

To: Board of Education  
From: Leslie C. Holman, Assistant Superintendent/CFO  
RE: 2020-2021 Budget Late Filed Resolutions  
Date: September 2, 2020



The following budget resolutions requires yours and county commission approval as well. These will be late filed for September since the filing date has passed.

**Resolutions:**

**General Purpose School Fund**

**09.20.ADDL STAFF RELATED TO COVID**

After school started and we began dealing with Covid related demands due to the needs caused by the situation, we currently are requesting additional personnel and overtime costs to catch up and continue to offer services during this unprecedented time during the pandemic. Since we did not meet our enrollment projections there are funds within the budget to transfer at this time to cover these needs. **\$224,755**

**09.20.Covid 19 Expenses**

Due to the overwhelming demand that Covid 19 has caused, there is a need to coordinate Covid related expenses. Also, since school has begun, we are also needing to hire additional personnel to track Covid cases and make calls to families as they come about. These are two directly related expenses that staff feels that we can use FEMA funds for to help in these areas. FEMA will reimburse up to 75% of the costs and 25% will need to be covered by fund balance. We have filed for certain reimbursements from these funds and have yet to be reimbursed, however, the only things we have submitted are a direct cause from this situation and we feel assured we will receive those funds for these purposes. **\$206,195**

These budget resolutions will be shown to the budget committee on Tuesday so they will be aware they will be coming if approved by you in your special called meeting.

**Staff recommends approval of the above noted budget resolutions.**

If you have any questions about these resolutions, please email me or call me at 615-962-0072.

**Sept Special Called worksession.docx**

Requested by: Board of Education

**RESOLUTION APPROVING AN INTERCATEGORY TRANSFER WITHIN THE 2020-2021  
GENERAL PURPOSE SCHOOL BUDGET FOR ADDITIONAL PERSONNEL AND RELATED  
EXPENSES DUE TO COVID**

**WHEREAS,** COVID is a reality that the school system is adapting to and changing the way that education is being conducted for our students and there is a need to add additional personnel and overtime to the budget to deal with the district wide efforts to give education to all students; and

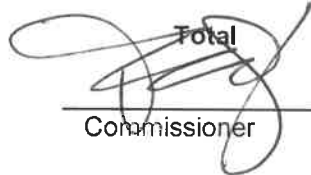
**WHEREAS,** a survey was completed by administration to determine areas and needs to ensure that the school year continue smoothly with additional resources; and

**WHEREAS,** due to enrollment not meeting projections there are funds within the budget that can be transferred to meet these increased costs due to COVID; and

**WHEREAS,** this amendment addresses current needs as we see them but may not be all that we request in the future, due to the uncertainty of these times;

**NOW, THEREFORE BE IT RESOLVED,** that the Williamson County Board of County Commissioners meeting in regular session on September 14, 2020, approve and amend the 2020-2021 General Purpose School Fund budget in the following manner:

<b>Expenditure Decrease</b>			
141.71100.518900	Other Salaries and Wages	\$184,000	
141.71100.520100	Fica	13,000	
141.71100.520400	Retirement	19,000	
141.71100.521200	Medicare	8,755	
<b>Expenditure Increase</b>			
141.72250.512100	Data Processing Personnel (2)		\$81,755
141.72250.518700	Overtime		25,000
141.72250.529900	Benefits		28,800
141.72320.518700	Overtime		6,000
141.72320.529900	Benefits		750
141.72510.516900	Part-time personnel		25,000
141.72510.529900	Benefits		1,950
141.72520.516100	HR Specialists (interim) (1)		37,500
141.72520.518700	Overtime		5,000
141.72520.529900	Benefits		13,000
<b>Total</b>		<b>\$224,755</b>	<b>\$224,755</b>

  
\_\_\_\_\_  
Commissioner

Committees Referred to & Action Taken

- 1. School Board For \_\_\_ Against \_\_\_
  - 2. Education For \_\_\_ Against \_\_\_
  - 3. Budget For \_\_\_ Against \_\_\_
- COMMISSION ACTION TAKEN: For \_\_\_ Against \_\_\_ ABS Out \_\_\_

\_\_\_\_\_  
Elaine Anderson - County Clerk

\_\_\_\_\_  
Tommy Little - Commission Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Rogers Anderson - County Mayor


Requested by: Board of Education

**RESOLUTION AMENDING THE 2020-2021 GENERAL PURPOSE SCHOOL BUDGET FOR COVID 19 RELATED EXPENSES TO BE PARTIALLY REIMBURSED BY FEMA FUNDS**

- WHEREAS,** due to the COVID 19 situation we have incurred many costs associated with the event that were not anticipated; and
- WHEREAS,** we are in need of a position to coordinate these costs and ensure that all costs that can be recoverable are, and that all needs attributed to COVID be centralized to a point of contact, and for additional part-time nurses to track Covid cases making contacts with students and families; and
- WHEREAS,** we have applied for federal funds to cover a portion of these costs through a FEMA grant at 75% of approved costs with fund balance being used to fund the remaining portion;

**NOW, THEREFORE BE IT RESOLVED,** that the Williamson County Board of County Commissioners meeting in regular session on September 14, 2020 approve and amend the 2020-2021 General Purpose School Fund budget in the following manner:

<b>General Purpose School Fund</b>			
141.47000	<b>Federal Funds</b>	<b>\$154,645</b>	
141.39000	<b>Fund balance</b>	<b>51,550</b>	
<b>Expenditures</b>			
141.72910.518900.P8020	<b>Other Salaries and Wages- Covid/Exec Dir (1) and Part time nurses (3)</b>		<b>180,000</b>
141.72910.520100.P8020	<b>Fica</b>		<b>11,000</b>
141.72910.520400.P8020	<b>Retirement</b>		<b>4,500</b>
141.72910.520600.P8020	<b>Life</b>		<b>40</b>
141.72910.520700.P8020	<b>Medical</b>		<b>7,575</b>
141.72910.520800.P8020	<b>Dental</b>		<b>380</b>
141.72910.521200.P8020	<b>Medicare</b>		<b>2,700</b>
		<u>\$206,195</u>	<u>\$206,195</u>



\_\_\_\_\_  
Commissioner

Committees Referred to & Action Taken

- 1. School Board For \_\_\_ Against \_\_\_
  - 2. Education For \_\_\_ Against \_\_\_
  - 3. Budget For \_\_\_ Against \_\_\_
- COMMISSION ACTION TAKEN: For \_\_\_ Against \_\_\_ ABS Out \_\_\_

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Elaine Anderson - County Clerk

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Tommy Little - Commission Chairman

\_\_\_\_\_  
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Rogers Anderson - County Mayor