

FY 2007-2008 BUDGET DOCUMENT

Sumner County

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	FY 2005-06 GENERAL PURPOSE ACTUAL	FY 2006-07 GENERAL PURPOSE BUDGET	FY 2007-08 GENERAL PURPOSE DRAFT	Comparison GPSF FY 2007-08 To GPSF FY 2006-07
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	40000 Local Taxes	54,168,799	57,784,250	60,324,466	2,540,216
3	41000 Licenses & Permits	8,011	11,000	9,000	(2,000)
4	43000 Charges for Current Services	1,821,705	1,888,810	2,021,650	132,840
5	44000 Other Local Revenues	2,686,154	613,704	559,619	(54,085)
6	46500 State Education Funds	84,971,492	89,872,038	100,725,038	10,853,000
7	46800 Other State Revenues	35,051	34,100	35,800	1,700
8	47100 Federal Funds Received Thru State	1,459,253	461,992	329,413	(132,579)
9	47600 Direct Federal Revenues	95,452	90,000	103,000	13,000
10	49000 Other Sources	18,419	15,000	50,000	35,000
11					
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	145,264,336	150,770,894	164,157,986	13,387,092
13					
14	30000 Reserves and/or Fund Balances	5,708,888	7,458,379	8,417,724	959,345
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16	TOTAL AVAILABLE FUNDS	150,973,224	158,229,273	172,575,710	14,346,437
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1	EXPENDITURES (APPROPRIATIONS)					1
2	<i>Instruction</i>					2
3	71100 Regular Instruction Program.....	70,849,313	75,769,193	82,587,783	6,818,590	3
4	71150 Alternative Instruction Program.....	1,355,625	1,499,742	1,606,462	106,720	4
5	71200 Special Education Program.....	14,120,024	16,181,527	16,993,469	811,942	5
6	71300 Vocational Education Program.....	7,477,606	7,734,314	9,081,263	1,346,948	6
7	71400 Student Body Education Program.....	0	0	0	0	7
8	71600 Adult Education Program.....	238,577	355,233	343,751	(11,482)	8
9	71900 Other.....	0	0	0	0	9
10	<i>Support Services</i>					10
11	72110 Attendance.....	308,804	324,925	340,238	15,313	11
12	72120 Health Services.....	250,888	380,646	490,031	109,386	12
13	72130 Other Student Support.....	3,718,691	4,159,026	4,477,178	318,152	13
14	72210 Regular Instruction Program.....	5,688,061	5,200,013	6,120,699	920,687	14
15	72215 Alternative Instruction Program.....	221,387	244,840	259,097	14,257	15
16	72220 Special Education Program.....	1,211,046	1,318,733	1,383,943	65,211	16
17	72230 Vocational Education Program.....	191,688	201,042	222,693	21,651	17
18	72260 Adult Education Program.....	367,096	269,446	288,142	18,697	18
19	72290 Other Programs.....	0	0	0	0	19
20	72310 Board of Education.....	3,101,991	3,514,537	3,761,953	247,415	20
21	72320 Office of Superintendent.....	477,274	538,547	549,584	11,036	21
22	72410 Office of Principal.....	10,099,311	10,760,859	11,235,768	474,909	22
23	72510 Fiscal Services.....	781,937	910,995	934,726	23,731	23
24	72520 Human Services (Resources)/Personnel.....	0	419,843	439,554	19,711	24
25	72610 Operation of Plant.....	10,617,537	11,170,041	11,717,090	547,048	25
26	72620 Maintenance of Plant.....	3,236,828	3,493,347	4,169,315	675,967	26
27	72710 Transportation.....	5,479,046	6,134,883	6,709,073	574,190	27
28	72810 Central and Other.....	717,686	419,081	579,217	160,135	28
29	<i>Operation of Non-Instructional Services</i>					29
30	73100 Food Service.....	13,968	16,364	18,906	2,542	30
31	73300 Community Services.....	976,985	1,250,731	1,137,114	(113,617)	31
32	76100 Regular Capital Outlay.....	1,773,038	1,266,089	868,619	(397,470)	32
33	81300 Education Debt Services.....	213,300	0	387,270	387,270	33
34	91300 Education Capital Projects.....	0	0	0	0	34
35	99000 Other Uses (Transfers).....	0	15,000	15,000	0	35
36						36
37						37
38	TOTAL EXPENDITURES	143,487,707	153,548,997	166,717,937	13,168,939	38
39	*Check should be 0	0	0	0	(0)	39
40						40
41	3% Fund Balance Target	4,215,312	4,530,024	4,928,731	398,706	41
42	Estimated Fund Balances and/or Reserves	7,485,517	4,680,276	5,857,773	1,177,498	42
43					0	43
44	Surplus/(Shortfall)	3,270,205	150,251	929,043	778,791	44