

BARROW COUNTY SCHOOLS DISTRICT
BUDGET BY GOVERNMENTAL FUND TYPES (Tentative)
JULY 1, 2023 - JUNE 30, 2024

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 67,631,991	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,564,271	2,396,797	-	-
STATE SOURCES - QBE	112,041,592	-	-	-
STATE SOURCES - GRANTS	588,507	-	-	-
STATE SOURCES - OTHER	-	1,562,900	2,300,000	-
FEDERAL SOURCES	-	19,608,534	-	-
OTHER SOURCES	100,000	52,160	3,157,273	30,000
LOCAL SALES TAX RECEIPTS	-	-	21,000,000	-
BOND PROCEEDS	-	-	50,000,000	-
TRANSFERS IN	-	1,302,233	-	10,204,145
TOTAL ANTICIPATED REVENUES	\$ 181,926,361	\$ 24,922,624	\$ 76,457,273	\$ 10,234,145
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 124,684,529	\$ 10,024,858	\$ 4,023,249	\$ -
PUPIL SUPPORT SERVICES	7,859,257	1,355,087	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	7,735,453	813,257	-	-
GRANT ADMINISTRATION	-	217,402	-	-
INSTRUCTIONAL STAFF TRAINING	114,614	2,159,123	-	-
EDUCATIONAL MEDIA SERVICES	2,722,513	-	-	-
GENERAL ADMINISTRATION	1,919,933	123,270	480,800	-
SCHOOL ADMINISTRATION	11,262,657	12,266	-	-
BUSINESS SUPPORT SERVICES	2,926,480	-	25,800	-
MAINTENANCE AND OPERATIONS OF PLANT	14,480,705	107,419	600,000	-
STUDENT TRANSPORTATION	9,665,425	49,766	1,874,000	-
CENTRAL SUPPORT SERVICES	1,600,368	-	-	-
OTHER SUPPORT SERVICES	-	495,329	-	-
SCHOOL NUTRITION PROGRAM	-	10,882,549	-	-
ENTERPRISE OPERATIONS	46,383	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	36,940,413	-
OTHER USES AND DEBT SERVICE	-	-	247,032	10,204,145
TRANSFERS OUT	800,448	501,785	10,204,145	-
TOTAL ANTICIPATED EXPENDITURES	\$ 185,818,765	\$ 26,742,111	\$ 54,395,439	\$ 10,204,145
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (3,892,404)	\$ (1,819,487)	\$ 22,061,834	\$ 30,000
ESTIMATED FUND BALANCE JUNE 30, 2023	\$ 62,000,000	\$ 4,000,000	\$ -	\$ 6,122,081
ESTIMATED FUND BALANCE JUNE 30, 2024	\$ 58,107,596	\$ 2,180,513	\$ 22,061,834	\$ 6,152,081

PUBLIC HEARINGS - There will be two public hearings prior to adoption of the FY 2024 budget

June 16, 2023 at 6:00 PM - Professional Development Center - 179 W. Athens Street. Winder, GA

June 20, 2023 at 10:00 AM - Professional Development Center - 179 W. Athens Street. Winder, GA

The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 20, 2023 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.