

RESOLUTION NO. Out of Order
2011 09 01

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 26th DAY OF SEPTEMBER 2011.

RESOLUTION IN REF: FEDERAL PROJECTS FUND BUDGET AMENDMENT

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the Federal Projects Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, September 26, 2011, go on record as passing this resolution.

Introduced by Esq. Gary Hicks Estimated Cost: _____

Seconded by Esq. _____ Paid From _____ Fund

ACTION: Aye Nay Date Submitted 9/16/11

Roll Call _____ County Clerk: A. Carroll Jenkins

Voice Vote _____ By: A. Carroll Jenkins

Absent _____

COMMITTEE ACTION: APPROVED DISAPPROVED
Melville Bailey _____

CHAIRMAN: Melville E. Bailey

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 1

DATE: September 2, 2011

ORIGINAL BUDGET AMOUNT	0.00
PREVIOUS AMENDMENTS	0.00
TOTAL	0.00
REQUESTED AMENDMENT	241,929.75
TOTAL	241,929.75

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
EXPENDITURES					
71100 REGULAR INSTRUCTION PROGRAM					
71100-116	Teachers	-	1.85	-	1.85
71100-163	Educational Assistants	-	0.96	-	0.96
71100-189	Other Salaries & Wages	-	5.50	-	5.50
71100-201	Social Security	-	27.26	-	27.26
71100-204	State Retirement	-	1.22	-	1.22
71100-206	Life Insurance	-	188.78	-	188.78
71100-207	Medical Insurance	-	(1.82)	-	(1.82)
71100-210	Unemployment Compensation	-	108.00	-	108.00
71100-212	Employer Medicare	-	11.53	-	11.53
71100-399	Other Contracted Services	-	27.00	-	27.00
71100-429	Instructional Supplies & Materials	-	49.81	-	49.81
71100-499	Other Supplies & Materials	-	86.75	-	86.75
71100-722	Regular Instruction Equipment	-	24,990.70	-	24,990.70
	Subtotal	-	25,497.54	-	25,497.54
71200 SPECIAL EDUCATION PROGRAM					
71200-116	Teachers	-	80.51	-	80.51
71200-201	Social Security	-	187.37	-	187.37
71200-204	State Retirement	-	7.28	-	7.28
71200-212	Employer Medicare	-	32.09	-	32.09
71200-322	Evaluation & testing	-	5.00	-	5.00
71200-429	Instructional Supplies & Materials	-	2,683.55	-	2,683.55
71200-725	Special Education Equipment	-	109,188.34	-	109,188.34
	Subtotal	-	112,184.14	-	112,184.14
72130 OTHER STUDENT SUPPORT					
72130-189	Other Salaries & Wages	-	9,249.08	-	9,249.08
72130-201	Social Security	-	581.59	-	581.59
72130-204	State Retirement	-	840.55	-	840.55
72130-206	Life Insurance	-	(72.00)	-	(72.00)
72130-212	Employer Medicare	-	138.91	-	138.91
72130-322	Evaluation & Testing	-	28.00	-	28.00
72130-599	Other Charges	-	165.02	-	165.02
	Subtotal	-	10,931.15	-	10,931.15
72210 REGULAR INSTRUCTION - SUPPORT					
72210-138	Instructional Computer Personnel	-	0.08	-	0.08
72210-189	Other Salaries & Wages	-	21,934.57	-	21,934.57
72210-196	Inservice Training	-	6,000.00	-	6,000.00
72210-201	Social Security	-	1,622.76	-	1,622.76
72210-204	State Retirement	-	2,231.87	-	2,231.87
72210-207	Medical Insurance	-	4,110.32	-	4,110.32
72210-212	Employer Medicare	-	378.43	-	378.43
72210-355	Travel	-	671.57	-	671.57
72210-432	Library Books/Media	-	230.86	-	230.86
72210-499	Other Supplies & Materials	-	46.05	-	46.05
72210-524	Inservice/Staff Development	-	414.13	-	414.13
72210-599	Other Charges	-	1,952.07	-	1,952.07
72210-790	Other Equipment	-	5,922.30	-	5,922.30
	Subtotal	-	45,515.01	-	45,515.01

	72220 SPECIAL EDUCATION SUPPORT				
72220-212	Employer Medicare	-	0.01	-	0.01
72220-355	Travel	-	1,620.59	-	1,620.59
72220-399	Other Contracted Services	-	8,000.00	-	8,000.00
72220-499	Other Supplies & Materials	-	1,745.43	-	1,745.43
72220-524	InService/Staff Development	-	318.05	-	318.05
72220-790	Other Equipment	-	15,881.74	-	15,881.74
	Subtotal	-	27,565.82	-	27,565.82
	72710 TRANSPORTATION				
72710-206	Life Insurance	-	(83.68)	-	(83.68)
72710-207	Medical Insurance	-	(3,283.23)	-	(3,283.23)
72710-729	Transportation Equipment	-	23,603.00	-	23,603.00
	Subtotal	-	20,236.09	-	20,236.09
	TOTAL EXPENDITURES	-	241,929.75	-	241,929.75
	REVENUE				
47141	Title I - Grants to Local Education Agencies	-	42,345.68		42,345.68
47143	Special Education Grants to the States - IDEA	-	115,237.98	-	115,237.98
47145	Special Education Grants to the States - IDEA	-	2,253.96	-	2,253.96
47149	Education for Homeless Children & Youth	-	1,935.24		1,935.24
47189	Eisenhower Prof Development State Grants	-	11,662.78	-	11,662.78
47311	First To The Top	-	6,000.00	-	6,000.00
47590	Other Federal Through State	-	20,000.00		20,000.00
	Subtotal	-	199,435.64	-	199,435.64
	FEDERAL RESERVES				
34430	Reserve for Special Education - Grants to State	42,494.11	-	42,494.11	-

The above amendment budgets the federal carryover amounts that were not originally budgeted for in the 2011-2012 budget

FUND: 142 FEDERAL PROJECTS FUND
 AMENDMENT NUMBER: 2
 DATE: September 2, 2011

ORIGINAL BUDGET AMOUNT	0.00
PREVIOUS AMENDMENTS	<u>241,929.75</u>
TOTAL	<u>241,929.75</u>
REQUESTED AMENDMENT	0.00
TOTAL	<u>241,929.75</u>

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71100 REGULAR INSTRUCTION PROGRAM				
71100-116	Teachers	1.85	-	1.85	-
71100-163	Educational Assistants	0.96	-	0.96	-
71100-189	Other Salaries & Wages	5.50	-	5.50	-
71100-201	Social Security	27.26	-	27.26	-
71100-204	State Retirement	1.22	-	1.22	-
71100-206	Life Insurance	188.78	-	188.78	-
71100-207	Medical Insurance	(1.82)	1.82	-	-
71100-210	Unemployment Compensation	108.00	-	108.00	-
71100-212	Employer Medicare	11.53	-	11.53	-
71100-399	Other Contracted Services	27.00	-	27.00	-
71100-429	Instructional Supplies & Materials	49.81	28,327.48	-	28,377.29
71100-499	Other Supplies & Materials	86.75	-	86.75	-
71100-722	Regular Instruction Equipment	24,990.70	-	0.41	24,990.29
	Subtotal	25,497.54	28,329.30	459.26	53,367.58
	71200 SPECIAL EDUCATION PROGRAM				
71200-116	Teachers	80.51	-	80.51	-
71200-201	Social Security	187.37	-	187.37	-
71200-204	State Retirement	7.28	-	7.28	-
71200-212	Employer Medicare	32.09	-	32.09	-
71200-322	Evaluation & testing	5.00	-	5.00	-
71200-429	Instructional Supplies & Materials	2,683.55	10,032.87	593.22	12,123.20
71200-725	Special Education Equipment	109,188.34	312.25	7,525.69	101,974.90
	Subtotal	112,184.14	10,345.12	8,431.16	114,098.10
	72130 OTHER STUDENT SUPPORT				
72130-189	Other Salaries & Wages	9,249.08	-	9,249.08	-
72130-201	Social Security	581.59	-	581.59	-
72130-204	State Retirement	840.55	-	840.55	-
72130-206	Life Insurance	(72.00)	72.00	-	-
72130-212	Employer Medicare	138.91	-	138.91	-
72130-322	Evaluation & Testing	28.00	-	28.00	-
72130-499	Other Supplies & Materials	-	2,780.22	-	2,780.22
72130-599	Other Charges	165.02	-	165.02	-
	Subtotal	10,931.15	2,852.22	11,003.15	2,780.22
	72210 REGULAR INSTRUCTION - SUPPORT				
72210-138	Instructional Computer Personnel	0.08	-	0.08	-
72210-189	Other Salaries & Wages	21,934.57	-	21,934.57	-
72210-196	Inservice Training	6,000.00	-	6,000.00	-
72210-201	Social Security	1,622.76	-	1,622.76	-
72210-204	State Retirement	2,231.87	0.56	2,232.43	-
72210-207	Medical Insurance	4,110.32	-	4,110.32	-
72210-212	Employer Medicare	378.43	-	378.43	-
72210-355	Travel	671.57	1,392.00	35.31	2,028.26
72210-432	Library Books/Media	230.86	-	230.86	-
72210-499	Other Supplies & Materials	46.05	-	46.05	-

72210-524	Inservice/Staff Development	414.13	15,496.12	-	15,910.25
72210-599	Other Charges	1,952.07	-	16.83	1,935.24
72210-790	Other Equipment	5,922.30	-	0.15	5,922.15
	Subtotal	45,515.01	16,888.68	36,607.79	25,795.90
	72220 SPECIAL EDUCATION SUPPORT				
72220-212	Employer Medicare	0.01	-	-	0.01
72220-355	Travel	1,620.59	-	1,098.93	521.66
72220-399	Other Contracted Services	8,000.00	-	3,125.00	4,875.00
72220-499	Other Supplies & Materials	1,745.43	23,411.47	-	25,156.90
72220-524	Inservice/Staff Development	318.05	-	318.05	-
72220-790	Other Equipment	15,881.74	1,720.83	2,268.19	15,334.38
	Subtotal	27,565.82	25,132.30	6,810.17	45,887.95
	72710 TRANSPORTATION				
72710-206	Life Insurance	(83.68)	83.68	-	-
72710-207	Medical Insurance	(3,283.23)	3,283.23	-	-
72710-729	Transportation Equipment	23,603.00	-	23,603.00	-
	Subtotal	20,236.09	3,366.91	23,603.00	-
	TOTAL EXPENDITURES	241,929.75	86,914.53	86,914.53	241,929.75
	REVENUE				
47141	Title I - Grants to Local Education Agencies	42,345.68	-	-	42,345.68
47143	Special Education Grants to the States-IDEA	115,237.98	-	-	115,237.98
47145	Special Education Grants to the States - IDEA	2,253.96	-	-	2,253.96
47149	Education for Homeless Children & Youth	1,935.24	-	-	1,935.24
47189	Eisenhower Prof Development State Grants	11,662.78	-	-	11,662.78
47311	First To The Top	6,000.00	-	-	6,000.00
47590	Other Federal Through State	20,000.00	-	-	20,000.00
	Subtotal	199,435.64	-	-	199,435.64
	FEDERAL RESERVES				
34430	Reserve for Special Education - Grants to State	-	-	-	-

The above amendment budgets for the following:

To purchase student & teacher workstations, cables, etc. and budget overestimated line items and allow for completion of the project.

Budgets a Focus Schools Grant for Cherokee High School and allows for completion of the project.

To purchase applications for iPads, kitchen centers, a locking wall storage cabinet, ect. for preschool students with disabilities.

To purchase iPads for students with disabilities, two (2) FM Systems for hearing impaired students, printers for teachers and support staff, promethean board bulbs, covers for iPads, etc. and allow completion of the project.

To purchase ink cartridges for printers in Special Education classrooms and allow completion of the project.

To purchase iPad instructional applications for iPads such as Reading, Math, & Behavior, Speech testing, office supplies such as folders, batteries for FM Systems, supplies for inventory labels, OT/PT supplies such as communication talkers, functional math programs, a hydraulic lift and positioning straps for students with disabilities and allow completion of the project.

To balance overestimated and underestimated line items that will allow for the completion of the ARRA Program.