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

ANTICIPATED VENDES: \$ 67,631,991 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ CALL ALL ALTALES	ANTICIPATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	I	CAPITAL PROJECTS	DEBT SERVICE
STATE SOURCES - OBE 112,041,592 - - - STATE SOURCES - OTHER - 1,562,900 2,300,000 - FEDERAL SOURCES - OTHER - 19,608,534 - - - OTHER SOURCES 100,000 52,160 3,157,273 30,000 - COLCAL SALES TAX RECEIPTS - - 21,000,000 - - BOND PROCEEDS - - 21,000,000 - - TOTAL ANTICIPATED REVENUES \$ 181,926,361 \$ 24,922,624 \$ 76,457,273 \$ 10,234,145 ANTICIPATED EXPENDITURES: - 1,302,233 - 10,234,145 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	LOCAL TAXES	\$	\$ - 2.396.797	\$	-	\$ -
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 - BOND PROCEEDS - - 21,000,000 - - 21,000,000 - TRANSFERS IN - 1,302,233 - 10,204,145 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	STATE SOURCES - QBE	112,041,592	-		-	-
OTHER SOURCES 100,000 52,160 3,157,273 30,000 LOCAL SALES TAX RECEIPTS - - 21,000,000 - 50,000,000 - - 10,204,145 BOND PROCEEDS - 1,302,233 - 10,204,145 - - 10,204,145 ANTICIPATED EXPENDITURES: \$ 181,926,361 \$ 24,922,624 \$ 76,457,273 \$ 10,204,145 ANTICIPATED EXPENDITURES: \$ 181,926,361 \$ 24,922,624 \$ 76,457,273 \$ 10,204,145 ANTICIPATED EXPENDITURES: \$ 181,926,361 \$ 24,922,624 \$ 76,457,273 \$ 10,204,145 ANTICIPATED EXPENDITURES: \$ 124,684,529 \$ 10,024,858 \$ 4,023,249 \$ - INSTRUCTIONAL EXPENSES \$ 124,684,529 \$ 10,024,858 \$ 4,023,249 \$ - - - - - - - - - - - - -<	STATE SOURCES - OTHER	-			2,300,000	-
BOND PROCEEDS TRANSFERS IN - 50,000,000 - - TOTAL ANTICIPATED REVENUES \$ 181,926,361 \$ 24,922,624 \$ 76,457,273 \$ 10,234,145 ANTICIPATED EXPENDITURES: INSTRUCTIONAL EXPENSES GRANT ADMINISTRATION \$ 124,684,529 \$ 10,024,858 \$ 4,023,249 \$ - INSTRUCTIONAL EXPENSES GRANT ADMINISTRATION \$ 124,684,529 \$ 10,024,858 \$ 4,023,249 \$ - INSTRUCTIONAL STAFF TRAINING GRANT ADMINISTRATION \$ 124,684,529 \$ 10,024,858 \$ 4,023,249 \$ - EDUCATIONAL STAFF TRAINING GRANT ADMINISTRATION \$ 114,614 2,159,123 - - GENERAL ADMINISTRATION \$ 1,919,933 123,270 480,800 - - SCHOOL ADMINISTRATION \$ 1,919,933 123,270 480,800 - - SCHOOL ADMINISTRATION \$ 1,919,933 123,270 480,800 - - SCHOOL ADMINISTRATION \$ 1,965,425 49,766 1,874,000 - - SCHOOL ADMINISTRATION \$ 9,665,425 49,766 1,874,000 - - SCHOOL NUTRTION PROGRAM	OTHER SOURCES	- 100,000	, ,			30,000
TOTAL ANTICIPATED REVENUES \$ 181,926,361 \$ 24,922,624 \$ 76,457,273 \$ 10,234,145 ANTICIPATED EXPENDITURES: INSTRUCTIONAL EXPENSES PUPIL SUPPORT SERVICES GRANT ADMINISTRATION INSTRUCTIONAL STAFF TRAINING INSTRUCTIONAL STAFF TRAINING CENTRAL ADMINISTRATION INSTRUCTIONAL STAFF TRAINING CENTRAL ADMINISTRATION INSTRUCTIONAL STAFF TRAINING EDUCATIONAL MEDIA SERVICES GENERAL ADMINISTRATION INSTRUCTIONAL STAFF TRAINING EDUCATIONAL MEDIA SERVICES C.2722,513 - - CENTRAL ADMINISTRATION INSTRUCTIONAL STAFF TRAINING CENTRAL ADMINISTRATION INSTRUCTIONAL STAFF TRAINING EDUCATIONAL MEDIA SERVICES C.2722,513 - - SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION STUDENT TRANSPORT SERVICES CENTRAL SUPPORT SERVICES COTHER SUPPORT SERVICE CENTRAL SUPPORT SERVICE CENTRAL SUPPORT SERVICE COTHER SUPPORT SERVICE CENTRAL SUPPORT SERVICE COTHER SUPPORT SERVICE CENTRAL ANTICIPATED EXPENDITURES S 185,818,765 \$ 26,742,111 \$ 54,335,439 \$ 10,204,145 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES S 104,204 S 104,204 S 104,2		-	-			-
ANTICIPATED EXPENDITURES: INSTRUCTIONAL EXPENSES \$ 124,684,529 \$ 10,024,858 \$ 4,023,249 \$ - PUPIL SUPPORT SERVICES 7,859,257 1,355,087 - - GRANT ADMINISTRATION - 217,402 - - INSTRUCTIONAL STAFF TRAINING 114,614 2,159,123 - - - GENERAL ADMINISTRATION 1,919,933 123,270 480,800 - - - MAINTENANCE AND OPERATIONS OF PLANT 14,480,705 107,419 600,000 - - - MAINTENANCE AND OPERATIONS OF PLANT 14,480,705 107,419 600,000 - - - OTHER SUPPORT SERVICES - - - - OTHER SUPPORT SERVICES - - - - OTHER SUPPORT SERVICES - - - - - OTHER SUPPORT SERVICES - - - - - -	TRANSFERS IN	 -	1,302,233		-	10,204,145
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 - - INSTRUCTIONAL STAFT TRAINING 114,614 2,159,123 - - INSTRUCTIONAL STAFT TRAINING 114,614 2,159,123 - - EDUCATIONAL STAFT TRAINING 114,614 2,159,123 - - GENERAL ADMINISTRATION 1,919,933 123,270 480,800 - SCHOOL ADMINISTRATION 11,262,657 12,266 - - BUSINESS SUPPORT SERVICES 2,926,480 - 25,800 - SCHOOL ADMINISTRATION 11,462,657 107,419 600,000 - STUDENT TRANSPORTATION 9,665,425 49,766 1,874,000 - STUDENT TRANSPORTATION 9,665,425 49,766 1,874,000 - CENTRAL SUPPORT SERVICES - 46,383 - - - SCHOOL NUTRITION PROGRAM - 10,882,549 - - - FACILITIE	TOTAL ANTICIPATED REVENUES	\$ 181,926,361	\$ 24,922,624	\$	76,457,273	\$ 10,234,145
PUPIL SUPPORT SERVICES 7,859,257 1,355,087 - - IMPROVEMENT OF INSTRUCTIONAL SERVICES 7,734,453 813,257 - - 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 1,1262,657 12,266 - - BUSINESS SUPPORT SERVICES 2,926,480 - 25,800 - SCHOOL ADMINISTRATION 1,620,657 107,419 600,000 - MAINTENANCE AND OPERATIONS OF PLANT 14,480,705 107,419 600,000 - STUDENT TRANSPORTATION 9,665,425 49,766 1,874,000 - SCHOOL NUTRITION PROGRAM - 10,882,549 - - - SCHOOL NUTRITION SCHOP - 36,940,413 - - - - FACILITIES, ACQUISITION AND CONSTRUCTION - 800,448 501,785						
IMPROVEMENT OF INSTRUCTIONAL SERVICES 7,735,453 813,257 - - GRANT ADMINISTRATION - 217,402 - - INSTRUCTIONAL STAFF TRAINING 114,614 2,159,123 - - EDUCATIONAL STAFF TRAINING 114,614 2,159,123 - - GENERAL ADMINISTRATION 1,919,933 123,270 480,800 - SCHOOL ADMINISTRATION 11,262,657 12,266 - - BUSINESS SUPPORT SERVICES 2,926,480 - 25,800 - SCHOOL ADMINISTRATION 11,460,705 107,419 600,000 - STUDENT TRANSPORTATION 9,665,425 49,766 1,874,000 - STUDENT TRANSPORTATION 9,665,425 49,766 1,874,000 - CENTRAL SUPPORT SERVICES 1,600,388 - - - OTHER SUPPORT SERVICES 1,600,388 - - - SCHOOL NUTRITION PROGRAM - 10,882,549 - - FACILITIES, ACQUISITION AND CONSTRUCTION - 36,940,413 - - TOTAL ANTICIPATED EXPENDITU		\$, ,	\$, ,	\$	4,023,249	\$ -
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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 - 247,032 10,204,145 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) \$ (3,892,404) \$ (1,819,487) \$ 22,061,834 \$ 30,000 ESTIMATED FUND BALANCE JUNE 30, 2023 \$ 62,000,000 \$ 4,000,000 \$ \$ <td></td> <td></td> <td>,</td> <td></td> <td>-00,000</td> <td>-</td>			,		-00,000	-
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CENTRAL SUPPORT SERVICES 1,600,368 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	MAINTENANCE AND OPERATIONS OF PLANT	14,480,705	107,419		600,000	-
OTHER SUPPORT SERVICES - 495,329 - - - SCHOOL NUTRITION PROGRAM - 10,882,549 - - - ENTERPRISE OPERATIONS 46,383 - - - - - FACILITIES, ACQUISITION AND CONSTRUCTION OTHER USES AND DEBT SERVICE - 36,940,413 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			49,766		1,874,000	-
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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) \$ (3,892,404) \$ (1,819,487) \$ 22,061,834 \$ 30,000 \$ 30,000 ESTIMATED FUND BALANCE JUNE 30, 2023 \$ 62,000,000 \$ 4,000,000 \$ - \$ 6,122,081		40,000	-		36.940.413	-
TOTAL ANTICIPATED EXPENDITURES \$ 185,818,765 \$ 26,742,111 \$ 54,395,439 \$ 10,204,145 EXCESS OF REVENUES OVER (UNDER) \$ (3,892,404) \$ (1,819,487) \$ 22,061,834 \$ 30,000 EXPENDITURES \$ 62,000,000 \$ 4,000,000 \$ - \$ 6,122,081	OTHER USES AND DEBT SERVICE		-		, ,	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	TRANSFERS OUT	 800,448	501,785		10,204,145	-
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	TOTAL ANTICIPATED EXPENDITURES	\$ 185,818,765	\$ 26,742,111	\$	54,395,439	\$ 10,204,145
	· · · ·	\$ (3,892,404)	\$ (1,819,487)	\$	22,061,834	\$ 30,000
ESTIMATED FUND BALANCE JUNE 30, 2024 <u>\$ 58,107,596 \$ 2,180,513 \$ 22,061,834 \$ 6,152,081</u>	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.