

ORIGINAL

Resolution Authorizing Budget Amendments
 To The General Purpose School Fund
 For The Fiscal Year Ending June 30, 2005

WHEREAS, Special Education has additional funds that must be budgeted;

WHEREAS, Safe School Acts received a new grant(\$27,738) that requires a local match(\$5,837);

WHEREAS, adjustments are needed in insurance and maintenance agreement;

NOW, THEREFORE, BE IT RESOLVED By the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 15th day of November, 2004 that:

SECTION 1. The General Purpose School Fund 141 is hereby amended as follows:

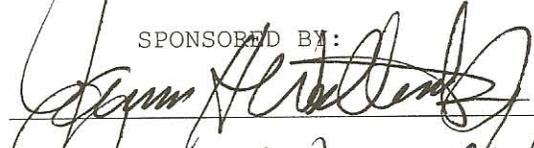
Account Number	Account	Approved Budget	Budget Amendments (Inc./Dec.)	Amended Budget
39000	Undesignated Fund Balance	980,226	<5,837>	974,389
47143	IDEA, Part B	0	11,975	11,975
46590	SSA	16,486	27,738	44,224
71200-399	Other Contracted Services	21,824	11,975	33,799
72110-334	Maintenance Agreement	14,000	143	14,143
72110-355	Travel	1,000	<143>	857
72310-508	Corporate Surety Bonds	2,521	149	2,670
72310-599	Other Charges	6,000	<149>	5,851
72310-123SSA	Guidance Personnel	11,050	8,000	19,050
72310-189SSA	Other Salaries & Wages	1,000	1,000	2,000
72310-201SSA	Social Security	775	775	1,550
72310-204SSA	State Retirement	1,100	1,350	2,450
72310-212SSA	Medicare Liability	185	200	385
72310-355SSA	Travel	826	1,000	1,826
72310-399SSA	Other Contracted Services	50	10,000	10,050
72310-499SSA	Other Supplies & Materials	500	1,750	2,250
72310-599SSA	Other Charges	1,000	1,000	2,000
72310-790SSA	Other Equipment	6,348	8,500	14,848
73300-207	Insurance	0	6,040	6,040
73300-499	Other Supplies/Materials	31,000	<6,040>	24,960

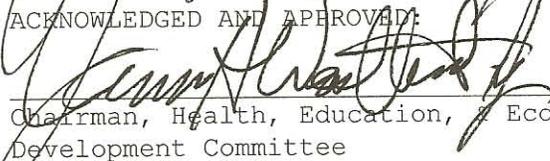
SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

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 Wright that the foregoing resolution be adopted:

Motion seconded by Commissioner Page.

Upon being put to a roll call vote, Motion carried by a vote 18 Yeas, 0 Nays,
0 Passed & 0 Absent

ATTESTED:

Pat Scarborough
Pat Scarborough, County Clerk

APPROVED:

Richard Phebus
Richard Phebus, Chairman

This the 15th day of November, 2004.

APPROVED:

Ron Gifford
Ron Gifford, County Mayor

VETOED:

Ron Gifford, County Mayor

DATE:

11/15/04

DATE:

**SAFE SCHOOLS ACT OF 1998
FY 2004-05 ALLOCATION**

SYSTEM: Weakley County

Local Funding	\$5,837.00
State Funding	\$27,738.00
Total Funds	\$33,574.00 33,575



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

LANA C. SEIVERS, Ed.D.
COMMISSIONER

MEMORANDUM

TO: Director of Weakley County Schools

FROM:  Joseph Fisher, Assistant Commissioner
Division of Special Education

SUBJECT: Additional Funds

DATE: September 21, 2004

A request was submitted to this office for additional funds. A request for a warrant in the amount of \$ \$11,975.00 was prepared and submitted to finance by this office on September 22, 2004. These federal funds are General Purpose Funds expended for special education students and must be budgeted and expended as General Purpose Funds in the 71200 and/or 72220 series for audit purposes.

If you have any questions, please contact Nan McKerley in this office at (615) 741-7796.

jf/bt

cc: Nan McKerley, Director of Management Services
Special Education Supervisor
Management Consultant