

**WILLIAMSON COUNTY BOARD OF EDUCATION - REVENUE  
BUDGET PROPOSAL 2009- 2010**

Data Date: 7/13/2009  
Data Time: 7:40:55AM  
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**Commission Report**

141 GENERAL PURPOSE SCHOOL	FY 2008	FY 2009			FY 2010		
	FY 2008 Revenue	FY 2009 Original Budget	FY 2009 Amended Budget	FY 2009 Unaudited Actual	FY 2010 Board Original	FY 2010 Board Amended	FY 2010 Commission Approved
Line Code & Description							
<b>40000 REVENUES</b>							
401100 CURRENT PROPERTY TAX	69,915,732	68,082,360	68,082,360	73,100,945	71,177,040	71,641,440	71,641,440
401200 TRUSTEE'S COLLECTIONS-PRIOR YR	677,386	800,000	800,000	1,029,981	850,000	850,000	850,000
401300 CLERK & MASTER COLLECTIONS-PY	301,705	375,000	375,000	363,255	300,000	300,000	300,000
401400 INTEREST AND PENALTY	171,278	170,000	170,000	194,059	170,000	170,000	170,000
401610 IN-LIEU OF TAXES-TVA	2,366	2,800	2,800	2,381	2,500	2,500	2,500
401620 IN-LIEU OF TAXES-LOCAL	112,559	115,000	115,000	100,384	115,000	115,000	115,000
402100 LOCAL OPTION SALES TAX	33,539,622	35,500,000	35,500,000	31,117,013	34,000,000	33,200,000	33,000,000
403500 INTERSTATE TELECOMM TAX	14,117	18,000	18,000	14,026	15,000	15,000	15,000
<b>TOTAL LOCAL TAXES</b>	<b>104,734,765</b>	<b>105,063,160</b>	<b>105,063,160</b>	<b>105,922,044</b>	<b>106,629,540</b>	<b>106,293,940</b>	<b>106,093,940</b>
411100 MARRIAGE LICENSES	8,016	8,500	8,500	8,656	8,500	8,500	8,500
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,016</b>	<b>8,500</b>	<b>8,500</b>	<b>8,656</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
435110 TUITION-REGULAR DAY STUDENTS	122,084	120,000	120,000	94,020	120,000	120,000	120,000
435130 TUITION-SUMMER SCHOOL	59,501	60,000	60,000	52,860	65,000	65,000	65,000
435420 CONT FOR INSTR SERV W/OTH LEA	71,542	77,500	77,500	72,953	77,500	77,500	77,500
435700 RECEIPTS FROM INDIVIDUAL SCHOO	109,800	120,000	120,000	138,650	120,000	120,000	120,000
435810 COMMUNITY SERVICE FEES-CHILDRE	22,239	30,000	30,000	0	0	0	0
439905 OTH CHGS FOR SERV	23,200	7,000	41,660	41,660	5,200	5,200	5,200
439941 OTH CHG FOR SERV-FIELD TRIPS	337,407	330,000	330,000	311,950	330,000	330,000	330,000
439995 OTH CHG FOR SERV-SUBS	6,055	6,100	6,100	12,752	7,000	7,000	7,000
<b>TOTAL CHRGS FOR CUR SERV</b>	<b>751,828</b>	<b>750,600</b>	<b>785,260</b>	<b>724,845</b>	<b>724,700</b>	<b>724,700</b>	<b>724,700</b>
441100 INVESTMENT INCOME	1,362,480	1,500,075	1,500,075	527,850	750,080	750,080	750,080
441119 INVEST INCOME-VIRON ENERGY	4,070	3,500	3,500	697	1,000	1,000	1,000
441201 LEASE/RENTALS CHARGES-YMCA	141,664	141,000	141,000	151,435	130,000	130,000	130,000
441212 LEASE/RENTALS CHARGES-FSSD	9,165	0	0	0	0	0	0
441215 LEASE/RENTALS-COMMUNITY USAGE	280,498	260,000	260,000	255,387	230,000	230,000	230,000
441278 LEASE/RENTALS-CALCULATORS	9,146	6,000	6,000	9,521	8,000	8,000	8,000
441700 MISCELLANEOUS REFUNDS	22,489	30,000	30,000	5,746	20,000	20,000	20,000

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441772 MISC REFUNDS-ERATE	108,038	68,000	68,000	50,756	26,500	26,500	26,500
445300 SALE OF EQUIPMENT	43,721	40,000	40,000	24,754	40,000	40,000	40,000
445400 SALE OF PROPERTY	0	0	2,135,000	2,135,000	0	0	0
445600 DAMAGES RECOVERED FROM INDIV	27,068	30,000	30,000	26,641	30,000	30,000	30,000
445700 CONTRIBUTIONS AND GIFTS	22,600	25,000	25,000	9,500	25,000	25,000	25,000
445704 CONT & GIFTS-ROTARY READING RO	0	7,500	7,500	8,295	2,000	2,000	2,000
449900 OTHER LOCAL REVENUES	82,690	103,000	177,439	165,880	103,000	103,000	103,000
449916 OTH LOCAL REVENUES-GED WRKFRC	0	0	0	300	0	0	0
449918 OTH LOCAL REVENUES-HLPING SCH	2,282	2,100	2,100	1,713	2,200	2,200	2,200
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>2,115,911</b>	<b>2,216,175</b>	<b>4,425,614</b>	<b>3,373,476</b>	<b>1,367,780</b>	<b>1,367,780</b>	<b>1,367,780</b>
465110 BASIC EDUCATION PROGRAM	83,409,000	89,067,000	87,605,600	87,997,600	94,506,590	94,506,590	89,288,690
465120 BASIC EDUCATION PROGRAM-ARRA	0	0	1,461,400	1,461,400	0	0	5,217,900
465150 OTHER STATE REVENUE	439,077	465,102	465,102	463,931	300,000	300,000	463,000
465159 OTH ST REV-TOUCHING LIVES	0	0	21,171	14,114	0	0	0
465500 DRIVER EDUCATION	20,540	17,000	17,000	15,414	17,000	17,000	17,000
465900 OTHER STATE EDUCATION FUNDS	165,217	154,991	891,034	885,336	94,511	94,511	15,511
465905 OTH ST ED-INTERNET CONNECT	106,827	115,000	115,000	137,591	137,590	117,000	0
465910 COOR SCHOOL HEALTH-ARRA	0	0	0	0	0	0	85,000
465920 INTERNET CONNECTIVITY-ARRA	0	0	0	0	0	0	117,000
465940 FAMILY RESOURCE CENTERS-ARRA	0	0	0	0	0	0	33,300
465999 OTH ST ED-ACT/EXPLORE PLAN	28,267	0	0	32,485	30,000	30,000	30,000
466100 CAREER LADDER PROGRAM	852,279	1,117,886	1,117,886	961,816	965,500	965,500	965,500
466120 CAREER LADDER PRG-EXTD CONTRAC	336,586	570,350	570,350	292,900	496,205	496,205	90,737
466150 EXTENDED CONTRACT-ARRA	0	0	0	0	0	0	208,770
467900 OTHER VOCATIONAL	7,990	8,000	8,000	7,944	8,000	8,000	8,000
468500 MIXED DRINK TAX	494,039	500,000	500,000	496,775	500,000	500,000	500,000
468510 STATE REVENUE SHARING-TVA	1,158,348	1,280,000	1,280,000	1,213,988	1,262,546	1,262,546	1,262,546
469800 OTHER STATE GRANTS	88,552	90,000	90,000	85,000	90,000	85,000	0
469810 SAFE SCHOOLS-ARRA	0	0	0	0	0	0	79,000
469900 OTHER STATE REVENUES	260,720	33,300	33,300	24,690	33,300	33,300	0

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<b>TOTAL STATE OF TENNESSEE</b>	<b>87,367,443</b>	<b>93,418,629</b>	<b>94,175,843</b>	<b>94,090,983</b>	<b>98,441,242</b>	<b>98,415,652</b>	<b>98,381,954</b>
471200 ADULT EDUCATION ST GRANT PROGR	184,729	194,971	202,485	177,875	194,971	194,971	194,971
471390 OTHER VOCATIONAL	95,464	200,000	200,000	35,594	0	0	0
471430 SPECIAL EDUCATION-GRANTS TO ST	216,049	250,000	300,000	599,364	300,000	300,000	300,000
471450 SPECIAL EDUCATION PRESCH GRANT	0	0	0	15,318	0	0	0
476400 ROTC REIMBURSEMENT	332,015	328,000	328,000	362,099	350,000	350,000	350,000
479900 OTHER DIRECT FEDERAL REVENUE	213,206	337,461	432,461	348,315	354,795	354,795	354,795
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>1,041,462</b>	<b>1,310,432</b>	<b>1,462,946</b>	<b>1,538,564</b>	<b>1,199,766</b>	<b>1,199,766</b>	<b>1,199,766</b>
498059 TRANSFERS IN-INDIRECT COST	109,829	85,000	85,000	182,976	50,000	50,000	50,000
<b>TOTAL OTHER SOURCES</b>	<b>109,829</b>	<b>85,000</b>	<b>85,000</b>	<b>182,976</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>141 GENERAL PURPOSE SCHOOL TOTAL</b>	<b>196,129,255</b>	<b>202,852,496</b>	<b>206,006,323</b>	<b>205,841,543</b>	<b>208,421,528</b>	<b>208,060,338</b>	<b>207,826,640</b>
<b>UNDESIGNATED FUND BALANCE JULY 1</b>	<b>21,999,981</b>	<b>15,603,380</b>	<b>15,603,380</b>	<b>15,935,268</b>	<b>13,785,132</b>	<b>13,785,132</b>	<b>13,785,132</b>
<b>GRAND TOTAL</b>	<b>218,129,236</b>	<b>218,455,876</b>	<b>221,609,703</b>	<b>221,776,811</b>	<b>222,206,660</b>	<b>221,845,470</b>	<b>221,611,772</b>