | \$34,000.00 | \$34,000.00 |
| 142-72210-524-580 | In-Service/Staff Dev | \$0.00 | \$46,000.00 | \$46,000.00 |
| 142-72210-790-580 | Other Equipment | \$0.00 | \$1,500.00 | \$1,500.00 |
| 142-71100-722-600 | Regular Instruction Equipment | \$101,374.00 | (\$101,374.00) | \$0.00 |

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| 142-99100-590-600 | Transfers TO Other Funds | \$50.00 | (\$50.00) | \$0.00 |
| 142-71100-399-23S | Other Contracted Services | \$500.00 | (\$500.00) | \$0.00 |
| 142-71100-722-23S | Regular Instruction Equipment | \$18,009.00 | (\$18,009.00) | \$0.00 |
| 142-72210-524-23S | In-Service/Staff Dev | \$6,170.00 | (\$6,170.00) | \$0.00 |
| 142-71200-116-900 | Teachers | \$54,730.00 | \$447.00 | \$55,177.00 |
| 142-71200-128-900 | Homebound Teachers | \$22,527.00 | (\$6,311.00) | \$16,216.00 |
| 142-71200-163-900 | Educational Assistants | \$435,935.00 | \$40,160.91 | \$476,095.91 |
| 142-71200-188-900 | Bonus Payments | \$14,800.00 | (\$14,800.00) | \$0.00 |
| 142-71200-189-900 | Other Salaries & Wages | \$0.00 | \$12,800.00 | \$12,800.00 |
| 142-71200-201-900 | Social Security | \$32,736.00 | (\$998.79) | \$31,737.21 |
| 142-71200-204-900 | State Retirement | \$59,567.00 | \$5,652.00 | \$65,219.00 |
| 142-71200-207-900 | Medical Insurance | \$97,980.00 | \$7,596.96 | \$105,576.96 |
| 142-71200-212-900 | Employer Medicare | \$7,656.00 | (\$232.79) | \$7,423.21 |
| 142-71200-312-900 | Contracts with Private Agencies | \$3,500.00 | \$6,000.00 | \$9,500.00 |
| 142-71200-429-900 | Instructional Supplies and Materials | \$2,149.00 | \$67,658.81 | \$69,807.81 |
| 142-71200-725-900 | Special Education Equipment | \$0.00 | \$27,658.92 | \$27,658.92 |
| 142-72120-131-900 | Medical Personnel | \$43,103.00 | \$1,100.00 | \$44,203.00 |
| 142-72120-188-900 | Bonus Payments | \$800.00 | (\$800.00) | \$0.00 |
| 142-72120-189-900 | Other Salaries & Wages | \$0.00 | \$800.00 | \$800.00 |
| 142-72120-201-900 | Social Security | \$2,722.00 | (\$377.00) | \$2,345.00 |
| 142-72120-204-900 | State Retirement | \$5,295.00 | (\$174.00) | \$5,121.00 |
| 142-72120-207-900 | Medical Insurance | \$11,981.00 | \$831.00 | \$12,812.00 |
| 142-72120-212-900 | Employer Medicare | \$637.00 | (\$88.00) | \$549.00 |
| 142-72120-413-900 | Drugs & Medical Supplies | \$154.00 | \$2,066.98 | \$2,220.98 |
| 142-72220-162-900 | Clerical Personnel | \$15,350.00 | \$1,195.83 | \$16,545.83 |
| 142-72220-189-900 | Other Salaries & Wages | \$0.00 | \$400.00 | \$400.00 |
| 142-72220-201-900 | Social Security | \$871.00 | \$87.03 | \$958.03 |
| 142-72220-204-900 | State Retirement | \$1,852.00 | \$192.22 | \$2,044.22 |
| 142-72220-207-900 | Medical Insurance | \$4,069.00 | \$329.23 | \$4,398.23 |
| 142-72220-212-900 | Employer Medicare | \$207.00 | \$16.75 | \$223.75 |
| 142-72710-146-900 | Bus Drivers | \$92,275.00 | \$1,000.00 | \$93,275.00 |
| 142-72710-188-900 | Bonus Payments | \$2,800.00 | (\$2,800.00) | \$0.00 |
| 142-72710-189-900 | Other Salaries & Wages | \$0.00 | \$3,200.00 | \$3,200.00 |
| 142-72710-201-900 | Social Security | \$6,475.00 | \$87.00 | \$6,562.00 |
| 142-72710-204-900 | State Retirement | \$12,595.00 | \$169.60 | \$12,764.60 |
| 142-72710-212-900 | Employer Medicare | \$1,514.00 | \$21.50 | \$1,535.50 |
| 142-72710-425-900 | Gasoline | \$17,155.00 | \$2,795.92 | \$19,950.92 |
| 142-71200-163-910 | Educational Assistants | \$12,747.00 | \$933.48 | \$13,680.48 |
| 142-71200-188-910 | Bonus Payments | \$400.00 | (\$400.00) | \$0.00 |
| 142-71200-189-910 | Other Salaries & Wages | \$0.00 | \$400.00 | \$400.00 |
| 142-71200-201-910 | Social Security | \$815.00 | (\$299.29) | \$515.71 |
| 142-71200-204-910 | State Retirement | \$1,586.00 | \$91.58 | \$1,677.58 |
| 142-71200-207-910 | Medical Insurance | \$7,891.00 | \$816.57 | \$8,707.57 |
| 142-71200-212-910 | Employer Medicare | \$191.00 | (\$68.82) | \$122.18 |
| 142-71200-429-910 | Instructional Supplies and Materials | \$87.00 | \$158.46 | \$245.46 |
| 142-71200-499-910 | Other Supplies and Materials | \$260.00 | \$140.00 | \$400.00 |
| 142-71200-195-90S | Certified Substitute Teachers | \$0.00 | \$9,360.00 | \$9,360.00 |
| 142-71200-198-90S | Non-Certified Substitute Teachers | \$0.00 | \$8,440.00 | \$8,440.00 |
| 142-71200-201-90S | Social Security | \$0.00 | \$1,113.58 | \$1,113.58 |
| 142-71200-212-90S | Employer Medicare | \$0.00 | \$258.19 | \$258.19 |
| 142-71200-429-90S | Instructional Supplies and Materials | \$0.00 | \$21,451.68 | \$21,451.68 |
| 142-71200-725-90S | Special Education Equipment | \$0.00 | \$290,918.90 | \$290,918.90 |
| 142-72120-735-90S | Health Equipment | \$0.00 | \$6,845.16 | \$6,845.16 |
| 142-72220-308-90S | Consultants | \$0.00 | \$2,670.00 | \$2,670.00 |
| 142-72220-355-90S | Travel | \$0.00 | \$10,000.00 | \$10,000.00 |

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| 142-72220-524-90S | Staff Development | \$0.00 | \$16,338.08 | \$16,338.08 |
| 142-72220-790-90S | Other Equipment | \$0.00 | \$42,888.00 | \$42,888.00 |
| 142-72710-338-90S | Maintenance & Repair Service - Vehicles | \$0.00 | \$15,800.00 | \$15,800.00 |
| 142-72710-729-90S | Transportation Equipment | \$0.00 | \$92,444.58 | \$92,444.58 |
| 142-71200-195-91S | Certified Substitute Teachers | \$160.00 | (\$160.00) | \$0.00 |
| 142-71200-198-91S | Non-Certified Substitute Teachers | \$200.00 | (\$200.00) | \$0.00 |
| 142-71200-201-91S | Social Security | \$23.00 | (\$23.00) | \$0.00 |
| 142-71200-212-91S | Employer Medicare | \$5.00 | (\$5.00) | \$0.00 |
| 142-71200-399-91S | Other Contracted Services | \$500.00 | (\$500.00) | \$0.00 |
| 142-71200-429-91S | Instructional Supplies and Materials | \$627.00 | \$2,854.08 | \$3,481.08 |
| 142-71200-725-91S | Special Education Equipment | \$18,800.00 | (\$18,800.00) | \$0.00 |
| 142-72220-524-91S | Staff Development | \$500.00 | (\$500.00) | \$0.00 |

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:

SPONSORED BY:

ACKNOWLEDGED AND APPROVED

Chairman Health, Education, & Economic Development Committee

SPONSORED BY:

ACKNOWLEDGED AND APPROVED:

Chairman Finance, Ways, & Means Committee

Motion made by Commissioner McAlpin that the foregoing resolution be adopted:
 Motion seconded by Commissioner Stewart

Upon being put to a roll call vote, Motion carried by a vote of 17 Yeas, 0 Nays,
0 Passed and 1 Absent.

ATTESTED:

Pat Scarbrough, County Clerk

APPROVED:

Chairman, Weakley County Commission

This the 20th Day of September, 2010.

APPROVED:

Houston Patrick, County Mayor

VETOED:

Houston Patrick, County Mayor

DATE:

09/22/10

DATE: