

**Bartow County School System
FY2024 All Funds Budget**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Beginning Fund Balance	\$57,459,144	\$0	\$4,600,000	\$74,120,477	\$0	\$136,179,621
Revenues:						
Local Sources	93,886,006		2,037,412	23,400,000		\$119,323,418
State QBE	83,741,538					\$83,741,538
State Grants		2,260,000	272,398			\$2,532,398
Federal Sources	140,000	18,892,810	6,409,318			\$25,442,128
Transfers from Other Funds		775,000			10,366,875	\$11,141,875
Total Revenues	177,767,544	21,927,810	\$8,719,128	23,400,000	10,366,875	\$242,181,357
Expenditures:						
Instruction	\$ 123,304,496	18,466,884				\$141,771,380
Pupil Support Services	\$ 7,752,713	193,151				\$7,945,864
Improvement of Instruction	\$ 421,633	1,891,271				\$2,312,904
Instructional Improvement	\$ 332,535					\$332,535
Media Services	\$ 2,635,286					\$2,635,286
Federal Administration		1,376,504				\$1,376,504
General Administration	\$ 1,553,799					\$1,553,799
School Administration	\$ 12,800,753					\$12,800,753
Business Support Services	\$ 1,616,238					\$1,616,238
Maintenance & Operations	\$ 12,877,280					\$12,877,280
Student Transportation	\$ 9,495,981					\$9,495,981
Central Support Services	\$ 2,533,912					\$2,533,912
Other Support Services	\$ 120,000					\$120,000
School Food Services			8,715,254			\$8,715,254
Capital Outlay				26,713,150		\$26,713,150
Debt Service					10,366,875	\$10,366,875
Transfers to Other Funds	775,000			10,366,875		\$11,141,875
Total Expenditures	176,219,626	21,927,810	8,715,254	37,080,025	10,366,875	\$254,309,590
Projected Ending Fund Balance	\$59,007,062	\$0	\$4,603,874	\$60,440,452	\$0	\$124,051,388