

BARROW COUNTY SCHOOL DISTRICT

BUDGET BY GOVERNMENTAL FUND TYPES

JULY 1, 2015 - JUNE 30, 2016

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ANTICIPATED REVENUES:				
LOCAL TAXES	\$ 30,394,059	\$ -	\$ -	\$ -
OTHER LOCAL RECEIPTS	800,180	1,265,760	-	-
STATE SOURCES - QBE	71,778,702	-	-	-
STATE SOURCES - GRANTS	340,959	1,555,439	8,986,012	-
FEDERAL SOURCES	-	11,939,603	-	-
OTHER SOURCES	-	-	-	3,642,675
LOCAL SPLOST RECEIPTS	-	-	9,000,000	-
TOTAL ANTICIPATED REVENUES	\$ 103,313,900	\$ 14,760,802	\$ 17,986,012	\$ 3,642,675
ANTICIPATED EXPENDITURES:				
INSTRUCTIONAL EXPENSES	\$ 70,423,271	\$ 5,327,368	\$ -	\$ -
PUPIL SUPPORT SERVICES	3,488,069	549,223	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,646,662	1,566,497	-	-
EDUCATIONAL MEDIA SERVICES	1,763,706	-	-	-
GRANT ADMINISTRATION	-	255,292	-	-
GENERAL ADMINISTRATION	840,694	78,265	-	-
SCHOOL ADMINISTRATION	6,518,521	-	-	-
BUSINESS SUPPORT SERVICES	1,866,030	-	-	-
MAINTENANCE AND OPERATIONS OF PLANT	7,990,787	-	-	-
STUDENT TRANSPORTATION	6,752,000	51,073	-	-
CENTRAL SUPPORT SERVICES	-	2,850	-	-
OTHER SUPPORT SERVICES	412,808	131,194	-	-
SCHOOL NUTRITION PROGRAM	-	6,795,026	-	-
ENTERPRISE OPERATIONS	412,000	-	-	-
COMMUNITY SERVICES	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	19,420,060	-
OTHER USES AND DEBT SERVICE	375,000	-	3,642,675	7,338,403
TOTAL ANTICIPATED EXPENDITURES	\$ 103,489,548	\$ 14,756,788	\$ 23,062,735	\$ 7,338,403
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (175,648)	\$ 4,014	\$ (5,076,723)	\$ (3,695,728)
FUND BALANCE JUNE 30, 2015	\$ 9,200,000	\$ 1,912,000	\$ 19,005,630	\$ 3,695,728
FUND BALANCE JUNE 30, 2016	\$ 9,024,352	\$ 1,916,014	\$ 13,928,907	\$ -

The budget will be considered for final adoption by the Barrow County Board of Education at 6:00 PM on June 23, 2015 at the Professional Development Center located at 179 W. Athens Street, Winder, GA 30680.