

BARROW COUNTY SCHOOLS DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2024 - JUNE 30, 2025

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 73,350,659	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	1,925,700	1,893,819	-	-
STATE SOURCES - QBE	127,592,593	-	-	-
STATE SOURCES - GRANTS	643,567	-	-	-
STATE SOURCES - OTHER	-	2,769,365	576,000	-
FEDERAL SOURCES	-	19,637,057	-	-
OTHER SOURCES	1,000,000	150,000	500,000	30,000
LOCAL SALES TAX RECEIPTS	-	-	21,617,000	-
INDIRECT COST ALLOCATION	1,156,556	-	-	-
TRANSFERS IN	-	1,773,066	-	9,425,398
TOTAL ANTICIPATED REVENUES	\$ 205,669,075	\$ 26,223,307	\$ 22,693,000	\$ 9,455,398
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 147,041,799	\$ 8,423,324	\$ 2,005,000	\$ -
PUPIL SUPPORT SERVICES	11,001,016	1,374,284	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	9,155,268	385,962	-	-
GRANT ADMINISTRATION	-	227,101	-	-
INSTRUCTIONAL STAFF TRAINING	111,651	2,250,433	-	-
EDUCATIONAL MEDIA SERVICES	2,990,887	-	-	-
GENERAL ADMINISTRATION	1,989,272	1,118,054	500,000	-
SCHOOL ADMINISTRATION	12,331,127	13,243	-	-
BUSINESS SUPPORT SERVICES	3,181,285	-	25,800	-
MAINTENANCE AND OPERATIONS OF PLANT	16,954,931	-	-	-
STUDENT TRANSPORTATION	12,899,627	56,711	1,628,100	-
CENTRAL SUPPORT SERVICES	1,854,349	10,898	-	-
OTHER SUPPORT SERVICES	653,449	612,000	-	-
SCHOOL NUTRITION PROGRAM	-	11,639,977	-	-
ENTERPRISE OPERATIONS	47,799	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	39,907,307	-
OTHER USES AND DEBT SERVICE	-	-	250,000	11,866,648
TRANSFERS OUT	1,157,056	616,010	9,425,398	-
TOTAL ANTICIPATED EXPENDITURES	\$ 221,369,516	\$ 26,727,997	\$ 53,741,605	\$ 11,866,648
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (15,700,441)	\$ (504,690)	\$ (31,048,605)	\$ (2,411,250)
ESTIMATED FUND BALANCE JUNE 30, 2024	\$ 75,000,000	\$ 5,073,048	\$ 38,757,000	\$ 5,000,000
ESTIMATED FUND BALANCE JUNE 30, 2025	\$ 59,299,559	\$ 4,568,358	\$ 7,708,395	\$ 2,588,750