In accordance with State Board Rule 160-5-2-.23, the Bleckley County Board of Education presents the budget to be approved on June 21, 2016

Bleckley County Board of Education

FY17 Final Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2017

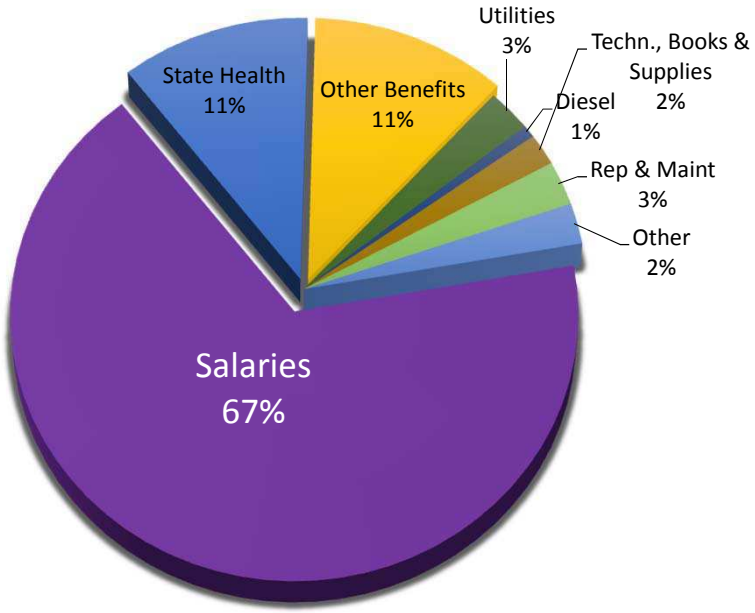
	Total All Funds	General Fund	SPLOST Fund	Other Govern-mental Funds
Beginning Fund Balance	2,952,491	2,323,130	616,776	12,585
				0
Taxes	3,759,323	3,759,323	0	0
State	16,137,385	15,405,517	0	731,868
Other	4,426,481	250,000	990,000	3,186,481
Total Receipts	24,323,189	19,414,840	990,000	3,918,349
Payments				
Instruction	14,859,552	12,893,228	0	1,966,324
Pupil Services	732,618	610,200	0	122,418
Improvement of Instr. Services	361,656	225,376	0	136,280
Educational Media Services	371,590	371,590	0	0
Federal Grant Administration	126,513	62,085	0	64,428
General Administration	513,872	507,687	0	6,185
School Administration	1,363,114	1,329,305	0	33,810
Support Services - Business	157,115	155,476	0	1,639
Maintenance and Operation	1,684,104	1,644,943	0	39,161
Student Transportation	1,287,978	1,247,327	0	40,651
Other Support Services	1,605,596	135,733	0	1,469,863
Facilities Acquisition and Const.	1,190,000	50,000	1,140,000	0
Total Payments	24,253,709	19,232,950	1,140,000	3,880,759
Change in Fund Balance	69,480	181,890	(150,000)	37,590
Ending Fund Balance	3,021,971	2,505,019	466,776	50,175

Bleckley County Board of Education
Consolidated Funds Budget

	FY16 General Fund Budget	FY17 General Fund Budget	FY17 SPLOST Fund Budget	FY17 Pre-K Fund Budget	FY17 Nutrition Fund Budget	FY17 Federal Funds Budget	FY17 Striving Reader Budget	FY17 Consolidated Budget
Beginning Balance	1,614,415	2,323,130	616,776	0	0	12,585	0	2,952,491
Taxes	3,703,884	3,759,323	0	0	0	0	0	3,759,323
State	13,962,295	15,405,517	0	731,868	0	0	0	16,137,385
Federal Stabilization & Stimulus		0	0	0	0	0	0	0
Other	279,800	250,000	990,000	0	1,479,700	1,271,113	435,668	4,426,481
Total Receipts	17,945,979	19,414,840	990,000	731,868	1,479,700	1,271,113	435,668	24,323,189
Payments								
Instruction	12,207,216	12,893,228	0	651,979	0	992,450	321,896	14,859,552
Pupil Services	630,197	610,200	0	100	0	12,371	109,947	732,618
Improvement of Instr. Services	207,113	225,376	0	3,600	0	132,680	0	361,656
Educational Media Services	371,819	371,590	0	0	0	0	0	371,590
Federal Grant Administration	0	62,085	0	0	0	64,428	0	126,513
General Administration	453,410	507,687	0	0	0	5,723	462	513,872
School Administration	1,366,699	1,329,305	0	33,810	0	0	0	1,363,114
Support Services - Business	163,733	155,476	0	1,639	0	0	0	157,115
Maintenance and Operation	1,436,348	1,644,943	0	39,161	0	0	0	1,684,104
Student Transportation	1,189,346	1,247,327	0	315	0	40,336	0	1,287,978
Other Support Services	81,024	135,733	0	1,265	1,454,695	10,540	3,363	1,605,596
Facilities Acquisition and Const.	50,000	50,000	1,140,000	0	0	0	0	1,190,000
Total Payments	18,156,905	19,232,950	1,140,000	731,868	1,454,695	1,258,528	435,668	24,253,709
Change in Fund Balance	(210,926)	181,890	(150,000)	0	25,005	12,585	0	69,480
Ending Fund Balance	1,403,489	2,505,019	466,776	0	25,005	25,170	0	3,021,971

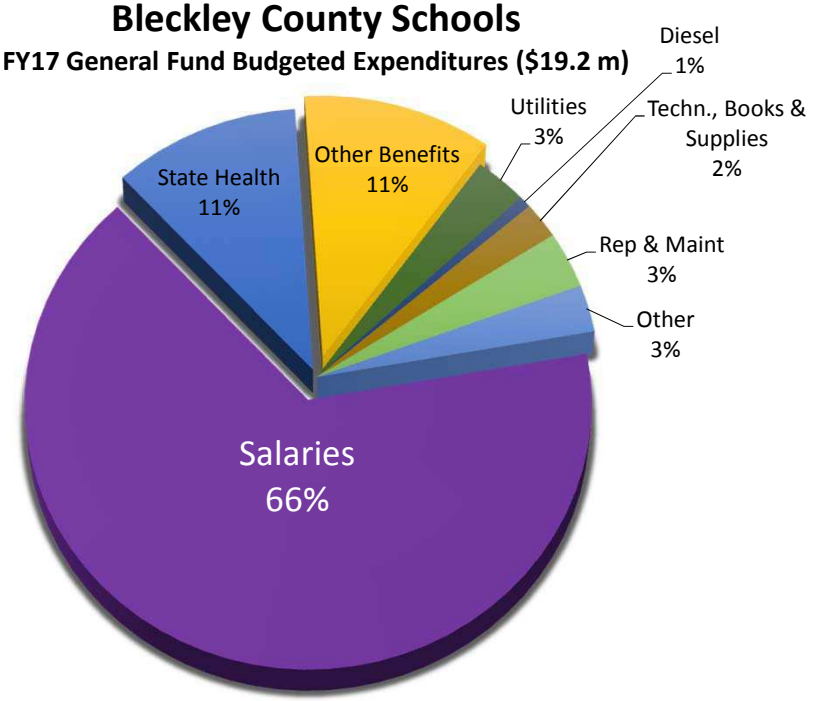
Bleckley County Schools

FY16 General Fund Budgeted Expenditures ($18.2m)



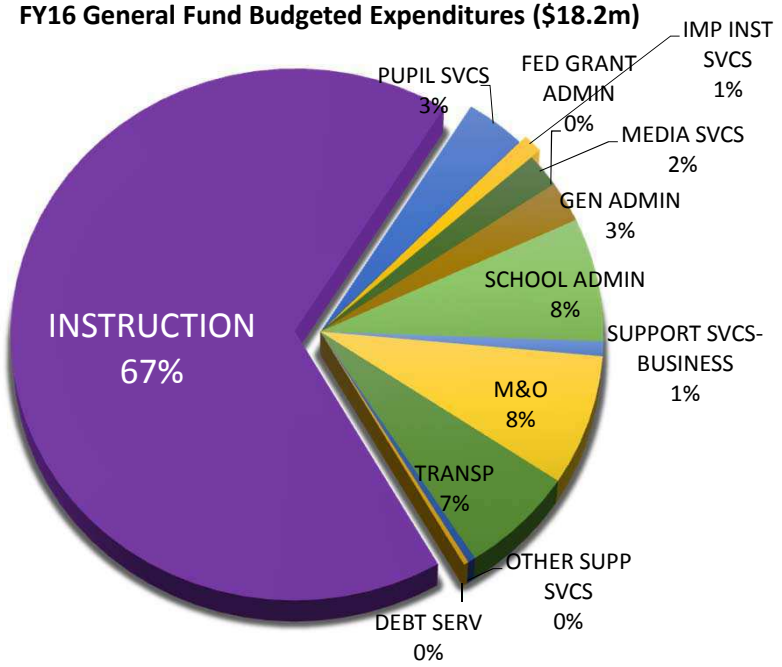
Bleckley County Schools

FY17 General Fund Budgeted Expenditures ($19.2 m)



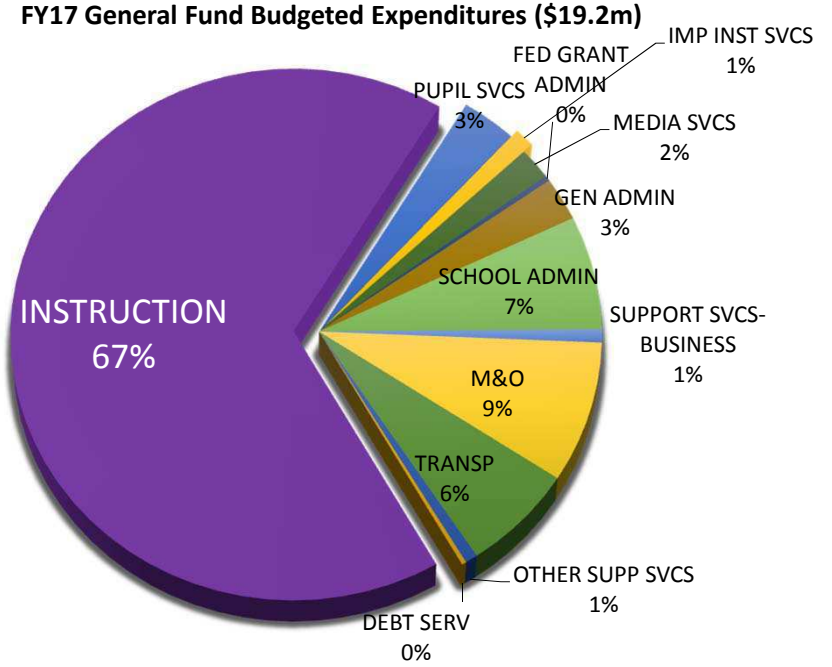
Bleckley County Schools

FY16 General Fund Budgeted Expenditures ($18.2m)



Bleckley County Schools

FY17 General Fund Budgeted Expenditures ($19.2m)



Bleckley County Schools

FY16 & FY17 General Fund Budgets

Description	FY16 General Fund Budget	FY17 Budget-Preliminary	% Chg FY17 Budget v FY16	FY17 % of Total	FY16 % of Total
INSTRUCTION	12,207,216.00	12,893,227.92	5.6%	67.0%	67.2%
PUPIL SERVICES	630,197.00	610,200.02	-3.2%	3.2%	3.5%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	207,112.73	225,376.26	8.8%	1.2%	1.1%
MEDIA SERVICES	371,819.43	371,590.45	-0.1%	1.9%	2.0%
FEDERAL GRANT ADMINISTRATION	-	62,085.37	0.0%	0.3%	0.0%
GENERAL ADMINISTRATION	453,410.40	507,686.72	12.0%	2.6%	2.5%
SCHOOL ADMINISTRATION	1,366,698.90	1,329,304.80	-2.7%	6.9%	7.5%
SUPPORT SERVICES - BUSINESS	163,732.85	155,475.90	-5.0%	0.8%	0.9%
MAINTENANCE & OPERATIONS	1,436,347.96	1,644,943.28	14.5%	8.6%	7.9%
TRANSPORTATION	1,189,346.37	1,247,326.83	4.9%	6.5%	6.6%
OTHER SUPPORT SERVICES	81,023.64	135,732.74	67.5%	0.7%	0.4%
DEBT SERVICE	50,000.00	50,000.00	0.0%	0.3%	0.3%
TOTAL EXPENDITURES	18,156,905.28	19,232,950.29	5.9%	100.0%	100.0%

Bleckley County Schools

FY16 & FY17 General Fund Budgets

Description	FY16 General Fund Budget	FY17 Budget-Preliminary	% Chg FY17 Budget v FY16	FY17 % of Total	FY16 % of Total
SALARIES	12,210,186.12	12,668,683.09	3.8%	65.9%	67.2%
STATE HEALTH INSURANCE	1,987,608.24	2,092,107.50	5.3%	10.9%	10.9%
OTHER BENEFITS	1,957,921.21	1,977,238.13	1.0%	10.3%	10.8%
TRAVEL & PROFESSIONAL DEVELOPMENT	38,250.00	52,508.88	37.3%	0.3%	0.2%
WORKERS COMPENSATION	104,451.72	132,793.37	27.1%	0.7%	0.6%
WATER, SEWER & ELECTRICITY	472,000.00	589,018.88	24.8%	3.1%	2.6%
DIESEL	136,000.00	136,131.35	0.1%	0.7%	0.7%
PROPERTY/CASUALTY INSURANCE	90,000.00	51,830.43	-42.4%	0.3%	0.5%
REPAIRS & MAINTENANCE & SUPPLIES	488,920.00	659,622.74	34.9%	3.4%	2.7%
TECHNOLOGY & SUPPLIES	272,367.99	397,448.39	45.9%	2.1%	1.5%
TEXTBOOKS & SUPPLIES	176,600.00	226,191.99	28.1%	1.2%	1.0%
OTHER	172,600.00	199,375.56	15.5%	1.0%	1.0%
DEBT SERVICE	50,000.00	50,000.00	0.0%	0.3%	0.3%
TOTAL EXPENDITURES	18,156,905.28	19,232,950.29	5.9%	100.0%	100.0%

Bleckley County Schools

FY16 & FY17 General Fund Budgets

Description		FY16 General Fund Budget	FY17 Budget - Tentative	% Chg FY17 Budget v FY16	FY17 % of Total	FY16 % of Total
INSTRUCTION	SALARIES	9,097,518.42	9,530,271.15	4.8%	49.6%	50.1%
INSTRUCTION	BENEFITS	2,825,268.83	2,956,781.37	4.7%	15.4%	15.6%
INSTRUCTION	TRAVEL & PROFESS DEVEL	5,500.00	10,905.52	98.3%	0.1%	0.0%
INSTRUCTION	WORKERS COMP	51,285.76	65,251.80	27.2%	0.3%	0.3%
INSTRUCTION	TECHNOLOGY & SUPPLIES	71,642.99	129,205.75	80.3%	0.7%	0.4%
INSTRUCTION	TEXTBOOKS AND SUPPLIES	156,000.00	200,812.34	28.7%	1.0%	0.9%
TOTAL INSTRUCTION		12,207,216.00	12,893,227.92	5.6%	67.0%	67.2%
PUPIL SERVICES	SALARIES	437,991.42	397,550.86	-9.2%	2.1%	2.4%
PUPIL SERVICES	BENEFITS	127,259.49	123,372.66	-3.1%	0.6%	0.7%
PUPIL SERVICES	TRAVEL & PROFESS DEVEL	-		0.0%	0.0%	0.0%
PUPIL SERVICES	WORKERS COMP	2,496.09	2,075.70	-16.8%	0.0%	0.0%
PUPIL SERVICES	TECHNOLOGY & SUPPLIES	57,950.00	81,049.72	39.9%	0.4%	0.3%
PUPIL SERVICES	TEXTBOOKS AND SUPPLIES	4,500.00	6,151.08	36.7%	0.0%	0.0%
TOTAL PUPIL SERVICES		630,197.00	610,200.02	-3.2%	3.2%	3.5%
IMPR OF INSTR SVC	SALARIES	124,855.24	168,249.31	34.8%	0.9%	0.7%
IMPR OF INSTR SVC	BENEFITS	31,762.91	40,703.43	28.1%	0.2%	0.2%
IMPR OF INSTR SVC	TRAVEL & PROFESS DEVEL	10,000.00	12,194.82	21.9%	0.1%	0.1%
IMPR OF INSTR SVC	TEXTBOOKS AND SUPPLIES	2,800.00	3,750.00	33.9%	0.0%	0.0%
IMPR OF INSTR SVC	WORKERS COMP	694.58	478.70	-31.1%	0.0%	0.0%
IMPR OF INSTR SVC	OTHER	37,000.00	-	NA	0.0%	0.2%
TOTAL IMPROVEMENT OF INSTR. SVCS.		207,112.73	225,376.26	8.8%	1.2%	1.1%
MEDIA SERVICES	SALARIES	257,726.97	264,378.07	2.6%	1.4%	1.4%
MEDIA SERVICES	BENEFITS	88,523.40	77,900.52	-12.0%	0.4%	0.5%
MEDIA SERVICES	TRAVEL & PROFESS DEVEL	4,200.00	6,000.00	42.9%	0.0%	0.0%
MEDIA SERVICES	WORKERS COMP	1,469.06	52.40	-96.4%	0.0%	0.0%
MEDIA SERVICES	TECHNOLOGY & SUPPLIES	11,400.00	15,131.95	32.7%	0.1%	0.1%

Bleckley County Schools

FY16 & FY17 General Fund Budgets

Description	FY16 General Fund Budget	FY17 Budget - Tentative	% Chg FY17 Budget v FY16	FY17 % of Total	FY16 % of Total
MEDIA SERVICES TEXTBOOKS AND SUPPLIES	8,500.00	8,000.00	-5.9%	0.0%	0.0%
MEDIA SERVICES OTHER	-	127.50	0.0%	0.0%	0.0%
TOTAL MEDIA SERVICES	371,819.43	371,590.45	-0.1%	1.9%	2.0%
FED GRANT ADMIN SALARIES	-	47,204.01	0.0%	0.2%	0.0%
FED GRANT ADMIN BENEFITS	-	14,881.36	0.0%	0.1%	0.0%
TOTAL FED GRANT ADMINISTRATION	-	62,085.37	0.0%	0.3%	0.0%
GENERAL ADMIN SALARIES	225,086.70	208,951.37	-7.2%	1.1%	1.2%
GENERAL ADMIN BENEFITS	68,985.71	64,463.89	-6.6%	0.3%	0.4%
GENERAL ADMIN PROFESSIONAL FEES	54,000.00	62,564.44	15.9%	0.3%	0.3%
GENERAL ADMIN TRAVEL & PROFESS DEVEL	7,600.00	9,858.56	29.7%	0.1%	0.0%
GENERAL ADMIN WORKERS COMP	1,282.99	1,974.49	53.9%	0.0%	0.0%
GENERAL ADMIN TECHNOLOGY & SUPPLIES	96,455.00	159,873.98	65.7%	0.8%	0.5%
TOTAL GENERAL ADMINISTRATION	453,410.40	507,686.72	12.0%	2.6%	2.5%
SCHOOL ADMIN SALARIES	1,027,312.57	986,043.49	-4.0%	5.1%	5.7%
SCHOOL ADMIN BENEFITS	313,410.68	312,319.46	-0.3%	1.6%	1.7%
SCHOOL ADMIN TRAVEL & PROFESS DEVEL	9,500.00	10,712.02	12.8%	0.1%	0.1%
SCHOOL ADMIN WORKERS COMP	5,855.65	6,574.78	12.3%	0.0%	0.0%
SCHOOL ADMIN TECHNOLOGY & SUPPLIES	5,820.00	6,176.49	6.1%	0.0%	0.0%
SCHOOL ADMIN TEXTBOOKS AND SUPPLIES	4,800.00	7,478.57	55.8%	0.0%	0.0%
SCHOOL ADMIN OTHER	-	-	0.0%	0.0%	0.0%
TOTAL SCHOOL ADMINISTRATION	1,366,698.90	1,329,304.80	-2.7%	6.9%	7.5%
SUPPORT SVC BUS SALARIES	117,999.20	116,230.27	-1.5%	0.6%	0.6%
SUPPORT SVC BUS BENEFITS	32,861.06	38,786.90	18.0%	0.2%	0.2%
SUPPORT SVC BUS TRAVEL & PROFESS DEVEL			0.0%	0.0%	0.0%
SUPPORT SVC BUS WORKERS COMP	672.59	36.22	-94.6%	0.0%	0.0%
SUPPORT SVC BUS TECHNOLOGY & SUPPLIES	12,200.00	422.51	-96.5%	0.0%	0.1%

Bleckley County Schools

FY16 & FY17 General Fund Budgets

Description	FY16 General Fund Budget	FY17 Budget - Tentative	% Chg FY17 Budget v FY16	FY17 % of Total	FY16 % of Total
TOTAL SUPPORT SERVICES BUSINESS	163,732.85	155,475.90	-5.0%	0.8%	0.9%
MAINT & OPER SALARIES	367,912.20	345,490.69	-6.1%	1.8%	2.0%
MAINT & OPER BENEFITS	138,718.67	140,066.80	1.0%	0.7%	0.8%
MAINT & OPER TRAVEL & PROFESS DEVEL			0.0%	0.0%	0.0%
MAINT & OPER WORKERS COMP	17,617.09	17,814.09	1.1%	0.1%	0.1%
MAINT & OPER CONTRACTED SERVICES	172,000.00	192,110.42	11.7%	1.0%	0.9%
MAINT & OPER WATER & SEWER	11,000.00	98,000.00	790.9%	0.5%	0.1%
MAINT & OPER ELECTRICITY	461,000.00	491,018.88	6.5%	2.6%	2.5%
MAINT & OPER SUPPLIES	120,300.00	142,544.74	18.5%	0.7%	0.7%
MAINT & OPER PROPERTY INSURANCE	90,000.00	51,830.43	-42.4%	0.3%	0.5%
MAINT & OPER PROPERTY RENTAL			0.0%	0.0%	0.0%
MAINT & OPER REPAIRS AND MAINTENANCE	27,800.00	140,188.17	404.3%	0.7%	0.2%
MAINT & OPER OTHER	30,000.00	25,879.08	-13.7%	0.1%	0.2%
TOTAL MAINTENANCE & OPERATIONS	1,436,347.96	1,644,943.28	14.5%	8.6%	7.9%
TRANSPORTATION SALARIES	531,115.40	568,635.78	7.1%	3.0%	2.9%
TRANSPORTATION BENEFITS	310,462.27	283,361.02	-8.7%	1.5%	1.7%
TRANSPORTATION TRAVEL & PROFESS DEVEL			0.0%	0.0%	0.0%
TRANSPORTATION WORKERS COMP	22,948.70	38,535.18	67.9%	0.2%	0.1%
TRANSPORTATION WATER & SEWER			0.0%	0.0%	0.0%
TRANSPORTATION DIESEL FUEL	136,000.00	136,131.35	0.1%	0.7%	0.7%
TRANSPORTATION SUPPLIES & REPAIRS	157,820.00	174,779.42	10.7%	0.9%	0.9%
TRANSPORTATION PROPERTY INSURANCE	31,000.00	45,884.09	48.0%	0.2%	0.2%
TRANSPORTATION TECHNOLOGY			0.0%	0.0%	0.0%
TOTAL TRANSPORTATION	1,189,346.37	1,247,326.83	4.9%	6.5%	6.6%
OTHER SUPP SVC SALARIES	22,668.00	82,882.10	265.6%	0.4%	0.1%
OTHER SUPP SVC BENEFITS	8,276.43	16,708.22	101.9%	0.1%	0.0%

Bleckley County Schools

FY16 & FY17 General Fund Budgets

Description	FY16 General Fund Budget	FY17 Budget - Tentative	% Chg FY17 Budget v FY16	FY17 % of Total	FY16 % of Total
OTHER SUPP SVC TRAVEL & PROFESS DEVEL	1,450.00	2,837.97	95.7%	0.0%	0.0%
OTHER SUPP SVC WORKERS COMP	129.21	-	NA	0.0%	0.0%
OTHER SUPP SVC TECHNOLOGY	16,900.00	5,588.00	-66.9%	0.0%	0.1%
OTHER SUPP SVC RESA DUES	19,600.00	17,000.00	-13.3%	0.1%	0.1%
OTHER SUPP SVC CONTRACTED SERVICES	11,000.00	10,000.00	-9.1%	0.1%	0.1%
OTHER SUPP SVC SUPPLIES	1,000.00	716.45	-28.4%	0.0%	0.0%
TOTAL OTHER SUPPORT SERVICES	81,023.64	135,732.74	67.5%	0.7%	0.4%
TOTAL DEBT SERVICE	50,000.00	50,000.00	0.0%	0.3%	0.3%
TOTAL EXPENDITURES	18,156,905.28	19,232,950.29	5.9%	100.0%	100.0%