

Barrow County Schools
FY 2013 Budget
Budget Projection

Revenues

QBE Salary Allotment	63,866,334.00
QBE Operating Allotment	5,478,721.00
QBE Formula Adjustment	(9,253,540.00)
Categorical Grants	1,258,374.00
Equalization	6,649,488.00
Local 5 Mill Share	(9,112,303.00)
Property Taxes	24,477,561.70
Local Funds	1,211,000.00
Grants	340,959.00
	<u>84,916,594.70</u>

Expenditures

Instruction	1000	63,032,620.43
Pupil Services	2100	2,779,357.00
Improvement of Instruction Svcs	2210	1,294,862.62
Educational Media Services	2220	1,401,495.58
General Administration	2300	685,535.16
School Administration	2400	5,812,854.01
Support Services-Business	2500	1,324,050.00
Maintenance & Operations	2600	6,348,483.50
Transportation	2700	5,255,119.35
Support Services-Central	2800	441,151.00
Enterprise Operations	3200	353,727.14
Other Outlays	5000	242,540.00
		<u>88,971,795.79</u>

Expenditures over Revenues (4,055,201.09)

Projected Fund Balance 07/01/12	7,176,286.73
Mid Term Adjustment 06/12	949,635.00
Charter System Funding 06/12	1,138,322.00
Adjusted Projected Fund Balance 07/01/12	<u>9,264,243.73</u>

Projected Fund Balance 06/30/13 5,209,042.64