

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

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
<b>Projected Beginning Fund Balance</b>	\$25,100,000	\$0	\$1,949,690	\$22,158,754	\$0	\$49,208,444
<b>Revenues:</b>						
Local Sources	51,447,600		1,486,140	15,300,000		\$68,233,740
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
<b>Total Revenues</b>	<b>128,833,819</b>	<b>11,280,858</b>	<b>\$6,750,982</b>	<b>15,300,000</b>	<b>10,065,500</b>	<b>\$172,231,159</b>
<b>Expenditures:</b>						
Instruction	\$ 89,172,337	6,982,165				\$96,154,502
Pupil Support Services	\$ 4,575,461	533,963				\$5,109,424
Improvement of Instruction	\$ 311,488	596,485				\$907,973
Instructional Improvement	\$ 208,376	2,565,421				\$2,773,797
Media Services	\$ 2,163,447					\$2,163,447
Federal Administration		382,634				\$382,634
General Administration	\$ 887,287	113,228				\$1,000,515
School Administration	\$ 10,194,547	723				\$10,195,270
Business Support Services	\$ 1,197,127					\$1,197,127
Maintenance & Operations	\$ 11,445,830					\$11,445,830
Student Transportation	\$ 7,475,675	106,239				\$7,581,914
Central Support Services	\$ 2,221,252					\$2,221,252
Other Support Services	\$ 112,868					\$112,868
School Food Services			7,275,222			\$7,275,222
Capital Outlay				15,300,000		\$15,300,000
Debt Service					10,065,500	\$10,065,500
Transfers to Other Funds	402,124			10,065,500		\$10,467,624
<b>Total Expenditures</b>	<b>130,367,819</b>	<b>11,280,858</b>	<b>7,275,222</b>	<b>25,365,500</b>	<b>10,065,500</b>	<b>\$184,354,899</b>
<b>Projected Ending Fund Balance</b>	<b>\$23,566,000</b>	<b>\$0</b>	<b>\$1,425,450</b>	<b>\$12,093,254</b>	<b>\$0</b>	<b>\$37,084,704</b>

The Bartow County Board of Education will consider for final adoption the FY 2020 budget at its meeting on Monday June 24th, 2019. The meeting will begin at 6:00 p.m. in the Board Room at 65 Gilreath Road, Cartersville, GA 30120.