

**Cartersville School System
FY 2023 Consolidated Budgets**

| | Funds | | | | |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| | General | Special Revenue | School Nutrition | Capital Projects | Totals |
| Projected Beginning Fund Balance | \$18,354,392 | \$0 | \$885,762 | \$54,678,225 | \$73,918,379 |
| Revenues: | | | | | |
| Local Taxes | 24,726,648 | | 823,600 | 6,000,000 | 31,550,248 |
| State | 23,979,802 | 553,405 | 84,000 | 3,000,000 | 27,617,207 |
| Other Local | 114,000 | | 4,000 | | 118,000 |
| Federal Sources | | 6,879,398 | 2,500,000 | | 9,379,398 |
| Transfers from Other Funds | | 338,000 | | | 338,000 |
| Total Revenues | \$48,820,450 | \$7,770,803 | \$3,411,600 | \$9,000,000 | \$69,002,853 |
| Expenditures: | | | | | |
| Instruction | 32,129,315 | 6,233,313 | | | 38,362,628 |
| Pupil Support Services | 2,941,751 | 1,191,061 | | | 4,132,812 |
| Improvement of Instruction | 2,002,000 | 25,000 | | | 2,027,000 |
| Instructional Staff Training | 131,175 | 679 | | | 131,854 |
| Media Services | 390,451 | | | | 390,451 |
| Federal Grant Administration | | 33,502 | | | 33,502 |
| General Administration | 1,014,802 | 4,095 | | | 1,018,897 |
| School Administration | 2,520,536 | | | | 2,520,536 |
| Business Support Services | 905,013 | | | | 905,013 |
| Maintenance & Operations | 3,969,512 | 7,100 | | | 3,976,612 |
| Student Transportation | 2,033,141 | 40,649 | | | 2,073,790 |
| Central Support Services | 540,356 | | | | 540,356 |
| Other Support Services | 102,400 | 37,304 | | | 139,704 |
| School Food Services | | 100 | 3,794,040 | | 3,794,140 |
| Capital Outlay | | | | 57,000,000 | 57,000,000 |
| Transfer to Other Funds | 140,000 | 198,000 | | | 338,000 |
| Total Expenditures | \$48,820,450 | \$7,770,803 | \$3,794,040 | \$57,000,000 | \$117,385,293 |
| Projected Ending Fund Balance | \$18,354,392 | \$0 | \$503,322 | \$6,678,225 | \$25,535,939 |

The Cartersville Board of Education adopted the final FY 2023 budget on Monday June 13, 2022.