

Bledsoe County, Tennessee
 General Purpose School Fund - 141
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2018

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	3/31/2017 Amended Budget 2016-2017	Proposed 2017 - 2018
Revenues From All Sources	14,643,864	14,706,694	15,145,472	15,318,441	15,322,441
Total Expenditures	14,228,169	14,589,144	15,108,723	16,007,745	16,268,419
Revenues Over or (Under) Expenses	415,695	117,550	36,750	-689,304	-945,978
Beginning Fund Balance, July 1	1,823,140	2,238,835	2,356,385	2,393,135	2,220,830
Revenues Over or (Under) Expenses	415,695	117,550	36,750	-689,304	-945,978
Adjustments				-1	
Expected savings in FY17				380,000	
Additional BEP funding FY17				137,000	
Ending Fund Balance, June 30	<u>2,238,835</u>	<u>2,356,385</u>	<u>2,393,135</u>	<u>2,220,830</u>	<u>1,274,852</u>

Major Category Expenditure Summary Compared to Prior Year

Function	Description		Budget 2016 - 2017	Amend. Budget 2016 - 2017	Proposed 2017 - 2018	Inc./Dec Amended vs. Proposed
71100	Regular Instruction Program	Pg. 7	6,636,266	6,553,266	6,589,679	36,413
72210	Regular Inst. Support Serv.	Pg. 7	579,643	414,554	452,374	37,820
71200	Special Education Program	Pg. 8	1,635,683	1,635,683	1,692,476	56,793
72220	Special Ed. Support Serv.	Pg. 8	165,488	165,488	169,505	4,018
71300	Vocational Education Prog	Pg. 9	457,285	457,285	466,009	8,724
72230	Vocational Ed. Support Serv	Pg. 9	1,800	1,800	1,800	0
71150	Alternative Instruction Prog.	Pg. 9	62,777	62,777	62,598	-179
72110	Attendance	Pg. 10	104,664	104,664	100,848	-3,816
72120	Health Services	Pg. 10	288,850	288,850	303,225	14,375
72130	Other Student Support	Pg. 11	453,327	482,939	498,386	15,447
73100	Food Service	Pg. 11	4,758	4,758	4,758	0
72310	Board of Education	Pg. 12	371,920	371,920	372,772	853
72320	Office of the Director	Pg. 12	300,306	194,719	198,252	3,532
72410	Office of the Principals	Pg. 13	792,243	792,243	818,766	26,522
72510	Fiscal Services	Pg. 13	234,286	234,286	248,223	13,936
72610	Operation of Plant	Pg. 14	1,033,980	1,033,980	1,043,821	9,842
72620	Maintenance of Plant	Pg. 14	294,483	294,483	342,981	48,498
72710	Transportation	Pg. 15	971,609	971,609	973,542	1,933
72250	Educational Technology	Pg. 15		353,676	339,638	-14,038
73400	Early Childhood Education	Pg. 16	433,691	433,691	433,691	0
73300	Community Services	Pg. 16	437,055	411,574	411,574	0
76100	Regular Capital Outlay	Pg. 17	100,000	100,000	100,000	0
82130/2230	Principal on Debt	Pg. 17	118,500	118,500	118,500	0
99100	Transfers Out (Debt Service)	Pg. 17	525,000	525,000	525,000	0
	Rounding Adjustments			1	1	
Total Expenditures			16,003,614	16,007,745	16,268,419	260,674