

Wilson County, Tennessee						
Extended School Program Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account Number	Account Description		Actual 2007-08	Year End 2008-09	Estimated 2009-10	
	Estimated Revenues					
43000	Charges for Current Services					
43517	Tuition - Other		\$ 2,540,305	\$ 2,543,000	\$2,530,000	
	Total Revenues		\$ 2,540,305	\$ 2,543,000	\$2,530,000	
	Expenditures					
73300	Community Services					
105	Supervisor/Director		\$ 582,376	\$ 682,000	\$ 700,000	
188	Temporary/Part-Time Personnel		855,795	900,000	900,000	
201	Social Security		85,310	97,000	94,800	
204	State Retirement		139,445	156,000	153,000	
206	Life Insurance		5,500	6,500	6,000	
207	Medical Insurance		339,200	364,800	371,200	
208	Dental Insurance		30,740	35,000	42,900	
210	Unemployment		3,215	5,000	5,000	
212	Employer Medicare Liability		19,996	24,000	24,000	
307	Communication		16,532	23,000	22,000	
308	Consultants		13,367	9,000	12,000	
351	Rentals		1,872	2,200	2,500	
399	Other Contracted Services		15,554	20,000	23,000	
418	Equipment		61,040	90,000	75,000	
422	Food Supplies		75,948	95,000	95,000	
499	Other Supplies & Materials		66,832	89,000	90,000	
513	Workers' Compensation Insurance		37,000	37,000	37,000	
524	In-service/Staff Development		19,403	20,000	20,000	
599	Other Charges		16,402	26,000	22,000	
602	Principal on Notes		30,000	33,000	33,000	
604	Interest on Notes		8,835	13,000	9,000	
709	Data Processing Equipment		12,501	3,000	3,000	
	Total Community Services		\$ 2,436,863	\$ 2,730,500	\$2,740,400	
	Total Expenditures		\$ 2,436,863	\$ 2,730,500	\$2,740,400	
	Excess of Revenue Over/(Under) Expenditures		103,442	(187,500)	(210,400)	
	Prior Year Adjustment		-	-	-	
	Estimated Fund Balance, July 1		758,578	862,020	674,520	
	Estimated Fund Balance, June 30		\$ 862,020	\$ 674,520	\$ 464,120	