

BARROW COUNTY SCHOOL DISTRICT
BUDGET BY GOVERNMENTAL FUND TYPES (Tentative)
JULY 1, 2022 - JUNE 30, 2023

	GENERAL FUND	SPECIAL REVENUE	ENTERPRISE FUND	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:					
LOCAL TAXES	\$ 62,664,288	\$ -	\$ -	\$ -	-
OTHER LOCAL RECEIPTS	1,666,593	1,358,623	-	-	-
STATE SOURCES - QBE	95,022,491	-	-	-	-
STATE SOURCES - GRANTS	529,514	-	-	-	-
STATE SOURCES - OTHER	-	2,113,000	-	1,180,148	-
FEDERAL SOURCES	-	21,199,489	-	-	-
OTHER SOURCES	50,000	20,000	500,000	50,000	-
LOCAL SALES TAX RECEIPTS	-	-	-	16,000,000	-
TRANSFERS IN	-	1,388,798	-	-	9,415,859
TOTAL ANTICIPATED REVENUES	\$ 159,932,886	\$ 26,079,910	\$ 500,000	\$ 17,230,148	\$ 9,415,859
ANTICIPATED EXPENDITURES:					
INSTRUCTIONAL EXPENSES	\$ 105,943,572	\$ 11,480,615	\$ -	\$ 2,687,653	\$ -
PUPIL SUPPORT SERVICES	7,006,394	1,244,884	-	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	6,613,298	662,633	-	-	-
GRANT ADMINISTRATION	-	387,724	-	-	-
INSTRUCTIONAL STAFF TRAINING	106,198	1,792,397	-	-	-
EDUCATIONAL MEDIA SERVICES	2,331,796	-	-	-	-
GENERAL ADMINISTRATION	1,574,347	182,541	-	450,562	-
SCHOOL ADMINISTRATION	9,524,892	29,283	-	-	-
BUSINESS SUPPORT SERVICES	2,652,689	-	-	25,800	-
MAINTENANCE AND OPERATIONS OF PLANT	12,735,112	419,528	-	1,023,358	-
STUDENT TRANSPORTATION	9,313,442	40,393	-	1,161,173	-
CENTRAL SUPPORT SERVICES	1,268,986	-	-	-	-
OTHER SUPPORT SERVICES	-	5,500	-	-	-
SCHOOL NUTRITION PROGRAM	-	9,347,453	-	-	-
ENTERPRISE OPERATIONS	44,278	-	500,000	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	-	31,104,286	-
OTHER USES AND DEBT SERVICE	-	-	-	237,000	9,415,859
TRANSFERS OUT	818,262	570,536	-	9,415,859	-
TOTAL ANTICIPATED EXPENDITURES	\$ 159,933,266	\$ 26,163,487	\$ 500,000	\$ 46,105,691	\$ 9,415,859
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (380)	\$ (83,577)	\$ -	\$ (28,875,543)	\$ -
ESTIMATED FUND BALANCE JUNE 30, 2022	\$ 45,000,000	\$ 1,965,490	\$ -	\$ 29,000,000	\$ 6,122,081
ESTIMATED FUND BALANCE JUNE 30, 2023	\$ 44,999,620	\$ 1,881,913	\$ -	\$ 124,457	\$ 6,122,081

PUBLIC HEARINGS - There will be two public hearings prior to adoption of the FY 2023 budget

June 13, 2022 at 6:00 PM - Professional Development Center - 179 W. Athens Street. Winder, GA

June 16, 2022 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 21, 2022 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.