

**Bremen City Board of Education
FY 2020 Consolidated Budgets**

	Funds				Totals	
	General	Special Revenue	School Nutrition	Capital Projects		Debt Service
Projected Beginning Fund Balance	2,653,548	\$0	0	0	0	\$2,653,548
Revenues:						
Local Sources	4,974,507	100,000	460,500	2,175,520		7,710,527
State Sources	16,236,836	375,796	22,800			16,635,432
Federal Sources		822,133	358,000			1,180,133
Transfers from Other Funds				660,000	1,808,850	2,468,850
Total Revenues	21,211,343	1,297,929	841,300	2,835,520	1,808,850	27,994,942
Expenditures:						
Instruction	14,793,769	1,197,929		210,000		16,201,698
Pupil Support Services	741,151					741,151
Improvement of Instruction	44,500					44,500
Media Services	346,573					346,573
Federal Grant Administration	80,625					80,625
General Administration	909,827					909,827
School Administration	1,685,256					1,685,256
Business Support Services	229,432					229,432
Maintenance & Operations	1,773,627					1,773,627
Student Transportation	51,173					51,173
Central Support Services	12,628					12,628
Other Support Services	332,782					332,782
School Food Services			841,300			841,300
Enterprise Services		100,000				100,000
Capital Outlay				816,670		816,670
Debt Service					1,808,850	1,808,850
Transfers to Other Funds	660,000			1,808,850		2,468,850
Total Expenditures	21,661,343	1,297,929	841,300	2,835,520	1,808,850	28,444,942
Projected Ending Fund Balance	\$2,203,548	\$0	\$0	\$0	\$0	\$2,203,548

The operating budget for 2019-2020 is scheduled to be tentatively approved by the Bremen City Board of Education on June 3, 2019, and is published in conformity with the requirements of the Financial Management for Georgia Local Units of Administration. The school board will hold public hearings at 3:30 p.m. on June 3, 2019 in conjunction with the Bremen City Schools Retreat at Lutheranch, 344 Salem Church Road, Tallapoosa, GA 30176, and on June 10, 2019, at 6:00 p.m. at Bremen City Board of Education, 501 Pacific Avenue, Bremen, GA 30110. The budget is slated for approval during the June 10, 2019, regular meeting to be held following the second hearing.