Bartow County School System
FY 2014 Consolidated Budgets

	Funds					
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	Totals
Projected Beginning Fund Balance	$15,578,276	$0	$4,532,968	$33,547,269	$0	$53,658,513
Revenues:						
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						$0
Transfers from Other Funds	-				16,835,528	$16,835,528
Total Revenues	**101,484,221**	**12,666,784**	**$7,416,611**	**15,391,476**	**16,835,528**	**$153,794,620**
Expenditures:						
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
Total Expenditures	**107,504,944**	**12,666,784**	**8,478,872**	**28,135,528**	**16,835,528**	**$173,621,655**
Projected Ending Fund Balance	**$9,557,553**	**$0**	**$3,470,707**	**$20,803,218**	**$0**	**$33,831,477**

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.