

BARROW COUNTY SCHOOL DISTRICT
BUDGET BY GOVERNMENTAL FUND TYPES (Tentative)
JULY 1, 2021- JUNE 30, 2022

| | GENERAL FUND | SPECIAL REVENUE | ENTERPRISE FUND | CAPITAL PROJECTS | DEBT SERVICE |
|---|-----------------------|----------------------|--------------------|------------------------|---------------------|
| ANTICIPATED REVENUES: | | | | | |
| LOCAL TAXES | \$ 51,566,751 | \$ - | \$ - | \$ - | - |
| OTHER LOCAL RECEIPTS | 1,216,286 | 179,522 | 438,000 | - | - |
| STATE SOURCES - QBE | 91,342,654 | - | - | - | - |
| STATE SOURCES - GRANTS | 498,325 | - | - | - | - |
| STATE SOURCES - OTHER | - | 2,110,000 | - | 1,400,000 | - |
| FEDERAL SOURCES | - | 24,752,476 | - | - | - |
| OTHER SOURCES | 100,000 | 20,000 | - | 50,000 | - |
| LOCAL SALES TAX RECEIPTS | - | - | - | 16,000,000 | - |
| TRANSFERS IN | - | 987,457 | - | - | 9,437,206 |
| TOTAL ANTICIPATED REVENUES | \$ 144,724,016 | \$ 28,049,455 | \$ 438,000 | \$ 17,450,000 | \$ 9,437,206 |
| ANTICIPATED EXPENDITURES: | | | | | |
| INSTRUCTIONAL EXPENSES | \$ 95,143,798 | \$ 10,627,609 | \$ - | \$ 1,180,240 | \$ - |
| PUPIL SUPPORT SERVICES | 6,872,810 | 1,446,619 | - | - | - |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 5,800,174 | 561,848 | - | - | - |
| GRANT ADMINISTRATION | - | 268,923 | - | - | - |
| INSTRUCTIONAL STAFF TRAINING | 107,146 | 1,459,122 | - | - | - |
| EDUCATIONAL MEDIA SERVICES | 2,341,377 | - | - | - | - |
| GENERAL ADMINISTRATION | 1,482,619 | 944,212 | - | 445,000 | - |
| SCHOOL ADMINISTRATION | 9,008,762 | 12,207 | - | - | - |
| BUSINESS SUPPORT SERVICES | 2,512,840 | 10,783 | - | 25,800 | - |
| MAINTENANCE AND OPERATIONS OF PLANT | 11,181,861 | 26,540 | - | 600,000 | - |
| STUDENT TRANSPORTATION | 8,675,824 | 75,290 | - | 874,080 | - |
| CENTRAL SUPPORT SERVICES | 1,032,732 | - | - | - | - |
| OTHER SUPPORT SERVICES | - | 16,382 | - | - | - |
| SCHOOL NUTRITION PROGRAM | - | 8,641,868 | - | - | - |
| ENTERPRISE OPERATIONS | 43,378 | - | 438,000 | - | - |
| FACILITIES, ACQUISITION AND CONSTRUCTION | - | 3,307,555 | - | 18,000,000 | - |
| OTHER USES AND DEBT SERVICE | - | - | - | 243,000 | 9,437,206 |
| TRANSFERS OUT | 520,695 | 466,762 | - | 9,437,206 | - |
| TOTAL ANTICIPATED EXPENDITURES | \$ 144,724,016 | \$ 27,865,720 | \$ 438,000 | \$ 30,805,326 | \$ 9,437,206 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$ - | \$ 183,735 | \$ - | \$ (13,355,326) | \$ - |
| ESTIMATED FUND BALANCE JUNE 30, 2021 | \$ 36,700,000 | \$ 1,965,490 | \$ - | \$ 40,000,000 | \$ 5,398,074 |
| ESTIMATED FUND BALANCE JUNE 30, 2022 | \$ 36,700,000 | \$ 2,149,225 | \$ - | \$ 26,644,674 | \$ 5,398,074 |

PUBLIC HEARINGS - There will be two public hearings prior to adoption of the FY 2022 budget
June 1, 2021 at 10:00 AM - Professional Development Center - 179 W. Athens Street. Winder, GA
June 16, 2021 at 6:00 PM - 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 22, 2021 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.**