

Resolution No. 2018-43

ORIGINAL

Resolution Authorizing Budget Amendments
To The General Purpose School Fund
For The Fiscal Year Ending June 30, 2018

WHEREAS, adjustments need to be made in the General Purpose School Budget; and

WHEREAS, additional monies were received from the State for the R2BR Grant.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 28th day of June, 2018 that:

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

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
Revenue				
46980(R2BR)	Other State Grants	10,000	1,400	11,400
Expenditures				
71100-116	Teachers	10,717,315	40,930	10,758,245
71100-117	Career Ladder	51,000	7,948	58,948
71100-195	Certified Substitute Teachers	80,000	6,732	86,732
71100-198	Non-Certified Sub Teachers	75,000	(6,732)	68,268
71100-201	Social Security	703,596	(48,878)	654,718
71100-449	Textbooks	400,000	24,543	424,543
71100-198 R2BR	Non-Certified Sub Teach	1,344.00	(784.00)	560.00
71100-201 R2BR	Social Security	84.00	(49.30)	34.70
71100-212 R2BR	Employer Medicare	20.00	(11.90)	8.10
71100-429 R2BR	Instructional Supplies	8,052.00	2,745.20	10,797.20
71100-524 R2BR	Staff Development	500.00	(500.00)	0.00
71300-116	Teachers	826,270	(10,871)	815,399
71300-189	Other Salaries & Wages	27,090	171	27,261
71300-207	Medical Insurance	78,000	10,700	88,700
71400-189	Other Salaries & Wages	105,000	(2,464)	102,536
71400-195	Certified Substitute Teachers	6,000	200	6,200
71400-198	Non-Certified Sub Teachers	10,000	2,264	12,264
71400-162 DRV	Clerical Personnel	7,176	1	7,177
71400-201 DRV	Social Security	445	(1)	444
71400-425 DRV	Gasoline	2,000	(2,000)	0
71400-511 DRV	Vehicle Insurance	2,000	(2,000)	0
72120-131	Medical Personnel	219,900	23,420	243,320
72120-207	Medical Insurance	29,000	1,959	30,959
72120-355	Travel	3,000	966	3,966
72120-499	Other Supplies & Materials	6,000	30	6,030
72120-131 CSH	Medical Personnel	1,100.00	(61.87)	1,038.13
72120-161 CSH	Secretary	7,511.00	0.04	7,511.04

72120-163 CSH	Educational Assistants	1,827.00	(91.36)	1,735.64
72120-201 CSH	Social Security	3,168.00	(458.42)	2,709.58
72120-204 CSH	State Retirement	3,587.00	(21.63)	3,565.37
72120-207 CSH	Medical Insurance	9,551.00	(5.00)	9,546.00
72120-212 CSH	Employee Medicare	741.00	(102.30)	638.70
72120-307 CSH	Communication	800.00	(79.08)	720.92
72120-320 CSH	Dues & Memberships	130.00	200.00	330.00
72120-348 CSH	Postal Charges	500.00	(0.20)	499.80
72120-349 CSH	Printing	1,000.00	(8.05)	991.95
72120-351 CSH	Rentals	1,920.00	(0.72)	1,919.28
72120-355 CSH	Travel	4,200.00	(83.80)	4,116.20
72120-499 CSH	Materials & Supplies	13,816.00	712.39	14,528.39
72130-123	Guidance Personnel	565,390	1,103	566,493
72130-201	Social Security	38,240	(1,103)	37,137
72130-207	Medical Insurance	44,200	8,016	52,216
72130-189 SSA	Other Salaries & Wages	2,500	(114)	2,386
72130-195 SSA	Certified Substitutes	500	180	680
72130-198 SSA	Non-Certified Substitutes	1,200	(164)	1,036
72130-201 SSA	Social Security	261	(9)	252
72130-204 SSA	State Retirement	230	(19)	211
72130-212 SSA	Medicare Liability	62	(4)	58
72130-355 SSA	Travel	2,500	(300)	2,200
72130-399 SSA	Other Contracted Services	29,063	2,854	31,917
72130-499 SSA	Other Supplies & Materials	2,154	(2,104)	50
72130-599 SSA	Other Charges	1,000	(320)	680
72210-129	Librarians	438,840	3,311	442,151
72210-207	Medical Insurance	64,500	21,909	86,409
72210-432	Library Books & Media	83,264	(2,592)	80,672
72210-499	Other Supplies & Materials	27,755	2,592	30,347
72215-116	Teachers	52,125	(8,310)	43,815
72215-163	Educational Asst.	14,084	668	14,752
72215-198	Non-Certified Sub Teachers	400	1,644	2,044
72215-310	Contracts w/other Public Agency	40,000	5,998	45,998
72220-435	Office Supplies	5,000	(550)	4,450
72220-524	Staff Development	12,219	550	12,769
72230-336	Repair/Maint Equipment	4,000	(2,700)	1,300
72230-355	Travel	35,000	8,960	43,960
72230-499	Other Supplies/Materials	3,800	(1,460)	2,340
72310-118	Secretary to Board	3,000	52	3,052
72310-201	Social Security	1,247	(55)	1,192
72310-204	State Retirement	221	3	224
72310-331	Legal Services	100,000	(31,798)	68,202
72320-207	Medical Insurance	29,200	691	29,891
72320-348	Postal Charges	4,000	(691)	3,309
72410-104	Principals	760,589	3,198	763,787
72410-117	Career Ladder Program	8,000	(2,000)	6,000
72410-161	Secretary	345,225	2,500	347,725
72410-201	Social Security	69,057	(4,319)	64,738
72410-204	State Retirement	95,093	(500)	94,593
72410-207	Medical Insurance	155,500	1,121	156,621
72510-471	Software	8,500	3,297	11,797
72610-166	Custodial Personnel	60,000	(20,000)	40,000

72610-399	Other Contracted Services	870,000	(12,157)	857,843
72610-410	Custodial Supplies	3,000	4,657	7,657
72610-415	Electricity	875,000	(95,000)	780,000
72610-434	Natural Gas	240,000	7,500	247,500
72610-454	Water & Sewer	100,000	(24,718)	75,282
72710-146	Bus Drivers	358,970	7,780	366,750
72710-207	Medical Insurance	24,000	340	24,340
72710-349	Printing	750	385	1,135
72710-399	Other Contracted Services	2,500	1,860	4,360
72710-425	Gasoline	320,000	(147,000)	173,000
72710-450	Tires & Tubes	48,000	(21,000)	27,000
72710-453	Vehicle Parts	120,000	14,938	134,938
72710-499	Other Supplies & Materials	15,000	253	15,253
72710-511	Vehicle Insurance	90,838	425	91,263
72710-515	Liability Claims	25,000	(25,000)	0
72710-729	Transportation Equipment	0	250,284	250,284
73300-189	Other Salaries & Wages	78,585	3,942	82,527
73300-201	Social Security	4,873	13	4,886
73300-212	Employer Medicare	1,140	3	1,143
73300-499	Other Supplies & Materials	23,000	(3,958)	19,042
73400-163 ECG 1	Educational Assistant	14,018	172	14,190
73400-195 ECG 1	Certified Sub Teachers	80	160	240
73400-198 ECG 1	Non-Certified Sub Teachers	520	(44)	476
73400-201 ECG 1	Social Security	3,867	(454)	3,413
73400-207 ECG 1	Medical Insurance	14,729	1,005	15,734
73400-212 ECG 1	Employer Medicare	935	(137)	798
73400-307 ECG 1	Communication	1,105	(1)	1,104
73400-332 ECG 1	Legal Notices,Recording	333	1	334
73400-336 ECG 1	Maintenance & Repair Service	1	(1)	0
73400-349 ECG 1	Printing,Stationary & Forms	1	(1)	0
73400-399 ECG 1	Contracted Services	1	(1)	0
73400-499 ECG 1	Other Supplies&Materials	10,336	1,243	11,579
73400-524 ECG 1	Staff Development	530	5	535
73400-790 ECG 1	Other Equipment	1	(1)	0
73400-116 ECG 2	Teachers	39,150	(195)	38,955
73400-195 ECG 2	Certified Sub Teachers	80	240	320
73400-198 ECG 2	Non-Certified Sub Teachers	520	236	756
73400-201 ECG 2	Social Security	3,300	(92)	3,208
73400-204 ECG 2	Retirement	4,543	(237)	4,306
73400-207 ECG 2	Medical Insurance	5,680	(1)	5,679
73400-212 ECG 2	Employer Medicare	772	(21)	751
73400-307 ECG 2	Communication	1,000	(40)	960
73400-332 ECG 2	Legal Notices,Recording	333	1	334
73400-336 ECG 2	Maintenance & Repair Service	1	(1)	0
73400-348 ECG 2	Postal Charges	40	(40)	0
73400-349 ECG 2	Printing,Stationary & Forms	1	(1)	0
73400-399 ECG 2	Contracted Services	1	(1)	0
73400-499 ECG 2	Other Supplies&Materials	9,517	148	9,665
73400-524 ECG 2	Staff Development	1,454	5	1,459
73400-790 ECG 2	Other Equipment	1	(1)	0
73400-163 ECG 3	Educational Assistant	13,718	(233)	13,485
73400-198 ECG 3	Non-Certified Substitute	520	(128)	392
73400-201 ECG 3	Social Security	3,371	(328)	3,043
73400-204 ECG 3	Retirement	4,643	(437)	4,206
73400-207 ECG 3	Medical Insurance	14,754	(7,137)	7,617
73400-212 ECG 3	Employer Medicare	789	(77)	712
73400-332 ECG 3	Legal Notices,Recording	333	1	334
73400-336 ECG 3	Maintenance & Repair Service	1	(1)	0
73400-349 ECG 3	Printing,Stationary & Forms	1	(1)	0

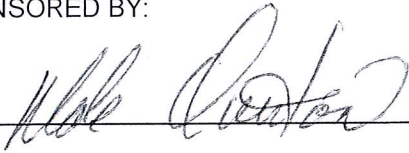
73400-399 ECG 3	Contracted Services	1	(1)	0
73400-499 ECG 3	Other Supplies&Materials	9,729	8,163	17,892
73400-524 ECG 3	Staff Development	1,214	180	1,394
73400-790 ECG 3	Other Equipment	1	(1)	0
73400-163 ECG 4	Educational Assistant	13,968	(461)	13,507
73400-195 ECG 4	Certified Sub Teachers	80	(80)	0
73400-198 ECG 4	Non-Certified Substitute	520	(72)	448
73400-201 ECG 4	Social Security	3,841	(171)	3,670
73400-204 ECG 4	State Retirement	5,326	(145)	5,181
73400-207 ECG 4	Medical Insurance	5,564	182	5,746
73400-212 ECG 4	Employer Medicare	899	(40)	859
73400-307 ECG 4	Communication	2,133	3	2,136
73400-332 ECG 4	Legal Notices,Recording	333	1	334
73400-336 ECG 4	Maintenance & Repair Service	1	(1)	0
73400-348 ECG 4	Postal Charges	40	(40)	0
73400-399 ECG 4	Contracted Services	1	(1)	0
73400-499 ECG 4	Other Supplies&Materials	10,226	646	10,872
73400-524 ECG 4	Staff Development	513	180	693
73400-790 ECG 4	Other Equipment	1	(1)	0
73400-163 ECG 5	Educational Assistant	14,018	(194)	13,824
73400-195 ECG 5	Certified Substitute Teach	80	160	240
73400-198 ECG 5	Non-Certified Sub Teach	520	(380)	140
73400-201 ECG 5	Social Security	3,120	(567)	2,553
73400-204 ECG 5	State Retirement	4,270	(200)	4,070
73400-207 ECG 5	Medical Insurance	14,639	31	14,670
73400-212 ECG 5	Employer Medicare	730	(133)	597
73400-307 ECG 5	Communication	2,128	(17)	2,111
73400-332 ECG 5	Legal Notices,Recording	333	1	334
73400-336 ECG 5	Maintenance & Repair Service	1	(1)	0
73400-348 ECG 5	Postal Charges	40	(40)	0
73400-399 ECG 5	Contracted Services	1	(1)	0
73400-499 ECG 5	Other Supplies&Materials	9,594	1,337	10,931
73400-524 ECG 5	Staff Development	1,150	5	1,155
73400-790 ECG 5	Other Equipment	1	(1)	0
73400-116 ECG 6	Teachers	47,750	(119)	47,631
73400-163 ECG 6	Educational Assistant	13,618	473	14,091
73400-195 ECG 6	Certified Substitute Teach	80	(80)	0
73400-198 ECG 6	Non-Certified Sub Teach	1,008	308	1,316
73400-201 ECG 6	Social Security	3,843	(293)	3,550
73400-204 ECG 6	State Retirement	5,335	(218)	5,117
73400-207 ECG 6	Medical Insurance	15,796	(3,868)	11,928
73400-212 ECG 6	Employer Medicare	899	(68)	831
73400-307 ECG 6	Communication	1,203	(1)	1,202
73400-332 ECG 6	Legal Notices,Recording	333	1	334
73400-336 ECG 6	Maintenance & Repair Service	1	(1)	0
73400-348 ECG 6	Postal Charges	40	(40)	0
73400-399 ECG 6	Contracted Services	1	(1)	0
73400-499 ECG 6	Other Supplies&Materials	8,851	3,903	12,754
73400-524 ECG 6	Staff Development	1,429	5	1,434
73400-790 ECG 6	Other Equipment	1	(1)	0
73400-130 ECGSW	Social Worker	43,300	(324)	42,976
73400-201 ECGSW	Social Security	2,685	(381)	2,304
73400-204 ECGSW	Medical Insurance	3,932	(29)	3,903
73400-207 ECGSW	Medical Insurance	9,075	(1,123)	7,952
73400-212 ECGSW	Employer Medicare	628	(89)	539

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:



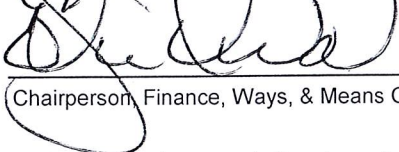
SPONSORED BY:



ACKNOWLEDGED AND APPROVED:


Chairperson, Health, Edu. & Economic Devlp Committee

ACKNOWLEDGED AND APPROVED:


Chairperson, Finance, Ways, & Means Committee

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

Motion seconded by Commissioner Fortner.

Upon being put to a roll call vote, Motion ~~passed unanimously~~ by a vote of 15 Yeas,

0 Nays, 0 Passed and 3 Absent.

ATTESTED:


Kim Hughey, County Clerk

APPROVED:


Jake Bynum, Chairman, County Mayor

This the 28th day of June, 2018.