

Blount County Budget Committee

February 28, 2011

Committee Members:

Mayor Ed Mitchell, Holden Lail, Mike Lewis, Kenneth Melton & Steve Samples

BUDGET WORK SESSION

A. ROLL CALL

B. DISCUSSION POSSIBLE ACTION REGARDING

1. FY 11-12 budget justifications for:

- **Veterans Affairs**
- **Schools: Funds 141, 142, 143 & 146**
- **Library**
- **Parks & Recreation**
- **IDB**
- **Tourism**
- **Visitor's Center**
- **Heritage Center**

C. ADJOURNMENT

REPORT 010-400

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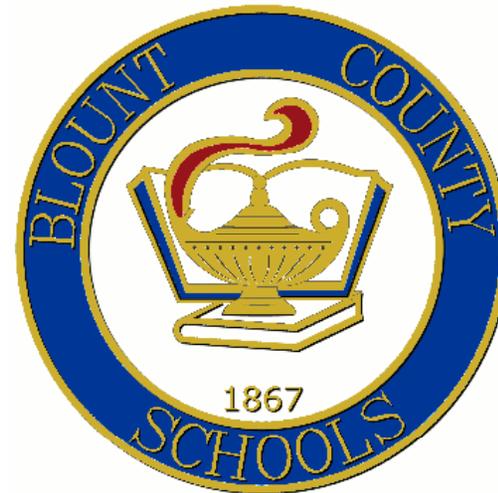
APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	64,288	64,288
105	SUPERVISOR	35,586	35,586	35,586	35,586
162	CLERICAL PERSONNEL	26,389	26,389	26,389	26,389
201	SOCIAL SECURITY	7,829	7,829	7,829	7,829
204	STATE RETIREMENT	14,634	14,634	14,634	14,633
206	EMPLOYEE INSURANCE-LIFE	565	565	565	636
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,831	1,831	1,831	1,831
320	DUES & MEMBERSHIPS	75	62	62	75
330	OPERATING & LEASE PAYMENTS	2,169	2,169	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	69	50	50	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	250	107	107	250
355	TRAVEL	1,314	1,314	1,314	1,314
356	TUITION	300	300	300	300
414	DUPLICATING SUPPLIES	231	374	374	231
425	GASOLINE	734	838	838	734
435	OFFICE SUPPLIES	608	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	37	0	0	37
513	WORKERS COMPENSATION INSURANCE	190	190	190	189
599	OTHER CHARGES	60	25	25	60
58300	VETERANS SERVICES	174,275	174,275	174,275	174,343

Blount County Schools

Striving for Excellence!



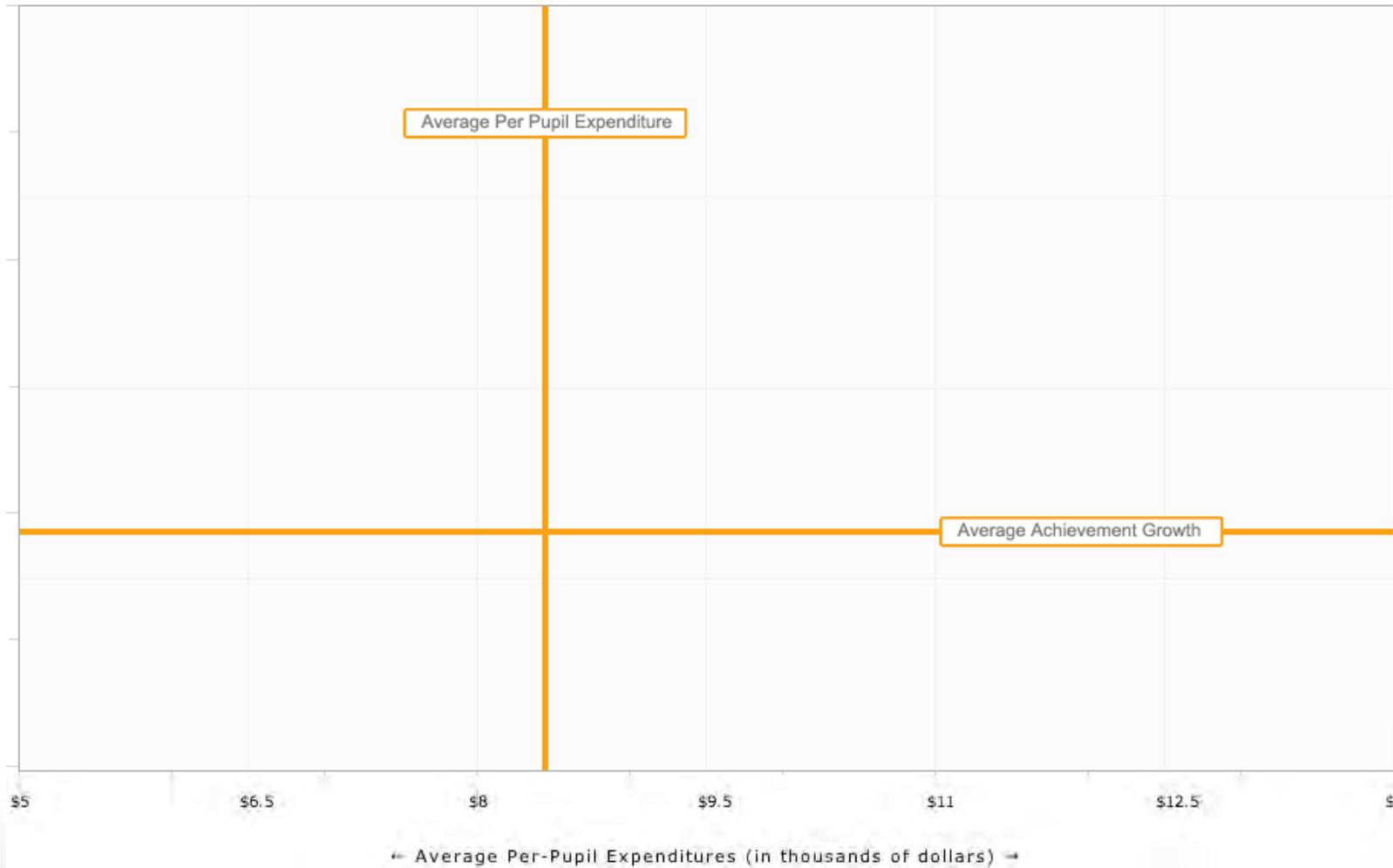
General Information about the Blount County Schools

- 16th largest school system in the state (based on BEP allocations)
- 4th largest employer in Blount County – 20th largest in the greater Knoxville area
- ADM of 11,400 students (October 2010)
- 20 schools including 13 - K-5 schools, 4 - middle schools (6-8), 2 - high schools (9-12) and 1 - alternative school (6-12)
- 1 school under construction – Prospect Elementary (K-5) Scheduled to open August 2011
- 1736 total employees including (1531 full time)
- Special Education – 13.8%
- Economically Disadvantaged – 57.5%
- The portion of our total budget allocated for central administration is only 1.8% in 2010-11 down from 2.2% in 09-10.
- BCS Per-pupil expenditure \$8,284 vs. State average of \$8,773

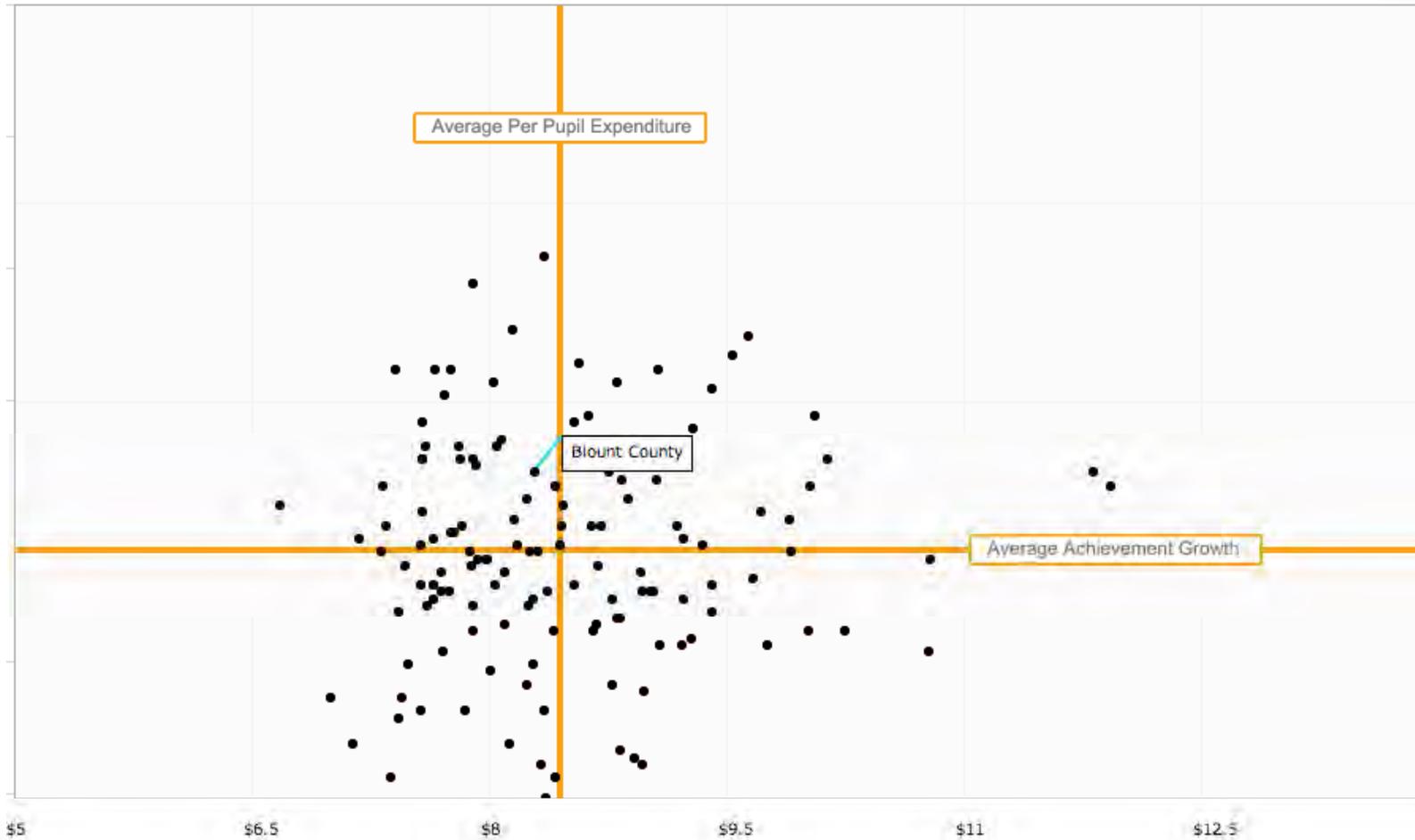
Vision and Mission

- **Vision:** Educational Excellence for All Students!
- **Mission:** To Maximize the Academic Potential of Every Child in a Safe and Personalized Environment. The BCS will graduate students who are college and career ready and prepared to meet the challenges of the 21st Century workplace.

Expenditures vs. Student Achievement Growth in Tennessee



Expenditures vs. Student Achievement Growth - All 136 School Systems



← Average Per-Pupil Expenditures (in thousands of dollars) →
BCS are above average in achievement growth and below average in per-pupil expenditure. In a cost effective manner we are delivering above state average results.

**General Purpose School Fund 141
Budget FY 2011-2012**

	Amount
Adopted Budget FY 2010-2011 (includes 1st amendment to balance budget)	\$ 76,741,000
Budget Increase (Decrease) FY 2010-2011 (SNAP, SE, Adult Ed)	223,618
Amended Budget FY 2010-2011 at February 14, 2011	\$ 76,964,618
Net Decreases (Turnback) from FY 2010-2011 Budget	(477,118)
 Key Increases to FY 2011-2012 Budget:	
<i>Special Education Physical Therapy/Occupational Therapy - Contracted Services (50%) (Prior Year was funded with IDEA, ARRA federal grant) - NO-CHOICE</i>	140,000
<i>Contract bus for Special Education (50%) (Prior Year was funded with IDEA, ARRA federal grant) - NO-CHOICE</i>	115,000
<i>Contract bus transportation - Fuel Adjustment & ELL - NO-CHOICE</i>	126,000
<i>Utilities - NO-CHOICE</i>	614,000
<i>Energy Improvements Lease Purchase Payment - Principal - NO-CHOICE</i>	13,500
<i>Maintenance - NO-CHOICE</i>	76,000
<i>Salary Degree Changes - NO-CHOICE</i>	140,000
<i>Employee New Elections for Health Coverage - NO-CHOICE</i>	168,000
	\$ 77,880,000
<i>Prospect Elementary School</i>	980,000
<i>Math Textbooks</i>	800,000
<i>Salary Increases - FY 11-12</i>	1,300,000
<i>Capital Outlay (Use of Fund Balance)</i>	60,000
Total FY 2011-2012 Budget Appropriations Request	\$ 81,020,000
Total FY 2011-2012 Budget Revenues	\$ 77,620,000
Projected Budget Deficit as of 2-14-11	\$ 3,400,000

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	25,109,000	25,038,500	25,017,810	25,317,800
117	CAREER LADDER PROGRAM	360,000	360,000	289,153	350,000
127	CAREER LADDER EXTENDED CONTRACTS	175,000	175,000	140,000	132,000
140	SALARY SUPPLEMENTS	420,000	420,000	423,688	425,000
163	AIDES	1,473,000	1,511,000	1,400,785	1,530,000
187	OVERTIME	12,000	12,000	12,000	12,000
188	BONUS PAYMENTS	0	0	6,160	0
189	OTHER SALARIES & WAGES	0	0	0	1,300,000
195	SUBSTITUTE TEACHERS	325,000	325,000	344,764	335,000
198	JANITORS ELECTIONS	258,000	258,000	250,969	248,000
201	SOCIAL SECURITY	1,700,000	1,712,000	1,685,958	1,730,000
204	STATE RETIREMENT	2,381,000	2,392,000	2,400,424	2,410,000
205	EMPLOYEE INSURANCE	2,190,000	2,190,000	2,076,552	2,305,000
206	EMPLOYEE INSURANCE-LIFE	115,000	120,000	119,304	123,000
207	EMPLOYEE INSURANCE-HEALTH	2,871,000	2,871,000	2,895,773	2,920,000
208	EMPLOYEE INSURANCE-DENTAL	175,000	175,000	170,235	177,000
212	EMPLOYER MEDICARE LIABILITY	400,000	400,500	398,703	411,000
336	MAINT & REPAIR - EQUIPMENT	0	5,000	5,465	5,900
349	PRINTING	4,000	4,000	4,000	4,400
399	OTHER CONTRACTED SERVICES	8,000	0	1,953	0
429	INSTRUCTIONAL SUPPLIES	259,000	234,000	231,761	281,000
449	TEXTBOOKS	95,000	107,000	103,594	918,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	9,000
71100	REGULAR INSTRUCTION PROGRAM	38,330,000	38,310,000	37,979,051	40,944,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71150: ALTERNATIVE EDUCATION					
429	INSTRUCTIONAL SUPPLIES	0	43,904	0	0
449	TEXTBOOKS	0	33,832	0	0
71150	ALTERNATIVE EDUCATION	0	77,736	0	0

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,517,000	4,492,000	4,454,420	4,521,800
117	CAREER LADDER PROGRAM	55,000	55,000	49,023	25,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	5,000	2,000	2,000
163	AIDES	923,000	999,900	836,039	860,000
201	SOCIAL SECURITY	338,000	340,800	322,144	335,000
204	STATE RETIREMENT	473,500	479,900	456,728	470,000
205	EMPLOYEE INSURANCE	406,000	426,200	428,130	456,000
206	EMPLOYEE INSURANCE-LIFE	24,500	24,800	23,465	24,500
207	EMPLOYEE INSURANCE-HEALTH	671,000	676,200	614,684	671,200
208	EMPLOYEE INSURANCE-DENTAL	39,000	39,600	36,547	39,000
212	EMPLOYER MEDICARE LIABILITY	80,000	80,600	76,502	78,500
310	CONTRACTS W/OTHER PUBLIC AG	62,000	62,000	62,000	62,000
312	CONTRACTS W/PRIVATE AGCY	10,000	10,000	12,000	28,000
336	MAINT & REPAIR - EQUIPMENT	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	0	0	140,000
429	INSTRUCTIONAL SUPPLIES	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	0	0	0	1,000
71200	SPECIAL EDUCATION PROGRAM	7,616,000	7,704,000	7,385,682	7,726,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,360,000	2,360,000	2,359,105	2,370,000
117	CAREER LADDER PROGRAM	15,000	15,000	19,500	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	2,000	4,000
201	SOCIAL SECURITY	147,000	147,000	144,614	147,000
204	STATE RETIREMENT	216,000	216,000	214,392	217,000
205	EMPLOYEE INSURANCE	222,000	222,000	198,963	222,000
206	EMPLOYEE INSURANCE-LIFE	12,000	12,000	11,205	12,000
207	EMPLOYEE INSURANCE-HEALTH	254,000	254,000	239,681	254,000
208	EMPLOYEE INSURANCE-DENTAL	16,000	16,000	13,922	15,500
212	EMPLOYER MEDICARE LIABILITY	35,000	35,000	33,990	35,000
429	INSTRUCTIONAL SUPPLIES	70,000	63,000	63,000	33,000
506	LIABILITY INS	600	600	510	600
71300	VOCATIONAL EDUCATION PROGRAM	3,349,600	3,342,600	3,300,882	3,335,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	125,000	125,000	121,813	125,000
133	PARAPROFESSIONALS	10,000	10,000	8,340	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,800	29,800	29,763	29,800
201	FICA-REGULAR	9,000	9,000	8,932	9,000
204	STATE RETIREMENT	6,700	6,700	6,922	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,700	6,600	6,700
206	EMPLOYEE INSURANCE-LIFE	400	400	343	400
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	10,200	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	3,000	3,000	2,326	2,500
399	OTHER CONTRACTED SERVICES	0	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	0	11,157	11,000	8,000
71600	ADULT EDUCATION PROGRAM	201,700	213,357	207,339	210,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 71900: OTHER					
211	RETIREE BENEFITS	1,420,000	1,430,000	1,354,817	1,390,000
71900	OTHER	1,420,000	1,430,000	1,354,817	1,390,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	68,500	63,000	62,422	63,000
162	CLERICAL PERSONNEL	40,000	40,000	39,490	40,000
201	SOCIAL SECURITY	6,800	6,800	6,558	6,700
204	STATE RETIREMENT	10,900	10,900	10,079	10,200
205	EMPLOYEE INSURANCE	12,800	12,800	13,162	12,200
206	EMPLOYEE INSURANCE-LIFE	500	500	449	500
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	15,300	15,000
208	EMPLOYEE INSURANCE-DENTAL	900	900	830	850
212	EMPLOYER MEDICARE LIABILITY	1,600	1,600	1,534	1,600
72110	ATTENDANCE	157,000	151,500	149,824	150,050

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	464,000	464,000	473,799	491,000
201	SOCIAL SECURITY	29,000	29,000	28,530	31,000
204	STATE RETIREMENT	34,500	34,500	35,445	32,000
205	EMPLOYEE INSURANCE	30,500	30,500	25,833	30,500
206	EMPLOYEE INS - LIFE	1,500	1,500	1,218	1,500
207	EMPLOYEE INSURANCE-HEALTH	41,500	41,500	39,106	36,500
208	EMPLOYEE INS - DENTAL	2,400	2,400	2,316	2,100
212	FICA-MEDICARE	7,000	7,000	6,777	7,500
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	20,000	13,000	13,227	8,000
72120	HEALTH SERVICES	632,400	625,400	628,251	642,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	13,300	0	0	13,900
189	OTHER SALARIES & WAGES	56,400	0	0	56,400
201	SOCIAL SECURITY	4,400	0	0	4,400
204	STATE RETIREMENT	8,200	0	0	8,200
206	EMPLOYEE INSURANCE-LIFE	400	0	0	350
207	EMPLOYEE INSURANCE-HEALTH	7,800	0	0	8,200
208	EMPLOYEE INSURANCE-DENTAL	450	0	0	450
212	FICA-MEDICARE	1,100	0	0	1,100
348	POSTAL CHARGES	500	0	0	0
355	TRAVEL	2,000	0	0	2,000
399	OTHER CONTRACTED SERVICES	0	0	0	1,500
429	INSTRUCTIONAL SUPPLIES	30,450	0	0	28,500
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	125,000	0	0	125,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,248,000	1,248,000	1,177,559	1,161,000
161	SECRETARY	52,500	52,500	48,963	52,500
201	SOCIAL SECURITY	80,000	80,000	74,079	76,000
204	STATE RETIREMENT	120,000	120,000	109,561	112,000
205	EMPLOYEE INSURANCE	75,000	75,000	84,700	101,000
206	EMPLOYEE INSURANCE-LIFE	6,000	6,000	5,745	6,000
207	EMPLOYEE INSURANCE-HEALTH	135,000	135,000	132,140	135,000
208	EMPLOYEE INSURANCE-DENTAL	7,800	7,800	8,374	7,800
212	EMPLOYER MEDICARE LIABILITY	18,000	18,000	17,482	18,000
322	EVALUATION & TESTING	70,000	70,000	65,000	46,000
499	OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	0	0	50,000
72130	OTHER STUDENT SUPPORT	1,817,300	1,817,300	1,728,603	1,770,300

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	14,200	14,200	0	14,200
201	SOCIAL SECURITY	2,500	2,500	0	2,500
204	STATE RETIREMENT	3,600	3,600	0	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	6,700	0	6,700
206	EMPLOYEE INSURANCE-LIFE	200	200	0	200
207	EMPLOYEE INSURANCE-HEALTH	5,200	5,200	0	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	0	300
212	FICA-MEDICARE	600	600	0	600
72131	STATE GRANT - FAMILY RESOURCE CENTER	33,300	33,300	0	33,300

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	89,500	96,000	89,254	89,500
129	LIBRARIANS	1,085,000	1,085,000	1,060,278	1,107,000
161	SECRETARYS	40,000	40,000	63,593	67,000
163	LIBRARY ASSISTANTS	206,000	206,000	213,391	222,000
201	SOCIAL SECURITY	86,000	86,000	85,314	92,000
204	STATE RETIREMENT	120,000	120,000	118,237	125,000
205	EMPLOYEE INSURANCE	88,000	88,000	92,897	107,500
206	EMPLOYEE INSURANCE-LIFE	6,000	6,000	5,846	6,800
207	EMPLOYEE INSURANCE-HEALTH	146,000	146,000	141,411	148,000
208	EMPLOYEE INSURANCE-DENTAL	9,000	9,000	8,215	9,000
212	EMPLOYER MEDICARE LIABILITY	20,500	20,500	20,043	22,000
355	TRAVEL	10,000	10,000	12,000	11,000
432	LIBRARY BOOKS	0	0	0	13,500
72210	REGULAR INSTRUCTION PROGRAM	1,906,000	1,912,500	1,910,479	2,020,300

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGICAL PERSONNEL	267,000	267,000	278,456	292,000
201	SOCIAL SECURITY	17,000	17,000	15,345	18,500
204	STATE RETIREMENT	24,500	24,500	22,219	26,500
205	EMPLOYEE INSURANCE	14,000	14,000	12,626	17,000
206	EMPLOYEE INSURANCE-LIFE	1,500	1,500	889	1,000
207	EMPLOYEE INSURANCE-HEALTH	21,000	21,000	19,550	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,200	1,146	1,200
212	EMPLOYER MEDICARE LIABILITY	3,900	3,900	3,454	4,300
355	TRAVEL	10,000	10,000	11,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	3,000	2,508	3,000
524	IN SERVICE/STAFF DEVELOPMENT	2,000	2,000	0	2,000
72220	SPECIAL EDUCATION PROGRAM	365,100	365,100	367,193	399,500

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARYS	50,100	50,100	50,034	50,100
201	SOCIAL SECURITY	3,100	3,100	3,071	3,100
204	STATE RETIREMENT	5,900	5,900	5,744	5,900
206	EMPLOYEE INSURANCE-LIFE	300	300	252	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	9,898	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	586	600
212	EMPLOYER MEDICARE LIABILITY	800	800	718	800
72230	VOCATIONAL EDUCATION PROGRAM	71,300	71,300	70,303	71,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	53,800	53,800	53,696	53,800
162	CLERICAL PERSONNEL	22,900	22,900	22,912	22,900
201	SOCIAL SECURITY	4,600	4,600	4,558	4,600
204	STATE RETIREMENT	7,500	7,500	7,372	7,500
205	EMPLOYEE INSURANCE	6,700	6,700	6,600	6,700
206	EMPLOYEE INSURANCE-LIFE	400	400	363	400
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	10,200	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,100	1,100	1,066	1,100
399	OTHER CONTRACTED SERVICES	2,000	2,000	1,984	2,000
524	IN SERVICE/STAFF DEVELOPMENT	2,000	9,903	9,622	9,000
72260	ADULT PROGRAMS	112,100	120,003	118,973	119,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	22,000	22,000	21,569	22,000
163	AIDES	13,000	13,000	12,317	13,000
201	SOCIAL SECURITY	2,200	2,200	2,096	2,200
204	STATE RETIREMENT	4,100	4,100	3,927	4,000
206	EMPLOYEE INSURANCE-LIFE	200	200	176	200
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	5,164	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	300	300
212	FICA-MEDICARE	500	500	490	500
429	INSTRUCTIONAL SUPPLIES	0	0	0	4,700
790	OTHER EQUIPMENT	0	0	0	1,000
72290	OTHER PROGRAMS	53,100	53,100	46,039	53,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	90,000	90,000	54,999	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	8,000	8,000	5,570	6,000
204	STATE RETIREMENT	7,200	7,200	4,400	5,000
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	6,700	3,521	3,500
206	EMPLOYEE INSURANCE - LIFE	200	200	0	200
207	EMPLOYEE INSURANCE - HEALTH	4,000	4,000	1,799	2,500
208	EMPLOYEE INSURANCE - DENTAL	900	900	367	500
210	UNEMPLOYMENT COMPENSATION	50,000	50,000	45,060	50,000
212	FICA-MEDICARE	1,900	1,900	1,326	1,500
305	AUDIT SERVICES	31,000	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	9,000	9,000	8,738	9,000
331	LEGAL FEES	10,000	10,000	12,000	15,000
349	PRINTING	3,000	2,880	2,000	1,500
355	TRAVEL	2,000	2,000	4,535	2,000
356	TUITION	1,000	1,120	1,120	1,500
399	OTHER CONTRACTED SERVICES	14,000	14,000	14,000	15,000
499	OTHER SUPPLIES & MATERIALS	0	0	110	0
506	LIABILITY INSURANCE	155,000	155,000	367,597	155,000
510	TRUSTEES COMMISSION	560,270	560,270	560,000	580,000
513	WORKMANS COMPENSATION INS	160,000	160,000	200,000	154,000
599	OTHER CHARGES	0	0	101	0
72310	BOARD OF EDUCATION	1,151,970	1,151,970	1,356,043	1,161,000

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000	108,000	107,750	108,000
105	SUPERVISOR	90,000	90,000	89,943	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,400	44,400	44,347	44,400
162	CLERICAL PERSONNEL	17,000	17,000	15,717	0
189	OTHER SALARIES & WAGES	0	0	0	17,000
201	SOCIAL SECURITY	16,500	16,500	16,354	16,500
204	STATE RETIREMENT	25,500	25,500	25,573	25,500
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,700	1,700	1,622	1,700
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
209	DISABILITY INSURANCE	1,500	1,500	613	1,500
212	EMPLOYER MEDICARE LIABILITY	3,800	3,800	3,704	3,800
320	DUES & MEMBERSHIPS	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	9,000	9,000	9,000	9,000
349	PRINTING	2,000	2,000	2,000	2,000
355	TRAVEL	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	18,000	18,000	19,000	18,000
435	OFFICE SUPPLIES	10,000	10,000	12,500	10,000
499	OTHER SUPPLIES	0	0	800	0
599	OTHER CHARGES	0	0	2,416	0
72320	DIRECTOR OF SCHOOLS	383,800	383,800	387,739	383,800

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,487,000	1,487,000	1,410,059	1,541,000
119	ACCOUNTANTS/BOOKKEEPERS	58,000	58,000	57,743	58,000
139	ASSISTANT PRINCIPAL	1,008,000	1,064,000	1,121,247	1,060,000
161	SECRETARYS	989,000	989,000	1,028,212	1,064,000
201	SOCIAL SECURITY	215,000	218,500	216,671	227,000
204	STATE RETIREMENT	340,000	346,000	342,641	356,000
205	EMPLOYEE INSURANCE	256,000	262,000	256,511	309,000
206	EMPLOYEE INSURANCE-LIFE	13,000	13,500	13,946	15,000
207	EMPLOYEE INSURANCE-HEALTH	375,000	380,000	382,118	418,000
208	EMPLOYEE INSURANCE-DENTAL	23,000	23,000	22,492	24,500
212	EMPLOYER MEDICARE LIABILITY	50,500	51,500	51,056	54,000
307	COMMUNICATION	190,000	190,000	185,000	218,000
320	DUES & MEMBERSHIPS	1,600	1,600	1,600	1,600
356	TUITION	0	0	618	0
399	OTHER CONTRACTED SERVICES	46,000	46,000	46,000	46,000
599	OTHER CHARGES	0	0	500	0
72410	OFFICE OF THE PRINCIPAL	5,052,100	5,130,100	5,136,414	5,392,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	123,000	123,000	122,784	123,000
201	SOCIAL SECURITY	7,000	7,000	6,948	7,000
204	STATE RETIREMENT	14,500	14,500	14,231	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	700	700	615	700
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,700	1,700	1,625	1,700
72510	FISCAL SERVICES	176,300	176,300	175,603	176,300

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,284,000	2,255,000	2,237,947	2,254,000
201	SOCIAL SECURITY	138,000	138,000	135,006	138,000
204	STATE RETIREMENT	249,000	249,000	245,705	261,000
205	EMPLOYEE INSURANCE - DEPENDENT	298,000	298,000	281,833	314,000
206	EMPLOYEE INSURANCE-LIFE	10,000	10,000	11,061	11,500
207	EMPLOYEE INSURANCE-HEALTH	444,000	442,000	433,260	454,000
208	EMPLOYEE INSURANCE-DENTAL	26,500	26,500	24,972	26,700
212	EMPLOYER MEDICARE LIABILITY	33,000	33,000	30,950	33,000
322	EVALUATION & TESTING	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	140,000	140,000	160,000	140,000
410	CUSTODIAL SUPPLIES	210,000	208,000	208,000	210,000
415	ELECTRICITY	2,690,000	2,690,000	3,036,679	3,308,000
423	FUEL OIL	40,000	40,000	50,000	50,000
434	NATURAL GAS	268,000	268,000	239,961	274,000
454	WATER & SEWER	380,000	380,000	437,192	460,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000
72610	OPERATION OF PLANT	7,303,000	7,270,000	7,625,066	8,026,700

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,700	44,700	44,627	44,700
161	SECRETARY	32,500	32,500	32,304	32,500
167	MAINTENANCE PERSONNEL	641,000	641,000	605,858	641,000
201	SOCIAL SECURITY	44,500	44,500	41,550	44,500
204	STATE RETIREMENT	81,000	81,000	74,538	81,000
205	EMPLOYEE INSURANCE	60,000	60,000	59,400	66,000
206	EMPLOYEE INSURANCE-LIFE	3,600	3,600	3,457	3,600
207	EMPLOYEE INSURANCE-HEALTH	90,000	90,000	55,016	90,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	5,500	4,650	5,500
212	EMPLOYER MEDICARE LIABILITY	10,200	10,200	9,718	10,500
335	MAINT & REP SERV-BLDGS	32,000	32,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	70,000	45,000	60,000	60,000
338	MAINTENANCE - VEHICLES	15,000	15,000	18,000	15,000
399	OTHER CONTRACTED SERVICES	185,000	250,000	260,000	253,000
418	EQUIPMENT & MACHINERY PARTS	90,000	90,000	120,000	100,000
425	GASOLINE	55,000	52,000	51,367	55,000
499	OTHER SUPPLIES & MATERIALS	205,000	168,000	166,196	200,000
599	OTHER CHARGES	24,000	24,000	23,400	24,000
72620	MAINTENANCE OF PLANT	1,689,000	1,689,000	1,675,081	1,771,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	71,000	71,000	70,812	71,000
162	CLERICAL PERSONNEL	37,800	37,800	37,712	37,800
201	SOCIAL SECURITY	6,800	6,800	6,675	6,800
204	STATE RETIREMENT	11,000	11,000	10,836	10,800
206	EMPLOYEE INSURANCE-LIFE	600	600	444	500
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	10,200	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,600	1,600	1,542	1,600
313	CONTRACTS W/PARENTS	1,000	1,000	750	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,666,000	2,666,000	2,762,440	2,792,000
338	MAINT & REPAIR SERV-VEHICLE	5,000	5,000	6,063	5,000
340	MEDICAL SERVICES	2,000	2,000	1,000	2,000
399	OTHER CONTRACTED SERVICES	289,000	295,000	294,789	410,000
450	TIRES & TUBES	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	205,000	205,000	200,000	204,840
72710	TRANSPORTATION	3,308,900	3,314,900	3,404,863	3,555,240

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,700	44,700	44,627	44,700
116	TEACHERS	69,800	69,800	69,754	69,800
120	COMPUTER PROGRAMMERS	132,000	132,000	131,045	132,000
162	CLERICAL PERSONNEL	71,000	71,000	71,346	71,000
201	SOCIAL SECURITY	20,000	20,000	18,650	20,000
204	STATE RETIREMENT	34,000	34,000	33,809	34,000
205	EMPLOYEE INSURANCE - DEPENDENT	37,000	37,000	39,600	42,900
206	EMPLOYEE INSURANCE-LIFE	1,600	1,600	1,380	1,600
207	EMPLOYEE INSURANCE-HEALTH	33,500	33,500	33,150	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,000	2,000	1,950	2,000
212	FICA-MEDICARE	4,600	4,600	4,362	4,600
399	OTHER CONTRACTED SERVICES	125,000	125,000	115,000	90,000
411	DATA PROCESSING SUPPLIES	21,000	21,000	20,000	21,000
709	DATA PROCESSING EQUIPMENT	40,500	40,500	40,500	55,000
722	REGULAR INSTRUCTION EQUIPMENT	0	0	3,009	0
72810	CENTRAL AND OTHER	636,700	636,700	628,182	622,100

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	0	6,000	6,000	6,000
116	TEACHERS	311,000	308,865	302,457	308,100
163	AIDES	84,100	69,143	70,523	71,900
201	SOCIAL SECURITY	25,000	23,800	23,086	24,000
204	STATE RETIREMENT	38,000	36,600	36,379	37,000
205	EMPLOYEE INSURANCE	34,000	26,800	19,686	30,000
206	EMPLOYEE INSURANCE-LIFE	2,000	1,950	1,823	2,000
207	EMPLOYEE INSURANCE-HEALTH	67,000	61,803	61,164	62,000
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,600	3,571	3,600
212	FICA-MEDICARE	6,000	5,600	5,201	6,000
399	OTHER CONTRACTED SERVICES	0	39,096	39,096	40,000
429	INSTRUCTIONAL SUPPLIES	5,000	5,146	5,146	5,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	2,919	2,918	5,000
73400	EARLY CHILDHOOD EDUCATION	581,000	591,322	577,050	600,600

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	0	0	95,483	40,000
790	OTHER EQUIPMENT	0	0	0	20,000
76100	REGULAR CAPITAL OUTLAY	0	0	95,483	60,000

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	144,050	144,050	144,040	165,310
611	INTREST ON CAPITALIZED LEASES	124,280	124,280	124,273	116,500
82130	DEBT SERVICE - EDUCATION	268,330	268,330	268,313	281,810

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
ACTIVITY	71101: TITLE IIA TRAINING				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	0	0	3,331,246	0
201	SOCIAL SECURITY	0	0	206,434	0
204	STATE RETIREMENT	0	0	301,328	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	339,164	0
212	FICA-MEDICARE	0	0	48,279	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	4,226,451	0
71101	TITLE IIA TRAINING	0	0	4,226,451	0

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SCHOOLS

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01				
COST CENTER	72120: HEALTH SERVICES				
161	SECRETARYS	0	13,300	13,859	0
189	OTHER SALARIES & WAGES	0	56,400	56,349	0
201	SOCIAL SECURITY	0	4,400	4,330	0
204	STATE RETIREMENT	0	8,200	8,223	0
206	EMPLOYEE INSURANCE-LIFE	0	400	317	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,800	10,261	0
208	EMPLOYEE INSURANCE-DENTAL	0	450	433	0
212	FICA-MEDICARE	0	1,100	1,013	0
355	TRAVEL	0	2,000	2,000	0
399	OTHER CONTRACTED SERVICES	0	1,500	1,500	0
429	INSTRUCTIONAL SUPPLIES	0	29,450	29,450	0
72120	HEALTH SERVICES	0	125,000	127,735	0
72121	REGULAR INSTRUCTION CHAP II 87-01	0	125,000	127,735	0
141	GENERAL PURPOSE SCHOOL	76,741,000	76,964,618	80,931,459	81,020,000

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GPSF REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	18,556,000	18,556,000	18,553,405	18,557,000
40115	DISCOUNT ON PROPERTY TAXES	212,000-	212,000-	212,000-	212,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000	635,000	645,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	90,000	140,000	130,000
40140	INTEREST & PENALTY	100,000	100,000	105,000	105,000
40150	PICK-UP TAXES	90,000	90,000	125,000	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	110,000	110,000	135,000	120,000
40163	IN LIEU OF TAXES	0	0	4,649	0
40210	LOCAL OPTION SALES TAX	9,427,000	9,427,000	9,815,305	10,012,000
40270	BUSINESS TAX	350,000	350,000	340,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	9,000	9,000	6,002	6,000
41110	MARRIAGE LICENSES	4,700	4,700	5,553	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,000	39,000	38,900	39,000
44110	INTEREST EARNED	110,000	110,000	110,214	110,000
44120	LEASE/RENTALS	27,000	27,000	27,000	27,000
441702	E RATE REFUND	60,000	60,000	44,216	60,000
44530	SALE OF EQUIPMENT	5,000	5,000	1,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	11,000	11,000	12,000	11,000
44570	CONTRIBUTIONS & GIFTS	25,000	25,000	23,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	45,000	69,635	55,110	45,000
44990	OTHER LOCAL REVENUES	0	0	400	0
449901	MISCELLANEOUS REVENUE	26,000	26,000	26,000	30,000
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	1,000	600	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	90,000	90,000	50,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	18,000	18,000	11,000	12,000
46511	BASIC EDUCATION	43,845,000	43,845,000	39,648,549	43,875,000
46515	PRESCHOOL LOTTERY GRANT	581,000	591,322	577,050	592,000
46550	DRIVER EDUCATION	15,000	15,000	14,948	15,000
46590	OTHER STATE EDUCATION FUNDS	43,000	43,000	15,000	13,000
465909	OTHER STATE FUNDS-ABE	75,000	55,258	55,258	60,000
46592	INTERNET CONNECTIVITY ARRA	0	0	19,493	0
46595	STAR STUDENT MGMT SYSTEM	0	0	22,529	0
46610	CAREER LADDER PROGRAM	515,000	515,000	450,000	470,000
46612	CAREER LADDER EXTENDED CONTRACT	200,000	200,000	150,600	160,000
46850	MIXED DRINK TAX	40,000	40,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,111,000	1,111,000	1,326,878	1,300,000
469806	ABE GRANT	15,000	15,000	0	15,000
46981	SPECIAL ED NCLB STATE GRANT	53,000	53,000	53,000	53,000
47120	ADULT BASIC EDUCATION 84.002	160,000	174,667	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,000	191,000	190,136	150,000
47590	OTHER FEDERAL THROUGH STATE	0	0	56	0
475901	SCHOOL - NUTRITION GRANT - NET	0	77,736	77,736	0
47640	ROTC REIMBURSEMENT	120,000	120,000	123,000	125,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	100,000	100,000	70,000	58,700

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GPSF REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
499501	RESERVE FOR CAPITAL OUTLAY	0	0	0	70,000

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GPSF REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
46512	BASIC EDUCATION ARRA	0	0	4,226,451	0
71101	TITLE IIA TRAINING	0	0	4,226,451	0

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GPSF REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01				
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	125,000	125,000	125,000
72121	REGULAR INSTRUCTION CHAP II 87-01	125,000	125,000	125,000	125,000

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GPSF REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
469808	FAMILY RESOURCE GRANT	33,300	33,300	33,300	33,300
72131	STATE FAMILY RESOURCE GRANT	33,300	33,300	33,300	33,300

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GPSF REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
141	GENERAL PURPOSE SCHOOL	76,741,000	76,964,618	77,458,338	77,620,000

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GPSF REVENUES

ESTIMATED REVENUE

TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	76,741,000	76,964,618	77,458,338	77,620,000

Fund 142 Budget Request has not been turned in as of Feb 25th.

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SCHOOLS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
ACTIVITY	10911: 08 09 AYP FED THRU STATE GRANT				
COST CENTER	72130: OTHER STUDENT SUPPORT				
524	IN SERVICE/STAFF DEVELOPMENT	0	863	863	0
72130	OTHER STUDENT SUPPORT	0	863	863	0
10911	08 09 AYP FED THRU STATE GRANT	0	863	863	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11001: TITLE I				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
163	Educational Assistants	0	0	2,174-	0
201	Social Security	0	0	580-	0
204	State Retirement	0	0	784	0
205	Employee Insurance - Dependent	0	0	1,100	0
206	Employee Insurance - Life	0	0	68	0
207	Employee Insurance - Health	0	0	3,825	0
208	Employee Insurance - Dental	0	0	225	0
212	Employer Medicare Liability	0	0	39-	0
429	Instructional Supplies	0	0	3-	0
71100	REGULAR INSTRUCTION PROGRAM	0	0	3,206	0
11001	TITLE I	0	0	3,206	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11002: TITLE I - ARRA				
	COST CENTER 72130: OTHER STUDENT SUPPORT				
355	TRAVEL	0	0	77-	0
72130	OTHER STUDENT SUPPORT	0	0	77-	0
11002	TITLE I - ARRA	0	0	77-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11003: TITLE I CONSOLIDATED ADMINISTRATION				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
499	OTHER SUPPLIES	0	0	383-	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	383-	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	0	0	383-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	11101: TITLE I				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	682,000	476,270	476,270	0
163	Educational Assistants	840,000	870,661	870,661	0
195	SUBSTITUTE TEACHERS	0	12,000	12,000	0
198	JANITORS ELECTIONS	0	12,000	12,000	0
201	SOCIAL SECURITY	87,000	83,510	83,510	0
204	STATE RETIREMENT	72,000	61,996	61,996	0
205	EMPLOYEE INSURANCE	54,000	46,200	46,200	0
206	EMPLOYEE INSURANCE-LIFE	3,500	3,253	3,253	0
207	EMPLOYEE INSURANCE-HEALTH	100,000	96,900	96,900	0
208	EMPLOYEE INSURANCE-DENTAL	6,000	5,700	5,700	0
212	FICA-MEDICARE	20,500	19,531	19,531	0
429	INSTRUCTIONAL SUPPLIES	80,000	101,000	101,000	0
499	Other Supplies & Materials	5,000	5,000	5,000	0
513	WORKERS' COMPENSATION INS	5,000	4,313	4,313	0
599	Other Charges	25,000	0	0	0
722	REGULAR INSTRUCTION EQUIP	5,000	3,000	3,000	0
71100	REGULAR INSTRUCTION PROGRAM	1,985,000	1,801,334	1,801,334	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
322	Evaluation & Testing	3,000	1,000	1,000	0
355	Travel	55,000	0	0	0
399	Other Contracted Services	3,000	3,000	3,000	0
499	OTHER SUPPLIES PIM	0	25,175	25,175	0
524	Professional Development	40,000	0	0	0
599	Other Charges	110,000	452,914	452,914	0
72130	OTHER STUDENT SUPPORT	211,000	482,089	482,089	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	69,404	69,404	0
201	SOC SEC	0	4,303	4,303	0
204	RETIREMENT	0	5,531	5,531	0
206	LIFE INS	0	308	308	0
207	HEALTH INS	0	5,100	5,100	0
208	DENTAL INS	0	300	300	0
212	MEDICARE	0	1,006	1,006	0
355	TRAVEL	0	50,000	50,000	0
513	WORKERS COMP	0	224	224	0
524	PROFESSIONAL DEVELOPMENT	0	28,969	28,969	0
72210	REGULAR INSTRUCTION PROGRAM	0	165,145	165,145	0
COST CENTER	99100: TRANSFERS OUT				
504	Indirect Costs	25,000	43,864	43,864	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11101: TITLE I				
	COST CENTER 99100: TRANSFERS OUT				
	590 Transfers to Other Funds	133,000	183,011	183,011	0
	99100 TRANSFERS OUT	158,000	226,875	226,875	0
	11101 TITLE I	2,354,000	2,675,443	2,675,443	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11102: TITLE 1 ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	380,000	211,000	211,000	0
163	AIDES	0	7,744	7,744	0
201	SOCIAL SECURITY	24,000	13,562	13,562	0
204	STATE RETIREMENT	35,000	19,096	19,096	0
205	EMPLOYEE INSURANCE	17,000	13,200	13,200	0
206	EMPLOYEE INSURANCE-LIFE	2,000	1,063	1,063	0
207	EMPLOYEE INSURANCE-HEALTH	35,000	20,400	20,400	0
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,200	1,200	0
212	FICA-MEDICARE	5,500	3,172	3,172	0
429	INSTRUCTIONAL SUPPLIES	65,000	36,665	36,665	0
513	WORKERS' COMPENSATION	1,000	705	705	0
599	OTHER CHARGES	10,000	0	0	0
722	REGULAR INSTRUCTION EQUIP	3,000	30,000	30,000	0
71100	REGULAR INSTRUCTION PROGRAM	579,600	357,807	357,807	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
399	Other Contracted Services	3,000	0	0	0
499	OTHER SUPPLIES PIM	0	3,050	3,050	0
524	Professional Development	14,000	0	0	0
599	Other Charges	3,400	0	0	0
72130	OTHER STUDENT SUPPORT	20,400	3,050	3,050	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALALRIES	0	120,818	120,818	0
201	SOC SEC	0	7,491	7,491	0
204	RETIREMENT	0	10,934	10,934	0
205	DEP INS	0	6,600	6,600	0
206	LIFE INS	0	609	609	0
207	HEALTH INS	0	10,200	10,200	0
208	DENTAL INS	0	600	600	0
212	MEDICARE	0	1,752	1,752	0
355	TRAVEL	0	9,000	9,000	0
513	WORKERS COMP	0	389	389	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,400	3,400	0
72210	REGULAR INSTRUCTION PROGRAM	0	171,793	171,793	0
11102	TITLE 1 ARRA	600,000	532,650	532,650	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11103: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	34,200	81,300	81,300	0
161	Secretary	45,000	53,879	53,879	0
201	Social Security	5,800	8,313	8,313	0
204	State Retirement	9,000	11,333	11,333	0
205	Employee Insurance - Dependent	4,000	6,600	6,600	0
206	Employee Insurance - Life	300	410	410	0
207	Employee Insurance - Health	8,000	5,100	5,100	0
208	Employee Insurance - Dental	450	300	300	0
212	Employer Medicare Liability	1,250	1,944	1,944	0
355	Travel	4,000	4,000	4,000	0
499	Other Supplies & Materials	4,000	6,000	6,000	0
513	Workers' Compensation	200	432	432	0
524	Professional Development	2,000	2,500	2,500	0
790	Other Equipment	6,800	2,000	2,000	0
72210	REGULAR INSTRUCTION PROGRAM	125,000	184,111	184,111	0
11103	TITLE I	125,000	184,111	184,111	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11104: EVEN START GRANT				
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	2,500	2,500	0
72210	REGULAR INSTRUCTION PROGRAM	0	2,500	2,500	0
11104	EVEN START GRANT	0	2,500	2,500	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	21001: SUMMER FOOD GRANT				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	15,000	10,827	0
201	SOCIAL SECURITY	0	1,000	671	0
212	MEDICARE	0	500	157	0
355	TRAVEL	0	870	39	0
73100	FOOD SERVICE	0	17,370	11,694	0
21001	SUMMER FOOD GRANT	0	17,370	11,694	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 31001: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	163,046	0
162	Clerical	0	0	11,923	0
163	Educational Assistants	0	0	127,026	0
201	Social Security	0	0	17,809	0
204	State Retirement	0	0	21,994	0
205	Employee Insurance - Dependent	0	0	30,111	0
206	Employee Insurance - Life	0	0	1,500	0
207	Employee Insurance - Health	0	0	55,409	0
208	Employee Insurance - Dental	0	0	3,575	0
212	Employer Medicare Liability	0	0	4,244	0
429	Instructional Supplies	0	0	25,800	0
71200	SPECIAL EDUCATION PROGRAM	0	0	462,437	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	0	0	18,073	0
161	SECRETARYS	0	0	7,761	0
162	Clerical	0	0	19,303	0
189	Other Salaries	0	0	6,006	0
201	Social Security	0	0	2,258	0
204	State Retirement	0	0	4,318	0
205	Employee Insurance - Dependent	0	0	3,575	0
206	Employee Insurance - Life	0	0	154	0
207	Employee Insurance - Health	0	0	4,250	0
208	Employee Insurance - Dental	0	0	250	0
212	Employer Medicare Liability	0	0	713	0
72220	SPECIAL EDUCATION PROGRAM	0	0	66,661	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	0	18,702	0
72710	TRANSPORTATION	0	0	18,702	0
COST CENTER 99100: TRANSFERS OUT					
590	OTHER CONTRACTED SERVICES	0	0	205,433-	0
99100	TRANSFERS OUT	0	0	205,433-	0
31001	IDEA PART B	0	0	342,367	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	31002: IDEA PART B - ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	0	0	5,446	0
171	SPEECH PATHOLOGISTS	0	0	2,944	0
201	SOCIAL SECURITY	0	0	519	0
204	STATE RETIREMENT	0	0	759	0
206	EMPLOYEE INSURANCE LIFE	0	0	36	0
207	EMPLOYEE INSURANCE HEALTH	0	0	850	0
208	EMPLOYEE INSURANCE DENTAL	0	0	50	0
212	FICA MEDICARE	0	0	121	0
399	OTHER CONTRACTED SERVICES	0	0	7,312	0
429	INSTRUCTIONAL SUPPLIES	0	0	13,892	0
71200	SPECIAL EDUCATION PROGRAM	0	0	31,929	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	PSYCHOLOGY PERSONNEL	0	0	2,676	0
212	FICA MEDICARE	0	0	39	0
524	PROFESSIONAL DEVELOPMENT	0	0	1,653	0
72220	SPECIAL EDUCATION PROGRAM	0	0	4,368	0
COST CENTER	72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	0	0	28,698	0
72710	TRANSPORTATION	0	0	28,698	0
31002	IDEA PART B - ARRA	0	0	64,995	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE				
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	0	0	3,627-	0
790	OTHER EQUIPMENT	0	0	3,578	0
71200	SPECIAL EDUCATION PROGRAM	0	0	49-	0
31012	OTHER FEDERAL THROUGH STATE	0	0	49-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	31101: IDEA PART B				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	276,000	268,700	268,700	0
162	Clerical	97,000	95,500	95,500	0
163	Educational Assistants	975,000	843,397	843,397	0
201	Social Security	84,000	90,000	90,000	0
204	State Retirement	105,000	126,300	126,300	0
205	Employee Insurance - Dependent	141,800	141,000	141,000	0
206	Employee Insurance - Life	5,000	5,800	5,800	0
207	Employee Insurance - Health	302,300	325,500	325,500	0
208	Employee Insurance - Dental	18,400	19,000	19,000	0
212	Employer Medicare Liability	20,000	21,000	21,000	0
429	Instructional Supplies	37,297	0	0	0
513	Workers Compensation	4,000	4,700	4,700	0
71200	SPECIAL EDUCATION PROGRAM	2,065,797	1,940,897	1,940,897	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	0	69,200	69,200	0
124	Psychology Personnel	113,000	100,400	100,400	0
161	SECRETARY(S)	0	37,300	37,300	0
162	Clerical	77,500	77,300	77,300	0
189	Other Salaries	40,000	40,100	40,100	0
201	Social Security	15,000	20,500	20,500	0
204	State Retirement	22,000	31,600	31,600	0
205	Employee Insurance - Dependent	14,000	33,500	33,500	0
206	Employee Insurance - Life	1,500	1,600	1,600	0
207	Employee Insurance - Health	26,000	36,200	36,200	0
208	Employee Insurance - Dental	1,500	2,100	2,100	0
212	Employer Medicare Liability	4,000	4,800	4,800	0
504	Indirect Costs	25,000	25,000	25,000	0
513	Workers Compensation	800	1,100	1,100	0
72220	SPECIAL EDUCATION PROGRAM	340,300	480,700	480,700	0
COST CENTER	72710: TRANSPORTATION				
399	Other Contracted Services	110,000	94,500	94,500	0
72710	TRANSPORTATION	110,000	94,500	94,500	0
31101	IDEA PART B	2,516,097	2,516,097	2,516,097	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	31102: IDEA PART B ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	55,000	55,000	55,000	0
171	Speech Pathologists	63,000	63,000	63,000	0
195	Substitute Certified	10,000	10,000	10,000	0
201	Social Security	8,000	8,000	8,000	0
204	State Retirement	11,000	11,000	11,000	0
205	Employee Insurance - Dependent	13,400	13,400	13,400	0
206	Employee Insurance - Life	600	600	600	0
207	Employee Insurance - Health	10,400	10,400	10,400	0
208	Employee Insurance - Dental	600	600	600	0
212	Employer Medicare Liability	2,000	2,000	2,000	0
399	Other Contracted Services	262,000	262,000	262,000	0
429	Instructional Supplies	116,900	116,900	116,900	0
513	Workers Compensation	400	400	400	0
71200	SPECIAL EDUCATION PROGRAM	553,300	553,300	553,300	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	Psychology Personnel	34,000	34,000	34,000	0
212	Employer Medicare Liability	500	500	500	0
399	Other Contracted Services	26,000	26,000	26,000	0
504	Indirect Costs	11,000	11,000	11,000	0
513	Workers Compensation	200	200	200	0
524	In-Service/Staff Development	50,000	50,000	50,000	0
790	Other Equipment	25,000	25,000	25,000	0
72220	SPECIAL EDUCATION PROGRAM	146,700	146,700	146,700	0
COST CENTER	72710: TRANSPORTATION				
399	Other Contracted Services	300,000	300,000	300,000	0
72710	TRANSPORTATION	300,000	300,000	300,000	0
31102	IDEA PART B ARRA	1,000,000	1,000,000	1,000,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL ED EQUIPMENT	68,000	68,000	68,000	0
71200	SPECIAL EDUCATION PROGRAM	68,000	68,000	68,000	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,000	68,000	68,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	41001: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	TEACHER ASSISTANTS	0	0	5,597	0
201	Social Security	0	0	330	0
204	State Retirement	0	0	393	0
205	Employee Insurance - Dependent	0	0	1,100	0
206	Employee Insurance - Life	0	0	38	0
207	Employee Insurance - Health	0	0	2,550	0
208	Employee Insurance - Dental	0	0	150	0
212	Employer Medicare Liability	0	0	77	0
429	Instructional Supplies	0	0	117	0
71200	SPECIAL EDUCATION PROGRAM	0	0	10,352	0
41001	IDEA PRESCHOOL	0	0	10,352	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	58,000	0	0	0
163	AIDES	0	53,575	53,575	0
201	Social Security	3,600	3,330	3,330	0
204	State Retirement	5,300	5,320	5,320	0
205	Employee Insurance - Dependent	7,000	6,700	6,700	0
206	Employee Insurance - Life	300	240	240	0
207	Employee Insurance - Health	16,000	15,500	15,500	0
208	Employee Insurance - Dental	900	900	900	0
212	Employer Medicare Liability	1,000	780	780	0
429	Instructional Supplies	210	5,991	5,991	0
513	Workers Compensation	200	175	175	0
71200	SPECIAL EDUCATION PROGRAM	92,510	92,511	92,511	0
41101	IDEA PRESCHOOL	92,510	92,511	92,511	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	25,750	25,750	0
195	Substitute Certified	1,000	800	800	0
201	Social Security	62	1,650	1,650	0
204	STATE RETIREMENT	0	1,630	1,630	0
205	EMPLOYEE INSURANCE	0	5,030	5,030	0
206	EMPLOYEE INSURANCE-LIFE	0	80	80	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,600	5,600	0
208	EMPLOYEE INSURANCE-DENTAL	0	330	330	0
212	Employer Medicare Liability	15	390	390	0
429	Instructional Supplies	25,023	0	0	0
513	WORKERS' COMPENSATION INS	0	90	90	0
725	Special Education Equipment	10,000	21,100	21,100	0
71200	SPECIAL EDUCATION PROGRAM	36,100	62,450	62,450	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	In-Service/Staff Development	4,900	8,149	8,149	0
72220	SPECIAL EDUCATION PROGRAM	4,900	8,149	8,149	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	827	827	0
99100	TRANSFERS OUT	0	827	827	0
41102	IDEA PRESCHOOL ARRA	41,000	71,426	71,426	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 51001: DRUG FREE				
	COST CENTER 72130: OTHER STUDENT SUPPORT				
207	Employee Insurance - Health	0	0	11-	0
72130	OTHER STUDENT SUPPORT	0	0	11-	0
51001	DRUG FREE	0	0	11-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	51102: RACE TO THE TOP				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	153,500	153,500	0
201	SOC SEC	0	9,530	9,530	0
204	STATE RETIREMENT	0	14,060	14,060	0
205	DEP INSURANCE	0	12,310	12,310	0
206	LIFE INS	0	1,280	1,280	0
207	EMP HEALTH INS	0	9,500	9,500	0
208	EMP DENTAL INS	0	600	600	0
212	FICA MEDICARE	0	2,320	2,320	0
355	TRAVEL	0	15,000	15,000	0
790	OTHER EQUIPMENT	0	302,900	302,900	0
72210	REGULAR INSTRUCTION PROGRAM	0	521,000	521,000	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM				
355	TRAVEL	0	15,000	15,000	0
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	15,000	15,000	0
51102	RACE TO THE TOP	0	536,000	536,000	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	61101: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	90,000	61,905	61,905	0
599	Other Charges	1,000	0	0	0
730	Vocational Instructional Equipment	46,000	76,000	76,000	0
71300	VOCATIONAL EDUCATION PROGRAM	137,000	137,905	137,905	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	17,000	17,000	17,000	0
524	In-Service/Staff Development	18,000	16,000	16,000	0
72130	OTHER STUDENT SUPPORT	35,000	33,000	33,000	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	2,500	2,100	2,100	0
790	Other Equipment	1,500	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	4,000	2,100	2,100	0
61101	CARL PERKINS	176,000	173,005	173,005	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
349	PRINTING	500	500	500	0
429	INSTRUCTIONAL SUPPLIES	10,612	10,612	10,612	0
524	IN SERVICE/STAFF DEVELOPMENT	3,000	3,000	3,000	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	38,584	38,584	38,584	0
71300	VOCATIONAL EDUCATION PROGRAM	52,696	52,696	52,696	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	52,696	52,696	52,696	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	71001: TITLE II				
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	TRAVEL	0	0	1,201-	0
72130	OTHER STUDENT SUPPORT	0	0	1,201-	0
71001	TITLE II	0	0	1,201-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
ACTIVITY	71012: TITLE II, PART D ARRA				
COST CENTER	72130: OTHER STUDENT SUPPORT				
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	0	0	4-	0
72130	OTHER STUDENT SUPPORT	0	0	4-	0
71012	TITLE II, PART D ARRA	0	0	4-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
116	Teachers	331,000	365,464	365,464	0
198	Substitute Teachers	10,000	0	0	0
201	Social Security	20,600	22,659	22,659	0
204	State Retirement	30,000	33,074	33,074	0
205	Employee Insurance - Dependent	20,000	13,200	13,200	0
206	Employee Insurance - Life	1,700	1,842	1,842	0
207	Employee Insurance - Health	45,000	51,000	51,000	0
208	Employee Insurance - Dental	2,700	3,000	3,000	0
212	Employer Medicare Liability	5,000	5,299	5,299	0
513	Workers' Compensation	1,000	1,177	1,177	0
71100	REGULAR INSTRUCTION PROGRAM	467,000	496,715	496,715	0
	COST CENTER 72130: OTHER STUDENT SUPPORT				
189	Other Salaries	12,000	0	0	0
355	Travel	10,000	0	0	0
524	In-Service/Staff Development	30,000	0	0	0
72130	OTHER STUDENT SUPPORT	52,000	0	0	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	5,000	5,000	0
355	TRAVEL	0	24,077	24,077	0
499	OTHER SUPPLIES & MATERIALS	0	4,000	4,000	0
524	PROFESSIONAL DEVELOPMENT	0	41,400	41,400	0
72210	REGULAR INSTRUCTION PROGRAM	0	74,477	74,477	0
	COST CENTER 99100: TRANSFERS OUT				
590	Transfers to Other Funds	1,000	1,000	1,000	0
99100	TRANSFERS OUT	1,000	1,000	1,000	0
71101	TITLE IIA TRAINING	520,000	572,192	572,192	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY	71111: TITLE II, PART D				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	Other Salaries	4,600	0	0	0
201	Social Security	300	0	0	0
204	State Retirement	500	0	0	0
212	Employer Medicare Liability	100	0	0	0
355	Travel	1,000	0	0	0
524	In-service/Professional Development	4,500	0	0	0
790	Other Equipment	15,000	0	0	0
72130	OTHER STUDENT SUPPORT	26,000	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	6,314	6,314	0
201	SOCIAL SECURITY	0	400	400	0
204	STATE RETIREMENT	0	582	582	0
212	FICA-MEDICARE	0	94	94	0
72210	REGULAR INSTRUCTION PROGRAM	0	7,390	7,390	0
71111	TITLE II, PART D	26,000	7,390	7,390	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK				
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	18,400	18,400	18,400	0
201	Social Security	1,150	1,150	1,150	0
204	State Retirement	2,150	2,150	2,150	0
206	Employee Insurance - Life	100	100	100	0
207	Employee Insurance - Health	4,800	4,800	4,800	0
208	Employee Insurance - Dental	300	300	300	0
212	Employer Medicare Liability	300	300	300	0
429	Instructional Supplies	1,000	1,000	1,000	0
524	Professional Development	500	500	500	0
71300	VOCATIONAL EDUCATION PROGRAM	28,700	28,700	28,700	0
81101	VOCATIONAL TRANSITION TO WORK	28,700	28,700	28,700	0

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SCHOOLS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 91101: TITLE III ESL				
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
	399 Other Contracted Services	21,000	0	0	0
	429 INSTRUCTIONAL SUPPLIES & MATERIALS	0	20,612	20,612	0
	71100 REGULAR INSTRUCTION PROGRAM	21,000	20,612	20,612	0
	COST CENTER 72130: OTHER STUDENT SUPPORT				
	399 OTHER CONTRACTED SERVICES	0	804	804	0
	72130 OTHER STUDENT SUPPORT	0	804	804	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
	355 TRAVEL	0	500	500	0
	524 IN SERVICE / STAFF DEVELOPMENT	0	500	500	0
	72210 REGULAR INSTRUCTION PROGRAM	0	1,000	1,000	0
	COST CENTER 99100: TRANSFERS OUT				
	590 TRANSFERS TO OTHER FUNDS	0	100	100	0
	99100 TRANSFERS OUT	0	100	100	0
	91101 TITLE III ESL	21,000	22,516	22,516	0
	142 SCHOOL FEDERAL PROJECTS	7,621,003	8,553,470	8,966,989	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
47141	ECIA-CHAPTER I	0	863	0	0
10911	08 09 AYP FED THRU STATE GRANT	0	863	0	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11001: TITLE I				
47141	TITLE I	0	0	108,393-	0
11001	TITLE I	0	0	108,393-	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11002: TITLE I - ARRA				
47141	TITLE I - ARRA	0	0	12,838	0
11002	TITLE I - ARRA	0	0	12,838	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION					
49800	TRANSFERS FR OTHER FEDERAL PROJECTS	0	0	109,061	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	0	0	109,061	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11101: TITLE I				
47141	TITLE 1	2,354,000	2,675,443	2,675,443	0
11101	TITLE I	2,354,000	2,675,443	2,675,443	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11102: TITLE 1 ARRA				
47141	TITLE I ARRA	600,000	532,650	532,650	0
11102	TITLE 1 ARRA	600,000	532,650	532,650	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11103: TITLE I				
47141	TITLE I PROJECT REVENUE	0	59,111	0	0
49800	OPERATING TRANSFERS	125,000	125,000	125,000	0
11103	TITLE I	125,000	184,111	125,000	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 11104: EVEN START GRANT				
47141	ECIA-CHAPTER I	0	2,500	0	0
11104	EVEN START GRANT	0	2,500	0	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 21001: SUMMER FOOD GRANT				
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	0	17,370	17,863	0
21001	SUMMER FOOD GRANT	0	17,370	17,863	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31001: IDEA PART B				
47143	IDEA PART B	0	0	281,516	0
31001	IDEA PART B	0	0	281,516	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31002: IDEA PART B - ARRA				
47143	IDEA PART B ARRA	0	0	62,260	0
31002	IDEA PART B - ARRA	0	0	62,260	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE				
47950	OTHER FEDERAL THROUGH STATE	0	0	155	0
31012	OTHER FEDERAL THROUGH STATE	0	0	155	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31101: IDEA PART B				
47143	IDEA PART B	2,516,097	2,516,097	2,516,097	0
31101	IDEA PART B	2,516,097	2,516,097	2,516,097	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31102: IDEA PART B ARRA				
47143	IDEA PART B ARRA	1,000,000	1,000,000	1,000,000	0
31102	IDEA PART B ARRA	1,000,000	1,000,000	1,000,000	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
47950	OTHER FEDERAL THROUGH STATE	68,000	68,000	68,000	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,000	68,000	68,000	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41001: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	0	8,969	0
41001	IDEA PRESCHOOL	0	0	8,969	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA				
47143	IDEA PRESCHOOL	0	0	10-	0
41002	IDEA PRESCHOOL - ARRA	0	0	10-	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41101: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	92,510	92,511	92,511	0
41101	IDEA PRESCHOOL	92,510	92,511	92,511	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 41102: IDEA PRESCHOOL ARRA				
47143	IDEA PRESCHOOL ARRA	41,000	71,426	71,426	0
41102	IDEA PRESCHOOL ARRA	41,000	71,426	71,426	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 51102: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	536,000	536,000	0
51102	RACE TO THE TOP	0	536,000	536,000	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 61001: CARL PERKINS				
47131	CARL PERKINS	0	0	60	0
61001	CARL PERKINS	0	0	60	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 61101: CARL PERKINS				
47131	CARL PERKINS	176,000	173,005	173,005	0
61101	CARL PERKINS	176,000	173,005	173,005	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
47131	CARL PERKINS VOCATIONAL	52,696	52,696	52,696	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	52,696	52,696	52,696	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71001: TITLE II				
47189	TITLE II	0	0	723	0
71001	TITLE II	0	0	723	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
47141	ECIA-CHAPTER I	0	35,473	35,473	0
47189	TITLE II	520,000	536,719	536,719	0
71101	TITLE IIA TRAINING	520,000	572,192	572,192	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 71111: TITLE II, PART D				
471421	TITLE II, PART D	26,000	7,390	7,390	0
71111	TITLE II, PART D	26,000	7,390	7,390	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	28,700	28,700	4,532	0
81101	VOCATIONAL TRANSITION TO WORK	28,700	28,700	4,532	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 91101: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	22,516	22,516	0
47590	TITLE III	21,000	0	0	0
91101	TITLE III ESL	21,000	22,516	22,516	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
142	SCHOOL FEDERAL PROJECTS	7,621,003	8,553,470	8,834,500	0

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FUND 142 FEDERAL GRANT PROJECTS REVENUE

ESTIMATED REVENUE

TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	7,621,003	8,553,470	8,834,500	0

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SCHOOLS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	49,500	49,500	49,447	49,500
119	ACCOUNTANTS	66,200	66,200	38,031	33,400
165	CAFETERIA	1,916,000	1,916,000	1,892,657	1,965,000
198	SUBSTITUTES-NON CERTIFIED	40,000	40,000	40,000	40,000
201	SOCIAL SECURITY	129,000	129,000	123,231	130,000
204	STATE RETIREMENT	145,000	145,000	130,301	140,000
205	EMPLOYEE INSURANCE	208,000	208,000	191,050	221,500
206	LIFE INSURANCE	6,400	6,400	6,275	6,700
207	HEALTH INSURANCE	299,500	299,500	290,360	305,000
208	DENTAL INSURANCE	17,500	17,500	16,500	18,000
210	UNEMPLOYMENT COMPENSATION	5,000	5,000	4,144	5,000
211	RETIREE BENEFITS	27,500	27,500	27,192	38,500
212	MEDICARE	31,000	31,000	28,906	31,000
320	DUES & MEMBERSHIPS	3,000	5,000	5,000	4,000
336	MAINTENANCE OF EQUIPMENT	60,000	60,000	75,078	70,000
349	PRINTING	3,000	3,000	2,848	3,000
354	TRANSPORTATION OF COMMODITIES	45,000	45,000	45,000	47,000
355	TRAVEL	9,000	9,000	8,951	9,400
399	OTHER CONTRACTED SERVICES	100,000	100,000	100,000	104,000
410	CUSTODIAL SUPPLIES	50,000	50,000	15,000	51,000
422	FOOD	1,930,000	1,928,000	1,821,539	1,930,000
435	OFFICE SUPPLIES	3,000	3,000	3,013	3,000
499	OTHER SUPPLIES	90,000	90,000	132,999	95,000
513	WORKERS' COMPENSATION	41,000	41,000	41,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	2,000	2,000	2,000	6,000
599	OTHER CHARGES	3,000	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	10,000	10,000	10,000	20,000
710	FOOD SERVICES EQUIPMENT	10,400	10,400	10,400	15,000
73100	FOOD SERVICE	5,300,000	5,300,000	5,113,922	5,387,000

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SCHOOLS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
	COST CENTER 73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	2,900	2,900	0
422	FOOD SUPPLIES	0	13,140	12,959	0
499	OTHER SUPPLIES & MATERIALS	0	2,500	2,500	0
710	FOOD SERVICE EQUIPMENT	0	2,060	2,060	0
73100	FOOD SERVICE	0	20,600	20,419	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	20,600	20,419	0
143	CENTRAL CAFETERIA	5,300,000	5,320,600	5,134,341	5,387,000

REPORT 010-400

SCHOOLS FUND 143 CENTRAL CAFE REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000	2,259,000	2,244,688	2,229,000
44110	INTEREST EARNED	3,000	3,000	7,559	6,000
46520	SCHOOL FOOD SERVICE	55,000	55,000	54,728	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,155,000	2,155,000	2,242,288	2,274,000
47113	BREAKFAST PROGRAM	743,000	743,000	754,921	787,000
47114	USDA-OTHER	0	0	22,546	0
498001	FUND BALANCE	85,000	85,000	0	36,000

REPORT 010-400

SCHOOLS FUND 143 CENTRAL CAFE REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
47114	USDA-OTHER	0	20,600	17,132	0
47590	OTHER FED THRU STATE	0	0	2,532	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	20,600	19,664	0

REPORT 010-400

SCHOOLS FUND 143 CENTRAL CAFE REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
143	CENTRAL CAFETERIA	5,300,000	5,320,600	5,346,394	5,387,000

REPORT 010-400

SCHOOLS FUND 143 CENTRAL CAFE REVENUES

ESTIMATED REVENUE

TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	5,300,000	5,320,600	5,346,394	5,387,000

REPORT 010-400

SCHOOLS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	67,960	67,960	66,958	67,000
162	CLERICAL	38,700	38,700	38,606	38,700
166	CUSTODIAL PERSONNEL	99,000	99,000	60,000	99,000
169	PART-TIME PERSONNEL	1,036,000	1,036,000	936,948	954,000
201	SOCIAL SECURITY	77,000	77,000	66,573	72,000
204	STATE RETIREMENT	67,000	67,000	66,045	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	53,500	53,500	61,623	67,000
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000	908	1,000
207	EMPLOYEE INSURANCE-HEALTH	51,500	51,500	56,950	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,600	3,600	3,814	4,500
212	EMPLOYER MEDICARE LIABILITY	18,500	18,500	15,709	17,000
315	CONTRACTS WITH VEHICLE OWNERS	22,000	22,000	16,694	22,000
355	TRAVEL	1,000	1,000	1,043	1,500
399	OTHER CONTRACTED SERVICES	50,000	50,000	31,719	40,000
422	FOOD	65,000	65,000	66,694	65,000
429	INSTRUCTIONAL SUPPLIES	10,000	10,000	9,160	10,000
499	OTHER SUPPLIES	8,000	8,000	7,956	8,000
510	TRUSTEE'S COMMISSION	14,000	14,000	14,075	14,000
513	WORKERS' COMPENSATION	4,000	4,000	3,526	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,240	5,240	3,000	6,300
599	OTHER CHARGES	0	0	0	2,000
707	BUILDING IMPROVEMENTS	0	0	0	10,000
709	DATA PROCESSING EQUIPMENT	0	0	0	5,000
790	OTHER EQUIPMENT	0	12,000	12,000	5,000
73300	COMMUNITY SERVICES	1,693,000	1,705,000	1,540,001	1,650,000

REPORT 010-400

SCHOOLS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
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REPORT 010-400

SCHOOLS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
146	EXT. DAY CARE PROGRAM	1,693,000	1,705,000	1,540,001	1,650,000

REPORT 010-400

SCHOOLS

APPROPRIATIONS

TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	91,355,003	92,543,688	96,572,790	88,057,000

REPORT 010-400

SCHOOLS EXTENDED DAYCARE FUND 146 REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2010-11	2010-11	2010-11	2011-12
43581	COMMUNITY SERVICE FEES-CHILDREN	1,489,000	1,489,000	1,407,188	1,455,000
44110	INTEREST EARNED	3,000	3,000	1,968	3,000
449901	MISCELLANEOUS REVENUE	5,000	5,000	2,845	2,000
465901	CHILD CARE ASSISTANCE-DHS	125,000	125,000	163,899	150,000
465915	ESP FOOD PROGRAM	38,000	50,000	48,360	40,000
498001	FUND BALANCE	33,000	33,000	0	0

REPORT 010-400

SCHOOLS EXTENDED DAYCARE FUND 146 REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
146	EXT. DAY CARE PROGRAM	1,693,000	1,705,000	1,624,260	1,650,000

REPORT 010-400

SCHOOLS EXTENDED DAYCARE FUND 146 REVENUES

ESTIMATED REVENUE

TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
GRAND TOTAL	1,693,000	1,705,000	1,624,260	1,650,000

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
43190	OTHER GENERAL SERVICE CHARGES	3,500	3,500	4,500	3,500
43350	COPY FEES	23,000	23,000	23,297	23,000
43360	LIBRARY FEES	84,000	84,000	86,387	42,559
44110	INTEREST EARNED	12,000	12,000	9,868	9,000
44570	CONTRIBUTIONS & GIFTS	2,500	2,500	2,512	2,500
449901	OTHER LOCAL REVENUES	24,000	24,000	27,479	25,000
449904	RESALE ITEMS	2,000	2,000	1,491	1,400
449918	CAFE REVENUE	83,500	83,500	76,613	80,000
449919	MEETING ROOM RENTAL	22,000	22,000	25,025	24,000
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	989,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520
499998	FUND BALANCE	69,598	69,598	68,926	0
115	PUBLIC LIBRARY	2,125,139	2,125,139	2,935,139	2,010,000

REPORT 010-400

JT

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,633	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	62,760	62,760	62,760	62,760
167	MAINTENANCE PERSONNEL	27,040	27,040	27,040	27,040
169	PART TIME PERSONNEL	9,400	9,400	7,755	9,400
201	SOCIAL SECURITY	6,376	6,376	6,019	6,375
204	STATE RETIREMENT	10,547	10,547	10,547	12,227
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	19,800
206	EMPLOYEE INSURANCE - LIFE	447	447	472	517
207	EMPLOYEE INSURANCE - MEDICAL	20,400	20,400	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	432	432	432	432
212	EMPLOYER MEDICARE	1,492	1,492	1,492	1,491
335	MAINT & REP SERV-BLDGS	20,000	20,000	20,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,238	4,238	4,238	4,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	500	500
513	WORKERS' COMPENSATION INS	155	155	155	154
51800	COUNTY BUILDINGS	188,920	188,920	179,843	189,929

REPORT 010-400

JT

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQ 2011-12
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	162,252	162,252	159,030	162,252
103	ASSISTANTS	69,388	69,388	69,387	69,388
105	SUPERVISOR/DIRECTOR	197,418	197,418	174,505	175,328
133	PARAPROFESSIONALS	189,790	189,790	177,698	169,041
169	PART-TIME PERSONNEL	254,306	254,306	250,008	254,306
201	SOCIAL SECURITY	54,136	54,136	49,228	51,480
204	STATE RETIREMENT	73,581	73,581	64,261	98,724
205	EMPLOYEE INSURANCE - DEPENDENT	59,400	59,400	51,425	52,800
206	EMPLOYEE INSURANCE - LIFE	3,119	3,119	2,955	4,186
207	EMPLOYEE INSURANCE - HEALTH	96,900	96,900	91,375	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,700	5,225	5,100
210	UNEMPLOYMENT COMPENSATION	3,384	3,384	3,384	3,240
211	RETIREE BENEFITS	11,391	11,391	12,016	12,000
212	EMPLOYER MEDICARE	12,660	12,660	11,492	12,039
307	COMMUNICATION	10,100	10,100	10,575	10,600
317	DATA PROCESSING SERVICES	27,000	27,000	27,000	25,000
320	DUES AND MEMBERSHIPS	670	670	160	175
330	LEASE PAYMENTS	14,000	14,000	13,788	11,000
334	MAINTENANCE AGREEMENTS	8,000	8,000	7,234	8,500
347	PEST CONTROL	1,500	1,500	250	800
348	POSTAL CHARGES	3,000	3,000	3,000	3,000
355	TRAVEL	1,000	1,000	347	1,000
356	TUITION	250	250	0	250
361	PERMITS	500	500	210	525
399	OTHER CONTRACTED SERVICES	38,000	38,000	37,439	30,000
410	CUSTODIAL SUPPLIES	15,000	15,000	12,000	15,000
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	250,000	250,000	250,000	208,092
435	OFFICE SUPPLIES	29,664	29,664	21,129	20,000
437	PERIODICALS	30,000	30,000	30,000	25,000
452	UTILITIES	180,000	180,000	191,160	180,000
499	OTHER SUPPLIES & MATERIALS	9,000	9,000	8,288	7,000
502	BUILDING AND CONTENTS INSURANCE	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,300	1,300	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,310	1,310	1,310	1,245
709	DATA PROCESSING EQUIPMENT	8,000	8,000	8,000	4,000
56500	LIBRARIES	1,852,719	1,852,719	1,776,179	1,740,071

REPORT 010-400

JT

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	35,685	35,685	28,489	35,685
201	SOCIAL SECURITY	2,212	2,212	1,730	2,212
210	UNEMPLOYMENT COMPENSATION	360	360	360	360
212	FICA-MEDICARE	517	517	352	517
499	OTHER SUPPLIES & MATERIALS	44,672	44,672	40,422	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	83,500	83,500	71,407	80,000
115	PUBLIC LIBRARY	2,125,139	2,125,139	2,027,429	2,010,000

REPORT 010-400

JT

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER	56700: PARKS & FAIR BOARDS				
	309 CONTRACTS W/GOVT AGENCIES	653,583	653,583	653,583	569,924
	56700 PARKS & FAIR BOARDS	653,583	653,583	653,583	569,924

REPORT 010-400

JT

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58120: INDUSTRIAL DEVELOPMENT					
	364 CONTRACTS FOR DEVELOPMENT	786,173	786,173	786,173	685,542
	58120 INDUSTRIAL DEVELOPMENT	786,173	786,173	786,173	685,542

REPORT 010-400

JT

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQ 2011-12
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	261,203	261,203	261,203	261,203
302	ADVERTISING	300,000	300,000	300,000	335,000
320	DUES & MEMBERSHIPS	770	935	935	2,000
330	LEASE PAYMENTS	4,300	4,300	4,300	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	200	200	200	200
348	POSTAL CHARGES	7,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	26,000	26,000	26,000	26,000
355	TRAVEL	2,400	2,400	2,400	2,400
356	TUITION/REGISTRATION	2,000	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	40,000	40,000	40,000	43,000
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	2,000	2,000	2,000	2,200
599	OTHER CHARGES	9,500	9,335	9,335	11,000
709	DATA PROCESSING EQUIPMENT	1,750	1,750	1,750	1,730
58110	TOURISM	660,123	660,123	660,123	699,233

REPORT 010-400

JT

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	65,000	65,000	65,000	65,000
307	COMMUNICATION	13,400	13,400	13,400	14,000
335	MAINTENANCE & REPAIR - BUILDING	6,000	6,000	6,000	7,500
351	RENT	37,870	37,870	37,870	38,000
399	CONTRACTED SERVICES	15,000	15,000	15,000	21,000
410	CUSTODIAL SUPPLIES	4,400	4,400	4,400	6,000
435	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
452	UTILITIES	11,100	11,100	11,100	11,000
499	OTHER SUPPLIES & MATERIALS	740	740	740	2,500
599	OTHER CHARGES	1,000	1,000	1,000	2,300
708	COMMUNICATION EQT	2,500	2,500	2,500	2,500
709	DATA PROCESSING	5,500	5,500	5,500	2,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	165,010	165,010	165,010	174,800

(Visitors Center)

REPORT 010-400

JT

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	ESTIMATED 2010-11	BASE REQD 2011-12
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES					
	316 CONTRIBUTIONS	45,000	45,000	45,000	45,000
	58500 CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	45,000	45,000

(Heritage Center)



Great Smoky Mountains Heritage Center "Good Neighbors 2011"

Provides guided tours, interactive demonstrations and mini-workshops in historic games, crafts and hunting weapons to over 8,000 schoolchildren each year. Since its 2006 opening, has had over 150,000 visitors from all over the world. Has the largest Blount County organizational membership with over 1,600 members.

Makes it possible for schools to receive complimentary gasoline for busses to bring students on field trips to the Heritage Center.

Hosts special art exhibit featuring student art from area school districts.

Provides internship opportunities in marketing, communications, and museum studies to area college students.

Provided space for National Park Service (NPS) staff to conduct public meetings regarding the closure or limited access to Cades Cove during the repaving project in 2010.

Provides space for NPS employees to work while Cades Cove is closed during inclement weather.

Partners with other community organizations in sharing the region's cultural heritage through special events and programming. These include such organizations as Cades Cove Heritage Tours, Smoky Mountain Convention and Visitors Bureau, Blount County Historical Museum, East Tennessee Historical Society, and the Blount County Public Library.

Works with Great Smoky Mountains Association (GSMA) and sells merchandise that benefits the national park in our museum store.

Organized forums designed to bring Townsend business owners together for an idea exchange on building business volume in the community.

Supports, with staff participation, area organizations including Kiwanis, Townsend Artisan Guild, Tuckaleechee Garden Club, Townsend Business Association, Smoky Mountain Quilters, Foothills Quilters Guild, Blount County Livestock Association and the UT Extension Service.

Provides a special weekend for Blount County residents to enjoy discount admission, merchandise discounts in the museum store, and special programming as a way to thank the county for its continuing support.

~~6 full-time employees~~

2 part time employees

\$50,000 for staff maintenance of the building

5 million dollars National Park Service (building being planned)

\$500,000 operating budget annually

HERITAGE CENTER BOARD OF DIRECTORS

Richard Maples, President
Developer

Boyce Smith
Wal-Mart Store Manager

Larry Dicus, Vice President
(Retired) Colonel TN Air National Guard

Don Story
Maryville City School, (Ret.)

Andy Simon, Secretary
Retired Proffitt's

Don Sundquist
Former Governor of Tennessee

Bob Sullivan, Treasurer
Regional President, BankEast

Tom Talley
Owner Talley Ho Motel

Bob Patterson
Executive Director

Richard Way
Past President

Chuck Alexander
President, Hickory Construction

Joy Bishop
Consultant

EX-OFFICIO MEMBERS

Diane Flaugh, GSMNP

David Black
Attorney

Pat Irby, GSMHC Guild Pres.

Randy Boyd
CEO Radio Systems Corporation

Peggy Lambert, County Com.

Mike Crawford
Michael T. Crawford Insurance

Gordon Wright, County Com.

Jay Crippen
Titan Excavating and Grading

Dee Haslam
CEO Rivrmedia

Lowell Headrick
Retired Alcoa

John Johnson
Entrepreneur

Jim Leach
Retired VP J.C. Penney



BLOUNT COUNTY GOVERNMENT

WILLIAM A. CRISP
COUNTY EXECUTIVE



August 30, 2002

Ms. Marilyn Holland
State of Tennessee
Department of Transportation
Suite 600
James K. Polk Building
Nashville, TN 37243-0341

Re: STP-EN-500(29): Heritage Museum and Cherokee Interpretive Center Blount County

Dear Ms. Holland:

Please find enclosed the signed contract regarding the above referenced project. If I can be of any further assistance, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Biss".

William A. Crisp
Blount County Executive

WAC/rjp

Enclosure



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**
SUITE 600, JAMES K. POLK BUILDING
NASHVILLE, TENNESSEE 37243-0341

J. BRUCE SALTSMAN, SR.
COMMISSIONER

DON SUNDQUIST
GOVERNOR

August 27, 2002

Honorable William A. Crisp
Blount County Executive
Courthouse
341 Court St.
Maryville, TN 37804

Re: **STP-EN-500(29): Heritage Museum and Cherokee Interpretive Center
Blount County**

Dear Mr. Crisp:

I am attaching a contract providing for the implementation of the referenced enhancement project. If the contract is fully satisfactory, please execute it in accordance with all laws, rules and regulations and return it to me.

I am also attaching a procedural guide that should provide the information you need to develop the project to the construction phase. Detailed instructions will be provided to you for the construction phase with the letter that provides authorization for this phase of project development. Please particularly note that any work you perform ahead of this authorization will not be reimbursable.

If you have any questions, or need any additional information, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Marilyn Holland".

Marilyn Holland
Enhancement Coordinator
Office of Local Programs
(615) 532-3184
marilyn.holland@state.tn.us

MH/mgh

Attachments

TRANSPORTATION ENHANCEMENT PROGRAM GUIDELINES

These guidelines are offered in an effort to inform. They are not presented as an all-inclusive list of federal and state regulations.

GENERAL REQUIREMENTS:

The Commissioner of Transportation will personally advise local governments of their successful award of the funding under this program. Once the implementation contract for the project is signed by the local government, it may contact Mr. Charles Bush at 741-3653 to get information concerning the preparation of the environmental assessment. Local governments are responsible for environmental clearances, preliminary engineering, right-of-way acquisition at their own expense. Local governments are responsible for accomplishing the construction through the use of their own forces or by contract except as follows:

Transportation Enhancement projects that are being developed outside the highway right-of-way may be constructed using the Common Rule. If the project is being constructed within the highway right-of-way, it must either be done by local forces or let in accordance with Chapter 635A of the Code of Federal Regulations.

For those projects that are being developed within state-owned right-of-way, it will be necessary to submit a set of plans to the Regional Traffic Engineer for their review and approval.

Federal regulations require that no work for which reimbursement is expected be done prior to authorization by the Federal Highway Administration of the funding. This authorization cannot be obtained before the environmental clearance is approved.
BEGIN NO WORK FOR WHICH YOU EXPECT REIMBURSEMENT BEFORE YOU RECEIVE WRITTEN AUTHORIZATION FROM THE ENHANCEMENTS COORDINATOR.

Before the department can provide this written authorization it must have the approved environmental assessment, certification from the local government that the right-of-way for the project has been acquired and authorization from the Federal Highway Administration for the funding of the project.

Once the Transportation Enhancement project is underway, billing may be made no more often than once a month. The bills should consist of a letter indicating the amount spent and the amount of reimbursement requested. Invoices and canceled checks must be attached to the request for payment. Requests should be addressed to:

**Marilyn Holland
Enhancements Coordinator
Tennessee Department of Transportation
Suite 600, James K. Polk Building
Nashville, Tennessee 37243-0341**

When the project is completed, the local official (mayor or county executive) who signed the contract must provide a letter certifying that the project has been completed in accordance with the contract between the department and the local government. This certification should be addressed and sent as shown above.

CONTRACT NO. 2001661

PROJECT NO: STP-EN-500(29)

LP NUMBER: 3351

**FOR IMPLEMENTATION OF SURFACE
TRANSPORTATION PROGRAM ACTIVITY**

This Agreement is entered into on this _____ day of _____,
20___, between the State of Tennessee, Department of Transportation, hereinafter
"Department" and Blount County, hereinafter "Local Government", for the
purpose of providing an understanding between the parties of their respective
obligations for implementation of an activity of the Surface Transportation
Program, that is described in "EXHIBIT A" attached and incorporated into this
Agreement.

The Local Government agrees to be responsible for and pay all costs
related to preparation of and obtaining approval of environmental documents,
preparation of plans and engineering drawings, acquisition of rights-of-way and
easements and relocation or adjustment of utility facilities, and maintenance of
the Project.

The Local Government understands that the estimated cost of the
construction phase of the Project is \$1,121,770.00, that the Department will pay
the Local Government, as hereinafter provided, for eighty percent (80%) of the
actual cost of the construction phase, limited, however, to a total maximum
amount subject to payment of \$1,000,000.00, This one million dollars is
comprised of \$897,416.00 federal funds and \$102,584.00 state funds.

The Local Government agrees to pay twenty percent (20%) of the actual cost of the construction phase up to a total maximum amount of \$121,770.00. Thereafter, any additional costs for the construction phase shall be totally paid for by the Local Government.

The twenty percent (20%) non-federal share of the project can be provided by the Local Government as a cash match. The Local Government also has the option of providing these funds through the use of the value of preliminary engineering services. To be eligible under this paragraph, these engineering services must have been performed by qualified personnel inside the Local Government or by a consultant engineering firm hired in accordance with the Department's consultant selection procedures attached hereto as Exhibit B.

It is hereby understood and agreed that the selection of the method of payment of the non-federal share must be made at the time the certification of the availability of ^{the real property with} ~~right-of-way~~ is made to the Department and cannot be changed once established. The value of the engineering services must be established by either a certification signed by the highest elected official of the Local Government or by a copy of a legal and binding contract between the Local Government and a qualified engineering firm. The said contract must have been executed by all parties.

STANDARD TERMS

1. The Local Government shall submit invoices, in a form acceptable to the Department with all necessary supporting documentation, prior to any payment of allowable costs. Such invoices shall be submitted no more often than monthly and indicate at a minimum the amount charged for the period invoiced, the amount charged to date, the total amounts charged under this Agreement for the period invoiced and the total amount charged to date. Each Invoice shall be

accompanied by proof of payment in the form of a canceled check or other means acceptable to both parties hereto.

2. The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptable of any part of the work or service provided nor as an approval of any of the costs invoiced therein. The Local Government's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department, on the basis of audits conducted in accordance with the terms of this Agreement, not to constitute allowable costs. Any payment shall be reduced for overpayments, or increased for under-payments on subsequent invoices.

3. Should a dispute arise concerning payments due and owing to the Local Government under this Agreement, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.

4. The Local Government understands that the construction phase of the Project will be commenced immediately following the completion of all of its applicable responsibilities in accordance with a schedule that will provide for at least fifty percent completion of project implementation within one year from its commencement and thereafter continued without interruption until completed in accordance with the provisions of "EXHIBIT A." The failure of the Local Government to follow the schedule for the construction phase will be construed as a breach of this Agreement.

5. The Local Government understands and agrees that if such a breach occurs the Local Government will be subject to repayment of all sums of money paid to the Local Government.

6. The Department is not bound by this Agreement until it is approved by the appropriate Department officials as indicated on the signature page of this Agreement.

7. This Agreement may be modified only by a written amendment which has been executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

8. The Department may terminate the Agreement by giving the Local Government at least ninety (90) days notice before the effective termination date. The Local Government shall be entitled to receive equitable compensation for satisfactory authorized services completed as of termination date.

9. The Local Government agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.), and the Department of Transportation Implementing Regulations (49 CFR Part 21).

10. It is the policy of the Department that minority business enterprises (MBEs) as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of subcontracts financed with Federal funds. Consequently, the MBE requirements of 49 CFR Part 23 apply to this Agreement. The Local Government agrees to ensure that such MBEs have the maximum opportunity to participate in the performance of subcontracts financed in whole or in part with Federal funds under this Agreement. In this regard, the Local Government shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that MBEs have the maximum opportunity to compete for and perform subcontracts.

11. If the Local Government fails to properly perform its obligations under this Agreement or violates any terms of this Agreement, the Department shall have the right to immediately terminate the Agreement and withhold payments in excess of fair compensation for completed services. The Local Government shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Agreement by the Local Government.

12. The Local Government agrees that when the construction phase is completed, it will provide the Department with a written certification that the Project was constructed in accordance with the terms of this Agreement.

13. The Local Government understands that if there is a determination by the Federal Highway Administration that part or all of the sums of money paid to the Local Government are ineligible for federal funds participation because of the failure to the Local Government to adhere to federal law and regulations, the Local Government will be obligated to pay the Department the sum of money declared ineligible by the Federal Highway Administration.

14. The Local Government agrees to comply with all applicable federal and state laws and regulations in the performance of its duties under this agreement. The parties hereby agree that failure of the Local Government to comply with this provision shall constitute a material breach of this agreement and subject the Local Government to the repayment of all damages suffered by the State and or the Tennessee Department of Transportation as a result of said breach.

15. The Local Government shall be solely responsible for and pay all costs associated with maintenance and operation of the project, including maintenance and operation of all electrically operated devices together with their related equipment, wiring and other necessary appurtenances, and the Local Government shall furnish electrical current to all such devices which may be installed as part of the Project.

16. Records of costs shall be kept by the Local Government and shall be available for inspection and copying by the Department during normal business hours for a period of not less than three years following the completion or termination of the Project.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective authorized officials on the date first above written.

Blount County

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By: *William A. Cawyer*
County Executive

By: _____
**J. Bruce Saltsman, Sr.
Commissioner**

**Certified as to the legal obligation
of the Local Government**

**Certified as to the legal obligation
of the Department**

By: *Norman H. Austin*
County Attorney

By: _____
**Mary G. Moody
General Counsel**

**CERTIFIED FOR THE
AVAILABILITY OF FUNDING**

By: _____
**Neal Ham
Director of Finance**

CONTRACT NO: 2001661
PROJECT NO: STP-EN-500(29)
LP NUMBER: 3351

EXHIBIT "A"

Construction of the Heritage Museum and Cherokee Interpretive Center. The purpose of the project is not location dependent.