

**Bartow County School System  
FY 2014 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
<b>Projected Beginning Fund Balance</b>	\$15,578,276	\$0	\$4,532,968	\$33,547,269	\$0	\$53,658,513
<b>Revenues:</b>						
Local Sources	37,111,287		2,171,170	15,391,476		\$54,673,933
State Sources	64,049,994	1,237,801	95,736	-		\$65,383,531
Federal Sources	322,940	11,428,983	5,149,705			\$16,901,628
Proceeds from Bond Issuance					16,835,528	\$0
Transfers from Other Funds	-					\$16,835,528
<b>Total Revenues</b>	<b>101,484,221</b>	<b>12,666,784</b>	<b>\$7,416,611</b>	<b>15,391,476</b>	<b>16,835,528</b>	<b>\$153,794,620</b>
<b>Expenditures:</b>						
Instruction	75,416,235	9,626,300				\$85,042,535
Pupil Support Services	2,872,115	779,147				\$3,651,262
Improvement of Instruction	455,581	986,044				\$1,441,625
Media Services	1,730,358					\$1,730,358
General Administration	684,463	869,338				\$1,553,801
School Administration	7,351,490					\$7,351,490
Business Support Services	1,059,352					\$1,059,352
Maintenance & Operations	9,546,659					\$9,546,659
Student Transportation	6,350,780	314,733				\$6,665,513
Central Support Services	1,943,674					\$1,943,674
Other Support Services	94,238	91,222				\$185,460
School Food Services			8,478,872			\$8,478,872
Capital Outlay				11,300,000		\$11,300,000
Debt Service					16,835,528	\$16,835,528
Transfers to Other Funds				16,835,528		\$16,835,528
<b>Total Expenditures</b>	<b>107,504,944</b>	<b>12,666,784</b>	<b>8,478,872</b>	<b>28,135,528</b>	<b>16,835,528</b>	<b>\$173,621,655</b>
<b>Projected Ending Fund Balance</b>	<b>\$9,557,553</b>	<b>\$0</b>	<b>\$3,470,707</b>	<b>\$20,803,218</b>	<b>\$0</b>	<b>\$33,831,477</b>

The Bartow County Board of Education will consider for final adoption the FY 2014 budgets at its regular meeting scheduled on Monday June 17th, 2013. The meeting will begin at 6:00pm in the Board Room at 65 Gilreath Road, Cartersville, GA 30121.