

Bledsoe County, Tennessee
 General Purpose School Fund - 141
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2019

	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Amended Budget 2017 - 2018	Proposed 2018-2019
Revenues From All Sources	14,706,694	15,145,472	15,460,747	15,495,385	15,566,176
Total Expenditures	14,589,144	15,108,723	15,398,063	16,314,263	16,464,968
Revenues Over or (Under) Expenses	117,550	36,750	62,684	-818,878	-898,792
Beginning Fund Balance, July 1	2,238,835	2,356,385	2,396,146	2,465,521	1,871,643
Revenues Over or (Under) Expenses	117,550	36,750	62,684	-818,878	-898,792
Adjustments - Voided Checks		3,011			
Adjustments - Career Ladder Reserve			2,682		
Adjustments - Audit Entry Addl County Revenue			4,009		
(See Note 5) If Capital Projects are not obligated by June 30, 2018, then the FY18 and FY19 fund balance will change by these amounts:				225,000	-225,000
Ending Fund Balance, June 30	<u>2,356,385</u>	<u>2,396,146</u>	<u>2,465,521</u>	<u>1,871,643</u>	<u>747,851</u>

Major Category Expenditure Summary Compared to Prior Year

Function	Description	Original Budget 2017-2018	Amended Budget 2017 - 2018	Proposed Budget 2018-2019	Inc./Dec vs. Prior Year
71100	Regular Instruction Program	6,589,679	6,788,222	6,822,509	34,287
72210	Regular Inst. Support Serv.	452,374	429,171	450,693	21,522
71200	Special Education Program	1,692,476	1,728,587	1,795,294	66,707
72220	Special Ed. Support Serv.	169,505	168,705	174,956	6,252
71300	Vocational Education Prog	466,009	468,319	484,078	15,759
72230	Vocational Ed. Support Serv	1,800	1,800	1,800	0
71150	Alternative Instruction Prog.	62,598	38,708	80,197	41,489
72110	Attendance	100,848	93,848	93,817	-31
72120	Health Services	303,225	282,625	309,246	26,621
72130	Other Student Support	498,386	462,063	377,151	-84,912
73100	Food Service	4,758	4,858	5,158	300
72310	Board of Education	372,772	400,375	391,180	-9,195
72320	Office of the Director	198,252	175,252	188,693	13,441
72410	Office of the Principals	818,766	822,066	848,314	26,248
72510	Fiscal Services	248,223	251,548	262,435	10,887
72610	Operation of Plant	1,043,821	1,025,521	1,049,021	23,500
72620	Maintenance of Plant	342,981	366,481	367,665	1,184
72710	Transportation	973,542	837,842	957,060	119,218
72250	Educational Technology	339,638	256,129	347,089	90,960
73400	Early Childhood Education	433,691	436,052	433,692	-2,360
73300	Community Services	411,574	361,091	259,919	-101,172
76100	Regular Capital Outlay	100,000	271,500	99,000	-172,500
82130/2230	Principal on Debt	118,500	118,500	46,000	-72,500
99100	Transfers Out (Debt Service)	525,000	525,000	620,000	95,000
	Rounding Adjustments	1	1	1	0
Total Expenditures		16,268,419	16,314,263	16,464,968	150,705