

**Bartow County School System
FY 2025 All Funds Budget**

	Funds					Totals
	General	Special Revenue	School Nutrition	Capital Projects	Debt Service	
Projected Unassigned Beginning Fund Balance	\$57,753,760	\$0	\$5,044,291	\$72,042,284	\$0	\$134,840,335
Assigned for Capital Projects	\$18,000,000					
Projected Total Beginning Fund Balance	\$75,753,760					
Revenues:						
Local Sources	104,385,631		1,554,442	26,400,000		\$132,340,073
State QBE	93,234,603					\$93,234,603
State Grants		2,627,087	279,000			\$2,906,087
Federal Sources	275,000	13,764,451	6,845,561			\$20,885,012
Transfers from Other Funds		650,000			10,189,500	\$10,839,500
Total Revenues	197,895,234	17,041,538	\$8,679,003	26,400,000	10,189,500	\$260,205,275
Expenditures:						
Instruction	\$ 139,765,509	9,804,183				\$149,569,692
Pupil Support Services	\$ 8,341,027	880,438				\$9,221,465
Improvement of Instruction	\$ 640,076	67,684				\$707,760
Instructional Improvement	\$ 725,395	4,786,258				\$5,511,653
Media Services	\$ 2,906,466					\$2,906,466
Federal Administration	\$ -	349,127				\$349,127
General Administration	\$ 1,598,838	179,389				\$1,778,227
School Administration	\$ 13,936,845					\$13,936,845
Business Support Services	\$ 1,805,576					\$1,805,576
Maintenance & Operations	\$ 13,714,835			42,150,000		\$55,864,835
Student Transportation	\$ 10,844,555	974,459		500,000		\$12,319,014
Central Support Services	\$ 2,841,112					\$2,841,112
Other Support Services	\$ 125,000					\$125,000
School Food Services			8,679,005			\$8,679,005
Capital Outlay						\$0
Debt Service					10,189,500	\$10,189,500
Transfers to Other Funds	650,000			10,189,500		\$10,839,500
Total Expenditures	197,895,234	17,041,538	8,679,005	52,839,500	10,189,500	\$286,644,778
Projected Unassigned Ending Fund Balance	\$57,753,760					
Assigned for Capital Projects Ending Balance	\$18,000,000					
Projected Ending Fund Balance	\$75,753,760	(\$0)	\$5,044,288	\$45,602,784	\$0	\$108,400,832