

**Bartow County School System
FY 2017 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$9,927,116	\$0	\$2,610,363	\$56,334,516	\$0	\$68,871,994
Revenues:						
Local Sources	42,521,641		1,459,914	15,699,132		\$59,680,687
State Sources	70,818,935	1,751,855	174,000	-		\$72,744,790
Federal Sources	280,000	7,167,499	5,359,778			\$12,807,277
Proceeds from Bond Issuance						\$0
Transfers from Other Funds	-				15,699,132	\$15,699,132
Total Revenues	113,620,576	8,919,354	\$6,993,692	15,699,132	15,699,132	\$160,931,886
Expenditures:						
Instruction	80,031,647	5,627,697				\$85,659,344
Pupil Support Services	3,199,226	660,440				\$3,859,666
Improvement of Instruction	315,546	1,630,371				\$1,945,917
Media Services	1,811,130	95				\$1,811,225
General Administration	821,269	697,223				\$1,518,492
School Administration	8,139,292	409				\$8,139,701
Business Support Services	1,045,983					\$1,045,983
Maintenance & Operations	9,641,701					\$9,641,701
Student Transportation	6,564,950	174,820				\$6,739,770
Central Support Services	1,956,517	128,298				\$2,084,815
Other Support Services	93,315					\$93,315
School Food Services			7,890,552			\$7,890,552
Capital Outlay				21,500,000		\$21,500,000
Debt Service					15,699,132	\$15,699,132
Transfers to Other Funds				15,699,132		\$15,699,132
Total Expenditures	113,620,576	8,919,353	7,890,552	37,199,132	15,699,132	\$183,328,745
Projected Ending Fund Balance	\$9,927,116	\$0	\$1,713,504	\$34,834,516	\$0	\$46,475,135

The Bartow County Board of Education will consider for final adoption the FY 2017 budget at its meeting on Monday June 27th, 2016. The meeting will begin at 5:00 p.m. in the Board Room at 65 Gilreath Road, Cartersville, GA 30121.