

**Bartow County School System
FY 2016 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$10,038,859	\$0	\$2,778,309	\$12,449,905	\$0	\$25,267,073
Revenues:						
Local Sources	41,000,811		1,753,625	14,932,510		\$57,686,946
State Sources	68,808,717	1,350,982	183,144	-		\$70,342,843
Federal Sources	285,000	8,147,474	5,877,655			\$14,310,129
Proceeds from Bond Issuance						\$0
Transfers from Other Funds	-				15,626,426	\$15,626,426
Total Revenues	110,094,528	9,498,456	\$7,814,424	14,932,510	15,626,426	\$157,966,344
Expenditures:						
Instruction	78,745,466	6,006,688				\$84,752,154
Pupil Support Services	3,097,956	904,000				\$4,001,956
Improvement of Instruction	411,902	1,411,794				\$1,823,696
Media Services	1,784,997					\$1,784,997
General Administration	790,764	851,842				\$1,642,606
School Administration	7,853,153	386				\$7,853,539
Business Support Services	999,711	-				\$999,711
Maintenance & Operations	9,542,612					\$9,542,612
Student Transportation	6,712,418	226,300				\$6,938,718
Central Support Services	2,080,692					\$2,080,692
Other Support Services	93,580	97,446				\$191,026
School Food Services			8,767,704			\$8,767,704
Capital Outlay				3,871,798		\$3,871,798
Debt Service					15,626,426	\$15,626,426
Transfers to Other Funds				15,626,426		\$15,626,426
Total Expenditures	112,113,251	9,498,456	8,767,704	19,498,224	15,626,426	\$165,504,061
Projected Ending Fund Balance	\$8,020,136	\$0	\$1,825,029	\$7,884,192	(\$0)	\$17,729,357

The Bartow County Board of Education will consider for final adoption the FY 2016 budget at its meeting on Thursday June 25th, 2015. The meeting will begin at 5:30 p.m. in the Board Room at 65 Gilreath Road, Cartersville, GA 30121.