

BARROW COUNTY SCHOOL DISTRICT
TENATIVE BUDGET BY GOVERNMENTAL FUND TYPES
JULY 1, 2020 - JUNE 30, 2021

	GENERAL	SPECIAL	ENTERPRISE	CAPITAL	DEBT	
	FUND	REVENUE	FUND	PROJECTS	SERVICE	TOTAL - All Funds
ANTICIPATED REVENUES:						
LOCAL TAXES	\$ 48,350,000	\$ -		\$ -	\$ -	\$ 48,350,000
OTHER LOCAL RECEIPTS	1,261,286	1,467,054	438,600	-	-	3,166,940
STATE SOURCES - QBE	82,418,268	-	-	-	-	82,418,268
STATE SOURCES - OTHER	531,134	2,082,420	-	4,000,000	-	6,613,554
FEDERAL SOURCES	-	16,169,457	-	-	-	16,169,457
OTHER SOURCES	300,000	16,000	-	100,000	-	416,000
LOCAL SALES TAX RECEIPTS	-	-	-	9,500,000	-	9,500,000
TRANSFERS IN	-	881,991	-	-	8,325,350	9,207,341
TOTAL ANTICIPATED REVENUES	\$ 132,860,688	\$ 20,616,922	\$ 438,600	\$ 13,600,000	\$ 8,325,350	\$ 175,841,560
ANTICIPATED EXPENDITURES:						
INSTRUCTIONAL EXPENSES	\$ 92,928,877	\$ 7,022,731	\$ -	\$ 1,180,240	\$ -	\$ 101,131,848
PUPIL SUPPORT SERVICES	6,277,203	1,076,197	-	-	-	7,353,400
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,284,648	268,549	-	-	-	4,553,197
INSTRUCTIONAL STAFF TRAINING	22,153	341,868	-	-	-	364,021
GRANT ADMINISTRATION	-	255,857	-	-	-	255,857
EDUCATIONAL MEDIA SERVICES	2,316,646	-	-	-	-	2,316,646
GENERAL ADMINISTRATION	1,080,396	198,152	-	429,000	-	1,707,548
SCHOOL ADMINISTRATION	9,064,944	-	-	-	-	9,064,944
BUSINESS SUPPORT SERVICES	2,577,730	6,300	-	20,000	-	2,604,030
MAINTENANCE AND OPERATIONS OF PLANT	8,699,457	2,252,623	-	600,000	-	11,552,080
STUDENT TRANSPORTATION	8,534,616	61,275	-	874,080	-	9,469,971
CENTRAL SUPPORT SERVICES	1,131,413	-	-	-	-	1,131,413
OTHER SUPPORT SERVICES	-	16,950	-	-	-	16,950
SCHOOL NUTRITION PROGRAM	-	8,733,847	-	-	-	8,733,847
ENTERPRISE OPERATIONS	43,378	-	438,600	-	-	481,978
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	-	22,245,000	-	22,245,000
OTHER USES AND DEBT SERVICE	-	-	-	243,000	9,125,350	9,368,350
TRANSFERS	495,964	386,027	-	8,325,350	-	9,207,341
TOTAL ANTICIPATED EXPENDITURES	\$ 137,457,425	\$ 20,620,376	\$ 438,600	\$ 33,916,670	\$ 9,125,350	\$ 201,558,421
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (4,596,737)	\$ (3,454)	\$ -	\$ (20,316,670)	\$ (800,000)	\$ (25,716,861)
FUND BALANCE JUNE 30, 2020	\$ 30,000,000	\$ 2,531,127	\$ -	\$ 44,687,244	\$ 5,023,329	\$ 82,241,700
FUND BALANCE JUNE 30, 2021	\$ 25,403,263	\$ 2,527,673	\$ -	\$ 24,370,574	\$ 4,223,329	\$ 56,524,839

PUBLIC HEARINGS - There will be two public hearings prior to adoption of the FY 2021 budge

July 21, 2020 at 10:00 AM - Professional Development Center - 179 W. Athens Street, Winder, GA

July 23, 2020 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 July 28, 2020 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.

Budget documents can be found www.barrow.k12.ga.us Under the Business Services Department