

**Bartow County School System
FY 2020 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$26,700,000	\$0	\$1,949,690	\$22,158,754	\$0	\$50,808,444
Revenues:						
Local Sources	56,647,600		1,486,140	15,300,000		\$73,433,740
State QBE	77,071,219					\$77,071,219
State Grants		1,984,081	166,310			\$2,150,391
Federal Sources	315,000	8,894,653	5,098,533			\$14,308,186
Proceeds from Bond Issuance						\$0
Transfers from Other Funds		402,124			10,065,500	\$10,467,624
Total Revenues	134,033,819	11,280,858	\$6,750,982	15,300,000	10,065,500	\$177,431,159
Expenditures:						
Instruction	\$ 91,248,637	6,982,165				\$98,230,802
Pupil Support Services	\$ 4,956,461	533,963				\$5,490,424
Improvement of Instruction	\$ 311,488	596,485				\$907,973
Instructional Improvement	\$ 208,376	2,565,421				\$2,773,797
Media Services	\$ 2,173,447					\$2,173,447
Federal Administration		382,634				\$382,634
General Administration	\$ 916,287	113,228				\$1,029,515
School Administration	\$ 10,336,847	723				\$10,337,570
Business Support Services	\$ 1,202,127					\$1,202,127
Maintenance & Operations	\$ 12,182,230					\$12,182,230
Student Transportation	\$ 7,743,675	106,239				\$7,849,914
Central Support Services	\$ 2,233,252					\$2,233,252
Other Support Services	\$ 113,868					\$113,868
School Food Services			7,611,222			\$7,611,222
Capital Outlay				15,300,000		\$15,300,000
Debt Service					10,065,500	\$10,065,500
Transfers to Other Funds	407,124			10,065,500		\$10,472,624
Total Expenditures	134,033,819	11,280,858	7,611,222	25,365,500	10,065,500	\$188,356,899
Projected Ending Fund Balance	\$26,700,000	\$0	\$1,089,450	\$12,093,254	\$0	\$39,882,704