

# Resolution No. 2007-12

**REVISED**

## Resolution Authorizing Budget Amendments To The School Federal Projects Fund For The Fiscal Year Ending June 30, 2007.

**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.

**NOW, THEREFORE, BE IT RESOLVED** By the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 20th day of November 2006 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>Ammendments (Inc./Dec.)</u>	<u>Ammended Budget</u>
47141-001	Title I, Part A	\$932,065.00	\$222,275.00	\$1,154,340.00
47189-02A	Title II, Part A	\$236,207.00	\$70,174.00	\$306,381.00
47189-02D	Title II, Part D	\$9,797.00	\$729.00	\$10,526.00
47590-04A	Title IV, Part A	\$21,038.00	\$7,001.00	\$28,039.00
47142-005	Title V	\$7,677.00	\$1,256.00	\$8,933.00
49800-02D	Transfer In - 02A	\$12,142.00	(\$142.00)	\$12,000.00
<u>Expenditure Code</u>				
142-71100-116-001	Teachers	\$236,411.00	\$64,749.00	\$301,160.00
142-71100-163-001	Educational Assistants	\$222,514.00	\$15,729.00	\$238,243.00
142-71100-201-001	Social Security	\$30,318.00	\$4,990.00	\$35,308.00
142-71100-204-001	Retirement	\$39,368.00	\$7,260.00	\$46,628.00
142-71100-207-001	Medical Insurance	\$58,560.00	\$7,219.00	\$65,779.00
142-71100-212-001	Employer Medicare	\$7,091.00	\$1,167.00	\$8,258.00
142-71100-355-001	Travel	\$7,500.00	(\$7,500.00)	\$0.00
142-71100-429-001	Instructional Supplies and Materials	\$59,017.00	\$110,895.00	\$169,912.00
142-71100-524-001	Inservice/Staff Development	\$46,398.00	(\$46,398.00)	\$0.00
142-72130-163-001	Educational Assistants	\$6,426.00	(\$6,426.00)	\$0.00
142-72130-189-001	Other Salaries and Wages	\$0.00	\$6,615.00	\$6,615.00
142-72130-201-001	Social Security	\$399.00	\$12.00	\$411.00
142-72130-204-001	Retirement	\$713.00	\$63.00	\$776.00
142-72130-212-001	Medicare	\$94.00	\$2.00	\$96.00
142-72130-355-001	Travel	\$0.00	\$7,500.00	\$7,500.00
142-72130-524-001	In-Service/Staff Development	\$0.00	\$46,398.00	\$46,398.00
142-72130-599-001	Other Charges	\$21,277.00	\$10,000.00	\$31,277.00
142-71100-207-02A	Medical Insurance	\$7,300.00	(\$550.00)	\$6,750.00
142-71100-355-02A	Travel	\$1,500.00	(\$1,500.00)	\$0.00
142-71100-524-02A	Inservice/Staff Development	\$54,906.00	(\$54,906.00)	\$0.00
142-72130-355-02A	Travel	\$0.00	\$1,500.00	\$1,500.00
142-72130-524-02A	Inservice/Staff Development	\$0.00	\$125,772.00	\$125,772.00
142-99100-590-02A	Transfer Out - 02D	\$12,142.00	(\$142.00)	\$12,000.00

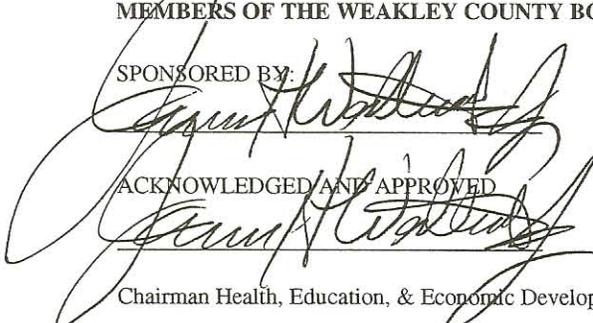
142-71100-355-02D	Travel	\$1,000.00	(\$1,000.00)	\$0.00
142-71100-524-02D	In-Service/Staff Development	\$150.00	(\$150.00)	\$0.00
142-72130-355-02D	Travel	\$0.00	\$1,587.00	\$1,587.00
142-72130-524-02D	In-Service/Staff Development	\$0.00	\$150.00	\$150.00
142-71100-195-04A	Certified Substitute Teachers	\$0.00	\$150.00	\$150.00
142-71100-198-04A	Non-Certified Substitute Teachers	\$0.00	\$400.00	\$400.00
142-71100-201-04A	Social Security	\$0.00	\$35.00	\$35.00
142-71100-212-04A	Medicare	\$0.00	\$8.00	\$8.00
142-72130-123-04A	Guidance Personnel	\$5,500.00	\$5,970.00	\$11,470.00
142-72130-162-04A	Clerical Personnel	\$4,400.00	(\$133.00)	\$4,267.00
142-72130-201-04A	Social Security	\$750.00	\$348.00	\$1,098.00
142-72130-204-04A	Retirement	\$1,300.00	\$546.00	\$1,846.00
142-72130-212-04A	Medicare	\$180.00	\$77.00	\$257.00
142-72130-499-04A	Other Supplies and Materials	\$1,000.00	\$101.00	\$1,101.00
142-72130-599-04A	Other Charges	\$1,500.00	(\$500.00)	\$1,000.00
142-72130-790-04A	Other Equipment	\$2,858.00	(\$1.00)	\$2,857.00
142-72130-163-005	Educational Assistants	\$6,426.00	(\$6,426.00)	\$0.00
142-72130-189-005	Other Salaries and Wages	\$0.00	\$6,615.00	\$6,615.00
142-72130-201-005	Social Security	\$399.00	\$12.00	\$411.00
142-72130-204-005	State Retirement	\$713.00	(\$260.00)	\$453.00
142-72130-212-005	Employer Medicare	\$94.00	\$2.00	\$96.00
142-72130-429-005	Instructional Supplies and Materials	\$1,945.00	(\$1,945.00)	\$0.00
142-72130-499-005	Other Supplies and Materials	\$0.00	\$3,258.00	\$3,258.00
142-72210-105-CNS	Supervisor/Director	\$56,633.00	(\$2,333.00)	\$54,300.00
142-72210-161-CNS	Secretary	\$22,050.00	\$850.00	\$22,900.00
142-72210-204-CNS	Retirement	\$5,915.00	\$144.00	\$6,059.00
142-72210-499-CNS	Other Supplies and Materials	\$2,500.00	\$1,339.00	\$3,839.00
142-72210-711-CNS	Furniture and Fixtures	\$200.00	(\$200.00)	\$0.00
142-72210-790-CNS	Other Equipment	\$500.00	\$200.00	\$700.00
142-71200-116-691	Teachers	\$28,259.00	\$22,360.00	\$50,619.00
142-71200-163-691	Educational Assistants	\$469,972.27	(\$21,349.00)	\$448,623.27
142-71200-201-691	Social Security	\$32,005.79	\$63.98	\$32,069.77
142-71200-204-691	State Retirement	\$57,376.00	(\$1,090.00)	\$56,286.00
142-71200-212-691	Employer Medicare	\$7,485.92	\$15.00	\$7,500.92
142-71200-429-691	Instructional Supplies and Materials	\$64,053.62	\$0.02	\$64,053.64
142-71300-399-652	Other Contracted Services	\$0.00	\$1,000.00	\$1,000.00
142-71300-730-652	Vocational Instructional Equipment	\$6,501.00	(\$1,000.00)	\$5,501.00

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:



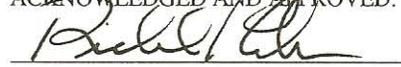
ACKNOWLEDGED AND APPROVED

Chairman Health, Education, & Economic Development Committee

SPONSORED BY:



ACKNOWLEDGED AND APPROVED:



Chairman Finance, Ways, & Means Committee

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

Motion seconded by Commissioner Jones

Upon being put to a roll call vote, Motion carried by a vote of 17 Yeas, 0 Nays,

0 Passed and 1 ~~Absent~~. Abstained.

ATTESTED:



Pat Scarbrough, County Clerk

APPROVED:



Richard Phebus, Chairman

This the 20th Day of November, 2006.

APPROVED:



Houston Patrick, County Mayor

VETOED:

\_\_\_\_\_  
Houston Patrick, County Mayor

DATE:

11/22/06

DATE:

\_\_\_\_\_



November 13, 2006

Shawn Francisco  
Weakley County Finance Director  
8319 Highway 22, Suite B  
Dresden, Tennessee 38225

Dear Mrs. Francisco,

Please find enclosed a portion of the documents I received on Wednesday November 8, 2006. This information was presented as a part of a WebEx conference from the Tennessee Department of Education, and is a result of the recent Federal monitoring of the State of Tennessee's Federal Programs. That monitoring is resulting in a more structured fiscal accounting approach to Local Education Agency's federal budgets. We are now being asked to submit our federal budgets to the state for review, and are being required to file those budgets using only certain line items in the chart of accounts. Please accept the revisions to resolution 2007-12.

**Budget and Set-Asides Checklist  
Monitoring Process and Procedures  
For Comprehensive Programs  
Under the Consolidated Application for NCLB  
School Year 2006-2007**

**Tennessee Department of Education  
Office of Federal Programs**

**Preliminary Budgets**

1. All LEAs will complete an NCLB budget document annually which includes the preliminary allocations and estimated carryovers for all formula funds included in their NCLB Consolidated Application (Titles IA, IIA, IID, III, IVA, VA, and VI) in conjunction with the submission of their NCLB Consolidated Application for the next fiscal year.

**Final Budgets**

2. LEAs will revise those budget documents when they have both 1) received their final allocations for the current fiscal year as indicated on their grant awards, and 2) closed out their previous fiscal year budgets, resulting in final carryover amounts for each title program. Final NCLB budgets **for the period of July 1, 2006**

**through September 30, 2007** will include the final allocations plus any carryover funds from the previous fiscal year. Each LEA will send these **final line item budgets using the state chart of accounts on the FY07 NCLB Budget Spreadsheet (Form ED-5339)** to their assigned NCLB field service consultant by **November 22, 2006**.

Thank you for your understanding of this requested revision. Nothing actually changes from what has already been seen and approved by the Weakley County School Board, however, certain series and line items had to be changed in order to meet with the State Departments requirements.

Sincerely,



Doug Braden  
Director of Federal Programs  
Weakley County Schools