

OBION COUNTY  
BOARD OF EDUCATION

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David W. Huss, Director of Schools

Members of the Board of Education:  
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Date September 23, 2010  
Joseph Fisher, Assistant Commissioner  
Tennessee Department of Education  
Division of Special Education  
7<sup>th</sup> 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 # 11-01 Amendment # 1 Addendum # \_\_\_\_\_

Part B, Carryover: Budget # \_\_\_\_\_ Amendment # \_\_\_\_\_ Addendum # \_\_\_\_\_

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

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Preschool: 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	363,419.00	26			363,419.00	26
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	22,561.00	XXXXXXXX			22,561.00	XXXXXXXX
204	State Retirement	23,033.00	XXXXXXXX			23,033.00	XXXXXXXX
206	Life Insurance	1,092.00	XXXXXXXX			1,092.00	XXXXXXXX
207	Medical Insurance	24,808.00	XXXXXXXX	3,092.72		27,900.72	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0.00	XXXXXXXX
210	Unemployment Compensation	936.00	XXXXXXXX			936.00	XXXXXXXX
212	Employer Medicare	5,299.00	XXXXXXXX			5,299.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
310	Contracts With Other Public Agencies		XXXXXXXX			0.00	XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX			0.00	XXXXXXXX
312	Contracts With Private Agencies		XXXXXXXX			0.00	XXXXXXXX
322	Evaluation & Testing		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance And Repair Services - Equipment	2,500.00	XXXXXXXX			2,500.00	XXXXXXXX
356	Tuition		XXXXXXXX			0.00	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	83,196.51	XXXXXXXX		4,643.72	78,552.79	XXXXXXXX
449	Textbooks		XXXXXXXX			0.00	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
<b>71200</b>	<b>TOTAL EXPENDITURES</b>	<b>526,844.51</b>	<b>XXXXXXXX</b>	<b>3,092.72</b>	<b>4,643.72</b>	<b>525,293.51</b>	<b>XXXXXXXX</b>

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

ACCOUNT NO.	EXPENDITURES	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
72120	<b>SUPPORT SERVICES (72000) STUDENTS (72100) HEALTH SERVICES</b>						
131	Medical Personnel	14,521.00	0.5			14521	0.5
189	Other Salaries & Wages					0	
201	Social Security	901	XXXXXXXX			901	XXXXXXXX
204	State Retirement	920	XXXXXXXX			920	XXXXXXXX
206	Life Insurance	21	XXXXXXXX			21	XXXXXXXX
207	Medical Insurance		XXXXXXXX	1,551.00		1551	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0	XXXXXXXX
210	Unemployment Compensation	18	XXXXXXXX			18	XXXXXXXX
212	Employer Medicare	212	XXXXXXXX			212	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0	XXXXXXXX
307	Communication		XXXXXXXX			0	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0	XXXXXXXX
336	Maintenance & Repair Services -Equipment		XXXXXXXX			0	XXXXXXXX
348	Postal Charges		XXXXXXXX			0	XXXXXXXX
355	Travel		XXXXXXXX			0	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0	XXXXXXXX
413	Drugs & Medical Supplies		XXXXXXXX			0	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0	XXXXXXXX
524	In-Service/Staff Development		XXXXXXXX			0	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX			0	XXXXXXXX
735	Health Equipment		XXXXXXXX			0	XXXXXXXX
<b>72120</b>	<b>TOTAL EXPENDITURES</b>	<b>16,593.00</b>	<b>XXXXXXXX</b>	<b>1,551.00</b>	<b>0.00</b>	<b>18,144.00</b>	<b>XXXXXXXX</b>

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

FINANCIAL INFORMATION (Continued)

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

ACCOUNT NO.	EXPENDITURES	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
<b>72220</b>	<b>SUPPORT SERVICES (72000) SPECIAL EDUCATION PROGRAM STAFF</b>						
105	Supervisor/Director					0.00	
124	Psychological Personnel					0.00	
135	Assessment Personnel	43,910.00	1			43,910.00	1
161	Secretary(s)	25,988.00	1			25,988.00	1
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	4,335.00	XXXXXXXX			4,335.00	XXXXXXXX
204	State Retirement	5,621.00	XXXXXXXX			5,621.00	XXXXXXXX
206	Life Insurance	84.00	XXXXXXXX			84.00	XXXXXXXX
207	Medical Insurance	9,652.00	XXXXXXXX			9,652.00	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0.00	XXXXXXXX
210	Unemployment Compensation	72.00	XXXXXXXX			72.00	XXXXXXXX
212	Employer Medicare	1,016.00	XXXXXXXX			1,016.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
307	Communication		XXXXXXXX			0.00	XXXXXXXX
308	Consultants		XXXXXXXX			0.00	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	2,000.00	XXXXXXXX			2,000.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
524	In-Service/Staff Development	5,000.00	XXXXXXXX			5,000.00	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX			0.00	XXXXXXXX
790	Other Equipment		XXXXXXXX			0.00	XXXXXXXX
<b>72220</b>	<b>TOTAL EXPENDITURES</b>	<b>97,678.00</b>	<b>XXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>97,678.00</b>	<b>XXXXXXXX</b>

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

FINANCIAL INFORMATION (Continued)

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

ACCOUNT NO.	EXPENDITURES	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
72710	SUPPORT SERVICES (72000) TRANSPORTATION						
105	Supervisor/Director					0.00	
142	Mechanic(s)					0.00	
146	Bus Drivers	50,401.00	4			50,401.00	4
162	Clerical Personnel					0.00	
189	Other Salaries & Wages					0.00	
196	In-Service Training					0.00	
201	Social Security	3,129.00	XXXXXXX			3,129.00	XXXXXXX
204	State Retirement	3,195.00	XXXXXXX			3,195.00	XXXXXXX
206	Life Insurance	168.00	XXXXXXX			168.00	XXXXXXX
207	Medical Insurance		XXXXXXX			0.00	XXXXXXX
208	Dental Insurance		XXXXXXX			0.00	XXXXXXX
210	Unemployment Compensation	144.00	XXXXXXX			144.00	XXXXXXX
212	Employer Medicare	735.00	XXXXXXX			735.00	XXXXXXX
299	Other Fringe Benefits		XXXXXXX			0.00	XXXXXXX
307	Communication		XXXXXXX			0.00	XXXXXXX
311	Contracts with Other School Systems		XXXXXXX			0.00	XXXXXXX
312	Contracts with Private Agencies		XXXXXXX			0.00	XXXXXXX
313	Contracts with Parents		XXXXXXX			0.00	XXXXXXX
314	Contracts with Public Carriers		XXXXXXX			0.00	XXXXXXX
315	Contracts with Vehicle Owners		XXXXXXX			0.00	XXXXXXX
329	Laundry Service		XXXXXXX			0.00	XXXXXXX
330	Operating Lease Payments		XXXXXXX			0.00	XXXXXXX
338	Maintenance & Repair Service -	1,000.00	XXXXXXX			1,000.00	XXXXXXX
340	Medical & Dental Services		XXXXXXX			0.00	XXXXXXX
348	Postal Charges		XXXXXXX			0.00	XXXXXXX
351	Rentals		XXXXXXX			0.00	XXXXXXX
355	Travel		XXXXXXX			0.00	XXXXXXX
399	Other Contracted Services		XXXXXXX			0.00	XXXXXXX
412	Diesel Fuel	5,000.00	XXXXXXX			5,000.00	XXXXXXX
418	Equipment & Machinery Parts		XXXXXXX			0.00	XXXXXXX
424	Garage Supplies	1,000.00	XXXXXXX			1,000.00	XXXXXXX
425	Gasoline		XXXXXXX			0.00	XXXXXXX
433	Lubricants		XXXXXXX			0.00	XXXXXXX
450	Tires & Tubes		XXXXXXX			0.00	XXXXXXX
453	Vehicle Parts		XXXXXXX			0.00	XXXXXXX
499	Other Supplies & Materials		XXXXXXX			0.00	XXXXXXX
511	Vehicle & Equipment Insurance		XXXXXXX			0.00	XXXXXXX
524	In-Service/Staff Development		XXXXXXX			0.00	XXXXXXX
599	Other Charges (Specify)		XXXXXXX			0.00	XXXXXXX
701	Administration Equipment		XXXXXXX			0.00	XXXXXXX
729	Transportation Equipment		XXXXXXX			0.00	XXXXXXX
72710	TOTAL EXPENDITURES	64,772.00	XXXXXXX	0.00	0.00	64,772.00	XXXXXXX

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	526,844.51	3,092.72	4,643.72	525,293.51
72120	Health Services	16,593.00	1,551.00		18,144.00
72130	Other Student Support				0.00
72215	Alternative Instructional Program				0.00
72220	Special Education Program Staff	97,678.00			97,678.00
72410	Office of Principal				0.00
72710	Transportation	64,772.00			64,772.00
99100-590	Transfer Out of Funds: Indirect Cost (Rate: )	22,800.17			22,800.17
*99100-590	Permissive Use of Funds:				
	A. Adjustment to Local Effort				0.00
	B. School Wide				0.00
	C. Early Intervening Services	128,591.94			128,591.94
<b>TOTAL EXPENDITURES FOR SPECIAL EDUCATION</b>		857,279.62	4,643.72	4,643.72	857,279.62

**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.

**JUSTIFICATION**

INCREASE

DECREASE

INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200 207	Medical Insurance	Increase because more educational assistants taking med. insurance
72120 207	Medical Insurance	Increase because nurse taking medical insurance so half is paid to follow other benefits

SCHOOL SYSTEM Obion County

JUSTIFICATION

INCREASE

DECREASE

INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200 429	Instructional supplies and materials	Decrease to compensate for increase in medical insurance