

BARROW COUNTY SCHOOLS

GENERAL FUND BUDGET

JULY 1, 2023 - JUNE 30, 2024

	GENERAL FUND
ANTICIPATED REVENUES:	
LOCAL TAXES	\$ 67,631,991
OTHER LOCAL RECEIPTS	1,564,271
STATE SOURCES - QBE	112,041,592
STATE SOURCES - GRANTS	588,507
OTHER SOURCES	100,000
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TOTAL ANTICIPATED REVENUES	\$ 181,926,361
ANTICIPATED EXPENDITURES:	
INSTRUCTIONAL EXPENSES	\$ 124,684,529
PUPIL SUPPORT SERVICES	7,859,257
IMPROVEMENT OF INSTRUCTIONAL SERVICES	7,735,453
INSTRUCTIONAL STAFF TRAINING	114,614
EDUCATIONAL MEDIA SERVICES	2,722,513
GENERAL ADMINISTRATION	1,919,933
SCHOOL ADMINISTRATION	11,262,657
BUSINESS SUPPORT SERVICES	2,926,480
MAINTENANCE AND OPERATIONS OF PLANT	14,480,705
STUDENT TRANSPORTATION	9,665,425
CENTRAL SUPPORT SERVICES	1,600,368
ENTERPRISE OPERATIONS	46,383
OTHER USES AND DEBT SERVICE	800,448
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TOTAL ANTICIPATED EXPENDITURES	\$ 185,818,765
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (3,892,404)
ESTIMATED FUND BALANCE JUNE 30, 2023	\$ 62,000,000
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ESTIMATED FUND BALANCE JUNE 30, 2024	\$ 58,107,596

BARROW COUNTY SCHOOLS DISTRICT

BUDGET OTHER FUNDS

JULY 1, 2023 - JUNE 30, 2024

	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
ANTICIPATED REVENUES:				
OTHER LOCAL RECEIPTS	\$ 2,396,797	\$ -	\$ -	\$ 2,396,797
STATE SOURCES - OTHER	1,562,900	2,300,000	-	3,862,900
FEDERAL SOURCES	19,608,534	-	-	19,608,534
OTHER SOURCES	52,160	3,157,273	30,000	3,239,433
LOCAL SALES TAX RECEIPTS	-	21,000,000	-	21,000,000
BOND PROCEEDS	-	50,000,000	-	50,000,000
TRANSFERS IN	1,302,233	-	10,204,145	11,506,378
TOTAL ANTICIPATED REVENUES	\$ 24,922,624	\$ 76,457,273	\$ 10,234,145	\$ 111,614,042
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 10,024,858	\$ 4,023,249	\$ -	\$ 14,048,107
PUPIL SUPPORT SERVICES	1,355,087	-	-	1,355,087
IMPROVEMENT OF INSTRUCTIONAL SERVICES	813,257	-	-	813,257
GRANT ADMINISTRATION	217,402	-	-	217,402
INSTRUCTIONAL STAFF TRAINING	2,159,123	-	-	2,159,123
GENERAL ADMINISTRATION	123,270	480,800	-	604,070
SCHOOL ADMINISTRATION	12,266	-	-	12,266
BUSINESS SUPPORT SERVICES	-	25,800	-	25,800
MAINTENANCE AND OPERATIONS OF PLANT	107,419	600,000	-	707,419
STUDENT TRANSPORTATION	49,766	1,874,000	-	1,923,766
OTHER SUPPORT SERVICES	495,329	-	-	495,329
SCHOOL NUTRITION PROGRAM	10,882,549	-	-	10,882,549
FACILITIES, ACQUISITION AND CONSTRUCTION	-	36,940,413	-	36,940,413
OTHER USES AND DEBT SERVICE	-	247,032	10,204,145	10,451,177
TRANSFERS OUT	501,785	10,204,145	-	10,705,930
TOTAL ANTICIPATED EXPENDITURES	\$ 26,742,111	\$ 54,395,439	\$ 10,204,145	\$ 91,341,695
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,819,487)	\$ 22,061,834	\$ 30,000	\$ 20,272,347
ESTIMATED FUND BALANCE JUNE 30, 2023	\$ 4,000,000	\$ -	\$ 6,122,081	\$ 10,122,081
ESTIMATED FUND BALANCE JUNE 30, 2024	\$ 2,180,513	\$ 22,061,834	\$ 6,152,081	\$ 30,394,428