

**Bartow County School System
FY 2018 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$11,658,054	\$0	\$2,533,147	\$53,534,771		\$67,725,972
Revenues:						
Local Sources	43,857,570		1,661,906	16,200,000		\$61,719,476
State QBE	71,296,150	1,979,850	174,000			\$73,450,000
Federal Sources	295,000	8,346,502	5,768,133			\$14,409,635
Proceeds from Bond Issuance						\$0
Transfers from Other Funds	-	215,000			15,752,125	\$15,967,125
Total Revenues	115,448,720	10,541,352	\$7,604,039	16,200,000	15,752,125	\$165,546,236
Expenditures:						
Instruction	80,125,150	6,835,524				\$86,960,674
Pupil Support Services	3,187,922	1,007,644				\$4,195,566
Improvement of Instruction	524,293	1,797,057				\$2,321,351
Media Services	1,890,065					\$1,890,065
General Administration	809,138	657,383				\$1,466,521
School Administration	8,375,625	150				\$8,375,775
Business Support Services	1,070,954					\$1,070,954
Maintenance & Operations	10,122,371					\$10,122,371
Student Transportation	6,606,050	234,194				\$6,840,244
Central Support Services	2,038,869					\$2,038,869
Other Support Services	113,144	9,400				\$122,544
School Food Services			8,492,885			\$8,492,885
Capital Outlay				26,500,000		\$26,500,000
Debt Service					15,752,125	\$15,752,125
Transfers to Other Funds	585,138			15,382,125		\$15,967,263
Total Expenditures	115,448,720	10,541,352	8,492,885	41,882,125	15,752,125	\$192,117,207
Projected Ending Fund Balance	\$11,658,054	(\$0)	\$1,644,301	\$27,852,646	\$0	\$41,155,001

The Bartow County Board of Education will consider for final adoption the FY 2018 budget at its meeting on Monday June 19th, 2017. The meeting will begin at 5:00 p.m. in the Board Room at 65 Gilreath Road, Cartersville, GA 30120.