

BUDGET COMMITTEE  
September 9, 2013  
5:15 PM

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**PRESENT:** William Armstrong, Charlie Bayless, Tom Bowers, Nancy Brown, Steve Chambers, Lawrence Hodge, Scott Sams and Harry Sisk.

The meeting was called to order by Harry Sisk.

Quorum present.

Motion made by Steve Chambers, second by Tom Bowers to adopt the agenda as amended to allow the Sheriff to discuss School Resource Officers. Motion carried.

Motion made by Lawrence Hodge, second by Nancy Brown to approve the minutes from the June 10, 2013 meeting, June 20, 2013 workshop, June 27, 2013 workshop, July 2, 2013 workshop and July 15, 2013 public hearing. Motion carried.

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- **Financial Management Committee Software Recommendation:** Tom Bowers stated the Financial Management Committee voted to approve the purchase of Skyward to meet the financial management software needs of the Finance Department.

**Motion was made by Tom Bowers with a second by Steve Chambers to purchase Skyward without True Time for \$142,160.00 with funding coming from fund balance.**

Tom Bowers said he does not feel a time management system would be used by most offices. He also stated concerns about lagging County payroll to accommodate a time management system. Mayor Humphrey Stated Financial Management voted to recommend the purchase of Skyward with all modules including True Time. Mayor Humphrey said he feels \$21,248 for a time management system would be a wise investment. Lawrence Hodge asked where the funding is coming from for this purchase. Christa Byrd stated the purchase will come from fund balance. Nancy Brown said she thinks time management would be a great savings for the School Department. Harry Sisk stated that would be a good issue for the School Board to look at. Jo Ann Blankenship said without purchasing True Time employees can still enter their time online and their supervisor can approve the time sheet electronically. Harry Sisk asked if implementing a time management system would involve lagging payroll. Christa Byrd stated if anyone uses a time management system payroll will have to be lagged for the entire County. Jo Ann Blankenship stated payroll could be lagged one day at a time to gradually lag payroll by a week. William Armstrong asked if True Time can be added on later if Skyward is initially purchased without the time management software. Christa Byrd stated True Time can be purchased at a later date. Tom Bowers stated lagging County payroll was voted down in full Commission last year. He also said True Time has a \$4,090 yearly maintenance fee. Mayor Humphrey said Carter County is the only entity he is aware of that pays employees on the last day of the pay period with no lag in pay. Lawrence Hodge asked if the County needs new financial management software.

Jo Ann Blankenship said she cannot emphasize enough how critical new financial management software is to the County. She said the current software provider, Saratoga, has not performed as promised and increased rates. Ms. Blankenship added the pricing for Skyward expires at the end of September.

A voice roll call on the motion to purchase Skyward without True Time for \$142,160.00 with funding coming from fund balance was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	No	Lawrence Hodge	No
Tom Bowers	Aye	Scott Sams	No
Nancy Brown	No	Harry Sisk	Aye

Four ayes, four no. Motion failed.

Motion was made by Scott Sams with a second by Nancy Brown to purchase Skyward with True Time for \$163,408.00 with funding coming from fund balance.  
Motion to table was made by Tom Bowers with a second by Steve Chambers. A voice roll call on the motion to table was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	No	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	No
Nancy Brown	No	Harry Sisk	Aye

Five ayes, three no. Motion carried.

- **Animal Shelter Donations:** Motion was made by Nancy Brown, second by William Armstrong to accept \$515 donated to the Animal Shelter during July and August 2013. Motion carried.
- **Landfill Demolition Financial Assurance:** Motion by Tom Bowers, second by Charlie Bayless to approve the Demolition Financial Assurance document. Motion carried.
- **Sheriff's Department Request:**
  - **Basic Education Funding for School Resource Officers:** Sheriff Mathes said the School Department has received funding from the State to increase security at the schools. The Board of Education would like to use these funds for additional School Resource Officers. Sheriff Mathes asked for approval to accept up to \$301,000 from the School Department for providing additional School Resource Officers.

Motion was made by Charlie Bayless with a second by Steve Chambers to accept up to \$301,000 from the School Department for providing additional School Resource Officers. A voice roll call was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	Aye	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	Aye
Nancy Brown	Aye	Harry Sisk	Aye

- **Law Enforcement Equipment Request:** Sheriff Mathes requested to move \$17,000 from the Securis Reserve to Law Enforcement Equipment 54110-716. Motion was made by Nancy Brown with a second by Charlie Bayless to approve a \$17,000 from the Securis Reserve to Law Enforcement Equipment, 54110-716. Motion carried.
- **DVR Purchase from Securis Reserve:** Sheriff Mathes said when the Jail's DVR system goes down they cannot use the cameras. He would like to purchase a back-up DVR system to ensure video coverage of the Jail at all times. He is requesting \$6,933.70 be moved from the Securis Reserve for the purchase of a new DVR system, updates of adobe software for records management, and website hosting.

Motion was made by Lawrence Hodge with a second by Charlie Bayless to approve the transfer of \$6,933.70 from the Securis Reserve to Law Enforcement Equipment 54210-716 for the purchase of a new DVR system, updates of adobe software for records management, and website hosting. Motion carried.

- **Gov Deals Sales:** Chief Deputy Ron Street stated the Sheriff's Department has been very successful in selling vehicles on govdeals.com. He stated the vehicles are being sold for more money than what has been received at traditional auctions. Chief Street clarified that funds from the sale of vehicles confiscated due to drug charges will still go into the Drug Fund.

Motion was made by Nancy Brown with a second by Scott Sams to approve the funds from sale of confiscated vehicles sold on govdeals.com be put in a reserve for the Sheriff's Department to purchase vehicles, vehicle equipment and bulletproof vests. Motion carried.

- **Generator and Fuel Tank at Annex:** Chief Street stated the generator at the Annex is in need of up to \$5,000 of repair work. Also there is an underground diesel gas tank that needs to be removed as it was never registered with the State. The cost to remove the underground tank is \$6,991.31. A replacement above ground diesel tank to fuel the generator will cost an additional \$18,683.95.

Motion was made by Tom Bowers with a second from Steve Chambers to refer the matter of the Annex generator and fuel tank to the Buildings and Grounds Committee. Motion carried.

- **Upgrade of Duty Weapons:** Sheriff Mathes said the Sheriff's Department's guns need new night sights. He stated they can trade in their old guns for new guns with new night sights for less than the costs of new night sights for the old guns. Sheriff Mathes stated he needed approval to be able to trade in his current guns.

Motion was made by Tom Bowers with a second by Nancy Brown to allow Sheriff Mathes to trade in guns for new guns. A voice roll call was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	Aye	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	Aye
Nancy Brown	Aye	Harry Sisk	Aye

All ayes, motion carried.

- **Trustee's and Property Assessor's Office Requests:** County Trustee Randal Lewis and Assessor of Property Ronnie Taylor stated they feel it is necessary to send out property tax notices. Lawrence Hodge asked how much the Trustee's Office turned in from their budget at the end of last fiscal year. Randal Lewis stated he turned back in \$19,480. Mr. Lewis said his budget has line items that may not be used every year such as Maintenance and Repair Services - Office Equipment. Charlie Bayless asked how much funding is needed to send out tax notices. Randal Lewis said \$18,333 is needed. Christa Byrd stated postage was cut substantially in the Trustee's budget and would need to be increase by at least \$3,000 to cover the cost of mailing out the notices. Randal Lewis stated he would need \$7,847.63. Tom Bowers said Randal Lewis had previously told him there was enough money in the Trustee's budget to send out tax notices but if there was an emergency the Trustee's Office would have to ask for funding. Ronnie Taylor requested to transfer \$2,500 from his postage line and \$7,000 from his vehicle line item to Contracts with Government Agencies to cover his costs for tax notices.

Motion was made by Nancy Brown with a second by Steve Chambers to transfer \$2,500 from 52300-348 and \$7,000 from 52300-718 into 52300-309 to cover the Assessor of Property's cost of tax notices. A voice roll call was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	Aye	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	Aye
Nancy Brown	Aye	Harry Sisk	Aye

All ayes, motion carried.

Harry Sisk asked Randal Lewis if it would be possible to pay for the tax notices and postage out of the Trustee's current budget. Randal Lewis said he could amend his budget and request additional funds if needed. Harry Sisk asked what line item Mr. Lewis would like to transfer from to cover the cost of tax notices. Randal Lewis stated he was unsure at this time. He stated he could transfer \$4,500 out of 52400-337 and \$1,000 from 52400-351. Randal Lewis said he was unsure of where to get the rest of the funding.

Motion was made by Scott Sams with a second by Charlie Bayless to transfer \$7,847.63 from fund balance to the Trustee's budget to cover the costs of tax notices.

Motion to table was made by Tom Bowers with a second by Lawrence Hodge. A voice roll call on the motion to table was as follows:

William Armstrong	No	Steve Chambers	Aye
Charlie Bayless	No	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	No
Nancy Brown	Aye	Harry Sisk	Aye

Five ayes, three no. Motion carried.

Tom Bowers suggested Mr. Lewis look over his budget and come to the next Budget Committee Meeting to transfer funds for tax notices. Harry Sisk asked how soon notices have to be ordered. Ronnie Taylor said the cut off to order tax notices should be soon. Tom Bowers asked Christa Byrd to suggest places to transfer funds from in the Trustee's Budget. Christa Byrd stated \$4,500 could be transferred from 52400-337 and \$1,000 from 52400-351. Mrs. Byrd stated another line item that

could be used is 52400-162, Clerical Personnel depending on what Randal Lewis thinks he needs will be for that line item. Randal Lewis said he would rather leave his personnel line as it is.

Motion was made by Tom Bowers with a second by Steve Chambers to transfer \$4,500 from 52400-377 and \$3,347.63 from 52400-162 into 52400-309 for the purchase of tax notices. A voice roll call was as follows:

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	No	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	No
Nancy Brown	Aye	Harry Sisk	Aye

Six ayes, two no. Motion carried.

- **Annex Roof Bid Update:** Mayor Humphrey stated it is recommended to award the Annex roof bid to Morristown Roofing for a total of \$356,742. He stated Morristown Roofing was the lowest bidder. He requested to use funds in the Courthouse and Jail Maintenance reserve.

Motion was made by Tom Bowers with a second from Steve Chambers to approve Morristown Roofing's bid of \$356,742 on the Annex roof with funding coming from the Courthouse and Jail Maintenance reserve.

William Armstrong	Aye	Steve Chambers	Aye
Charlie Bayless	Aye	Lawrence Hodge	Aye
Tom Bowers	Aye	Scott Sams	Absent
Nancy Brown	Aye	Harry Sisk	Aye

All ayes, motion carried.

Mayor Humphrey stated he has received correspondence from the City of Elizabethton requesting action be taken on the Jail parking lot.

- **General Fund 101 Amendment #1 Items 1-4:** Motion by Charlie Bayless, second by Steve Chambers to approve General Fund Amendment #1. Motion Carried
- **General Purpose School Fund 141 Amendment #1 Items 1-5:** Motion by Steve Chambers, second by Tom Bowers to approve General Purpose School Fund Amendment #1. Motion Carried

Adjourn to Nominating Committee.

Respectfully submitted,

Christa Byrd

Harry Sisk,

Approved for File



## YOUR SCHOOL MANAGEMENT SYSTEM PROPOSAL

Elizabethton, TN

121260d-config, 130611d-config

*This proposal is an estimate only. It is not intended to be a contract. All information is for informational purposes only. Information on the product or service is not included below. Please contact your Account Executive.*

### Standard Installation

### School Management System Investment Summary

	One-Time Investment	Services	Annual License Fee	Total
School Business Suite	\$ 71,667.00	\$ 39,932.00	\$ 23,354.00	\$ 134,953.00
System Wide Services and Software	-	28,455.00	-	28,455.00
<b>Total <u>School Management System</u>:</b>	<b>\$ 71,667.00</b>	<b>\$ 68,387.00</b>	<b>\$ 23,354.00</b>	<b>\$ 163,408.00</b>

<b>Total School Management System Investment:</b>	<b>\$ 163,408.00</b>
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### Five Year Investment Estimate

First Year	Installation Date through June 30, 2014	\$ 163,408.00 *
Second Year	July 1, 2014 through June 30, 2015	24,241.00
Third Year	July 1, 2015 through June 30, 2016	25,162.00
Fourth Year	July 1, 2016 through June 30, 2017	26,118.00
Fifth Year	July 1, 2017 through June 30, 2018	27,110.00
<b>Total <u>Five Year Investment Estimate</u>:</b>		<b>\$ 266,039.00</b>

This 5-year cost projection is based on an estimated annual increase of 3.8%. This is only an estimate.

\* The Software License shall be prorated based on the Installation Date through the end of the then-current fiscal year.



**Pricing Detail**

<b>School Business Suite</b>				
	<i>One-Time Investment</i>	<i>Services</i>	<i>Annual License Fee</i>	<i>Total</i>
<b>School Business Suite Financial Software</b>				
Finance	\$ 27,266.00	\$ 9,575.00	\$ 8,367.00	\$ 45,208.00
State Reporting Training	-	2,250.00	-	2,250.00
Fixed Assets	8,384.00	1,450.00	2,515.00	12,349.00
<b>School Business Suite Human Resources Software</b>				
Payroll	13,135.00	6,800.00	3,941.00	23,876.00
Employee Management	6,987.00	4,600.00	2,096.00	13,683.00
Employee Access	10,225.00	375.00	3,067.00	13,667.00
TrueTime	13,633.00	3,525.00	4,090.00	21,248.00
New Installation Question and Answer Time	-	3,000.00	-	3,000.00
Employee Management Custom Setup	-	2,400.00	-	2,400.00
<b>Subtotal School Business Suite Software:</b>	<b>\$ 79,630.00</b>	<b>\$ 33,975.00</b>	<b>\$ 24,076.00</b>	<b>\$ 137,681.00</b>
<i>Skyward Discount: <sup>1</sup></i>	<i>(7,963.00)</i>	<i>-</i>	<i>(722.00)</i>	<i>(8,685.00)</i>
<b>Subtotal School Business Suite Software:</b>	<b>\$ 71,667.00</b>	<b>\$ 33,975.00</b>	<b>\$ 23,354.00</b>	<b>\$ 128,996.00</b>
<b>School Business Suite Data Migrations <sup>2</sup></b>				
Standard Budgetary	\$ -	\$ 2,573.00	\$ -	\$ 2,573.00
Open Purchase Orders	-	1,037.00	-	1,037.00
Check Reconciliation	-	778.00	-	778.00
Standard Payroll	-	2,016.00	-	2,016.00
W2 History	-	4,032.00	-	4,032.00
Time-Off Summary Balances	-	1,229.00	-	1,229.00
Retirement History	-	250.00	-	250.00
<b>Subtotal School Business Suite Data Migrations:</b>	<b>\$ -</b>	<b>\$ 11,915.00</b>	<b>\$ -</b>	<b>\$ 11,915.00</b>
<i>Skyward Discount: <sup>1</sup></i>	<i>-</i>	<i>(5,958.00)</i>	<i>-</i>	<i>(5,958.00)</i>
<b>Subtotal School Business Suite Data Migrations:</b>	<b>\$ -</b>	<b>\$ 5,957.00</b>	<b>\$ -</b>	<b>\$ 5,957.00</b>
<b>Total School Business Suite Solution: <sup>3</sup></b>	<b>\$ 71,667.00</b>	<b>\$ 39,932.00</b>	<b>\$ 23,354.00</b>	<b>\$ 134,953.00</b>

<b>System Wide Services and Software</b>				
	<i>One-Time Investment</i>	<i>Services</i>	<i>Annual License Fee</i>	<i>Total</i>
<b>Services</b>				
Standard Server Setup and Installation	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00
System Administration Class	-	280.00	-	280.00
<b>SmartStart Implementation Service</b>				
Consultative Services	-	10,150.00	-	10,150.00
Project Management	-	15,125.00	-	15,125.00
<b>Subtotal System Wide Services and Software:</b>	<b>\$ -</b>	<b>\$ 28,455.00</b>	<b>\$ -</b>	<b>\$ 28,455.00</b>
<b>Total System Wide Services and Software:</b>	<b>\$ -</b>	<b>\$ 28,455.00</b>	<b>\$ -</b>	<b>\$ 28,455.00</b>

**July 2013 Donations**

Animal Shelter Donation- Bill Arnett	20.00
Animal Shelter Donation- Kevin Quinn	10.00
Animal Shelter Donation- Nothing written on receipt	20.00
Animal Shelter Donation- Julia Shoun	100.00
Animal Shelter Donation- Martha Flora	5.00
Animal Shelter Donation- Jason Blevins	10.00
Animal Shelter Donation- Allen Alewine	60.00
Animal Shelter Donation- Allen Alewine	20.00
	<u>\$ 245.00</u>

**August 2013 Donations**

Animal Shelter Donation- Mary Byerle Donation for truck	20.00
Animal Shelter Donation- Hayley Hood	100.00
Animal Shelter Donation- Rhudy Johnson	100.00
Animal Shelter Donation- Deborah Calhoun	50.00
	<u>\$ 270.00</u>

515



Reedy & Sykes  
Architecture and Design

29 August 2013

Mr. Leon Humphrey  
County Mayor  
Carter County  
Elizabethton, TN 37643

Re: Carter County Courthouse Annex Reroof  
Elizabethton, Tennessee  
Architect's Project No.: C02312

Dear Mr. Humphrey:

The low bidder at bid opening was **Morristown Roofing Company, Inc.** located in Morristown, TN.

Our firm recommends that the contract for the above referenced project be awarded to **Morristown Roofing Company, Inc.** (License Number 00021176), P.O. Box 97, Whitesburg, TN 37891. License classifications are appropriate for this work.

Further, we recommend that you accept the Bid. The total contract amount will be **\$356,742.00.**

Please let us know if we can furnish any further information to you.

Sincerely,  
**Reedy & Sykes**

Robert E. Reedy, AIA, LEED AP  
Partner

RER:kpo

cc: Ms. Ingrid Deloach



STATE OF TENNESSEE  
 DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
 Division of Financial Responsibility  
 William R. Snodgrass Tennessee Tower  
 312 Rosa Parks Ave., 10<sup>th</sup> Floor  
 Nashville, TN 37243

July 17, 2013

The Honorable Leon Humphrey  
 Carter County Mayor  
 801 Elk Ave., Courthouse  
 Elizabethton, Tennessee 37643

RE: Annual Inflation Adjustment of the financial assurance for the *Carter County Demolition Landfill, Permit # DML 10-0094* as required by the Regulations of the Division of Solid Waste Management.

Dear Mayor McCullough:

**All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.**

The staff of the Financial Responsibility Group utilizing data published by the U. S. Department of Commerce has projected the GNP (Gross National Product) inflation factor to be used for the inflation adjustments and renewals required before *March 31, 2013*. Our projection of the inflation factor to be used is **1.9%**. The amount of your financial assurance instrument(s) from the Year 2012 must be multiplied by **1.019**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon the actual inflation factor published by the U.S. Department of Commerce. The U. S. Department of Commerce does not make this information available until late March of each year.

**Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00). This is a change from the previous threshold of Five Thousand Dollars (\$5,000). For example, if the inflation adjustment is \$4,000 in year one, \$5,000 in year two, and \$6,000 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.**

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

**Inflation Adjustments NOT REQUIRED for 2013**

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
DML 10-0094	Contract	08-12-13	\$ 383,168.00	\$ 7,280.00	\$	\$ 390,448.00

Mayor Humphrey  
Carter County  
July 17, 2013  
Page 2

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2013 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

**PLEASE NOTE**

- (1) **Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00).**

If you have any questions, please call me at (615) 532-0848. Please submit the inflation adjusted financial instrument to the Financial Responsibility Group at the address listed on the letterhead as indicated above.

Respectfully,



James Marks, ASA IV  
Municipal & County Contract Administrator  
Division of Financial Responsibility

CC: Rick Whitson, Manager of Solid Waste Management, Johnson City Field Office, TDEC

Enclosure: Customer Information Spreadsheet, Contract Example and blanks

BUDGET AMENDMENT #1 2013-14  
 GENERAL FUND - 101  
 16-Sep-13

Item #1	46420	State Aid Program	\$ 55,047.68	Decrease
	58190-399-61	Other Contracted Services		\$ 55,047.68 Increase

CDBG Water Rehabilitation

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Item #2	41590	Other Permits	\$ 3,680.00	Decrease
	58900-316	Permits		\$ 3,680.00 Increase

State Building Permits

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Item #3	46990	Other State Revenue	\$ 9,131.68	Decrease
	58900-399	Other Contracted Services		\$ 9,131.68 Increase

Railroad Funds

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Item #4	39000	Fund Balance	\$ 1,500.00	Decrease
	54210-413	Drugs & Medical Supplies		\$ 1,500.00 Increase

Funds were deposited in the 2012-13 year for Medtox Diagnostics

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Total		\$ 69,359.36	Decrease	
			\$ 69,359.36	Increase

**Carter County Schools**  
**General Fund 141**  
**Budget Amendment #1**

<b>Item # 1</b>	<b>46590-591 Other State Education Funds</b>		<b>\$ 100,000.00</b>	<b>Increase</b>
	72120-131-591 Nurses	\$ 63,995.00		Increase
	72120-201-591 Social Security	\$ 4,000.00		Increase
	72120-204-591 Retirement	\$ 9,100.00		Increase
	72120-206-591 Life Insurance	\$ 51.00		Increase
	72120-207-591 Medical Insurance	\$ 13,047.00		Increase
	72120-208-591 Dental Insurance	\$ 497.00		Increase
	72120-210-591 Unemployment Compensation	\$ 50.00		Increase
	72120-212-591 Medicare	\$ 950.00		Increase
	72120-355-591 Travel	\$ 3,000.00		Increase
	72120-399-591 Other Contracted Services	\$ 1,000.00		Increase
	72120-499-591 Other Supplies & Materials	\$ 3,141.00		Increase
	72120-599-591 Other Charges	\$ 1,169.00		Increase

**To budget Coordinated School Health Program Grant from State Funds.**

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<b>Item # 2</b>	<b>46590 Other State Education Funds</b>		<b>\$ 300,526.00</b>	<b>Increase</b>
	73400-105 Director	\$ 35,875.00		Increase
	73400-116 Teachers	\$ 113,515.00		Increase
	73400-162 Clerical Personnel	\$ 12,036.00		Increase
	73400-163 Educational Assistants	\$ 38,700.00		Increase
	73400-198 Substitutes	\$ 5,000.00		Increase
	73400-201 Social Security	\$ 10,493.56		Increase
	73400-204 Retirement	\$ 17,244.06		Increase
	73400-206 Life Insurance	\$ 200.00		Increase
	73400-207 Medical Insurance	\$ 36,788.06		Increase
	73400-208 Dental Insurance	\$ 2,000.00		Increase
	73400-210 Unemployment Compensation	\$ 300.00		Increase
	73400-212 Medicare	\$ 2,974.33		Increase
	73400-307 Communications	\$ 2,400.00		Increase
	73400-351 Rentals	\$ 3,000.00		Increase
	73400-355 Travel	\$ 5,000.00		Increase
	73400-429 Instructional Supplies	\$ 10,000.00		Increase
	73400-790 Other Equipment	\$ 5,000.00		Increase

**To budget Pre-K Program Grant from State Funds.**

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<b>Item # 3</b>	<b>47590-751 Other Federal Through State</b>		<b>\$ 494,010.00</b>	<b>Increase</b>
	73300-105-751 Director	\$ 38,974.88		Increase
	73300-169-751 Part-Time Personnel	\$ 377,676.98		Increase
	73300-201-751 Social Security	\$ 25,831.54		Increase

73300-204-751 Retirement	\$	3,609.88	Increase
73300-206-751 Life Insurance	\$	25.20	Increase
73300-207-751 Medical Insurance	\$	7,202.57	Increase
73300-208-751 Dental Insurance	\$	248.50	Increase
73300-212-751 Medicare	\$	6,041.45	Increase
73300-351-751 Rentals	\$	2,200.00	Increase
73300-355-751 Travel	\$	7,250.00	Increase
73300-499-751 Other Supplies & Materials	\$	23,199.00	Increase
73300-599-751 Other Charges	\$	1,750.00	Increase

**To budget 21st Century Community Learning Centers Program Grant.**

<b>Item # 4</b>	<b>46590-753 Other State Ed Funds-LEAPS</b>		<b>\$ 231,394.00</b>	<b>Increase</b>
	73300-105-753 Director	\$	13,980.00	Increase
	73300-169-753 Part-Time Personnel	\$	194,940.20	Increase
	73300-201-753 Social Security	\$	12,953.05	Increase
	73300-204-753 State Retirement	\$	1,241.42	Increase
	73300-212-753 Employer Medicare	\$	3,029.33	Increase
	73300-351-753 Rentals	\$	1,750.00	Increase
	73300-355-753 Travel	\$	1,750.00	Increase
	73300-499-753 Other Supplies & Materials	\$	1,750.00	

**To recognize LEAPS Program Grant Budget**

<b>Item #5</b>	<b>46590-594 Other State Education Funds</b>		<b>\$ 29,611.65</b>	<b>Increase</b>
	72210-189-594 Other Salaries & Wages	\$	27,346.00	Increase
	72210-201-594 Social Security	\$	1,695.45	Increase
	72210-204-594 Retirement	\$	173.68	Increase
	72210-212-594 Medicare	\$	396.52	Increase

**To budget Family Resource Grant from State Funds.**

Total \$ 1,155,541.66 \$ 1,155,541.65