

OBION COUNTY
BOARD OF EDUCATION

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David W. Huss, Director of Schools

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Date 1/13/10

Joseph Fisher, Assistant Commissioner
Tennessee Department of Education
Division of Special Education
7th Floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243-0380

Dear Mr. Fisher:

Enclosed you will find an original and copies of our request for the following:

IDEA Part B: Budget # _____ Amendment # _____ Addendum # _____

Part B, ARRA: Budget # 10-01 Amendment # _____ Addendum # _____

Part B, Carryover: Budget # _____ Amendment # _____ Addendum # _____

Part B, ARRA C/O: Budget # _____ Amendment # _____ Addendum # _____

Preschool: Budget # _____ Amendment # _____ Addendum # _____

Preschool, ARRA: Budget # _____ Amendment # _____ Addendum # _____

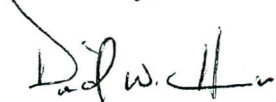
Preschool Carryover: Budget # _____ Amendment # _____ Addendum # _____

Preschool ARRA C/O: Budget # _____ Amendment # _____ Addendum # _____

A copy of our Federal Completion Report is attached for the carryover budget.

Thank you for your consideration in this matter.

Sincerely,



Director of Schools Signature

****Copies to be submitted: Amendment/Budget—original and 4 copies
Addendum—original and 3 copies
Completion Report—original and 2 copies

FINANCIAL INFORMATION (Continued)

IDEA, PART B PART B, ARRA PRESCHOOL PRESCHOOL, ARRA

ACCOUNT NO 71200	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
116	Teachers					0.00	
128	Homebound Teachers					0.00	
162	Clerical Personnel					0.00	
163	Educational Assistants					0.00	
171	Speech Pathologist					0.00	
189	Other Salaries & Wages					0.00	
195	Certified Substitute Teachers					0.00	
198	Non-Certified Substitute Teachers					0.00	
201	Social Security		XXXXXXXX			0.00	XXXXXXXX
204	State Retirement		XXXXXXXX			0.00	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance		XXXXXXXX			0.00	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0.00	XXXXXXXX
210	Unemployment Compensation		XXXXXXXX			0.00	XXXXXXXX
212	Employer Medicare		XXXXXXXX			0.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
310	Contracts With Other Public Agencies		XXXXXXXX	90,000.00		90,000.00	XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX			0.00	XXXXXXXX
312	Contracts With Private Agencies		XXXXXXXX	40,718.71		40,718.71	XXXXXXXX
322	Evaluation & Testing		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance And Repair Services - Equipment		XXXXXXXX			0.00	XXXXXXXX
356	Tuition	12,240.00	XXXXXXXX			12,240.00	XXXXXXXX
369	Contracts for Substitute Teachers - Certified		XXXXXXXX			0.00	XXXXXXXX
370	Contracts for Substitute Teachers - Non-Certified		XXXXXXXX			0.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
429	Instructional Supplies & Materials	200,559.91	XXXXXXXX		130,718.71	69,841.20	XXXXXXXX
449	Textbooks	25,000.00	XXXXXXXX			25,000.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
535	Fee Waivers		XXXXXXXX			0.00	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX			0.00	XXXXXXXX
725	Special Education Equipment		XXXXXXXX			0.00	XXXXXXXX
71200	TOTAL EXPENDITURES	237,799.91	XXXXXXXX	130,718.71	130,718.71	237,799.91	XXXXXXXX

Use current indirect cost rate – always be sure to subtract equipment.

NOTE: If this is a carryover – 21, complete “current budget” column only.

FINANCIAL INFORMATION (Continued)

IDEA, PART B PART B, ARRA PRESCHOOL PRESCHOOL, ARRA

NO.		BUDGET	Positions	INCREASE	DECREASE	BUDGET	Positions
72220	SUPPORT SERVICES (72000)						
	SPECIAL EDUCATION PROGRAM STAFF						
105	Supervisor/Director					0.00	
124	Psychological Personnel					0.00	
135	Assessment Personnel					0.00	
161	Secretary(s)					0.00	
162	Clerical Personnel					0.00	
171	Speech Pathologist					0.00	
189	Other Salaries & Wages					0.00	
196	In-Service Training		XXXXXXXX			0.00	XXXXXXXX
201	Social Security		XXXXXXXX			0.00	XXXXXXXX
204	State Retirement		XXXXXXXX			0.00	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance		XXXXXXXX			0.00	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0.00	XXXXXXXX
210	Unemployment Compensation		XXXXXXXX			0.00	XXXXXXXX
212	Employer Medicare		XXXXXXXX			0.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
307	Communication		XXXXXXXX			0.00	XXXXXXXX
308	Consultants	6,600.00	XXXXXXXX			6,600.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance & Repair Services -Equipment		XXXXXXXX			0.00	XXXXXXXX
348	Postal Charges		XXXXXXXX			0.00	XXXXXXXX
355	Travel		XXXXXXXX			0.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
524	In-Service/Staff Development	23,470.00	XXXXXXXX			23,470.00	XXXXXXXX
599	Other Charges (Specify)	482,528.00	XXXXXXXX			482,528.00	XXXXXXXX
790	Other Equipment		XXXXXXXX			0.00	XXXXXXXX
72220	TOTAL EXPENDITURES	512,598.00	XXXXXXXX	0.00	0.00	512,598.00	XXXXXXXX

NOTE: If this is a carryover - 21, complete "current budget" column only.

SUMMARY of FINANCIAL INFORMATION (Continued)

IDEA, PART B PART B, ARRA PRESCHOOL PRESCHOOL, ARRA

ACCOUNT SERIES	EXPENDITURES	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
71150	Alternative Schools				0.00
71200	Special Education Instruction	237,799.91	130,718.71	130,718.71	237,799.91
72120	Health Services				0.00
72130	Other Student Support				0.00
72215	Alternative Instructional Program				0.00
72220	Special Education Program Staff	512,598.00			512,598.00
72410	Office of Principal				0.00
72710	Transportation				0.00
99100-590	Transfer Out of Funds: Indirect Cost (Rate:)				0.00
*99100-590	Permissive Use of Funds:				
	A. Adjustment to Local Effort				0.00
	B. School Wide				0.00
	C. Early Intervening Services	132,423.16			132,423.16
TOTAL EXPENDITURES FOR SPECIAL EDUCATION		882,821.07	130,718.71	130,718.71	882,821.07

NOTE: If this is a carryover budget (21), complete "current budget" column only.

Subtract out all expenditures for equipment prior to determining indirect cost amounts. Do Not include any "Permissive Use of Funds" expenditures when determining indirect cost amounts.

* Do Not use these columns for Preschool funds.

JUSTIFICATION

INCREASE

DECREASE

INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200 310	Contracts with other public agencies	This is for occupational therapy, physical therapy and vision therapy.
71200 312	Contracts with private agencies	Psychological examiners, ABA therapy, and physical therapy.

JUSTIFICATION

INCREASE

DECREASE

INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200 429	Instructional supplies and materials	This money was needed for occupational, physical, vision, and ABA therapies to better meet the needs of special education students rather than instructional supplies.