

142BGT10

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account			Actual	Year End	Estimated
Number	Account Description		2007-08	2008-09	2009-10
	Estimated Revenues				
43000	Other Local Revenues				
43990	Other Charges for Services		\$ 25	\$ 500	\$ 500
44170	Miscellaneous Refunds		-	-	
44570	Contributions		-	-	
	Total Other Local Revenues		\$ 25	\$ 500	\$ 500
46000	State of Tennessee				
46590	Other State Education Funds		\$ 55,300	\$ 52,813	\$ 56,400
46790	Other Vocational		-	-	-
46980	Other State Grants		33,300	33,300	33,300
	Total State Revenues		\$ 88,600	\$ 86,113	\$ 89,700
47100	Federal Through State				
47131	Vocational Education		\$ 216,260	\$ 184,250	\$ 187,751
47139	Other Vocational		-	-	-
47141	Title I Grants		871,877	834,334	1,848,213
47142	Innovative Education Programs		20,369	-	33,593
47143	IDEA		2,442,997	2,435,027	5,840,202
47145	IDEA - Preschool		56,058	54,278	117,987
47145	IDEA - A.T. Grant		35,000	35,000	35,000
47189	Eisenhower Professional Development		336,065	369,085	418,061
47590	Other (A.T. Grant)		-	-	-
47590	Other Federal thru State		84,995	455,625	351,423
47590	Other Federal thru State		385,153	-	-
	Total Federal through State		\$ 4,448,774	\$ 4,367,599	\$ 8,832,230
49000	Other Sources (Non-Revenue)				
49800	Operating Transfer		\$ 77,989	\$ 40,000	\$ 40,000
	Total Revenues		\$ 4,615,388	\$ 4,494,212	\$ 8,962,430

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account				Actual	Year End
Number	Account Description			2007-08	2008-09
					Estimated
					2009-10
	EXPENDITURES				
71100	Regular Instruction Program				
116	Teachers			\$ 648,471	\$ 466,972
162	Clerical			-	10,000
163	Educational Assistants			56,582	65,000
189	Other Salaries & Wages			15,892	18,000
195	Substitute Teachers			1,888	5,400
201	Social Security			43,927	33,720
204	State Retirement			49,063	39,866
206	Life Insurance			1,554	1,110
207	Medical Insurance			128,000	101,000
208	Dental Insurance			11,600	8,700
210	Unemployment			698	572
212	Employer Medicare Liability			10,169	7,887
336	Maintenance & Repair			-	-
355	Travel			-	-
399	Other Contracted Services			18,865	1,500
429	Instructional Supplies & Materials			-	21,500
499	Other Supplies & Materials			-	45,360
513	Workers Compensation			5,366	4,085
599	Other Charges			43,045	1,800
722	Regular Instruction Equipment			4,316	1,800
	Total Regular Instruction Program			\$ 1,039,436	\$ 778,912
					\$ 1,248,902
71200	Special Education Program				
116	Teachers			\$ 532,459	\$ 555,227
138	Instructional Computer Assistants			-	58,000
163	Educational Assistants			710,012	724,414
171	Speech Pathologist			98,951	102,471
189	Other Salarie & Wages			-	59,000
201	Social Security			86,253	84,450
204	State Retirement			129,435	130,922
206	Life Insurance			4,995	5,106
207	Medical Insurance			423,945	441,600
208	Dental Insurance			39,150	40,020
210	Unemployment Compensation			2,364	2,093
212	Employer Medicare			18,778	19,750
299	Other Fringe Benefits			-	5,783
399	Other Contracted Seviles			139,677	131,909
429	Instructional Supplies			37,779	68,395
499	Other Supplies			30,298	31,915

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account			Actual	Year End	Estimated
Number	Account Description		2007-08	2008-09	2009-10
599	Other Charges		20,090	20,090	-
725	Special Education Equipment		7,783	8,805	1,228,264
	Total Special Education		\$ 2,281,969	\$ 2,372,950	\$ 5,771,243
71300	Vocational Education Program				
162	Clerical		\$ 2,379	\$ 2,230	\$ 2,500
163	Educational Assistants		11,195	12,342	12,342
189	Other Salaries & Wages		40,000	32,500	32,500
201	Social Security		3,315	2,918	2,918
204	State Retirement		4,134	3,815	3,815
206	Life Insurance		150	148	148
207	Medical Insurance		7,024	8,351	8,351
208	Dental Insurance		540	540	540
210	Unemployment Compensation		8	111	111
212	Employer Medicare Liability		776	683	683
299	Other Fringes		450	351	351
311	Contracts with Other School Systems		13,000	8,000	8,000
355	Travel		27,104	-	-
399	Other Contracted Services		4,000	4,000	4,000
499	Other Supplies		6,932	31,048	30,778
599	Other Charges		-	-	-
730	Vocational Instruction Equipment		84,797	46,000	49,501
	Total Vocational Education Program		\$ 205,804	\$ 153,037	\$ 156,538

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
71600	Adult Education Program					
116	Teachers			\$ -	\$ -	\$ -
201	Social Security			-	-	-
204	State Retirement			-	-	-
210	Unemployment Compensation			-	-	-
212	Employer Medicare Liability			-	-	-
429	Instructional Materials & Supplies			-	-	-
	Total Adult Education Program			\$ -	\$ -	\$ -
72130	Other Student Support					
355	Travel			\$ -	\$ 22,000	\$ 22,000
399	Other Contracted Services			35,000	35,000	35,000
524	In Service			10,456	9,213	9,213
599	Other Charges			7,818	9,100	274,217
	Total Other Student Support			\$ 53,274	\$ 75,313	\$ 340,430

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account			Actual	Year End	Estimated
Number	Account Description		2007-08	2008-09	2009-10
72210	Instructional Staff				
105	Supervisor/Director		\$ 79,078	\$ 100,394	\$ 74,749
161	Secretary		19,655	20,000	20,957
189	Other Salaries		62,174	68,290	96,289
201	Social Security		10,543	7,329	11,640
204	State Retirement		12,284	8,619	8,695
206	Life Insurance		129	111	111
207	Medical Insurance		11,200	10,581	9,600
208	Dental Insurance		1,015	870	870
210	Unemployment Compensation		61	43	122
212	Employer Medicare		2,444	2,705	1,370
299	Other Fringe Benefirs		-	-	1,318
308	Consultants		-	15,000	120,000
336	Maintenance & Repairs		-	-	-
355	Travel		1,489	2,500	7,500
399	Other Contracted Services		382,559	300,000	365,000
429	Instructional Supplies & Materials		-	500	-
499	Other Supplies & Materials		328	18,237	9,922
513	Workers' Compensation		772	711	-
524	In-service		101,015	200,000	302,453
599	Other Charges		-	-	31,374
799	Other Capital Outlay		-	-	2,500
	Total Regular Instruction Program		\$ 684,746	\$ 755,890	\$ 1,064,470
72220	Special Education Support				
124	Psychological Personnel		\$ 50,720	\$ 52,871	\$ 52,769
135	Assessment Personnel		146,297	153,343	153,000
201	Social Security		10,315	12,723	12,748
204	State Retirement		10,381	12,805	12,805
206	Life Insurance		296	296	296
207	Medical Insurance		25,600	25,600	25,600
208	Dental Insurance		2,320	2,320	2,320
210	Unemployment Compensation		128	140	128
212	Employer Medicare		2,412	2,975	2,981
399	Other Contracted Services		-	-	-
499	Other Supplies		-	-	-
524	In-Service		1,500	3,924	23,500
	Total Special Education Support		\$ 249,969	\$ 266,997	\$ 286,147
72230	Vocational Programs				
161	Supervisor/Director		\$ -	\$ -	\$ -

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
201	Social Security			-	-	-
204	State Retirement			-	-	-
212	Employer Medicare			-	-	-
	Total Vocational Programs			\$ -	\$ -	\$ -
72620	Maintenance of Plant					
799	Other Capital Outlay			\$ 20,300	\$ 17,813	\$ 21,400
	Total Maintenance of Plant			\$ 20,300	\$ 17,813	\$ 21,400

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account			Actual	Year End	Estimated
Number	Account Description		2007-08	2008-09	2009-10
73300	Community Services				
105	Supervisor/Director		\$ 56,857	\$ 57,729	\$ 57,287
201	Social Security		3,394	3,578	3,551
204	State Retirement		3,548	3,600	3,678
206	Life Insurance		74	74	74
207	Medical Insurance		5,910	6,400	6,400
208	Dental Insurance		580	580	580
210	Unemployment Compensation		-	35	35
212	Employer Medicare Liability		794	837	831
299	Other Fringes		-	467	465
599	Other Charges		-	-	399
	Total Community Services		\$ 71,157	\$ 73,300	\$ 73,300
	Total Expenditures & Other Uses		\$ 4,606,655	\$ 4,494,212	\$ 8,962,430
	Excess Revenues Over Expenditures		\$ 8,733	\$ -	\$ -
	Prior Year Adjustments		(19,113)	-	-
	Estimated Fund Balance, July 1		115,055	104,675	104,675
	Estimated Fund Balance, June 30		\$ 104,675	\$ 104,675	\$ 104,675