

**Bartow County School System
FY 2019 Consolidated Tentative Budgets**

| | Funds | | | | | Totals |
|---|---------------------|------------------|--------------------|---------------------|-------------------|----------------------|
| | General | Special Revenue | School Nutrition | Capital Projects | Debt Service | |
| Projected Beginning Fund Balance | \$18,300,000 | \$0 | \$1,969,391 | \$26,700,000 | \$0 | \$46,969,391 |
| Revenues: | | | | | | |
| Local Sources | 48,635,971 | | | 14,400,000 | | \$63,035,971 |
| State QBE | 72,752,630 | | 7,089,805 | | | \$79,842,435 |
| State Grants | | 2,266,779 | | | | \$2,266,779 |
| Federal Sources | 300,000 | 7,021,267 | | | | \$7,321,267 |
| Proceeds from Bond Issuance | | | | | | \$0 |
| Transfers from Other Funds | - | 381,433 | | | 10,151,250 | \$10,532,683 |
| Total Revenues | 121,688,601 | 9,669,479 | \$7,089,805 | 14,400,000 | 10,151,250 | \$162,999,135 |
| Expenditures: | | | | | | |
| Instruction | \$ 84,166,995.51 | 6,108,460 | | | | \$90,275,455 |
| Pupil Support Services | \$ 3,280,193.00 | 1,055,145 | | | | \$4,335,338 |
| Improvement of Instruction | \$ 275,282.74 | 105,220 | | | | \$380,503 |
| Instructional Improvement | \$ 269,473.91 | 1,707,012 | | | | \$1,976,486 |
| Media Services | \$ 2,100,747.00 | | | | | \$2,100,747 |
| Federal Administration | \$ 3,675.29 | 434,099 | | | | \$437,774 |
| General Administration | \$ 825,443.10 | 99,347 | | | | \$924,790 |
| School Administration | \$ 9,355,060.72 | 887 | | | | \$9,355,948 |
| Business Support Services | \$ 1,152,675.84 | | | | | \$1,152,676 |
| Maintenance & Operations | \$ 11,425,512.82 | | | | | \$11,425,513 |
| Student Transportation | \$ 7,023,137.88 | 159,310 | | | | \$7,182,447 |
| Central Support Services | \$ 2,216,933.48 | | | | | \$2,216,933 |
| Other Support Services | \$ 111,868.00 | | | | | \$111,868 |
| School Food Services | | | 7,357,498 | | | \$7,357,498 |
| Capital Outlay | | | | 15,870,000 | | \$15,870,000 |
| Debt Service | | | | | 10,151,250 | \$10,151,250 |
| Transfers to Other Funds | 381,433 | | | 10,151,250 | | \$10,532,683 |
| Total Expenditures | 122,588,432 | 9,669,479 | 7,357,498 | 26,021,250 | 10,151,250 | \$175,787,910 |
| Projected Ending Fund Balance | \$17,400,169 | \$0 | \$1,701,698 | \$15,078,750 | \$0 | \$34,180,617 |

The Bartow County Board of Education will consider for final adoption the FY 2019 budget at its meeting on Monday June 18th, 2018. The meeting will begin at 5:00 p.m. in the Board Room at 65 Gilreath Road, Cartersville, GA 30120.