

**FY 2015-2016 ENDOWMENT FUND BUDGET DOCUMENT**

**Sumner County**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	SCHOOL ENDOWMENT FUND BUDGET
	ESTIMATED REVENUES AND OTHER SOURCES	
40000	Local Taxes	0
41000	Licenses & Permits	0
43000	Charges for Current Services	0
44000	Other Local Revenues	350
46500	State Education Funds	0
46800	Other State Revenues	0
47100	Federal Funds Received Thru State	0
47600	Direct Federal Revenues	0
49000	Other Sources	0
14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES	350
30000	Reserves and/or Fund Balances	116,648
	<b>TOTAL AVAILABLE FUNDS</b>	<b>116,998</b>

**FY 2015-2016 ENDOWMENT FUND BUDGET DOCUMENT**

Sumner County

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	SCHOOL ENDOWMENT FUND BUDGET
	EXPENDITURES (APPROPRIATIONS)	
	<b>Instruction</b>	
71100	Regular Instruction Program	0
71150	Alternative Education Program	0
71200	Special Education Program	8,000
71300	Vocational Education Program	0
71400	Student Body Education Program	0
71600	Adult Education Program	0
71900	Other	0
	<b>Support Services</b>	
72110	Attendance	0
72120	Health Services	0
72130	Other Student Support	0
72210	Regular Instruction Program	0
72220	Special Education Program	0
72230	Vocational Education Program	0
72260	Adult Education Program	0
72290	Other Programs	0
72310	Board of Education	0
72320	Office of Superintendent	0
72410	Office of Principal	0
72510	Fiscal Services	0
72610	Operation of Plant	0
72620	Maintenance of Plant	0
72710	Transportation	0
72810	Central and Other	0
	<b>Operation of Non-Instructional Services</b>	
73100	Food Service	0
73300	Community Services	0
76100	Regular Capital Outlay	0
81300	Education Debt Services	0
91300	Education Capital Projects	0
99000	Other Uses (Transfers)	0
	<b>TOTAL EXPENDITURES</b>	<b>8,000</b>

**FY 2015-2016 ENDOWMENT FUND BUDGET DOCUMENT**

Sumner County

ACCOUNT NO.	REVENUES	SCHOOL ENDOWMENT FUND BUDGET
44000	Other Local Revenues	
44100	Recurring Items	
44110	Interest Earned	350
44120	Lease/Rentals	0
44130	Sale of Materials & Supplies	0
44160	Retirees' Insurance Payments	0
44170	Miscellaneous Refunds	0
44500	Non-recurring Items	0
44510	Accrued Interest on Debt Issues	0
44520	Insurance Recovery	0
44530	Sale of Equipment	0
44540	Sale of Property	0
44550	Resale of Materials - T & I House	0
44560	Damages Recovered from Individuals	0
44570	Contributions & Gifts	0
44990	Other Local Revenues	0
44000	Total Other Local Revenues	350
140000	<b>TOTAL REVENUES</b>	<b>350</b>

**FY 2015-2016 ENDOWMENT FUND BUDGET DOCUMENT**

Sumner County

ACCOUNT NO.	RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	SCHOOL ENDOWMENT FUND BUDGET
34000	<b>RESERVES AND/OR FUND BALANCE 6/30/2014</b>	
34555	Restricted for Education	108,648
39000	Undesignated Fund Balance	8,000
30000	<b>TOTAL RESERVES AND/OR FUND BALANCES</b>	116,648
	<b>TOTAL AVAILABLE FUNDS</b>	<b><u>116,998</u></b>

**FY 2015-2016 ENDOWMENT FUND BUDGET DOCUMENT**

Sumner County

ACCOUNT NO.	EXPENDITURES	SCHOOL ENDOWMENT FUND BUDGET
	INSTRUCTION - 71000	
	SPECIAL EDUCATION PROGRAM (71200)	
71200 116	Teachers	0
71200 117	Career Ladder Program	0
71200 127	Career Ladder Extended Contracts	0
71200 128	Homebound Teachers	0
71200 162	Clerical Personnel	0
71200 163	Educational Assistants	0
71200 171	Speech Pathologist	0
71200 189	Other Salaries & Wages	0
71200 195	Certified Substitute Teachers	0
71200 198	Non-Certified Substitute Teachers	0
71200 201	Social Security	0
71200 204	State Retirement	0
71200 206	Life Insurance	0
71200 207	Medical Insurance	0
71200 208	Dental Insurance	0
71200 210	Unemployment Compensation	0
71200 212	Employer Medicare	0
71200 299	Other Fringe Benefits	0
71200 310	Contracts W/Other Public Agencies	0
71200 311	Contracts W/Other School Systems	0
71200 312	Contracts W/Private Agencies	0
71200 336	Maintenance & Repair Services - Equipment	0
71200 356	Tuition	0
71200 399	Other Contracted Services	0
71200 429	Instructional Supplies & Materials	4,000
71200 449	Textbooks	0
71200 499	Other Supplies & Materials	0
71200 535	Fee Waivers	0
71200 599	Other Charges	0
71200 725	Special Education Equipment	4,000
71200	TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM	<u><b>8,000</b></u>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$8,000</b>