

**Bartow County School System  
FY 2015 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
<b>Projected Beginning Fund Balance</b>	\$9,521,006	\$0	\$3,581,289	\$12,827,379	\$0	\$25,929,673
<b>Revenues:</b>						
Local Sources	37,953,511		1,948,193	15,631,297		\$55,533,001
State Sources	66,780,692	1,449,331	198,415	-		\$68,428,437
Federal Sources	287,000	10,506,598	5,302,434			\$16,096,032
Proceeds from Bond Issuance						\$0
Transfers from Other Funds	-				15,631,296	\$15,631,296
<b>Total Revenues</b>	<b>105,021,202</b>	<b>11,955,929</b>	<b>\$7,449,042</b>	<b>15,631,297</b>	<b>15,631,296</b>	<b>\$155,688,766</b>
<b>Expenditures:</b>						
Instruction	77,844,018	8,446,880				\$86,290,898
Pupil Support Services	2,896,751	904,000				\$3,800,751
Improvement of Instruction	466,196	1,425,890				\$1,892,086
Media Services	1,756,220					\$1,756,220
General Administration	761,328	700,987				\$1,462,315
School Administration	7,447,758	145,635				\$7,593,393
Business Support Services	988,913	3,060				\$991,973
Maintenance & Operations	9,530,462					\$9,530,462
Student Transportation	6,783,692	226,300				\$7,009,992
Central Support Services	2,118,397					\$2,118,397
Other Support Services	94,221	103,176				\$197,397
School Food Services			8,500,933			\$8,500,933
Capital Outlay				8,998,047		\$8,998,047
Debt Service					15,631,296	\$15,631,296
Transfers to Other Funds				15,631,296		\$15,631,296
<b>Total Expenditures</b>	<b>110,687,956</b>	<b>11,955,928</b>	<b>8,500,933</b>	<b>24,629,343</b>	<b>15,631,296</b>	<b>\$171,405,456</b>
<b>Projected Ending Fund Balance</b>	<b>\$3,854,252</b>	<b>\$0</b>	<b>\$2,529,398</b>	<b>\$3,829,333</b>	<b>\$0</b>	<b>\$10,212,983</b>

The Bartow County Board of Education will consider for final adoption the FY 2015 budget at its meeting on Monday June 23rd, 2014. The meeting will begin at 6:00 p.m. in the Board Room at 65 Gilreath Road, Cartersville, GA 30121.