

141BGT10

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
	Estimated Revenues					
40000	Local Taxes					
40110	Current Property Tax		\$ 23,975,183	\$ 30,253,948	\$ 31,017,058	
40120	Trustee's Collections Prior Year		362,350	360,000	360,000	
40125	Trustee - Bankruptcy Collections		9,186	8,000	8,000	
40130	Clerk & Master Collections - Prior Years		231,617	225,000	225,000	
40140	Interest & Penalty		100,109	85,000	85,000	
40210	Local Option Sales Tax		8,042,275	8,131,391	8,431,391	
40320	Bank Excise Tax		136,839	158,000	158,000	
40350	Interstate Telecommunications		8,895	9,000	9,000	
	Total Local Taxes		\$ 32,866,454	\$ 39,230,339	\$ 40,293,449	
41000	Licenses & Permits					
41110	Marriage Licenses		\$ 6,167	\$ 5,500	\$ 5,500	
43000	Charges for Current Services					
43513	Tuition - Summer School		\$ 625	\$ -		
43570	Receipts From Individual Schools		62,210	61,000	61,000	
43990	Other Charges for Services		69,133	68,000	65,000	
	Total Charges for Services		\$ 131,968	\$ 129,000	\$ 126,000	
44000	Other Local Revenues					
44146	E-Rate Technology		\$ 29,045	\$ 40,000	\$ 40,000	
44170	Miscellaneous Refunds (E-Rate)		185,226	90,000	-	
44520	Insurance Recovery		-	-	-	
44530	Sale of Equipment		15,953	26,000	-	
44560	Damages Recovered from Individuals		-	-	-	
44570	Contributions (Helping Schools Plates)		1,404	5,000	5,000	
44570.2	Contributions(Head Start for PRE-K)		124,067	69,222	69,222	
44990	Audit Adjustment 2005-06		-	-	-	
44990	Other Local Revenue (Coke \$ to Schools)		230,269	300,000	300,000	
	Total Other Local Revenues		\$ 585,964	\$ 530,222	\$ 414,222	

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Number	Account Description		2007-08	2008-09	2009-10	
46000	State of Tennessee					
46511	Basic Education Program		\$ 49,686,001	\$ 50,876,252	\$ 51,481,526	
46515	Early Childhood Education		798,593	865,778	865,778	
46550	Driver Education		6,585	7,000	7,000	
46590	Other State Education Funds		3,552	546,908	-	
46610	Career Ladder		552,600	700,400	700,400	
46612	Career Ladder - Extended Contract		182,238	181,050	181,050	
46790	Other Vocational		12,943	-	-	
46980	Other State Grants		105,000	333,800	100,800	
	Total State Revenues		\$ 51,347,512	\$ 53,511,188	\$ 53,336,554	
47100	Federal Through State					
47120	Adult Education		\$ 209,172	\$ 194,750	\$ 194,750	
47131	Carl Perkins		-	157,226	-	
47143	Education of the Handicapped - IDEA		112,267	305,000	105,000	
47145	IDEA - Preschool		-	-	-	
47189	Eisnehower Professional Dev Grant		-	-	-	
47590	Other Federal Thru State (Youth Links)		373,258	605,092	697,575	
47640	ROTC Reimbursement		192,488	145,000	145,000	
	Total Federal through State		\$ 887,185	\$ 1,407,068	\$ 1,142,325	
	Total Revenues		\$ 85,825,250	\$ 94,813,317	\$ 95,318,050	

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Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
	Expenditures					
71100	Regular Instruction					
116	Teachers			\$ 30,360,299	\$ 31,259,735	\$ 32,542,000
117	Career Ladder Program			340,610	417,000	417,000
127	Career Ladder Extended Contracts			95,000	95,000	95,000
128	Home Bound Teachers			11,853	11,400	20,400
140	Salary Supplements			-	440,000	-
163	Educational Assistants			971,473	1,062,584	1,099,000
189	Other Salaries (ISS)			191,749	184,750	193,400
195	Substitute Teachers (Certified)			85,385	120,000	120,000
198	Substitute Teachers (Non Certified)			368,117	390,000	390,000
201	Social Security			1,953,014	2,096,680	2,159,700
204	State Retirement			2,033,571	2,231,746	2,282,900
206	Life Insurance			60,458	62,308	62,974
207	Medical Insurance			5,228,800	5,388,800	5,446,400
208	Dental Insurance			473,860	488,360	493,580
210	Unemployment Compensation			35,534	33,000	33,596
212	Employer Medicare Liability			462,726	504,280	504,300
316	Contributions			90,076	85,100	89,270
316.2	Contributions (Coke \$ to Schools)			222,000	300,000	300,000
316.3	Contributions (Helping Schools Plates)			-	5,000	5,000
316.4	Contributions (Band)			15,000	15,000	15,000
355	Travel			20,058	15,000	15,000
399	Other Contracted Services (Driver Ed 15 hrs)			50,000	50,000	50,000
399.2	Other Contracted Services(Beacon Reading)			69,767	37,800	37,800
429	Instructional Supplies & Materials(ADA)			315,471	330,596	330,596
449	Textbooks			634,872	769,944	1,056,000
499	Other Supplies & Materials(Seek)			4,796	5,000	5,000
499.2	Other Supplies (MJHS/LHS Tech Grant)			-	-	-
535	Fee Waivers			15,301	54,155	54,155
599	Other Charges (SACS & Bridges Program)			26,875	25,000	40,000
599.3	Other Charges (Adult High School)			10,930	15,000	15,000
711	Furniture & Fixtures(ADA)			55,366	-	-
722	Regular Instruction Equipment(ADA)			64,185	64,090	67,060
799	Other Capital Outlay			-	-	-
	Total Regular Instruction Program			\$ 44,267,146	\$ 46,557,328	\$ 47,940,131

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Account Number	Account Description		Actual 2007-08	Year End 2008-09	Estimated 2009-10	
71150	Alternative School					
116	Teachers		\$ 397,752	\$ 387,600	\$ 380,000	
123	Guidance		38,002	42,225	46,355	
163	Educational Assistants		96,323	100,000	105,450	
195	Substitute Teachers		788	4,000	4,000	
201	Social Security		32,169	34,000	33,200	
204	State Retirement		38,475	41,000	40,500	
206	Life Insurance		1,406	1,332	1,258	
207	Medical Insurance		121,600	115,200	108,800	
208	Dental Insurance		11,020	10,440	9,860	
210	Unemployment Compensation		74	550	525	
212	Employer Medicare		7,523	7,990	7,760	
399	Other Contracted Services		-	-	-	
429	Instructional Supplies & Mat'ls		-	2,500	2,500	
	Total Alternative School		\$ 745,132	\$ 746,837	\$ 740,208	

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Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
71200	Special Education Program					
116	Teachers		\$ 2,299,053	\$ 2,353,700	\$ 1,286,987	
117	Career Ladder Program		21,705	35,000	35,000	
127	Career Ladder Extended Contracts		7,000	7,000	7,000	
128	Homebound Teachers		81,524	102,000	118,000	
163	Educational Assistants		497,025	576,300	640,000	
171	Speech Pathologist		329,215	398,450	408,100	
189	Other Salaries		168,462	-	-	
195	Substitute Teachers (Certified)		5,462	10,500	10,500	
198	Substitute Teachers (Non Certified)		63,352	57,000	57,000	
201	Social Security		201,850	222,000	224,100	
204	State Retirement		239,326	239,500	240,400	
206	Life Insurance		8,029	8,658	8,288	
207	Medical Insurance		694,400	700,800	716,800	
208	Dental Insurance		62,930	63,510	64,960	
210	Unemployment Compensation		2,694	3,200	3,399	
212	Employer Medicare Liability		48,541	51,950	52,400	
312	Contracts with Private Agencies		75,805	76,555	76,555	
336	Maintenance & Repair Equipment		4,500	4,500	4,500	
355	Travel		21,025	26,055	26,055	
399	Other Contracted Services		155,849	269,161	240,000	
429	Instructional Supplies & Materials		46,227	61,616	61,616	
499	Other Supplies		50,084	50,646	50,646	
725	Special Education Equipment		-	-		
	Total Special Education Program		\$ 5,084,058	\$ 5,318,101	\$ 4,332,306	

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Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
71300	Vocational Education Program					
116	Teachers			\$ 3,225,097	\$ 3,156,800	\$ 3,334,500
117	Career Ladder Program			22,000	33,000	33,000
127	Career Ladder Extended Contracts			12,000	12,000	12,000
195	Substitute Teachers (Certified)			5,596	11,000	11,000
198	Substitute Teachers(Non Certified)			34,306	31,000	31,000
201	Social Security			195,023	206,000	212,100
204	State Retirement			198,939	211,000	216,900
206	Life Insurance			5,846	5,920	5,920
207	Medical Insurance			498,810	512,000	512,000
208	Dental Insurance			45,820	46,400	46,400
210	Unemployment Compensation			2,491	2,400	2,444
212	Employer Medicare Liability			47,460	48,000	49,520
307	Communications			10,700	13,000	13,000
336	Maintenance & Repair - Equipment			12,092	12,500	12,500
355	Travel			8,352	8,500	8,500
399.2	Other Contracted Services (Educ. Edge)			11,834	-	-
429	Instructional Supplies & Materials			86,000	86,000	86,000
499	Other Supplies (Tech Grant)			-	157,226	-
730	Vocational Equipment			81,242	82,000	82,000
	Total Vocational Education Program			\$ 4,503,608	\$ 4,634,746	\$ 4,668,784

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Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
72100	Attendance					
105	Supervisor/Director		\$ 79,751	\$ 86,266	\$ 86,266	
117	Career Ladder Program		1,000	1,000	1,000	
161	Secretary		26,922	25,900	26,936	
201	Social Security		6,111	6,600	7,080	
204	State Retirement		7,768	8,400	8,970	
206	Life Insurance		148	148	148	
207	Medical Insurance		12,800	12,800	12,800	
208	Dental Insurance		1,160	1,160	1,160	
210	Unemployment Compensation		9	60	60	
212	Employer Medicare Liability		1,448	1,540	1,655	
499	Other Supplies & Materials		4,500	4,500	4,500	
	Total Attendance		\$ 141,617	\$ 148,374	\$ 150,575	
72120	Health Services					
131	Medical Personnel		\$ 433,907	\$ 680,719	\$ 702,400	
189	Other Salaries & Wages		60,894	74,395	88,685	
201	Social Security		30,171	42,770	43,545	
204	State Retirement		50,793	86,275	87,800	
206	Life Insurance		1,110	1,406	1,406	
207	Medical Insurance		96,000	121,600	121,600	
208	Dental Insurance		8,700	11,020	11,020	
210	Unemployment Compensation		202	572	570	
212	Employer Medicare Liability		7,056	10,005	10,180	
317	Data Processing Services		-	-	-	
499	Other Supplies & Materials		18,545	243,800	10,800	
599	Other Charges		29,697	31,000	40,000	
709	Data Processing Equipment		9,000	20,000	11,000	
599	Total Health Services		\$ 746,075	\$ 1,323,562	\$ 1,129,006	

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Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
72130	Other Student Support					
117	Career Ladder Program		\$ 18,600	\$ 24,000	\$ 24,000	
123	Guidance Personnel		1,489,183	1,516,550	1,525,250	
127	Career Ladder Extended Contracts		4,000	4,000	4,000	
201	Social Security		90,080	99,000	96,300	
204	State Retirement		92,749	102,500	99,700	
206	Life Insurance		2,294	2,516	2,442	
207	Medical Insurance		198,400	217,600	211,200	
208	Dental Insurance		17,980	19,720	19,140	
210	Unemployment Compensation		1,228	1,022	990	
212	Employer Medicare Liability		21,555	23,125	22,520	
322	Evaluation & Testing		49,326	55,000	55,000	
0						
	Total Other Student Support		\$ 1,985,395	\$ 2,065,033	\$ 2,060,542	

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Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
72210	Regular Instruction Program					
105	Supervisors		\$ 344,717	\$ 401,800	\$ 411,100	
117	Career Ladder		24,695	30,000	30,000	
127	Career Ladder Extended Contracts		11,513	12,000	12,000	
129	Librarian(s)		933,317	971,100	980,000	
132	Materials Supervisor		49,182	47,000	49,400	
138	Instructional Comp. Personnel		349,953	354,000	364,000	
162	Clerical Personnel		167,438	178,200	192,000	
189	Other Salaries & Wages		12,800	8,000	8,000	
189.2	Other Salaries (E4TEN Grant)		26,912	31,760	31,760	
201	Social Security		110,437	124,380	126,880	
201.2	Social Security (E4TEN Grant)		1,557	1,960	1,960	
204	State Retirement		142,926	162,868	165,580	
204.2	State Retirement (E4TEN Grant)		1,738	2,030	2,030	
206	Life Insurance		2,812	2,960	2,960	
207	Medical Insurance		243,200	256,000	256,000	
208	Dental Insurance		22,040	23,200	23,200	
210	Unemployment Compensation		1,409	1,202	1,202	
212	Employer Medicare Liability		26,409	29,080	29,670	
212.2	Employer Medicare (E4TEN Grant)		264	461	461	
299	Other Fringe (Retirees)		333,600	404,000	468,000	
307	Communications (Technology)		21,590	28,000	28,000	
317	Data Processing Services		109,999	135,000	135,000	
336	Maint & Repair (Technology)		71,347	72,000	72,000	
355	Travel		5,384	4,500	4,500	
355.2	Travel (Technology)		349	6,800	6,800	
399	Other Contracted Services AEDS)		296,693	280,000	280,000	
411	Data Processing Supplies (Technology)		35,052	35,000	35,000	
432	Library Books/Media		89,026	89,050	93,220	
499.2	Other Supplies (E4TEN Grant)		22,250	21,500	21,500	
524	In-Service (Secondary)		25,099	35,000	35,000	
524.2	In-Service (Elementary)		21,277	25,000	25,000	
524.3	In-Service (Gateway)		-	-	-	
524.4	In-Service (Technology)		12,996	13,000	13,000	
599	Other Charges (Copy Paper)		26,554	40,000	40,000	
59+.2	Other Charges (E4TEN Grant)		34,954	42,363	42,363	
799	Other Capital Outlay (Technology)		39,753	40,000	540,000	
799.2	Other Capital Outlay (Idea Stimulus 50%)		-	-	994,013	
	Total Regular Instruction Program		\$ 3,619,242	\$ 3,909,214	\$ 5,521,599	

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Number	Account Description		2007-08	2008-09	2009-10	
72215	Alternative School					
104	Principal		\$ 65,871	\$ 66,945	\$ 66,945	
117	Career Ladder Program		1,000	1,000	1,000	
161	Secretary(s)		24,913	27,840	28,015	
201	Social Security		5,121	5,850	5,950	
204	State Retirement		7,316	7,740	7,860	
206	Life Insurance		148	148	148	
207	Medical Insurance		12,800	12,800	12,800	
208	Dental Insurance		1,160	1,160	1,160	
210	Unemployment		-	60	60	
212	Employer Medicare		1,198	1,361	1,390	
	Total Alternative School		\$ 119,527	\$ 124,904	\$ 125,328	
72220	Special Education Program					
105	Supervisor		\$ 79,685	\$ 87,926	\$ 87,926	
117	Career Ladder		6,000	7,000	7,000	
124	Psychological Personnel		239,593	239,100	242,100	
127	Career Ladder Extended Contracts		3,540	5,000	5,000	
135	Assessment Personnel		194,298	206,525	201,600	
161	Secretary(s)		99,516	102,000	105,300	
201	Social Security		37,720	39,200	40,230	
204	State Retirement		47,645	46,800	48,060	
206	Life Insurance		788	888	888	
207	Medical Insurance		76,800	76,800	76,800	
208	Dental Insurance		6,960	6,960	6,960	
210	Unemployment Compensation		-	360	360	
212	Employer Medicare Liability		8,872	9,170	9,400	
355	Travel		7,995	8,000	8,000	
399	Other Contracted Services		828	4,500	4,500	
499	Other Supplies & Materials		997	3,000	3,000	
524	In-Service/Staff Development		24,250	24,250	24,250	
524.2	In-Service/Staff Development		-	-	-	
	Total Special Education Program		\$ 835,487	\$ 867,479	\$ 871,374	

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72230	Vocational Program					
105	Supervisor		\$ 79,751	\$ 86,266	\$ 86,266	
117	Career Ladder		2,000	2,000	2,000	
127	Career Ladder - Extended Contracts		2,000	2,000	2,000	
201	Social Security		4,620	5,590	5,590	
204	State Retirement		5,226	5,660	5,660	
206	Life Insurance		74	74	74	
207	Medical Insurance		6,400	6,400	6,400	
208	Dental Insurance		580	580	580	
210	Unemployment Compensation		-	30	30	
212	Employer Medicare		1,098	1,275	1,275	
	Total Vocational Program		\$ 101,749	\$ 109,875	\$ 109,875	

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72310	Board of Education					
118	Secretary to Board			\$ 747	\$ -	\$ -
191	Board & Committee Members			25,360	25,560	25,560
201	Social Security			2,012	2,735	2,735
212	Employer Medicare Liability			439	639	639
305	Audit Services			16,656	17,500	17,500
320	Dues & Memberships			20,664	22,500	22,500
331	Legal Fees			4,093	10,000	10,000
355	Travel			8,604	12,000	12,000
399	Other Contracted Services			9,371	10,000	10,000
506	Liability Insurance			37,658	45,318	51,000
510	Trustee's Commission			677,201	825,201	860,201
513	Workers' Compensation			380,534	468,000	488,000
599.2	Other Charges (Project Graduation)			-	-	
	Total Board of Education			\$ 1,183,339	\$ 1,439,453	\$ 1,500,135

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Account			Actual	Year End	Estimated	
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72320	Office of the Superintendent					
101	County Official/Administrative Officer		\$ 119,500	\$ 115,000	\$ 115,000	
117	Career Ladder Program		1,000	1,000	1,000	
161	Secretary		33,587	34,650	35,152	
201	Social Security		8,617	9,334	9,370	
204	State Retirement		11,744	11,760	11,840	
206	Life Insurance		148	148	148	
207	Medical Insurance		12,800	12,800	12,800	
208	Dental Insurance		1,160	1,160	1,160	
210	Unemployment Compensation		30	60	60	
212	Employer Medicare Liability		2,132	2,180	2,190	
307	Communication		39,940	40,000	40,000	
348	Postal Charges		12,825	13,000	13,000	
355	Travel		2,515	3,000	3,000	
399	Other Contracted Services		19,980	20,000	20,000	
435	Office Supplies		13,862	15,000	15,000	
	Total Office of the Superintendent		\$ 279,840	\$ 279,092	\$ 279,720	

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72410	Office of the Principal					
104	Principals		\$ 1,174,326	\$ 1,264,425	\$ 1,278,100	
117	Career Ladder Program		57,000	68,000	68,000	
119	Accountants/Bookkeepers		425,299	441,000	472,300	
127	Career Ladder Extended Contracts		23,000	23,000	23,000	
139	Assistant Principals		1,581,782	1,612,680	1,675,000	
161	Secretary(s)		1,152,722	1,201,912	1,240,400	
201	Social Security		267,338	288,050	294,440	
204	State Retirement		370,329	401,200	408,980	
206	Life Insurance		8,251	8,732	8,732	
207	Medical Insurance		713,600	755,200	755,200	
208	Dental Insurance		64,670	68,440	68,440	
210	Unemployment Compensation		2,220	3,550	3,541	
212	Employer Medicare Liability		62,562	67,370	68,770	
307.1	Communication (ADA)		50,476	50,476	52,992	
399	Other Contracted Services (ADA)		178,252	178,300	186,640	
435	Office Supplies (ADA)		54,675	54,677	57,228	
	Total Office of the Principal		\$ 6,186,502	\$ 6,487,012	\$ 6,661,763	

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Number	Account Description		2007-08	2008-09	2009-10	
72510	Fiscal Services					
105	Supervisor		\$ 86,250	\$ 86,250	\$ 86,250	
119	Accountants/Bookkeepers		191,746	192,000	194,000	
201	Social Security		16,334	17,250	17,375	
204	State Retirement		34,632	34,780	35,030	
206	Life Insurance		444	444	444	
207	Medical Insurance		38,400	38,400	38,400	
208	Dental Insurance		3,480	3,480	3,480	
210	Unemployment Compensation		-	180	180	
212	Employer Medicare		3,910	4,030	4,060	
317	Data Processing Services		14,000	14,000	14,000	
399	Other Contracted Services		11,738	13,000	13,000	
411	Data Processing Supplies		5,394	10,000	10,000	
435	Office Supplies		567	3,000	3,000	
709	Data Processing Equipment		2,476	9,709	9,709	
	Total Fiscal Services		\$ 409,371	\$ 426,523	\$ 428,928	
72520	Human Services (Resources) Personnel					
105	Supervisor		\$ 74,635	\$ 80,721	\$ 80,721	
119	Accountants/Bookkeepers		120,087	125,500	128,400	
201	Social Security		11,744	12,400	13,090	
204	State Retirement		15,908	17,240	17,765	
206	Life Insurance		370	370	370	
207	Medical Insurance		32,000	32,000	32,000	
208	Dental Insurance		2,900	2,900	2,900	
210	Unemployment Compensation		22	150	150	
212	Employer Medicare		2,773	2,900	3,060	
399	Other Contracted Services		9,680	10,000	10,000	
599	Other Charges		2,479	2,500	2,500	
	Total Human Services		\$ 272,598	\$ 286,681	\$ 290,956	

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
72610	Operation of Plant					
166	Custodial Personnel		\$ 364,606	\$ 339,900	\$ 352,000	
201	Social Security		21,839	18,600	21,820	
204	State Retirement		40,326	37,500	44,000	
206	Life Insurance		1,406	1,184	1,332	
207	Medical Insurance		121,600	102,400	115,200	
208	Dental Insurance		11,020	9,280	10,440	
210	Unemployment Compensation		213	480	540	
212	Employer Medicare Liability		5,255	4,350	5,104	
328	Janitorial Services		1,922,556	2,395,551	2,395,551	
359	Disposal Fees		83,693	85,000	85,000	
399	Other Contracted Services		174,680	154,400	154,400	
410	Custodial Supplies		72,584	73,360	73,360	
415	Electricity		2,242,284	3,101,523	3,501,523	
434	Natural Gas		433,967	639,557	689,557	
442	Propane		13,978	20,000	20,000	
454	Water & Sewer		334,329	429,408	479,408	
499	Other Supplies & Materials		19,530	20,000	20,000	
501	Boiler Insurance		28,421	37,114	42,000	
502	Building & Contents Insurance		154,268	190,845	214,000	
	Total Operation of Plant		\$ 6,046,555	\$ 7,660,452	\$ 8,225,235	

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
72620	Maintenance of Plant					
105	Director		\$ 38,000	\$ 51,129	\$ 52,468	
161	Secretary		26,832	27,360	28,185	
167	Maintenance Personnel		545,719	575,000	605,700	
201	Social Security		36,945	41,620	42,550	
204	State Retirement		75,691	83,900	85,790	
206	Life Insurance		1,406	1,406	1,406	
207	Medical Insurance		121,600	121,600	121,600	
208	Dental Insurance		11,020	11,020	11,020	
210	Unemployment Compensation		48	570	570	
212	Employer Medicare Liability		8,647	9,730	9,950	
399	Other Contracted Services		81,481	97,400	97,400	
499	Other Supplies & Materials		606,178	716,000	700,000	
799	Other Capital Outlay		99,460	55,000	71,000	
	Total Maintenance of Plant		\$ 1,653,027	\$ 1,791,735	\$ 1,827,639	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
72710	Transportation					
105	Supervisor		\$ 33,568	\$ 51,685	\$ 52,430	
142	Mechanics		124,067	201,000	223,000	
146	Bus Drivers		1,593,676	2,594,000	2,777,000	
169	Temporary/Part-Time Personnel (Crossing Guard		63,056	77,500	75,114	
189	Other Salaries		111,841	175,700	178,000	
201	Social Security		115,414	189,100	204,580	
204	State Retirement		133,070	369,700	403,800	
206	Life Insurance		1,135	2,220	2,220	
207	Medical Insurance		98,133	192,000	192,000	
208	Dental Insurance		8,893	17,400	17,400	
210	Unemployment		5,169	11,200	12,200	
212	Employer Medicare Liability		27,796	44,240	47,845	
307	Communications		9,339	13,000	13,000	
329	Laundry Services		5,545	9,000	9,000	
336	Maintenance - Equipment		761	3,500	3,500	
338	Maintenance - Equipment		150,418	280,000	380,000	
399	Other Contracted Services		1,215,493	-	-	
412	Diesel Fuel		807,232	756,636	956,636	
418	Equipment Parts		2,500	5,000	5,000	
425	Gasoline		76,234	110,000	110,000	
452	Utilities		12,396	22,000	22,000	
499	Other Supplies		12,841	13,000	13,000	
511	Vehicle Insurance		77,882	100,600	110,000	
524	In-Service		5,045	13,000	13,000	
599	Other Charges		23,255	35,000	35,000	
709	Data Processing Equipment		14,812	15,000	15,000	
729	Transportation Equipment		1,140,860	1,436,330	200,000	
799	Other Capital Outlay (Idea Stimulus 50%)		-	-	108,000	
	Total Transportation		\$ 5,870,431	\$ 6,737,811	\$ 6,178,725	
72810	Central and Other					
105	Supervisor		\$ -	\$ -	\$ -	
162	Clerical		58,408	59,640	60,840	
189	Other Salaries & Wages		51,701	52,500	53,236	
201	Social Security		6,289	6,950	7,070	
204	State Retirement		13,852	14,000	14,255	
206	Life Insurance		222	222	222	
207	Medical Insurance		19,200	19,200	19,200	
208	Dental Insurance		1,740	1,740	1,740	
210	Unemployment Compensation		-	90	90	
212	Employer Medicare		1,471	1,625	1,650	

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
316	Contributions (1/2 SRO Program)		-	-	-	
399	Other Contracted Services		-	-	-	
599	Other Charges (TBI Background Checks)		31,441	33,000	33,000	
	Total Central & Other		\$ 184,324	\$ 188,967	\$ 191,303	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
73300	Community Services					
105	Supervisor (ABE)		\$ 69,961	\$ 69,961	\$ 69,961	
105.2	Directors (Youth Links)		117,023	117,900	118,722	
162	Clerical (ABE)		23,615	24,440	26,208	
162.2	Clerical (Youth Links)		128,384	131,510	133,900	
189	Other Salaries & Wages (ABE)		194,212	254,740	248,000	
189.2	Other Salaries & Wages (Youth Links)		11,794	158,492	240,092	
201	Social Security (ABE)		15,660	18,880	21,895	
201.2	Social Security (Youth Links)		16,525	25,277	31,400	
204	State Retirement (ABE)		17,295	21,000	24,265	
204.2	State Retirement (Youth Links)		27,208	31,000	31,575	
206	Life Insurance (ABE)		444	444	444	
206.2	Life Insurance (Youth Links)		370	370	370	
207	Medical Insurance (ABE)		38,400	38,400	38,400	
207.2	Medical Insurance (Youth Links)		32,000	32,000	32,000	
208	Dental Insurance (ABE)		3,480	3,480	3,480	
208.2	Dental Insurance (Youth Links)		2,900	2,900	2,900	
210	Unemployment Compensation ABE)		26	280	280	
210.2	Unemployment Compensation (Youth Links)		31	769	2,237	
212	Employer Medicare ABE)		3,812	4,400	5,120	
212.2	Employer Medicare (Youth Links)		3,850	5,836	8,525	
499.2	Other Supplies & Materials (Youth Links)		40,459	65,572	61,500	
599	Other Charges ABE)		22,718	29,335	29,335	
	Total Community Services		\$ 770,167	\$ 1,036,986	\$ 1,130,609	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
73400	Early Childhood Education					
105	Director		\$ 65,613	\$ 66,395	\$ 68,466	
116	Teachers		309,088	379,325	426,100	
163	Educational Assistants		112,288	139,200	174,000	
195	Substitute Teachers (Certified)		2,747	8,000	8,000	
198	Substitute Teachers (Non Certified)		11,294	12,000	12,000	
201	Social Security		31,043	33,920	41,555	
204	State Retirement		35,584	43,970	54,200	
206	Life Insurance		8,066	1,480	1,776	
207	Medical Insurance		121,600	128,000	153,600	
208	Dental Insurance		11,020	11,600	13,920	
210	Unemployment Compensation		177	600	778	
212	Employer Medicare		6,738	7,930	9,735	
429	Instructional Supplies & Materials		52,502	57,983	23,865	
499	Other Supplies & Materials		73,087	73,000	31,882	
799	Other Capital Outlay		81,335	76,200	35,188	
	Total Early Childhood Education		\$ 922,182	\$ 1,039,603	\$ 1,055,065	
76100	Regular Capital Outlay					
399	Other Contracted Services		\$ 70,000	\$ 1,327,000	\$ -	
799	Other Capital Outlay		296,534	300,000	50,000	
	Total Regular Capital Outlay		\$ 366,534	\$ 1,627,000	\$ 50,000	
82130	Education Debt Service					
610	Principal on Capitalized Leases		\$ 385,090	\$ 403,994	\$ 423,825	
611	Interest on Capitalized Leases		173,154	154,250	134,419	
	Total Education Debt Service		\$ 558,244	\$ 558,244	\$ 558,244	
99100	Other Uses					
590	Operating Transfers -Primary Gov't		\$ 77,989	\$ 40,000	\$ 40,000	
	Total Expenditures & Other Uses		\$ 86,930,139	\$ 95,405,012	\$ 96,068,050	
	Excess Revenue Over/(Under) Expenditures		\$ (1,104,889)	\$ (591,695)	\$ (750,000)	
	Prior Year Adjustments		-	-	-	
	Estimated Fund Balance, July 1		5,322,960	4,218,071	3,626,376	
	Estimated Fund Balance, June 30		\$ 4,218,071	\$ 3,626,376	\$ 2,876,376	