

**Bartow County School System
FY 2022 Budgets**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$47,718,631	\$0	\$1,701,000	\$14,600,000	\$0	\$64,019,631
Revenues:						
Local Sources	64,382,000		416,876	15,600,000		\$80,398,876
State QBE	70,935,030					\$70,935,030
State Grants		2,188,904	152,406			\$2,341,310
Federal Sources	345,000	18,223,116	6,216,842			\$24,784,958
Transfers from Other Funds		450,541			10,048,500	\$10,499,041
Total Revenues	135,662,030	20,862,561	\$6,786,124	15,600,000	10,048,500	\$188,959,215
Expenditures:						
Instruction	\$ 98,918,068	11,012,508				\$109,930,576
Pupil Support Services	\$ 5,776,226	433,699				\$6,209,925
Improvement of Instruction	\$ 279,694	74,726				\$354,420
Instructional Improvement	\$ 227,840	3,001,972				\$3,229,812
Media Services	\$ 2,205,512					\$2,205,512
Federal Administration	\$ 950	361,681				\$362,631
General Administration	\$ 990,756	206,222				\$1,196,978
School Administration	\$ 10,563,093					\$10,563,093
Business Support Services	\$ 1,266,227					\$1,266,227
Maintenance & Operations	\$ 11,299,468					\$11,299,468
Student Transportation	\$ 5,784,518	5,771,753				\$11,556,271
Central Support Services	\$ 2,373,196					\$2,373,196
Other Support Services	\$ 115,000					\$115,000
School Food Services			6,940,877			\$6,940,877
Capital Outlay				7,784,671		\$7,784,671
Debt Service					10,048,500	\$10,048,500
Transfers to Other Funds	450,541			10,048,500		\$10,499,041
Total Expenditures	140,251,089	20,862,561	6,940,877	17,833,171	10,048,500	\$195,936,198
Projected Ending Fund Balance	\$43,129,572	\$0	\$1,546,247	\$12,366,829	\$0	\$57,042,648