

**Bartow County School System
FY 2021 Consolidated Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$33,500,000	\$0	\$2,135,000	\$16,515,039	\$0	\$52,150,039
Revenues:						
Local Sources	62,511,500		1,444,379	15,600,000		\$79,555,879
State QBE	66,977,584					\$66,977,584
State Grants		2,107,038	323,040			\$2,430,078
Federal Sources	300,000	10,153,407	4,751,998			\$15,205,405
Transfers from Other Funds		326,000			10,065,500	\$10,391,500
Total Revenues	129,789,084	12,586,445	\$6,519,417	15,600,000	10,065,500	\$174,560,446
Expenditures:						
Instruction	\$ 93,925,787	6,147,763				\$100,073,550
Pupil Support Services	\$ 5,477,887	435,295				\$5,913,182
Improvement of Instruction	\$ 322,424	42,550				\$364,974
Instructional Improvement	\$ 217,090	2,813,177				\$3,030,267
Media Services	\$ 2,163,667					\$2,163,667
Federal Administration	\$ 950	365,679				\$366,629
General Administration	\$ 936,826	123,083				\$1,059,909
School Administration	\$ 10,298,064	603				\$10,298,667
Business Support Services	\$ 1,230,258					\$1,230,258
Maintenance & Operations	\$ 11,778,618					\$11,778,618
Student Transportation	\$ 5,239,562	2,658,295				\$7,897,857
Central Support Services	\$ 2,245,830					\$2,245,830
Other Support Services	\$ 113,992					\$113,992
School Food Services			7,127,433			\$7,127,433
Capital Outlay				6,760,500		\$6,760,500
Debt Service					10,025,625	\$10,025,625
Transfers to Other Funds	326,000			10,025,625		\$10,351,625
Total Expenditures	134,276,955	12,586,445	7,127,433	16,786,125	10,025,625	\$180,802,583
Projected Ending Fund Balance	\$29,012,129	\$0	\$1,526,984	\$15,328,914	\$39,875	\$45,907,902