

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

	2019 ACTUAL	2020 ORIG BUDGET	2020 REVISED BUDGET	2021 TENTATIVE BUDGET
REVENUES				
AD VALOREM TAXES	(37,882,015.30)	(39,986,710.00)	(39,986,710.00)	(43,532,000.00)
OTHER SALES TAXES	(1,220,975.16)	(1,050,000.00)	(1,050,000.00)	(1,200,000.00)
OTHER TAXES	(18,536.58)	(14,000.00)	(14,000.00)	(18,000.00)
TITLE AD VALOREM TAX	(3,487,316.67)	(2,800,000.00)	(2,800,000.00)	(3,600,000.00)
INVESTMENT INCOME	(522,844.62)	(200,000.00)	(200,000.00)	(300,000.00)
PROPERTY RENTALS	(84,584.08)	(69,000.00)	(69,000.00)	(69,000.00)
CONTRIBUTIONS PRIVATE	(2,475.00)	0.00	(2,800.00)	0.00
INDIRECT COST REIMBURS	(163,391.33)	(120,786.00)	(120,786.00)	(120,786.00)
OTHER LOCAL REVENUE	(1,172,767.45)	(1,219,766.19)	(1,288,724.57)	(1,071,500.00)
TOTAL QBE EARNINGS	(79,757,988.00)	(84,672,363.00)	(84,672,363.00)	(86,159,349.00)
QBE ALLOTMENT (OPERAT	(6,049,480.00)	(6,747,674.00)	(6,747,674.00)	(6,154,222.00)
QBE CONTRA (DEBIT)	0.00	0.00	0.00	8,147,539.00
TOTAL STATE CATEG GRAN	(1,411,723.00)	(1,447,759.00)	(1,447,759.00)	(1,435,876.00)
QBE CONTRA ACCOUNT (DE	10,905,752.00	11,520,179.00	11,520,179.00	11,958,302.00
EQUALIZATION (PARITY)	(6,736,326.00)	(7,316,535.00)	(7,316,535.00)	(8,774,662.00)
OTHER GRANTS GA DOE	(998,625.25)	(397,840.00)	(1,477,835.00)	(531,134.00)
ON BEHALF PAYMENTS - T	(61,976.04)	0.00	0.00	0.00
ON BEHALF PAYMENTS - P	(171,724.00)	0.00	0.00	0.00
FUNDS OTHER STATE AGEN	(7,727.78)	0.00	0.00	0.00
SALE OR COMP - FIXED A	(10,000.00)	0.00	0.00	0.00
REVENUE TOTAL	(128,854,724.26)	(134,522,254.19)	(135,674,007.57)	(132,860,688.00)
INSTRUCTION				
TEACHERS	46,367,944.63	51,698,374.43	51,541,568.43	53,269,904.30
SUBSTITUTE FOR NON-CER	0	0	0	16,305.00
EXTENDED DAY - TEACHER	96,013.90	98,701.00	98,701.00	107,339.00
EXTENDED YEAR	37,385.72	40,833.00	70,833.00	76,765.00
ART-MUSIC-PE	3,807,708.51	3,950,653.00	3,950,653.00	4,070,683.00
AIDES AND PARAPROFESSI	2,511,424.00	2,741,696.80	2,767,946.80	2,950,664.00
TECHNOLOGY SPECIALIST	634,017.12	731,862.74	731,862.74	781,817.00
ELEMENTARY COUNSELORS	562,573.67	592,344.00	592,344.00	668,031.50
SECONDARY COUNSELOR	868,608.08	1,019,439.00	1,019,439.00	1,033,781.00
OTHER SALARIES/COMPENS	0	0	3,400.00	3,400.00
EE BENEFITS - STATE HE	9,276,797.64	10,426,438.00	10,449,490.00	11,180,417.00
EE BENEFITS - FICA & M	3,913,241.63	4,348,335.45	4,351,457.45	4,513,407.02
EE BENEFITS - TRS	11,415,908.82	12,815,593.31	12,821,978.31	11,747,934.07
EMPLOYEES RETIREMENT S	12,983.14	13,674.00	13,674.00	14,544.00
EE BENEFITS - OTHER	22,067.33	28,618.00	28,644.00	23,812.00
PURCHASED PROF & TECH	899,725.85	537,075.00	41,450.14	65,612.00
CONTRACTED SVCS - TEAC	416,975.42	975,000.00	970,000.00	969,000.00
REPAIR & MAINTENANCE S	2,813.44	0	0	0
RENTAL OF EQUIPMENT &	179,176.56	162,030.00	165,932.20	166,000.00
COMMUNICATION	108,216.92	310,000.00	310,000.00	310,000.00
COMMUNICATIONS-WEB BAS	227,261.22	273,396.30	270,115.19	237,578.00
TRAVEL - EMPLOYEES	37,725.75	0	38,091.98	4,700.00
SUPPLIES	321,263.08	474,500.00	278,723.24	332,607.65
SUPPLIES TECHNOLOGY	104.95	0	24,045.30	0
COMPUTER SOFTWARE	7,141.89	0	8,624.02	0
EXPENDABLE EQUIPMENT	130,657.70	178,234.00	189,319.56	80,000.00
EXPENDABLE COMPUTER EQ	19,229.06	0	1,213,034.76	0
ENERGY	0	0	80.21	0

TEXTBOOKS	81,034.43	238,271.00	224,499.83	169,233.33
BOOKS AND PERIODICALS	5,300.01	0	23,164.50	0
EQUIPMENT-NON BUSES/CO	12,289.88	0	24,173.00	0
DUES & FEES	18,536.93	0	8,247.79	0
SCHOOLWIDE ALLOCATED C	0	0	82,225.00	135,342.35
TOTAL INSTRUCTION	81,994,127.28	91,655,069.03	92,313,718.45	92,928,877.22

PUPIL SERVICES

PROFESSIONAL DEV STIPE	0	0	1,224.00	0
CLERICAL SALARIES	59,631.70	59,746.00	59,746.00	61,538.00
ATHLETICS PERSONNEL	413,137.43	362,496.00	362,496.00	461,285.00
SCHOOL NURSE/SPECIAL E	534,181.76	590,303.00	590,303.00	634,396.00
PHYS/OCCUP/MOBILITY TH	791,060.54	864,674.50	864,674.50	1,284,153.00
SCHOOL PSYCHOLOGIST	412,302.43	451,718.71	451,718.71	462,823.00
SCHOOL SOCIAL WORKER	412,489.08	553,100.21	443,536.76	453,727.00
OTHER MANAGEMENT PERSO	13,500.00	13,500.00	13,500.00	18,000.00
OTHER ADMINISTRATIVE P	165,289.97	111,024.00	127,524.00	514,040.00
OTHER SALARIES/COMPENS	0	0	315	0
EE BENEFITS - STATE HE	387,374.61	442,640.00	431,300.00	570,813.00
EE BENEFITS - FICA & M	201,544.72	213,404.42	205,711.82	277,982.69
EE BENEFITS - TRS	535,285.19	599,856.08	576,694.91	721,072.80
EE BENEFITS - OTHER	967.93	1,325.00	1,305.20	1,387.00
PURCHASED PROF & TECH	493,896.99	574,809.08	1,087,971.08	772,379.00
TRAVEL - EMPLOYEES	9,483.55	15,500.00	14,935.00	12,800.00
SUPPLIES	11,801.77	550	10,811.00	5,700.00
COMPUTER SOFTWARE	14,187.20	15,000.00	15,000.00	15,000.00
EXPENDABLE EQUIPMENT	8,180.25	0	0	2,797.00
EXPENDABLE COMPUTER EQ	14,264.80	0	0	2,500.00
BOOKS AND PERIODICALS	1,447.93	159	159	284
PURCHASE/LEASE-TECH RE	0	400	400	400
DUES & FEES	3,715.01	2,700.00	3,445.00	4,125.00
SCHOOLWIDE ALLOCATED C	0	0	3,498.00	0
TOTAL PUPIL SERVICES	4,483,742.86	4,872,906.00	5,266,268.98	6,277,202.49

IMPROVEMENT OF INSTRUCTION

PROFESSIONAL DEV STIPE	420	4,500.00	4,500.00	4,500.00
CLERICAL SALARIES	79,273.61	87,323.50	96,237.14	89,633.00
TECHNOLOGY SPECIALIST	715,831.82	772,644.38	828,744.38	789,739.00
OTHER MANAGEMENT PERSO	375,023.41	407,357.60	407,357.60	414,937.50
OTHER ADMINISTRATIVE P	832,231.36	1,012,691.71	1,122,255.16	834,338.72
EE BENEFITS - STATE HE	213,233.08	234,254.00	253,154.00	225,748.00
EE BENEFITS - FICA & M	145,784.80	162,693.50	176,101.10	153,941.31
EE BENEFITS - TRS	404,857.60	454,690.01	489,751.18	391,429.51
EE BENEFITS - OTHER	504.73	603	636.8	499
PURCHASED PROF & TECH	715,864.78	711,950.55	745,900.91	631,578.60
RENTAL OF EQUIPMENT &	4,832.00	0	0	0
COMMUNICATION	4,440.44	2,400.00	2,400.00	2,500.00
COMMUNICATIONS-WEB BAS	40,120.90	15,100.00	39,047.00	159,260.00
TRAVEL - EMPLOYEES	15,702.21	50,050.00	51,330.00	39,850.00
SUPPLIES	54,811.56	73,975.00	73,654.21	24,550.00
SUPPLIES TECHNOLOGY	0	0	1,746.00	0
COMPUTER SOFTWARE	37,929.97	50,900.00	42,987.72	104,580.00
EXPENDABLE EQUIPMENT	12,833.73	3,000.00	4,571.00	96,000.00
EXPENDABLE COMPUTER EQ	272,247.33	315,900.00	216,607.18	129,530.00
BOOKS AND PERIODICALS	939.43	0	2,254.00	2,400.00
EQUIPMENT-NON BUSES/CO	60,469.00	0	0	0

PURCHASE/LEASE-TECH RE	109,954.62	247,000.00	178,834.25	95,000.00
DUES & FEES	30,893.05	48,850.00	46,322.00	94,633.00
RESA FEES	0	0	24,000.00	0
SCHOOLWIDE ALLOCATED C	0	0	1,829.00	0
TOTAL IMPROVEMENT OF INSTRUCTION	4,128,199.43	4,655,883.25	4,810,220.63	4,284,647.64

INSTRUCTIONAL STAFF TRAINING

PROFESSIONAL DEV STIPE	600	2,000.00	7,160.00	2,000.00
EE BENEFITS - FICA & M	43.93	153	1,033.00	153
PURCHASED PROF & TECH	0	0	11,000.00	0
TRAVEL - EMPLOYEES	2,823.03	10,000.00	2,000.00	10,000.00
SUPPLIES	723.34	0	0	0
EXPENDABLE COMPUTER EQ	1,425.97	0	0	0
DUES & FEES	275	10,000.00	18,000.00	10,000.00
RESA FEES	0	30,000.00	0	0
SCHOOLWIDE ALLOCATED C	0	0	86,527.00	0
TOTAL INSTRUCTIONAL STAFF TRAINING	5,891.27	52,153.00	125,720.00	22,153.00

EDUCATIONAL MEDIA SERVICES

LIBRARIAN/MEDIA SPECIA	1,235,097.41	1,295,163.90	1,295,163.90	1,421,990.00
EE BENEFITS - STATE HE	231,518.54	256,543.00	256,543.00	282,114.00
EE BENEFITS - FICA & M	86,562.70	90,802.00	90,802.00	100,550.71
EE BENEFITS - TRS	258,620.05	273,845.95	273,845.95	268,178.20
EE BENEFITS - OTHER	587.8	751	751	613
PURCHASED PROF & TECH	5,280.57	0	412	0
COMMUNICATIONS-WEB BAS	479.2	0	500	0
SUPPLIES	72,780.65	148,000.02	54,584.01	153,000.01
SUPPLIES TECHNOLOGY	0	0	1,944.00	0
COMPUTER SOFTWARE	13,348.75	0	10,919.09	0
EXPENDABLE EQUIPMENT	1,152.01	0	211	0
EXPENDABLE COMPUTER EQ	661.71	0	7,825.25	0
BOOKS AND PERIODICALS	57,626.41	0	79,970.92	0
REGIONAL LIBRARY DUES	90,200.00	90,200.00	90,200.00	90,200.00
TOTAL EDUCATIONAL MEDIA SERVICES	2,053,915.80	2,155,305.87	2,163,672.12	2,316,645.92

GENERAL ADMINISTRATION

SCHOOL BOARD MEMBERS S	16,250.00	56,250.00	56,250.00	57,900.00
SUPERINTENDENT	189,000.00	199,000.00	199,000.00	202,760.00
ASSOC/ASSISTANT SUPERI	272,420.56	288,823.90	288,823.90	288,822.00
CLERICAL SALARIES	62,174.88	62,481.00	62,481.00	62,481.00
EE BENEFITS - STATE HE	32,037.12	34,501.00	34,501.00	34,873.00
EE BENEFITS - FICA & M	36,360.96	40,882.87	40,882.87	42,533.85
EE BENEFITS - TRS	109,431.50	115,767.88	115,767.88	107,893.20
EE BENEFITS - OTHER	79.2	99	99	80
PURCHASED PROF & TECH	23,220.00	28,620.00	60,520.00	33,920.00
PROFESSIONAL LEGAL SER	76,677.28	70,000.00	70,000.00	80,000.00
RENTAL OF EQUIPMENT &	23,333.69	21,278.00	21,278.00	0
INSURANCE (OTHER THAN	81,039.00	81,100.00	81,100.00	87,933.00
COMMUNICATION	513.47	5,300.00	4,330.00	0
COMMUNICATIONS-WEB BAS	451	0	100	0
TRAVEL - EMPLOYEES	24,308.40	37,250.00	27,619.00	29,250.00
SUPPLIES	3,785.72	4,175.00	4,145.00	4,175.00
COMPUTER SOFTWARE	288	0	0	0
BOOKS AND PERIODICALS	115.37	625	625	625
DUES & FEES	47,185.00	37,350.00	46,381.00	47,150.00
TOTAL GENERAL ADMINISTRATION	998,671.15	1,083,503.65	1,113,903.65	1,080,396.05

SCHOOL ADMINISTRATION

PRINCIPAL	1,662,880.60	1,743,721.69	1,743,721.69	2,119,123.55
ASSISTANT PRINCIPAL	1,579,440.21	1,701,243.94	1,701,243.94	2,043,791.18
CLERICAL SALARIES	1,668,897.50	1,775,209.80	1,775,209.80	1,836,802.00
OTHER MANAGEMENT PERSO	57,380.44	86,698.00	86,698.00	0
OTHER ADMINISTRATIVE P	206,609.41	165,174.00	165,174.00	82,645.00
OTHER SALARIES/COMPENS	27,416.64	25,000.00	25,000.00	25,000.00
EE BENEFITS - STATE HE	848,007.28	946,419.00	946,419.00	1,001,246.00
EE BENEFITS - FICA & M	368,429.97	390,588.85	390,588.85	434,632.21
EE BENEFITS - TRS	1,067,633.81	1,159,871.07	1,159,871.07	1,159,644.52
EE BENEFITS - OTHER	1,939.11	2,538.00	2,538.00	2,160.00
PURCHASED PROF & TECH	271,982.90	300,000.00	300,000.00	315,000.00
COMMUNICATION	0	0	1,500.00	0
TRAVEL - EMPLOYEES	16,143.51	0	11,532.80	0
SUPPLIES	8,728.43	23,000.00	11,791.00	11,500.00
EXPENDABLE EQUIPMENT	0	0	303	0
EXPENDABLE COMPUTER EQ	1,295.04	0	1,390.76	0
DUES & FEES	16,807.00	15,200.00	19,200.00	20,400.00
SCHOOLWIDE ALLOCATED C	0	0	1,833.00	13,000.00
TOTAL SCHOOL ADMINISTRATION	7,803,591.85	8,334,664.35	8,344,014.91	9,064,944.46

SUPPORT SERVICES - BUSINESS

ASSOC/ASSISTANT SUPERI	0	0	132,856.00	134,185.00
CLERICAL SALARIES	318,232.35	319,580.00	319,580.00	373,626.00
ACCOUNTANT	99,176.24	104,016.00	104,016.00	115,376.00
OTHER ADMINISTRATIVE P	130,896.14	132,856.00	0	0
EE BENEFITS - STATE HE	70,875.00	79,380.00	79,380.00	79,380.00
EE BENEFITS - FICA & M	39,196.24	39,841.00	39,841.00	44,776.64
EE BENEFITS - TRS	114,549.93	117,639.00	117,639.00	109,252.57
EE BENEFITS - UNEMPLOY	12,395.00	10,000.00	10,000.00	12,000.00
EE BENEFITS - WORKERS	600,721.36	700,000.00	700,000.00	700,000.00
ON BEHALF PAYMENTS	4,840.02	0	0	0
EE BENEFITS - OTHER	156.75	168	168	160
PURCHASED PROF & TECH	221,358.26	372,082.00	356,296.00	307,655.00
REPAIR & MAINTENANCE S	70	0	1,355.00	68,500.00
COMMUNICATION	489,057.54	544,262.00	534,988.00	546,262.00
COMMUNICATIONS-WEB BAS	12,372.10	12,000.00	2,875.00	4,000.00
TRAVEL - EMPLOYEES	3,298.39	6,225.00	11,725.00	2,725.00
SUPPLIES	17,702.89	37,500.00	39,689.00	36,000.00
SUPPLIES TECHNOLOGY	0	0	500	0
COMPUTER SOFTWARE	5,625.00	0	4,500.00	0
EXPENDABLE EQUIPMENT	18,912.05	64,000.00	29,000.00	23,782.00
EXPENDABLE COMPUTER EQ	2,926.04	15,000.00	19,999.00	15,000.00
PURCHASE/LEASE-TECH RE	0	15,000.00	10,011.00	0
DUES & FEES	3,700.21	7,450.00	10,957.00	5,050.00
TOTAL SUPPORT SERVICES - BUSINESS	2,166,061.51	2,576,999.00	2,525,375.00	2,577,730.21

MAINT & OPERATION

CLERICAL SALARIES	87,202.70	101,984.58	101,984.58	101,984.00
MAINT,MECH,SECUR,WHSE,	972,829.33	995,112.00	995,112.00	1,046,647.00
OTHER MANAGEMENT PERSO	230,572.96	231,799.00	231,799.00	230,490.00
OTHER ADMINISTRATIVE P	72,816.54	82,471.00	82,471.00	82,471.00
EE BENEFITS - STATE HE	230,547.40	281,154.00	281,154.00	269,814.00
EE BENEFITS - FICA & M	95,922.67	101,137.22	101,137.22	103,836.74
EE BENEFITS - TRS	198,138.73	242,210.81	242,210.81	212,406.75

ON BEHALF PAYMENTS	35,535.82	0	0	0
EE BENEFITS - OTHER	470.05	521	521	516
PURCHASED PROF & TECH	3,274,630.16	3,490,952.00	3,487,647.40	1,637,265.34
WATER, SEWER AND CLEAN	1,043,737.02	1,168,269.00	1,168,269.00	1,267,820.73
REPAIR & MAINTENANCE S	521,987.82	700,670.00	666,961.43	712,670.00
RENTAL OF EQUIPMENT &	9,869.54	12,500.00	12,500.00	9,500.00
INSURANCE (OTHER THAN	161,208.00	162,400.00	162,400.00	172,200.00
COMMUNICATION	0	1,000.00	1,000.00	1,000.00
TRAVEL - EMPLOYEES	4,032.86	7,985.00	7,985.00	4,200.00
SUPPLIES	699,070.00	667,962.00	762,923.08	701,767.76
EXPENDABLE EQUIPMENT	25,854.56	4,650.00	4,650.00	19,500.00
EXPENDABLE COMPUTER EQ	0	0	566,875.00	0
ENERGY	1,702,055.88	1,887,195.00	1,887,195.00	2,073,262.23
EQUIPMENT-NON BUSES/CO	0	216,875.00	195,230.00	40,000.00
PURCHASE/LEASE-TECH RE	0	1,201,500.00	1,500.00	1,500.00
DUES & FEES	1,618.50	7,800.00	6,300.00	10,605.00
TOTAL MAINT & OPERATION	9,368,100.54	11,566,147.61	10,967,825.52	8,699,456.55

STUDENT TRANSPORTATION

SUBSTITUTE FOR NON-CER	282,196.25	230,950.00	230,950.00	174,315.00
CLERICAL SALARIES	74,406.13	86,193.58	86,193.58	86,975.00
BUS DRIVERS	3,253,817.92	3,190,617.47	3,190,617.47	3,191,248.86
MAINT,MECH,SECUR,WHSE,	302,217.29	424,234.17	424,234.17	543,204.00
OTHER MANAGEMENT PERSO	144,298.98	150,791.00	150,791.00	155,149.00
OTHER ADMINISTRATIVE P	228,116.99	207,119.00	207,119.00	207,758.00
OTHER SALARIES/COMPENS	0	81,057.60	81,057.60	40,000.00
EE BENEFITS - STATE HE	1,321,045.98	1,394,820.00	1,394,820.00	1,588,112.00
EE BENEFITS - FICA & M	292,408.52	253,878.79	253,878.79	291,219.54
EE BENEFITS - TRS	84,723.93	113,106.55	113,106.55	118,392.03
ON BEHALF PAYMENTS	136,198.10	0	0	0
EE BENEFITS - OTHER	3,268.53	4,132.00	4,132.00	3,760.00
PURCHASED PROF & TECH	8,980.00	14,686.00	32,636.00	14,686.00
DRUG AND ALCOHOL TESTI	6,787.64	8,300.00	8,300.00	8,300.00
BUS DRIVER PHYSICALS	11,706.00	17,000.00	17,000.00	17,000.00
REPAIR & MAINTENANCE S	188,249.19	176,700.00	326,700.00	176,700.00
RENTAL OF EQUIPMENT &	7,676.27	7,000.00	7,000.00	7,000.00
INSURANCE (OTHER THAN	117,426.00	117,500.00	117,500.00	127,200.00
COMMUNICATION	19,575.84	25,000.00	25,000.00	25,000.00
TRAVEL - EMPLOYEES	0	3,000.00	9,000.00	1,500.00
SUPPLIES	458,172.92	776,910.00	615,910.00	776,910.00
COMPUTER SOFTWARE	12,351.54	22,500.00	22,500.00	22,500.00
EXPENDABLE EQUIPMENT	7,487.62	8,000.00	20,000.00	8,000.00
EXPENDABLE COMPUTER EQ	6,510.40	8,000.00	8,000.00	8,000.00
ENERGY	896,791.79	1,227,411.00	1,203,880.79	939,411.00
PURCHASE OR LEASE OF B	308,880.00	0	308,880.00	0
DUES & FEES	2,299.25	2,275.00	2,275.00	2,275.00
SCHOOLWIDE ALLOCATED C	0	0	31	0
TOTAL STUDENT TRANSPORTATION	8,175,593.08	8,551,182.16	8,861,512.95	8,534,615.43

SUPPORT SERVICES - CENTRAL

ASSOC/ASSISTANT SUPERI	0	0	132,000.00	132,856.00
SECRETARIAL SALARIES	0	5,000.00	5,000.00	0
CLERICAL SALARIES	258,981.54	254,166.00	254,166.00	252,862.00
OTHER MANAGEMENT PERSO	369,273.28	425,993.83	425,993.83	304,712.00
EE BENEFITS - STATE HE	75,600.00	90,348.00	90,348.00	90,720.00
EE BENEFITS - FICA & M	45,619.74	48,543.00	48,543.00	49,958.81

EE BENEFITS - TRS	130,315.25	139,781.00	139,781.00	131,599.61
EE BENEFITS - OTHER	189.3	199	199	200
PURCHASED PROF & TECH	3,852.48	34,850.00	41,970.00	19,595.00
DRUG AND ALCOHOL TESTI	9,285.75	1,000.00	1,041.00	1,000.00
COMMUNICATION	217.27	45,395.00	54,347.72	57,612.00
COMMUNICATIONS-WEB BAS	119.4	660	1,429.00	720
TRAVEL - EMPLOYEES	12,141.60	13,748.00	8,590.00	6,648.00
SUPPLIES	4,158.94	13,840.00	13,033.18	16,550.00
EXPENDABLE EQUIPMENT	139	500	500	500
BOOKS AND PERIODICALS	69.5	50	90	45
DUES & FEES	4,042.04	4,565.00	5,095.00	3,835.00
RESA FEES	61,744.50	61,056.00	62,924.00	62,000.00
TOTAL SUPPORT SERVICES - CENTRAL	975,749.59	1,139,694.83	1,285,050.73	1,131,413.42
OTHER SUPPORT SERVICES				
OTHER SALARIES/COMPENS	1,651.40	0	0	0
EE BENEFITS - FICA & M	126.34	0	0	0
TOTAL OTHER SUPPORT SERVICES	1,777.74	0	0	0
SCHOOL NUTRITION PROGR				
ON BEHALF PAYMENTS	57,126.10	0	0	0
TOTAL SCHOOL NUTRITION PROGR	57,126.10	0	0	0
ENTERPRISE OPERATIONS				
PURCHASED PROF & TECH	13,749.99	0	0	0
WATER, SEWER AND CLEAN	16,567.91	26,568.00	26,568.00	26,568.00
REPAIR & MAINTENANCE S	0	3,000.00	565	3,000.00
SUPPLIES	559.51	3,000.00	1,737.09	3,000.00
SUPPLIES TECHNOLOGY	0	0	0	0
ENERGY	13,638.86	10,810.00	10,810.00	10,810.37
TOTAL ENTERPRISE OPERATIONS	44,516.27	43,378.00	39,680.09	43,378.37
OPER TRANSFERS TO OTHER FUNDS	450,223.63	527,182.00	527,182.00	495,964.00
GRAND TOTAL Net (Income) Deficit	(6,147,436.16)	2,691,814.56	2,670,137.46	4,596,736.76

** END OF REPORT - Generated by Pam McNamara **

Other Funds:

Federal Funds

Pre-K Funds

School Food Nutrition Funds

Enterprise Funds

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
0000 NON FUNCTION							
OTHER FEDERAL GRANTS	-2,991,788.26	-2,996,601.00	-3,071,602.00	-2,858,099.00	-2,858,099.00	-2,858,099.00	_____
OPERATING XFERS OTHER	.00	.00	.00	-386,027.00	-386,027.00	-386,027.00	_____
NON FUNCTION	-2,991,788.26	-2,996,601.00	-3,071,602.00	-3,244,126.00	-3,244,126.00	-3,244,126.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
1000 INSTRUCTION							
AIDES AND PARAPROFESSI	292,219.72	286,493.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	22,487.50	.00	10,877.00	11,068.00	11,068.00	11,068.00	_____
EE BENEFITS - STATE HE	140,202.89	135,718.00	2,268.00	2,268.00	2,268.00	2,268.00	_____
EE BENEFITS - FICA & M	19,773.78	17,774.00	833.00	693.00	693.00	693.00	_____
EE BENEFITS - TRS	61,187.76	60,571.00	2,300.00	2,110.00	2,110.00	2,110.00	_____
EE BENEFITS - OTHER	338.97	415.00	5.00	4.00	4.00	4.00	_____
PURCHASED PROF & TECH	50,601.84	11,775.00	1,128.00	1,128.00	1,128.00	1,128.00	_____
COMMUNICATIONS-WEB BAS	101,525.81	649,399.29	349.00	267,287.00	267,287.00	267,287.00	_____
TRAVEL - EMPLOYEES	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
OTHER PURCHASED SERVIC	1,192.63	1,500.00	.00	.00	.00	.00	_____
SUPPLIES	108,889.09	300.00	100.00	100.00	100.00	100.00	_____
SUPPLIES TECHNOLOGY	11,759.68	.00	.00	.00	.00	.00	_____
EXPENDABLE EQUIPMENT	98,759.07	.00	.00	.00	.00	.00	_____
EXPENDABLE COMPUTER EQ	230,112.84	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	91,151.97	.00	.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	2,530,520.00	2,275,694.00	2,275,694.00	2,275,694.00	_____
INSTRUCTION	1,230,203.55	1,163,945.29	2,549,580.00	2,561,552.00	2,561,552.00	2,561,552.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2100 PUPIL SERVICES							
FAMILY SVS COOR/PARENT	85,859.26	78,855.81	45,039.00	44,270.00	44,270.00	44,270.00	_____
OTHER SALARIES/COMPENS	15,706.25	.00	28,601.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	12,285.00	10,968.00	9,872.00	9,072.00	9,072.00	9,072.00	_____
EE BENEFITS - FICA & M	7,346.05	5,828.60	5,429.00	2,772.00	2,772.00	2,772.00	_____
EE BENEFITS - TRS	17,973.77	16,670.30	9,248.00	8,438.00	8,438.00	8,438.00	_____
EE BENEFITS - OTHER	23.10	26.00	20.00	16.00	16.00	16.00	_____
PURCHASED PROF & TECH	9,996.43	94,400.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
COMMUNICATION	2,040.46	.00	500.00	500.00	500.00	500.00	_____
TRAVEL - EMPLOYEES	134.24	.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
OTHER PURCHASED SERVIC	278.20	1,000.00	1,462.00	700.00	700.00	700.00	_____
SUPPLIES	23,696.21	.00	25,997.00	25,497.00	25,497.00	25,497.00	_____
EXPENDABLE EQUIPMENT	3,055.92	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	29.99	.00	46,489.00	1,472.00	1,472.00	1,472.00	_____
DUES & FEES	.00	.00	1,000.00	300.00	300.00	300.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00	_____
PUPIL SERVICES	178,424.88	207,748.71	196,157.00	115,537.00	115,537.00	115,537.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2210 IMPROV OF INSTRUCTIONAL SVS						
PROFESSIONAL DEV STIPE	.00	.00	8,000.00	.00	.00	.00 _____
EE BENEFITS - FICA & M	.00	.00	612.00	.00	.00	.00 _____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00 _____
IMPROV OF INSTRUCTIONA	.00	.00	8,612.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2213 INSTRUCTIONAL STAFF TRAINING							
OTHER ADMINISTRATIVE P	817,754.12	859,560.00	.00	92,654.00	92,654.00	92,654.00	_____
OTHER SALARIES/COMPENS	5,930.00	.00	.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	112,455.00	120,648.00	.00	11,340.00	11,340.00	11,340.00	_____
EE BENEFITS - FICA & M	58,753.37	61,284.00	.00	7,088.00	7,088.00	7,088.00	_____
EE BENEFITS - TRS	171,235.94	181,654.00	.00	17,660.00	17,660.00	17,660.00	_____
EE BENEFITS - OTHER	250.71	337.00	.00	18.00	18.00	18.00	_____
PURCHASED PROF & TECH	74,462.86	2,160.00	.00	35,798.00	35,798.00	35,798.00	_____
CONTRACTED SVCS - TEAC	.00	118,000.00	.00	.00	.00	.00	_____
COMMUNICATIONS-WEB BAS	6,000.00	.00	.00	.00	.00	.00	_____
TRAVEL - EMPLOYEES	.00	.00	.00	10,000.00	10,000.00	10,000.00	_____
OTHER PURCHASED SERVIC	75.00	250.00	.00	14,660.00	14,660.00	14,660.00	_____
SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
EXPENDABLE COMPUTER EQ	3,726.42	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	35,349.20	.00	.00	26,648.00	26,648.00	26,648.00	_____
DUES & FEES	.00	.00	.00	23,581.00	23,581.00	23,581.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	1,285,992.62	1,343,893.00	.00	241,447.00	241,447.00	241,447.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2230 FEDERAL GRANT ADMINISTRATION							
CLERICAL SALARIES	36,948.03	37,779.00	37,779.00	38,441.00	38,441.00	38,441.00	_____
OTHER MANAGEMENT PERSO	104,628.27	115,570.00	114,443.00	117,112.00	117,112.00	117,112.00	_____
EE BENEFITS - STATE HE	20,790.00	22,308.00	22,680.00	22,680.00	22,680.00	22,680.00	_____
EE BENEFITS - FICA & M	10,179.52	11,053.00	11,645.00	11,269.00	11,269.00	11,269.00	_____
EE BENEFITS - TRS	29,589.48	32,355.00	32,180.00	29,649.00	29,649.00	29,649.00	_____
EE BENEFITS - OTHER	39.60	47.00	48.00	40.00	40.00	40.00	_____
PURCHASED PROF & TECH	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
TRAVEL - EMPLOYEES	2,574.68	50.00	5,500.00	6,289.00	6,289.00	6,289.00	_____
OTHER PURCHASED SERVIC	5,768.97	5,210.00	.00	.00	.00	.00	_____
SUPPLIES	1,580.51	.00	1,000.00	500.00	500.00	500.00	_____
EXPENDABLE EQUIPMENT	1,400.41	.00	232.00	232.00	232.00	232.00	_____
DUES & FEES	600.00	.00	1,125.00	1,950.00	1,950.00	1,950.00	_____
FEDERAL GRANT ADMINIST	214,099.47	224,372.00	226,632.00	229,162.00	229,162.00	229,162.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE I	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2300 GENERAL ADMINISTRATION						
PURCHASED PROF & TECH	4,168.22	50.00	4,025.00	5,000.00	5,000.00	5,000.00 _____
FEDERAL INDIRECT COST	78,674.09	56,014.00	86,296.00	91,428.00	91,428.00	91,428.00 _____
GENERAL ADMINISTRATION	82,842.31	56,064.00	90,321.00	96,428.00	96,428.00	96,428.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION							
OTHER FEDERAL GRANTS	-2,458,288.39	-2,488,248.00	-3,038,334.00	-2,483,632.10	-2,483,632.10	-2,483,632.10	_____
NON FUNCTION	-2,458,288.39	-2,488,248.00	-3,038,334.00	-2,483,632.10	-2,483,632.10	-2,483,632.10	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
1000 INSTRUCTION							
EXTENDED DAY - TEACHER	29,133.92	21,917.00	30,000.00	21,616.00	21,616.00	21,616.00	_____
EXTENDED YEAR	14,877.65	.00	20,000.00	.00	.00	.00	_____
AIDES AND PARAPROFESSI	772,553.80	806,550.00	803,006.00	754,669.00	754,669.00	754,669.00	_____
EE BENEFITS - STATE HE	295,904.62	331,815.00	358,863.00	298,734.00	298,734.00	298,734.00	_____
EE BENEFITS - FICA & M	55,328.43	56,012.00	59,490.00	52,741.00	52,741.00	52,741.00	_____
EE BENEFITS - TRS	166,359.84	175,158.00	178,812.00	147,975.00	147,975.00	147,975.00	_____
EE BENEFITS - OTHER	776.37	1,026.00	1,033.00	749.00	749.00	749.00	_____
PURCHASED PROF & TECH	504,198.86	520,000.00	76,931.00	42,000.00	42,000.00	42,000.00	_____
COMMUNICATIONS-WEB BAS	18,810.00	.00	27,753.00	50,000.00	50,000.00	50,000.00	_____
TRAVEL - EMPLOYEES	5,521.38	4,600.00	6,000.00	4,000.00	4,000.00	4,000.00	_____
SUPPLIES	.00	.00	50,000.00	5,000.00	5,000.00	5,000.00	_____
BOOKS AND PERIODICALS	1,807.70	.00	.00	.00	.00	.00	_____
INSTRUCTION	1,865,272.57	1,917,078.00	1,611,888.00	1,377,484.00	1,377,484.00	1,377,484.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2100 PUPIL SERVICES							
CLERICAL SALARIES	91,125.53	91,036.00	91,036.00	91,034.00	91,034.00	91,034.00	_____
FAMILY SVS COOR/PARENT	19,785.38	19,883.00	20,181.00	19,884.00	19,884.00	19,884.00	_____
OTHER ADMINISTRATIVE P	.00	.00	2,500.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	32,744.25	35,721.00	42,752.00	35,721.00	35,721.00	35,721.00	_____
EE BENEFITS - FICA & M	7,425.86	7,434.00	9,818.00	7,531.00	7,531.00	7,531.00	_____
EE BENEFITS - TRS	23,187.63	23,449.00	26,911.00	21,142.00	21,142.00	21,142.00	_____
EE BENEFITS - OTHER	64.05	71.00	80.00	63.00	63.00	63.00	_____
PURCHASED PROF & TECH	65,309.98	78,600.00	683,035.00	566,000.00	566,000.00	566,000.00	_____
REPAIR & MAINTENANCE I	777.21	.00	1,000.00	.00	.00	.00	_____
COMMUNICATION	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
COMMUNICATIONS-WEB BAS	6,801.50	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	_____
TRAVEL - EMPLOYEES	22,734.84	22,000.00	35,000.00	30,000.00	30,000.00	30,000.00	_____
SUPPLIES	22,056.78	15,000.00	55,593.00	13,000.00	13,000.00	13,000.00	_____
SUPPLIES TECHNOLOGY	1,474.41	.00	.00	.00	.00	.00	_____
EXPENDABLE EQUIPMENT	1,984.02	.00	31,338.00	.00	.00	.00	_____
EXPENDABLE COMPUTER EQ	2,392.00	.00	35,000.00	2,000.00	2,000.00	2,000.00	_____
DUES & FEES	2,347.00	.00	10,000.00	2,000.00	2,000.00	2,000.00	_____
PUPIL SERVICES	300,210.44	303,194.00	1,065,644.00	799,775.00	799,775.00	799,775.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2210 IMPROV OF INSTRUCTIONAL SVS							
PROFESSIONAL DEV STIPE	13,299.97	12,800.00	14,800.00	13,809.00	13,809.00	13,809.00	_____
OTHER ADMINISTRATIVE P	127,985.09	148,252.00	149,365.00	151,886.00	151,886.00	151,886.00	_____
EE BENEFITS - STATE HE	12,192.00	12,664.00	14,851.00	13,018.00	13,018.00	13,018.00	_____
EE BENEFITS - FICA & M	10,393.95	11,914.00	12,555.00	12,284.50	12,284.50	12,284.50	_____
EE BENEFITS - TRS	29,560.31	34,055.00	34,495.00	31,592.60	31,592.60	31,592.60	_____
EE BENEFITS - OTHER	40.61	64.00	67.00	56.00	56.00	56.00	_____
PURCHASED PROF & TECH	20,246.25	.00	31,900.00	32,000.00	32,000.00	32,000.00	_____
TRAVEL - EMPLOYEES	556.29	.00	5,000.00	1,000.00	1,000.00	1,000.00	_____
COMPUTER SOFTWARE	329.97	.00	.00	.00	.00	.00	_____
DUES & FEES	4,508.00	3,500.00	7,700.00	5,000.00	5,000.00	5,000.00	_____
IMPROV OF INSTRUCTIONA	219,112.44	223,249.00	270,733.00	260,646.10	260,646.10	260,646.10	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2213 INSTRUCTIONAL STAFF TRAINING						
DUES & FEES	5,847.98	.00	5,000.00	1,000.00	1,000.00	1,000.00 _____
INSTRUCTIONAL STAFF TR	5,847.98	.00	5,000.00	1,000.00	1,000.00	1,000.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EDUCATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
<hr/>						
2230 FEDERAL GRANT ADMINISTRATION						
PURCHASED PROF & TECH	1,890.13	.00	.00	.00	.00	.00 _____
FEDERAL GRANT ADMINIST	1,890.13	.00	.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: VOCATIONAL EDUCATION-FEDERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
OTHER FEDERAL GRANTS	-127,980.41	-122,447.00	-137,050.00	-122,447.00	-122,447.00	-122,447.00 _____
NON FUNCTION	-127,980.41	-122,447.00	-137,050.00	-122,447.00	-122,447.00	-122,447.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: VOCATIONAL EDUCATION-FEDERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
1000 INSTRUCTION							
PURCHASED PROF & TECH	10,940.92	10,942.00	9,941.00	10,942.00	10,942.00	10,942.00	_____
COMMUNICATIONS-WEB BAS	9,059.00	9,058.00	58,879.00	9,058.00	9,058.00	9,058.00	_____
TRAVEL - EMPLOYEES	.00	.00	460.00	.00	.00	.00	_____
SUPPLIES	8,679.75	102,447.00	450.00	102,447.00	102,447.00	102,447.00	_____
COMPUTER SOFTWARE	1,238.00	.00	.00	.00	.00	.00	_____
EXPENDABLE EQUIPMENT	21,566.38	.00	31,109.80	.00	.00	.00	_____
EXPENDABLE COMPUTER EQ	46,584.37	.00	25,039.00	.00	.00	.00	_____
EQUIPMENT-NON BUSES/CO	11,693.72	.00	.00	.00	.00	.00	_____
DUES & FEES	.00	.00	2,095.00	.00	.00	.00	_____
INSTRUAL INSTRUCTION	109,762.14	122,447.00	127,973.80	122,447.00	122,447.00	122,447.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: VOCATIONAL EDUCATION-FEDERAL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2213 INSTRUCTIONAL STAFF TRAINING						
TRAVEL - EMPLOYEES	11,789.48	.00	4,005.20	.00	.00	.00 _____
DUES & FEES	6,245.00	.00	4,880.00	.00	.00	.00 _____
INSTRUCTIONAL STAFF TR	18,034.48	.00	8,885.20	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
OTHER FEDERAL GRANTS	-367,600.95	-368,409.00	-525,969.00	-386,027.00	-386,027.00	-386,027.00
NON FUNCTION	-367,600.95	-368,409.00	-525,969.00	-386,027.00	-386,027.00	-386,027.00

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
1000 INSTRUCTION						
SCHOOLWIDE ALLOCATED C INSTRUCTION	.00 .00	.00 .00	143,000.00 143,000.00	.00 .00	.00 .00	.00 .00

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2213 INSTRUCTIONAL STAFF TRAINING						
PROFESSIONAL DEV STIPE	55,464.40	.00	40,000.00	.00	.00	.00 _____
OTHER ADMINISTRATIVE P	71,340.70	82,202.00	83,588.00	.00	.00	.00 _____
OTHER SALARIES/COMPENS	12,663.50	.00	.00	.00	.00	.00 _____
EE BENEFITS - STATE HE	9,355.50	10,113.00	10,206.00	.00	.00	.00 _____
EE BENEFITS - FICA & M	10,113.71	6,054.00	6,520.00	.00	.00	.00 _____
EE BENEFITS - TRS	14,910.15	17,377.00	16,944.00	.00	.00	.00 _____
EE BENEFITS - OTHER	17.76	24.00	18.00	.00	.00	.00 _____
PURCHASED PROF & TECH	40,954.49	245,699.00	97,000.00	.00	.00	.00 _____
TRAVEL - EMPLOYEES	17,081.67	.00	10,000.00	.00	.00	.00 _____
OTHER PURCHASED SERVIC	12,622.05	.00	14,272.00	.00	.00	.00 _____
SUPPLIES	1,659.00	.00	2,000.00	.00	.00	.00 _____
EXPENDABLE EQUIPMENT	816.99	.00	.00	.00	.00	.00 _____
BOOKS AND PERIODICALS	38,599.24	.00	46,538.00	.00	.00	.00 _____
DUES & FEES	64,705.00	.00	34,688.00	.00	.00	.00 _____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00 _____
INSTRUCTIONAL STAFF TR	350,304.16	361,469.00	361,774.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2230 FEDERAL GRANT ADMINISTRATION						
TRAVEL - EMPLOYEES	2,294.08	.00	1,500.00	.00	.00	.00 _____
EXPENDABLE EQUIPMENT	418.09	.00	.00	.00	.00	.00 _____
DUES & FEES	1,689.00	.00	1,500.00	.00	.00	.00 _____
FEDERAL GRANT ADMINIST	4,401.17	.00	3,000.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2300 GENERAL ADMINISTRATION						
PURCHASED PROF & TECH	582.13	.00	1,000.00	.00	.00	.00 _____
FEDERAL INDIRECT COST	9,733.98	6,940.00	11,195.00	.00	.00	.00 _____
GENERAL ADMINISTRATION	10,316.11	6,940.00	12,195.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE II	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2800 SUPPORT SERVICES - CENTRAL						
TRAVEL - EMPLOYEES	1,009.51	.00	2,500.00	.00	.00	.00 _____
DUES & FEES	1,570.00	.00	3,500.00	.00	.00	.00 _____
SUPPORT SERVICES - CEN	2,579.51	.00	6,000.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: CARES ACT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION							
COVID-19 FED GRANTS NON FUNCTION	.00 .00	.00 .00	.00 .00	-2,352,623.00 -2,352,623.00	-2,352,623.00 -2,352,623.00	-2,352,623.00 -2,352,623.00	_____ _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: CARES ACT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2100 PUPIL SERVICES						
SUPPLIES	.00	.00	.00	100,000.00	100,000.00	100,000.00
PUPIL SERVICES	.00	.00	.00	100,000.00	100,000.00	100,000.00

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION OF HOMELESS CHILDREN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
OTHER FEDERAL GRANTS	-35,623.08	-41,387.00	-58,413.00	-58,413.00	-58,413.00	-58,413.00 _____
NON FUNCTION	-35,623.08	-41,387.00	-58,413.00	-58,413.00	-58,413.00	-58,413.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION OF HOMELESS CHILDREN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
1000 INSTRUCTION						
OTHER SALARIES/COMPENS	1,443.75	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00 _____
EE BENEFITS - FICA & M	97.03	153.00	77.00	77.00	77.00	77.00 _____
PURCHASED PROF & TECH	1,292.00	4,500.00	2,700.00	2,700.00	2,700.00	2,700.00 _____
SUPPLIES	1,731.94	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00 _____
DUES & FEES	159.00	250.00	600.00	600.00	600.00	600.00 _____
INSTRUCTION	4,723.72	8,903.00	7,377.00	7,377.00	7,377.00	7,377.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION OF HOMELESS CHILDREN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2210 IMPROV OF INSTRUCTIONAL SVS						
TRAVEL - EMPLOYEES	-593.56	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00 _____
DUES & FEES	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00 _____
IMPROV OF INSTRUCTIONA	-593.56	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION OF HOMELESS CHILDREN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2300 GENERAL ADMINISTRATION						
PURCHASED PROF & TECH	67.92	60.00	60.00	60.00	60.00	60.00 _____
FEDERAL INDIRECT COST	.00	.00	1,483.00	1,483.00	1,483.00	1,483.00 _____
GENERAL ADMINISTRATION	67.92	60.00	1,543.00	1,543.00	1,543.00	1,543.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: EDUCATION OF HOMELESS CHILDREN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
<hr/>						
2700 STUDENT TRANSPORTATION SERVICE						
ENERGY	28,435.00	28,349.00	40,925.00	40,925.00	40,925.00	40,925.00 _____
STUDENT TRANSPORTATION	28,435.00	28,349.00	40,925.00	40,925.00	40,925.00	40,925.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
OTHER FEDERAL GRANTS	-136,666.09	-108,427.00	-147,786.00	-135,580.00	-135,580.00	-135,580.00 _____
NON FUNCTION	-136,666.09	-108,427.00	-147,786.00	-135,580.00	-135,580.00	-135,580.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
1000 INSTRUCTION							
OTHER SALARIES/COMPENS	.00	.00	10,086.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	.00	.00	750.00	.00	.00	.00	_____
COMMUNICATIONS-WEB BAS	8,210.57	9,000.00	3,276.00	3,276.00	3,276.00	3,276.00	_____
SUPPLIES TECHNOLOGY	2,626.57	.00	1,550.00	.00	.00	.00	_____
EXPENDABLE EQUIPMENT	241.50	.00	.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	2,425.54	.00	800.00	.00	.00	.00	_____
DUES & FEES	300.00	.00	3,000.00	2,111.00	2,111.00	2,111.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	46,891.00	42,204.00	42,204.00	42,204.00	_____
INSTRUCTION	13,804.18	9,000.00	66,353.00	47,591.00	47,591.00	47,591.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2100 PUPIL SERVICES							
PURCHASED PROF & TECH	2,179.43	.00	7,125.00	.00	.00	.00	_____
COMMUNICATION	454.22	.00	.00	.00	.00	.00	_____
COMMUNICATIONS-WEB BAS	1,884.43	.00	1,862.00	1,885.00	1,885.00	1,885.00	_____
SUPPLIES	36.40	4,000.00	972.00	.00	.00	.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00	_____
PUPIL SERVICES	4,554.48	4,000.00	9,959.00	1,885.00	1,885.00	1,885.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2210 IMPROV OF INSTRUCTIONAL SVS						
COMMUNICATIONS-WEB BAS	34,425.00	23,664.37	4,403.00	4,403.00	4,403.00	4,403.00 _____
TRAVEL - EMPLOYEES	-142.00	.00	.00	.00	.00	.00 _____
BOOKS AND PERIODICALS	23.35	.00	.00	.00	.00	.00 _____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00 _____
IMPROV OF INSTRUCTIONA	34,306.35	23,664.37	4,403.00	4,403.00	4,403.00	4,403.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2213 INSTRUCTIONAL STAFF TRAINING							
PROFESSIONAL DEV STIPE	1,740.00	.00	.00	.00	.00	.00	_____
OTHER ADMINISTRATIVE P	42,992.96	41,357.63	41,808.00	45,941.00	45,941.00	45,941.00	_____
OTHER SALARIES/COMPENS	200.83	.00	.00	.00	.00	.00	_____
EE BENEFITS - STATE HE	5,197.50	6,970.00	5,670.00	5,670.00	5,670.00	5,670.00	_____
EE BENEFITS - FICA & M	3,050.99	3,529.00	3,241.00	3,515.00	3,515.00	3,515.00	_____
EE BENEFITS - TRS	8,985.55	8,947.00	8,808.00	8,757.00	8,757.00	8,757.00	_____
EE BENEFITS - OTHER	9.85	16.00	10.00	10.00	10.00	10.00	_____
PURCHASED PROF & TECH	4,572.75	8,000.00	71.00	.00	.00	.00	_____
COMMUNICATIONS-WEB BAS	1,000.00	.00	.00	.00	.00	.00	_____
TRAVEL - EMPLOYEES	5,163.79	.00	3,040.00	5,965.00	5,965.00	5,965.00	_____
SUPPLIES	843.86	.00	.00	.00	.00	.00	_____
EXPENDABLE COMPUTER EQ	1,798.00	.00	.00	.00	.00	.00	_____
DUES & FEES	3,776.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	79,332.08	68,819.63	62,648.00	73,858.00	73,858.00	73,858.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2230 FEDERAL GRANT ADMINISTRATION							
PURCHASED PROF & TECH	.00	.00	.00	3,822.00	3,822.00	3,822.00	_____
TRAVEL - EMPLOYEES	892.64	900.00	.00	.00	.00	.00	_____
SUPPLIES	.00	.00	230.00	.00	.00	.00	_____
FEDERAL GRANT ADMINIST	892.64	900.00	230.00	3,822.00	3,822.00	3,822.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE III	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2300 GENERAL ADMINISTRATION						
PURCHASED PROF & TECH	165.82	.00	250.00	200.00	200.00	200.00 _____
FEDERAL INDIRECT COST	3,610.54	2,043.00	3,943.00	3,821.00	3,821.00	3,821.00 _____
GENERAL ADMINISTRATION	3,776.36	2,043.00	4,193.00	4,021.00	4,021.00	4,021.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
OTHER FEDERAL GRANTS	-423,193.65	-587,192.00	-672,035.78	-544,097.00	-544,097.00	-544,097.00 _____
NON FUNCTION	-423,193.65	-587,192.00	-672,035.78	-544,097.00	-544,097.00	-544,097.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
1000 INSTRUCTION						
PURCHASED PROF & TECH	140,079.21	160,469.00	318,172.00	268,408.00	268,408.00	268,408.00 _____
COMMUNICATIONS-WEB BAS	16,257.00	14,710.00	11,500.00	11,500.00	11,500.00	11,500.00 _____
SUPPLIES	41,260.70	159,633.00	22,751.00	21,678.00	21,678.00	21,678.00 _____
EXPENDABLE EQUIPMENT	39,964.64	23,916.00	41,162.00	19,663.00	19,663.00	19,663.00 _____
BOOKS AND PERIODICALS	1,177.71	10,000.00	700.00	700.00	700.00	700.00 _____
SCHOOLWIDE ALLOCATED C	.00	.00	71,500.00	64,346.00	64,346.00	64,346.00 _____
INSTRUCTION	238,739.26	368,728.00	465,785.00	386,295.00	386,295.00	386,295.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2100 PUPIL SERVICES						
PURCHASED PROF & TECH	41,635.44	46,340.00	54,316.75	47,300.00	47,300.00	47,300.00 _____
SUPPLIES	1,552.00	2,700.00	1,700.00	1,700.00	1,700.00	1,700.00 _____
BOOKS AND PERIODICALS	665.85	.00	.00	.00	.00	.00 _____
DUES & FEES	.00	16,470.00	20,703.22	10,000.00	10,000.00	10,000.00 _____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00 _____
PUPIL SERVICES	43,853.29	65,510.00	76,719.97	59,000.00	59,000.00	59,000.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2213 INSTRUCTIONAL STAFF TRAINING							
PROFESSIONAL DEV STIPE	9,462.90	.00	.00	.00	.00	.00	_____
OTHER SALARIES/COMPENS	.00	.00	10,822.00	.00	.00	.00	_____
EE BENEFITS - FICA & M	675.32	.00	830.00	.00	.00	.00	_____
PURCHASED PROF & TECH	16,408.60	2,000.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
TRAVEL - EMPLOYEES	13,589.66	1,500.00	7,446.00	7,446.00	7,446.00	7,446.00	_____
SUPPLIES	1,444.02	60,000.00	2,000.00	.00	.00	.00	_____
EXPENDABLE COMPUTER EQ	2,911.30	.00	1,680.00	.00	.00	.00	_____
BOOKS AND PERIODICALS	.00	.00	100.00	.00	.00	.00	_____
DUES & FEES	25,363.06	2,000.00	9,971.00	9,617.00	9,617.00	9,617.00	_____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00	_____
INSTRUCTIONAL STAFF TR	69,854.86	65,500.00	41,349.00	25,563.00	25,563.00	25,563.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
2230 FEDERAL GRANT ADMINISTRATION							
OTHER MANAGEMENT PERSO	13,282.50	15,540.00	16,747.25	10,000.00	10,000.00	10,000.00	_____
EE BENEFITS - STATE HE	.00	.00	1,796.00	1,200.00	1,200.00	1,200.00	_____
EE BENEFITS - FICA & M	953.23	1,189.00	1,230.29	765.00	765.00	765.00	_____
EE BENEFITS - TRS	2,776.07	3,248.00	3,540.50	1,906.00	1,906.00	1,906.00	_____
EE BENEFITS - OTHER	.00	.00	3.00	2.00	2.00	2.00	_____
PURCHASED PROF & TECH	7,092.80	8,309.00	7,300.00	7,000.00	7,000.00	7,000.00	_____
DRUG AND ALCOHOL TESTI	1,844.75	1,950.00	2,041.00	2,000.00	2,000.00	2,000.00	_____
TRAVEL - EMPLOYEES	15.37	650.00	.00	.00	.00	.00	_____
FEDERAL GRANT ADMINIST	25,964.72	30,886.00	32,658.04	22,873.00	22,873.00	22,873.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2300 GENERAL ADMINISTRATION						
PURCHASED PROF & TECH	564.10	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00 _____
FEDERAL INDIRECT COST	8,997.05	11,062.00	18,405.23	15,334.00	15,334.00	15,334.00 _____
GENERAL ADMINISTRATION	9,561.15	13,562.00	19,405.23	16,334.00	16,334.00	16,334.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2500 SUPPORT SERVICES - BUS SVCS						
CLERICAL SALARIES	490.00	1,520.00	40.00	.00	.00	.00 _____
EE BENEFITS - FICA & M	36.21	186.00	2.96	.00	.00	.00 _____
PURCHASED PROF & TECH	5,354.07	5,802.00	6,343.58	6,300.00	6,300.00	6,300.00 _____
SUPPORT SERVICES - BUS	5,880.28	7,508.00	6,386.54	6,300.00	6,300.00	6,300.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: TITLE IV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2700 STUDENT TRANSPORTATION SERVICE						
BUS DRIVERS	4,684.32	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00 _____
ST TRANSPORTATION-OTHE	6,722.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 _____
ENERGY	8,801.27	14,648.00	9,000.00	9,000.00	9,000.00	9,000.00 _____
SCHOOLWIDE ALLOCATED C	.00	.00	.00	.00	.00	.00 _____
STUDENT TRANSPORTATION	20,208.09	25,998.00	20,350.00	20,350.00	20,350.00	20,350.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: JR. ROTC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
CATEGORICAL GRANTS FED	-143,132.99	-145,000.00	-145,000.00	-155,000.00	-155,000.00	-155,000.00 _____
OPERATING XFERS OTHER	-307,887.43	-300,711.00	-300,711.00	-301,766.00	-301,766.00	-301,766.00 _____
NON FUNCTION	-451,020.42	-445,711.00	-445,711.00	-456,766.00	-456,766.00	-456,766.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL ACTIVITY ACCTS-GOVERNMT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
CONCESSION SALES	-67,340.56	.00	.00	.00	.00	.00 _____
CLUB DUES AND FEES	-1,352,219.26	.00	.00	.00	.00	.00 _____
DONATIONS	-115,769.40	.00	.00	.00	.00	.00 _____
FUNDRAISING/MISC SALES	-545,237.90	.00	.00	.00	.00	.00 _____
GATE RECEIPTS	-180,074.99	.00	.00	.00	.00	.00 _____
INVESTMENT INCOME	-3,587.11	.00	.00	.00	.00	.00 _____
OTHER LOCAL REVENUE	-1,102,426.57	.00	.00	.00	.00	.00 _____
OPERATING XFERS OTHER	-820,652.68	.00	.00	.00	.00	.00 _____
NON FUNCTION	-4,187,308.47	.00	.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL ACTIVITY ACCTS-GOVERNMT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
3200 ENTERPRISE OPERATIONS						
PURCHASED PROF & TECH	537,624.56	.00	.00	.00	.00	.00 _____
COMMUNICATION	1,950.00	.00	.00	.00	.00	.00 _____
SUPPLIES	1,222,908.59	.00	.00	.00	.00	.00 _____
OTHER EXPENDITURES	1,300,167.02	.00	.00	.00	.00	.00 _____
ENTERPRISE OPERATIONS	3,062,650.17	.00	.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL ACTIVITY ACCTS-GOVERNMT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
5000 OTHER OUTLAYS						
OPER TRANSFERS TO OTHE	820,652.68	.00	.00	.00	.00	.00 _____
OTHER OUTLAYS	820,652.68	.00	.00	.00	.00	.00 _____
TOTAL SCHOOL ACTIVITY ACCTS-	-304,005.62	.00	.00	.00	.00	.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 66
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: PRE-KINDERGARTEN (LOTTERY)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
0000 NON FUNCTION							
GRANTS FROM PRE-K LOTT	-1,795,676.23	-1,795,438.00	-1,795,438.00	-1,908,620.00	-1,908,620.00	-1,908,620.00	_____
OPERATING XFERS OTHER	-142,336.20	-226,471.00	-226,471.00	-194,198.00	-194,198.00	-194,198.00	_____
NON FUNCTION	-1,938,012.43	-2,021,909.00	-2,021,909.00	-2,102,818.00	-2,102,818.00	-2,102,818.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 67
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: PRE-KINDERGARTEN (LOTTERY)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
1000 INSTRUCTION							
PREKINDERGARTEN TEACHE	911,098.41	976,877.00	976,877.00	1,038,345.00	1,038,345.00	1,038,345.00	_____
AIDES AND PARAPROFESSI	300,999.70	313,045.00	313,045.00	318,569.00	318,569.00	318,569.00	_____
EE BENEFITS - STATE HE	254,205.00	290,748.00	290,748.00	318,449.00	318,449.00	318,449.00	_____
EE BENEFITS - FICA & M	84,381.47	89,700.00	89,700.00	94,144.00	94,144.00	94,144.00	_____
EE BENEFITS - TRS	253,803.89	272,705.00	272,705.00	255,212.00	255,212.00	255,212.00	_____
EE BENEFITS - OTHER	716.10	962.00	962.00	700.00	700.00	700.00	_____
PURCHASED PROF & TECH	26,230.75	18,900.00	18,900.00	16,800.00	16,800.00	16,800.00	_____
CONTRACTED SVCS - TEAC	.00	.00	.00	2,100.00	2,100.00	2,100.00	_____
TRAVEL - EMPLOYEES	1,411.30	900.00	1,800.00	900.00	900.00	900.00	_____
SUPPLIES	17,966.96	18,000.00	17,743.49	18,000.00	18,000.00	18,000.00	_____
EXPENDABLE EQUIPMENT	.00	.00	256.70	.00	.00	.00	_____
INSTRUCTION	1,850,813.58	1,981,837.00	1,982,737.19	2,063,219.00	2,063,219.00	2,063,219.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: PRE-KINDERGARTEN (LOTTERY)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2210 IMPROV OF INSTRUCTIONAL SVS						
OTHER ADMINISTRATIVE P	36,619.90	.00	.00	.00	.00	.00 _____
EE BENEFITS - STATE HE	3,638.25	.00	.00	.00	.00	.00 _____
EE BENEFITS - FICA & M	2,615.11	.00	.00	.00	.00	.00 _____
EE BENEFITS - TRS	7,653.55	.00	.00	.00	.00	.00 _____
EE BENEFITS - OTHER	6.96	.00	.00	.00	.00	.00 _____
IMPROV OF INSTRUCTIONA	50,533.77	.00	.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: PRE-KINDERGARTEN (LOTTERY)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
2300 GENERAL ADMINISTRATION						
CLERICAL SALARIES	22,749.20	22,862.00	22,862.00	22,861.00	22,861.00	22,861.00 _____
EE BENEFITS - STATE HE	5,197.50	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00 _____
EE BENEFITS - FICA & M	1,687.02	1,699.00	1,699.00	1,701.00	1,701.00	1,701.00 _____
EE BENEFITS - TRS	4,754.59	4,832.00	4,832.00	4,357.00	4,357.00	4,357.00 _____
EE BENEFITS - OTHER	9.84	9.00	9.00	10.00	10.00	10.00 _____
SUPPLIES	554.18	500.00	499.81	500.00	500.00	500.00 _____
GENERAL ADMINISTRATION	34,952.33	35,572.00	35,571.81	35,099.00	35,099.00	35,099.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL NUTRITION SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
INVESTMENT INCOME	-28,499.72	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00 _____
SCHOOL NUTRITION GRANT	-193,416.00	-127,964.00	-127,964.00	-173,800.00	-173,800.00	-173,800.00 _____
OTHER FEDERAL GRANTS	-8,187.65	.00	.00	.00	.00	.00 _____
NON FUNCTION	-230,103.37	-143,964.00	-143,964.00	-189,800.00	-189,800.00	-189,800.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL NUTRITION SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
CLERICAL SALARIES	61,578.06	61,882.00	61,882.00	61,881.00	61,881.00	61,881.00	_____
MAINT,MECH,SECUR,WHSE,	60,447.76	57,150.00	57,150.00	58,293.00	58,293.00	58,293.00	_____
OTHER MANAGEMENT PERSO	154,250.57	156,231.00	156,231.00	155,882.00	155,882.00	155,882.00	_____
EE BENEFITS - STATE HE	51,975.00	56,328.00	56,328.00	45,360.00	45,360.00	45,360.00	_____
EE BENEFITS - FICA & M	19,524.88	19,451.00	19,451.00	19,957.00	19,957.00	19,957.00	_____
EE BENEFITS - TRS	34,429.69	46,112.00	46,112.00	41,507.00	41,507.00	41,507.00	_____
EE BENEFITS - WORKERS	1,253.74	1,566.00	1,566.00	1,600.00	1,600.00	1,600.00	_____
EE BENEFITS - OTHER	99.00	110.00	110.00	100.00	100.00	100.00	_____
PURCHASED PROF & TECH	8,522.19	.00	.00	.00	.00	.00	_____
COMMUNICATIONS-WEB BAS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TRAVEL - EMPLOYEES	5,087.31	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	_____
SUPPLIES	3,039.06	5,500.00	6,500.00	5,500.00	5,500.00	5,500.00	_____
SUPPLIES TECHNOLOGY	70.77	100.00	100.00	100.00	100.00	100.00	_____
COMPUTER SOFTWARE	.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	_____
EXPENDABLE EQUIPMENT	493.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
EXPENDABLE COMPUTER EQ	937.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	_____
DUES & FEES	3,106.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
SCHOOL NUTRITION PROGR	404,814.75	425,930.00	425,930.00	407,680.00	407,680.00	407,680.00	_____
TOTAL SCHOOL NUTRITION SERVI	174,711.38	281,966.00	281,966.00	217,880.00	217,880.00	217,880.00	_____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SNP SIMS ACADEMY OF IN & TECH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-9,575.30	-27,000.00	-27,000.00	.00	.00	.00 _____
SUPP SALES LUNCH&B	-254.20	-1,000.00	-1,000.00	.00	.00	.00 _____
ADULT SALES BRKFAST &	-2,789.30	-3,000.00	-3,000.00	.00	.00	.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-67,768.35	-68,000.00	-68,000.00	.00	.00	.00 _____
FEDERAL BFAST REV	-42,309.76	-41,000.00	-41,000.00	.00	.00	.00 _____
REVENUE ATTRIB USDA CO	-13,187.82	-15,000.00	-15,000.00	.00	.00	.00 _____
NON FUNCTION	-135,884.73	-155,000.00	-155,000.00	.00	.00	.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SNP SIMS ACADEMY OF IN & TECH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
3100 SCHOOL NUTRITION PROGRAM						
SCHOOL NUTRITION PROGR	41,263.86	38,257.00	38,257.00	.00	.00	.00 _____
EE BENEFITS - STATE HE	13,860.00	11,340.00	11,340.00	.00	.00	.00 _____
EE BENEFITS - FICA & M	2,780.87	2,533.00	2,533.00	.00	.00	.00 _____
EE BENEFITS - TRS	5,886.17	6,074.00	6,074.00	.00	.00	.00 _____
EE BENEFITS - WORKERS	2,018.67	.00	.00	.00	.00	.00 _____
EE BENEFITS - OTHER	47.30	52.00	52.00	.00	.00	.00 _____
PURCHASED PROF & TECH	7,676.40	14,340.00	15,058.25	.00	.00	.00 _____
REPAIR & MAINTENANCE S	2,643.30	2,100.00	2,300.00	.00	.00	.00 _____
COMMUNICATIONS-WEB BAS	1,265.91	1,836.00	4,040.60	.00	.00	.00 _____
TRAVEL - EMPLOYEES	.00	200.00	200.00	.00	.00	.00 _____
COMMODITY HAULING	466.20	500.00	500.00	.00	.00	.00 _____
SUPPLIES	7,337.60	5,300.00	5,300.00	.00	.00	.00 _____
COMPUTER SOFTWARE	.00	6,020.00	6,048.12	.00	.00	.00 _____
EXPENDABLE EQUIPMENT	1,399.72	2,000.00	3,481.85	.00	.00	.00 _____
EXPENDABLE COMPUTER EQ	.00	200.00	2,720.90	.00	.00	.00 _____
ENERGY	4,551.36	1,500.00	1,500.00	.00	.00	.00 _____
PURCHASED FOOD	83,314.74	65,000.00	57,846.28	.00	.00	.00 _____
FOOD ACQUISITIONS - US	13,187.82	15,000.00	15,000.00	.00	.00	.00 _____
DUES & FEES	210.61	211.00	211.00	.00	.00	.00 _____
SCHOOL NUTRITION PROGR	187,910.53	172,463.00	172,463.00	.00	.00	.00 _____
TOTAL SNP SIMS ACADEMY OF IN	52,025.80	17,463.00	17,463.00	.00	.00	.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 75
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN WINDER ES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-40,381.21	-45,000.00	-45,000.00	-44,066.00	-44,066.00	-44,066.00 _____
SUPP SALES LUNCH&B	-6,204.50	-6,500.00	-6,500.00	-7,422.00	-7,422.00	-7,422.00 _____
ADULT SALES BRKFAST &	-10,587.01	-10,000.00	-10,000.00	-12,995.00	-12,995.00	-12,995.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-257,763.51	-258,000.00	-258,000.00	-257,434.00	-257,434.00	-257,434.00 _____
FEDERAL BFAST REV	-154,116.61	-152,000.00	-152,000.00	-149,688.00	-149,688.00	-149,688.00 _____
FEDERAL REIM FOR AFTER	-8,594.95	-6,500.00	-6,500.00	-6,123.00	-6,123.00	-6,123.00 _____
REVENUE ATTRIB USDA CO	-39,308.53	-38,000.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00 _____
NON FUNCTION	-516,956.32	-516,000.00	-516,000.00	-515,728.00	-515,728.00	-515,728.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN WINDER ES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	67,865.58	65,653.00	65,653.00	119,941.00	119,941.00	119,941.00	
EE BENEFITS - STATE HE	10,526.82	11,340.00	11,340.00	34,020.00	34,020.00	34,020.00	
EE BENEFITS - FICA & M	5,092.95	4,897.00	4,897.00	8,885.00	8,885.00	8,885.00	
EE BENEFITS - TRS	6,193.93	6,392.00	6,392.00	6,717.00	6,717.00	6,717.00	
EE BENEFITS - WORKERS	3,077.15	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	
EE BENEFITS - OTHER	81.17	104.00	104.00	140.00	140.00	140.00	
PURCHASED PROF & TECH	49,126.39	83,653.00	75,937.25	20,000.00	20,000.00	20,000.00	
REPAIR & MAINTENANCE S	1,630.22	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	225.06	275.00	275.00	275.00	275.00	275.00	
COMMODITY HAULING	1,389.15	1,400.00	1,400.00	2,300.00	2,300.00	2,300.00	
SUPPLIES	21,743.06	18,000.00	26,434.00	21,500.00	21,500.00	21,500.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,623.24	2,000.00	2,911.47	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	1,584.00	200.00	2,720.94	1,000.00	1,000.00	1,000.00	
ENERGY	2,767.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
PURCHASED FOOD	246,874.25	180,000.00	173,616.55	220,000.00	220,000.00	220,000.00	
FOOD ACQUISITIONS - US	39,308.53	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
DUES & FEES	391.00	525.00	525.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	461,765.60	428,895.00	428,895.00	487,878.00	487,878.00	487,878.00	
TOTAL SFN WINDER ES	-55,190.72	-87,105.00	-87,105.00	-27,850.00	-27,850.00	-27,850.00	

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 77
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN KENNEDY ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-51,202.61	-54,000.00	-54,000.00	-56,559.00	-56,559.00	-56,559.00 _____
SUPP SALES LUNCH&B	-79.40	-2,000.00	-2,000.00	-7,217.00	-7,217.00	-7,217.00 _____
ADULT SALES BRKFAST &	-9,973.25	-12,000.00	-12,000.00	-16,522.00	-16,522.00	-16,522.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-298,531.65	-300,000.00	-300,000.00	-306,012.00	-306,012.00	-306,012.00 _____
FEDERAL BFAST REV	-187,072.57	-188,000.00	-188,000.00	-206,797.00	-206,797.00	-206,797.00 _____
FEDERAL REIM FOR AFTER	-6,522.88	-6,500.00	-6,500.00	-7,259.00	-7,259.00	-7,259.00 _____
REVENUE ATTRIB USDA CO	-36,695.53	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00 _____
NON FUNCTION	-590,077.89	-597,500.00	-597,500.00	-635,366.00	-635,366.00	-635,366.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 78
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN KENNEDY ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	102,032.44	111,875.00	111,875.00	116,897.00	116,897.00	116,897.00	
EE BENEFITS - STATE HE	35,950.08	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	
EE BENEFITS - FICA & M	7,119.69	7,836.00	7,836.00	7,981.00	7,981.00	7,981.00	
EE BENEFITS - TRS	5,594.16	5,772.00	5,772.00	6,065.00	6,065.00	6,065.00	
EE BENEFITS - WORKERS	4,453.49	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
EE BENEFITS - OTHER	120.52	156.00	156.00	120.00	120.00	120.00	
PURCHASED PROF & TECH	27,240.84	54,972.00	49,262.25	38,000.00	38,000.00	38,000.00	
REPAIR & MAINTENANCE S	1,672.49	2,500.00	3,500.00	4,200.00	4,200.00	4,200.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	
COMMODITY HAULING	1,471.05	1,500.00	1,500.00	2,600.00	2,600.00	2,600.00	
SUPPLIES	16,609.98	15,000.00	21,428.00	26,000.00	26,000.00	26,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	1,878.44	2,000.00	2,858.12	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	223.26	225.00	2,745.94	1,000.00	1,000.00	1,000.00	
ENERGY	3,222.24	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	
PURCHASED FOOD	280,896.53	185,000.00	177,669.90	280,000.00	280,000.00	280,000.00	
FOOD ACQUISITIONS - US	36,695.53	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
EQUIPMENT-NON BUSES/CO	.00	.00	54,050.77	.00	.00	.00	
DUES & FEES	787.61	782.00	782.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	527,234.25	483,884.00	537,934.77	577,573.00	577,573.00	577,573.00	
TOTAL SFN KENNEDY ELEMENTARY	-62,843.64	-113,616.00	-59,565.23	-57,793.00	-57,793.00	-57,793.00	

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 79
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BRAMLETT ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-58,472.25	-56,000.00	-56,000.00	-58,151.00	-58,151.00	-58,151.00 _____
SUPP SALES LUNCH&B	-319.25	-2,000.00	-2,000.00	-6,226.00	-6,226.00	-6,226.00 _____
ADULT SALES BRKFAST &	-5,228.60	-4,500.00	-4,500.00	-7,343.00	-7,343.00	-7,343.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-146,418.45	-145,000.00	-145,000.00	-133,934.00	-133,934.00	-133,934.00 _____
FEDERAL BFAST REV	-103,978.55	-225,000.00	-225,000.00	-99,883.00	-99,883.00	-99,883.00 _____
FEDERAL REIM FOR AFTER	-9,355.71	-10,000.00	-10,000.00	-10,954.00	-10,954.00	-10,954.00 _____
REVENUE ATTRIB USDA CO	-28,416.90	-28,000.00	-28,000.00	-30,000.00	-30,000.00	-30,000.00 _____
NON FUNCTION	-352,189.71	-470,500.00	-470,500.00	-346,491.00	-346,491.00	-346,491.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BRAMLETT ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	62,937.28	73,200.00	73,200.00	80,557.00	80,557.00	80,557.00	
EE BENEFITS - STATE HE	21,196.26	22,680.00	22,680.00	22,680.00	22,680.00	22,680.00	
EE BENEFITS - FICA & M	4,033.61	4,766.00	4,766.00	5,562.00	5,562.00	5,562.00	
EE BENEFITS - TRS	5,214.05	5,394.00	5,394.00	5,666.00	5,666.00	5,666.00	
EE BENEFITS - WORKERS	2,801.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
EE BENEFITS - OTHER	78.77	104.00	104.00	100.00	100.00	100.00	
PURCHASED PROF & TECH	29,679.03	28,681.00	28,234.25	25,000.00	25,000.00	25,000.00	
REPAIR & MAINTENANCE S	2,308.79	2,300.00	2,300.00	2,600.00	2,600.00	2,600.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	381.61	550.00	550.00	550.00	550.00	550.00	
COMMODITY HAULING	1,093.05	1,200.00	1,200.00	1,900.00	1,900.00	1,900.00	
SUPPLIES	16,027.21	14,000.00	15,165.00	19,000.00	19,000.00	19,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,161.34	2,000.00	5,886.78	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	2,720.94	1,000.00	1,000.00	1,000.00	
ENERGY	2,779.20	3,400.00	3,400.00	3,000.00	3,000.00	3,000.00	
PURCHASED FOOD	171,140.98	120,000.00	110,641.24	154,000.00	154,000.00	154,000.00	
FOOD ACQUISITIONS - US	28,416.90	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
EQUIPMENT-NON BUSES/CO	35,690.00	.00	.00	.00	.00	.00	
DUES & FEES	1,146.00	812.00	812.00	800.00	800.00	800.00	
SCHOOL NUTRITION PROGR	388,350.98	318,643.00	318,643.00	361,415.00	361,415.00	361,415.00	
TOTAL SFN BRAMLETT ELEMENTAR	36,161.27	-151,857.00	-151,857.00	14,924.00	14,924.00	14,924.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 81
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN YARGO ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-66,409.28	-65,000.00	-65,000.00	-71,372.00	-71,372.00	-71,372.00 _____
SUPP SALES LUNCH&B	-2,279.85	-2,500.00	-2,500.00	-3,204.00	-3,204.00	-3,204.00 _____
ADULT SALES BRKFAST &	-6,500.90	-4,800.00	-4,800.00	-9,442.00	-9,442.00	-9,442.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-249,080.44	-250,000.00	-250,000.00	-263,264.00	-263,264.00	-263,264.00 _____
FEDERAL BFAST REV	-183,815.24	-185,000.00	-185,000.00	-196,535.00	-196,535.00	-196,535.00 _____
FEDERAL REIM FOR AFTER	-15,612.87	-16,000.00	-16,000.00	-16,543.00	-16,543.00	-16,543.00 _____
REVENUE ATTRIB USDA CO	-31,840.69	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00 _____
NON FUNCTION	-555,539.27	-553,300.00	-553,300.00	-590,360.00	-590,360.00	-590,360.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN YARGO ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	108,954.04	107,037.00	107,037.00	127,414.00	127,414.00	127,414.00	
EE BENEFITS - STATE HE	67,095.00	79,380.00	79,380.00	90,720.00	90,720.00	90,720.00	
EE BENEFITS - FICA & M	6,875.85	6,592.00	6,592.00	7,649.00	7,649.00	7,649.00	
EE BENEFITS - TRS	5,987.10	6,178.00	6,178.00	6,492.00	6,492.00	6,492.00	
EE BENEFITS - WORKERS	4,808.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
EE BENEFITS - OTHER	161.70	208.00	208.00	160.00	160.00	160.00	
PURCHASED PROF & TECH	27,063.27	40,631.00	41,349.25	20,000.00	20,000.00	20,000.00	
REPAIR & MAINTENANCE S	2,687.54	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	52.32	100.00	100.00	100.00	100.00	100.00	
COMMODITY HAULING	1,215.90	1,200.00	1,200.00	2,600.00	2,600.00	2,600.00	
SUPPLIES	22,295.67	20,000.00	19,750.00	24,000.00	24,000.00	24,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.12	1,000.00	1,000.00	1,000.00	
EXPENDABLE EQUIPMENT	2,341.31	2,000.00	5,600.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	2,720.94	500.00	500.00	500.00	
ENERGY	3,665.52	3,000.00	3,000.00	3,700.00	3,700.00	3,700.00	
PURCHASED FOOD	237,053.34	175,000.00	169,528.03	235,000.00	235,000.00	235,000.00	
FOOD ACQUISITIONS - US	31,840.69	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
EQUIPMENT-NON BUSES/CO	.00	.00	16,557.25	.00	.00	.00	
DUES & FEES	524.77	526.00	526.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	523,888.06	487,408.00	507,565.25	562,835.00	562,835.00	562,835.00	
TOTAL SFN YARGO ELEMENTARY	-31,651.21	-65,892.00	-45,734.75	-27,525.00	-27,525.00	-27,525.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 83
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN AUBURN ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
0000 NON FUNCTION							
STUDENT SALES - LUNCH	-41,395.38	-41,000.00	-41,000.00	-41,122.00	-41,122.00	-41,122.00	_____
SUPP SALES LUNCH&B	-2,004.85	-2,000.00	-2,000.00	-2,643.00	-2,643.00	-2,643.00	_____
ADULT SALES BRKFAST &	-4,104.94	-4,200.00	-4,200.00	-7,852.00	-7,852.00	-7,852.00	_____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00	_____
CHILD NUTRITION PROGRA	-230,706.73	-229,000.00	-229,000.00	-239,198.00	-239,198.00	-239,198.00	_____
FEDERAL BFAST REV	-136,156.91	-135,000.00	-135,000.00	-143,873.00	-143,873.00	-143,873.00	_____
FEDERAL REIM FOR AFTER	-5,702.97	-5,500.00	-5,500.00	-6,471.00	-6,471.00	-6,471.00	_____
ARRA FED REVENUE	-20,000.00	.00	.00	.00	.00	.00	_____
REVENUE ATTRIB USDA CO	-28,040.97	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	_____
NON FUNCTION	-468,112.75	-444,700.00	-444,700.00	-469,159.00	-469,159.00	-469,159.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN AUBURN ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	79,860.05	78,704.00	78,704.00	115,647.00	115,647.00	115,647.00	
EE BENEFITS - STATE HE	41,580.00	45,360.00	45,360.00	34,020.00	34,020.00	34,020.00	
EE BENEFITS - FICA & M	4,550.16	4,413.00	4,413.00	7,595.00	7,595.00	7,595.00	
EE BENEFITS - TRS	5,594.16	5,772.00	5,772.00	6,065.00	6,065.00	6,065.00	
EE BENEFITS - WORKERS	3,666.77	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
EE BENEFITS - OTHER	99.00	130.00	130.00	120.00	120.00	120.00	
PURCHASED PROF & TECH	27,747.21	54,972.00	55,287.25	26,049.00	26,049.00	26,049.00	
REPAIR & MAINTENANCE S	3,317.90	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	
COMMODITY HAULING	1,111.95	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00	
SUPPLIES	15,484.54	15,000.00	15,403.00	18,000.00	18,000.00	18,000.00	
COMPUTER SOFTWARE	.00	6,540.00	6,568.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,017.36	2,000.00	5,610.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	2,720.94	1,000.00	1,000.00	1,000.00	
ENERGY	2,767.32	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	
PURCHASED FOOD	197,973.12	148,000.00	138,718.02	195,000.00	195,000.00	195,000.00	
FOOD ACQUISITIONS - US	28,040.97	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
EQUIPMENT-NON BUSES/CO	60,001.00	.00	.00	.00	.00	.00	
DUES & FEES	372.22	375.00	375.00	400.00	400.00	400.00	
SCHOOL NUTRITION PROGR	475,449.63	403,252.00	403,252.00	449,146.00	449,146.00	449,146.00	
TOTAL SFN AUBURN ELEMENTARY	7,336.88	-41,448.00	-41,448.00	-20,013.00	-20,013.00	-20,013.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 85
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BETHLEHEM ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-60,083.08	-59,000.00	-59,000.00	-59,960.00	-59,960.00	-59,960.00 _____
SUPP SALES LUNCH&B	-10,753.00	-9,000.00	-9,000.00	-10,856.00	-10,856.00	-10,856.00 _____
ADULT SALES BRKFAST &	-8,057.05	-7,300.00	-7,300.00	-11,466.00	-11,466.00	-11,466.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-244,764.31	-245,000.00	-245,000.00	-221,762.00	-221,762.00	-221,762.00 _____
FEDERAL BFAST REV	-157,444.05	-160,000.00	-160,000.00	-148,595.00	-148,595.00	-148,595.00 _____
FEDERAL REIM FOR AFTER	-5,962.32	-6,000.00	-6,000.00	-5,928.00	-5,928.00	-5,928.00 _____
REVENUE ATTRIB USDA CO	-33,095.39	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00 _____
NON FUNCTION	-520,159.20	-518,300.00	-518,300.00	-490,567.00	-490,567.00	-490,567.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 86
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BETHLEHEM ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	120,463.51	131,582.00	131,582.00	129,129.00	129,129.00	129,129.00	
EE BENEFITS - STATE HE	58,590.00	68,040.00	68,040.00	68,040.00	68,040.00	68,040.00	
EE BENEFITS - FICA & M	7,507.37	8,016.00	8,016.00	8,250.00	8,250.00	8,250.00	
EE BENEFITS - TRS	5,689.59	5,871.00	5,871.00	6,169.00	6,169.00	6,169.00	
EE BENEFITS - WORKERS	5,720.58	5,751.00	5,751.00	5,760.00	5,760.00	5,760.00	
EE BENEFITS - OTHER	168.30	260.00	260.00	160.00	160.00	160.00	
PURCHASED PROF & TECH	7,482.80	19,121.00	19,201.25	7,000.00	7,000.00	7,000.00	
REPAIR & MAINTENANCE S	3,470.83	3,200.00	3,400.00	3,000.00	3,000.00	3,000.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	
COMMODITY HAULING	1,426.95	1,500.00	1,500.00	2,400.00	2,400.00	2,400.00	
SUPPLIES	24,841.28	18,500.00	19,138.00	25,000.00	25,000.00	25,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	4,266.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	223.26	225.00	2,745.94	1,000.00	1,000.00	1,000.00	
ENERGY	3,677.52	5,000.00	5,000.00	3,700.00	3,700.00	3,700.00	
PURCHASED FOOD	246,837.57	180,000.00	174,328.02	210,000.00	210,000.00	210,000.00	
FOOD ACQUISITIONS - US	33,095.39	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
EQUIPMENT-NON BUSES/CO	22,425.00	.00	.00	.00	.00	.00	
DUES & FEES	558.60	600.00	600.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	547,710.84	490,072.00	490,072.00	508,158.00	508,158.00	508,158.00	
TOTAL SFN BETHLEHEM ELEMENTA	27,551.64	-28,228.00	-28,228.00	17,591.00	17,591.00	17,591.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 87
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN COUNTY LINE ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-43,146.34	-41,000.00	-41,000.00	-43,107.00	-43,107.00	-43,107.00 _____
SUPP SALES LUNCH&B	-2,816.25	-2,500.00	-2,500.00	-2,692.00	-2,692.00	-2,692.00 _____
ADULT SALES BRKFAST &	-6,815.20	-6,200.00	-6,200.00	-10,161.00	-10,161.00	-10,161.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-168,652.60	-170,000.00	-170,000.00	-167,927.00	-167,927.00	-167,927.00 _____
FEDERAL BFAST REV	-134,643.07	-135,000.00	-135,000.00	-135,293.00	-135,293.00	-135,293.00 _____
FEDERAL REIM FOR AFTER	-4,569.11	-4,800.00	-4,800.00	-4,241.00	-4,241.00	-4,241.00 _____
REVENUE ATTRIB USDA CO	-32,987.12	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00 _____
NON FUNCTION	-393,629.69	-391,500.00	-391,500.00	-395,421.00	-395,421.00	-395,421.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 88
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN COUNTY LINE ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	90,111.81	93,115.00	93,115.00	107,382.00	107,382.00	107,382.00	
EE BENEFITS - STATE HE	58,996.92	68,040.00	68,040.00	68,040.00	68,040.00	68,040.00	
EE BENEFITS - FICA & M	5,522.74	5,662.00	5,662.00	6,557.00	6,557.00	6,557.00	
EE BENEFITS - TRS	5,886.17	6,074.00	6,074.00	6,383.00	6,383.00	6,383.00	
EE BENEFITS - WORKERS	4,254.20	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
EE BENEFITS - OTHER	132.11	182.00	182.00	140.00	140.00	140.00	
PURCHASED PROF & TECH	9,672.82	11,950.00	12,668.25	12,000.00	12,000.00	12,000.00	
REPAIR & MAINTENANCE S	3,767.39	3,300.00	2,400.00	3,500.00	3,500.00	3,500.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,500.00	3,704.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	
COMMODITY HAULING	1,093.05	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	
SUPPLIES	17,573.30	15,000.00	14,800.00	18,000.00	18,000.00	18,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	1,351.82	2,000.00	7,908.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	2,720.94	1,000.00	1,000.00	1,000.00	
ENERGY	4,551.36	4,000.00	4,000.00	4,555.00	4,555.00	4,555.00	
PURCHASED FOOD	185,374.92	145,000.00	134,720.02	168,000.00	168,000.00	168,000.00	
FOOD ACQUISITIONS - US	32,987.12	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
EQUIPMENT-NON BUSES/CO	22,425.00	.00	.00	.00	.00	.00	
DUES & FEES	470.22	500.00	500.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	445,436.85	400,893.00	400,893.00	440,207.00	440,207.00	440,207.00	
TOTAL SFN COUNTY LINE ELEMEN	51,807.16	9,393.00	9,393.00	44,786.00	44,786.00	44,786.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 89
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN HOLSENBECK ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-55,160.47	-49,000.00	-49,000.00	-45,522.00	-45,522.00	-45,522.00 _____
SUPP SALES LUNCH&B	-5,495.75	-5,500.00	-5,500.00	-7,466.00	-7,466.00	-7,466.00 _____
ADULT SALES BRKFAST &	-9,801.30	-11,000.00	-11,000.00	-13,181.00	-13,181.00	-13,181.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-231,937.82	-235,000.00	-235,000.00	-223,233.00	-223,233.00	-223,233.00 _____
FEDERAL BFAST REV	-145,821.15	-148,000.00	-148,000.00	-147,283.00	-147,283.00	-147,283.00 _____
FEDERAL REIM FOR AFTER	-6,866.86	-7,500.00	-7,500.00	-6,886.00	-6,886.00	-6,886.00 _____
REVENUE ATTRIB USDA CO	-29,709.24	-27,800.00	-27,800.00	-32,000.00	-32,000.00	-32,000.00 _____
NON FUNCTION	-484,792.59	-483,800.00	-483,800.00	-475,571.00	-475,571.00	-475,571.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 90
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN HOLSENBECK ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	92,551.30	90,539.00	90,539.00	117,024.00	117,024.00	117,024.00	
EE BENEFITS - STATE HE	40,329.09	46,213.00	46,213.00	57,553.00	57,553.00	57,553.00	
EE BENEFITS - FICA & M	6,109.26	5,894.00	5,894.00	7,374.00	7,374.00	7,374.00	
EE BENEFITS - TRS	6,300.22	6,501.00	6,501.00	6,833.00	6,833.00	6,833.00	
EE BENEFITS - WORKERS	4,340.39	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
EE BENEFITS - OTHER	118.80	156.00	156.00	140.00	140.00	140.00	
PURCHASED PROF & TECH	24,180.14	52,582.00	51,368.25	28,000.00	28,000.00	28,000.00	
REPAIR & MAINTENANCE S	5,362.39	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	
COMMODITY HAULING	1,149.75	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	
SUPPLIES	18,222.73	16,000.00	17,932.00	24,000.00	24,000.00	24,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	6,987.50	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	223.26	225.00	2,745.94	1,000.00	1,000.00	1,000.00	
ENERGY	3,665.52	3,500.00	3,500.00	3,700.00	3,700.00	3,700.00	
PURCHASED FOOD	224,066.25	170,000.00	163,828.02	200,000.00	200,000.00	200,000.00	
FOOD ACQUISITIONS - US	29,709.24	27,800.00	27,800.00	32,000.00	32,000.00	32,000.00	
EQUIPMENT-NON BUSES/CO	37,576.00	.00	.00	.00	.00	.00	
DUES & FEES	304.00	350.00	350.00	350.00	350.00	350.00	
SCHOOL NUTRITION PROGR	502,461.74	438,766.00	438,766.00	493,624.00	493,624.00	493,624.00	
TOTAL SFN HOLSENBECK ELEMENT	17,669.15	-45,034.00	-45,034.00	18,053.00	18,053.00	18,053.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 91
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN STATHAM ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-54,204.22	-52,000.00	-52,000.00	-53,221.00	-53,221.00	-53,221.00 _____
SUPP SALES LUNCH&B	-4,509.75	-5,000.00	-5,000.00	-9,716.00	-9,716.00	-9,716.00 _____
ADULT SALES BRKFAST &	-4,590.50	-4,200.00	-4,200.00	-13,116.00	-13,116.00	-13,116.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-236,791.03	-235,000.00	-235,000.00	-223,871.00	-223,871.00	-223,871.00 _____
FEDERAL BFAST REV	-190,259.47	-191,000.00	-191,000.00	-190,258.00	-190,258.00	-190,258.00 _____
FEDERAL REIM FOR AFTER	-9,910.81	-11,000.00	-11,000.00	-10,079.00	-10,079.00	-10,079.00 _____
REVENUE ATTRIB USDA CO	-33,883.79	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00 _____
NON FUNCTION	-534,149.57	-531,200.00	-531,200.00	-533,261.00	-533,261.00	-533,261.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 92
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN STATHAM ELEMENTARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	96,887.05	98,557.00	98,557.00	101,964.00	101,964.00	101,964.00	
EE BENEFITS - STATE HE	63,315.00	68,040.00	68,040.00	45,360.00	45,360.00	45,360.00	
EE BENEFITS - FICA & M	6,632.52	6,652.00	6,652.00	6,826.00	6,826.00	6,826.00	
EE BENEFITS - TRS	6,630.06	6,726.00	6,726.00	6,950.00	6,950.00	6,950.00	
EE BENEFITS - WORKERS	4,633.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
EE BENEFITS - OTHER	128.70	182.00	182.00	100.00	100.00	100.00	
PURCHASED PROF & TECH	24,750.71	69,312.00	70,014.25	40,000.00	40,000.00	40,000.00	
REPAIR & MAINTENANCE S	1,986.59	1,500.00	3,300.00	3,500.00	3,500.00	3,500.00	
COMMUNICATIONS-WEB BAS	1,265.90	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	50.00	50.00	50.00	50.00	50.00	
COMMODITY HAULING	1,701.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
SUPPLIES	16,681.18	15,000.00	13,816.00	18,000.00	18,000.00	18,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.13	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,554.37	2,000.00	5,608.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	2,720.94	1,000.00	1,000.00	1,000.00	
ENERGY	3,665.52	5,000.00	5,000.00	3,666.00	3,666.00	3,666.00	
PURCHASED FOOD	218,750.72	160,000.00	150,320.02	200,000.00	200,000.00	200,000.00	
FOOD ACQUISITIONS - US	33,883.79	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
EQUIPMENT-NON BUSES/CO	37,576.00	.00	.00	.00	.00	.00	
DUES & FEES	825.22	827.00	827.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	521,867.34	482,202.00	482,202.00	473,716.00	473,716.00	473,716.00	
TOTAL SFN STATHAM ELEMENTARY	-12,282.23	-48,998.00	-48,998.00	-59,545.00	-59,545.00	-59,545.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 93
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN WESTSIDE MIDDLE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
0000 NON FUNCTION							
STUDENT SALES - LUNCH	-59,252.40	-56,000.00	-56,000.00	-60,144.00	-60,144.00	-60,144.00	_____
SUPP SALES LUNCH&B	-2,723.40	-2,500.00	-2,500.00	-13,406.00	-13,406.00	-13,406.00	_____
ADULT SALES BRKFAST &	-5,370.25	-6,350.00	-6,350.00	-8,485.00	-8,485.00	-8,485.00	_____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00	_____
CHILD NUTRITION PROGRA	-264,329.20	-265,000.00	-265,000.00	-252,316.00	-252,316.00	-252,316.00	_____
FEDERAL BFAST REV	-103,741.91	-103,000.00	-103,000.00	-110,542.00	-110,542.00	-110,542.00	_____
FEDERAL REIM FOR AFTER	-4,386.20	-5,100.00	-5,100.00	-10,329.00	-10,329.00	-10,329.00	_____
REVENUE ATTRIB USDA CO	-31,893.60	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00	_____
NON FUNCTION	-471,696.96	-468,950.00	-468,950.00	-486,222.00	-486,222.00	-486,222.00	_____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 94
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN WESTSIDE MIDDLE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	85,722.63	99,312.00	99,312.00	117,150.00	117,150.00	117,150.00	
EE BENEFITS - STATE HE	43,128.57	45,360.00	45,360.00	68,040.00	68,040.00	68,040.00	
EE BENEFITS - FICA & M	5,548.76	6,792.00	6,792.00	7,756.00	7,756.00	7,756.00	
EE BENEFITS - TRS	5,943.31	5,394.00	5,394.00	5,666.00	5,666.00	5,666.00	
EE BENEFITS - WORKERS	4,161.42	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
EE BENEFITS - OTHER	111.60	156.00	156.00	140.00	140.00	140.00	
PURCHASED PROF & TECH	38,587.04	90,823.00	88,711.25	22,000.00	22,000.00	22,000.00	
REPAIR & MAINTENANCE S	3,287.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
COMMUNICATIONS-WEB BAS	1,265.92	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	
COMMODITY HAULING	1,222.20	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
SUPPLIES	17,793.35	18,000.00	20,830.00	21,000.00	21,000.00	21,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.12	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,217.48	2,000.00	2,010.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	4,965.44	1,000.00	1,000.00	1,000.00	
ENERGY	3,665.52	3,500.00	3,500.00	3,700.00	3,700.00	3,700.00	
PURCHASED FOOD	239,626.08	180,000.00	172,273.53	215,000.00	215,000.00	215,000.00	
FOOD ACQUISITIONS - US	31,893.60	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
EQUIPMENT-NON BUSES/CO	22,425.00	.00	.00	.00	.00	.00	
DUES & FEES	1,228.17	1,045.00	1,045.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	507,828.25	500,738.00	500,738.00	508,752.00	508,752.00	508,752.00	
TOTAL SFN WESTSIDE MIDDLE	36,131.29	31,788.00	31,788.00	22,530.00	22,530.00	22,530.00	

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 95
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN RUSSELL MIDDLE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-83,422.35	-82,100.00	-82,100.00	-85,975.00	-85,975.00	-85,975.00 _____
SUPP SALES LUNCH&B	-2,539.40	-2,600.00	-2,600.00	-11,543.00	-11,543.00	-11,543.00 _____
ADULT SALES BRKFAST &	-3,063.00	-2,700.00	-2,700.00	-7,193.00	-7,193.00	-7,193.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-292,017.91	-295,000.00	-295,000.00	-270,379.00	-270,379.00	-270,379.00 _____
FEDERAL BFAST REV	-145,620.32	-148,000.00	-148,000.00	-128,062.00	-128,062.00	-128,062.00 _____
FEDERAL REIM FOR AFTER	-13,497.12	-14,000.00	-14,000.00	-15,447.00	-15,447.00	-15,447.00 _____
REVENUE ATTRIB USDA CO	-32,751.81	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00 _____
NON FUNCTION	-572,911.91	-575,400.00	-575,400.00	-549,599.00	-549,599.00	-549,599.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 96
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN RUSSELL MIDDLE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	82,350.76	84,104.00	84,104.00	115,413.00	115,413.00	115,413.00	
EE BENEFITS - STATE HE	52,920.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	
EE BENEFITS - FICA & M	5,387.16	5,536.00	5,536.00	8,204.00	8,204.00	8,204.00	
EE BENEFITS - TRS	6,450.16	6,726.00	6,726.00	6,950.00	6,950.00	6,950.00	
EE BENEFITS - WORKERS	3,783.16	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
EE BENEFITS - OTHER	100.65	130.00	130.00	140.00	140.00	140.00	
PURCHASED PROF & TECH	41,483.77	89,628.00	90,346.25	18,000.00	18,000.00	18,000.00	
REPAIR & MAINTENANCE S	3,295.42	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	
COMMUNICATIONS-WEB BAS	1,265.91	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	22.23	100.00	100.00	100.00	100.00	100.00	
COMMODITY HAULING	1,389.15	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
SUPPLIES	14,828.45	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.12	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,957.13	2,000.00	2,179.43	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	189.00	200.00	4,965.44	1,000.00	1,000.00	1,000.00	
ENERGY	4,108.68	7,500.00	7,500.00	4,200.00	4,200.00	4,200.00	
PURCHASED FOOD	274,851.90	220,000.00	211,904.10	240,000.00	240,000.00	240,000.00	
FOOD ACQUISITIONS - US	32,751.81	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
DUES & FEES	982.78	984.00	984.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	529,118.12	536,264.00	536,264.00	515,207.00	515,207.00	515,207.00	
TOTAL SFN RUSSELL MIDDLE	-43,793.79	-39,136.00	-39,136.00	-34,392.00	-34,392.00	-34,392.00	

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 97
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN HAYMON-MORRIS MIDDLE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-86,518.40	-85,000.00	-85,000.00	-85,761.00	-85,761.00	-85,761.00 _____
SUPP SALES LUNCH&B	-5,048.25	-5,200.00	-5,200.00	-8,881.00	-8,881.00	-8,881.00 _____
ADULT SALES BRKFAST &	-6,809.25	-6,100.00	-6,100.00	-10,879.00	-10,879.00	-10,879.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-247,516.78	-248,000.00	-248,000.00	-271,905.00	-271,905.00	-271,905.00 _____
FEDERAL BFAST REV	-88,573.60	-90,000.00	-90,000.00	-98,089.00	-98,089.00	-98,089.00 _____
FEDERAL REIM FOR AFTER	-1,944.67	-2,000.00	-2,000.00	-5,476.00	-5,476.00	-5,476.00 _____
REVENUE ATTRIB USDA CO	-34,226.87	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00 _____
NON FUNCTION	-470,637.82	-469,300.00	-469,300.00	-513,991.00	-513,991.00	-513,991.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 98
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN HAYMON-MORRIS MIDDLE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	79,444.40	90,626.00	90,626.00	92,916.00	92,916.00	92,916.00	
EE BENEFITS - STATE HE	39,991.35	45,360.00	45,360.00	56,700.00	56,700.00	56,700.00	
EE BENEFITS - FICA & M	5,013.24	5,852.00	5,852.00	5,664.00	5,664.00	5,664.00	
EE BENEFITS - TRS	5,733.99	6,726.00	6,726.00	6,950.00	6,950.00	6,950.00	
EE BENEFITS - WORKERS	3,675.01	3,675.00	3,675.00	3,700.00	3,700.00	3,700.00	
EE BENEFITS - OTHER	106.13	156.00	156.00	100.00	100.00	100.00	
PURCHASED PROF & TECH	25,194.22	43,021.00	41,806.25	40,000.00	40,000.00	40,000.00	
REPAIR & MAINTENANCE S	1,931.16	2,400.00	1,040.00	2,000.00	2,000.00	2,000.00	
COMMUNICATIONS-WEB BAS	1,265.91	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	200.00	200.00	100.00	100.00	100.00	
COMMODITY HAULING	1,786.05	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
SUPPLIES	16,401.41	15,000.00	16,933.00	18,000.00	18,000.00	18,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.12	.00	.00	.00	
EXPENDABLE EQUIPMENT	2,426.56	2,000.00	3,563.21	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	4,965.44	1,000.00	1,000.00	1,000.00	
ENERGY	4,108.68	3,500.00	3,500.00	4,200.00	4,200.00	4,200.00	
PURCHASED FOOD	233,680.16	190,000.00	182,080.32	215,000.00	215,000.00	215,000.00	
FOOD ACQUISITIONS - US	34,226.87	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
EQUIPMENT-NON BUSES/CO	22,425.00	.00	.00	.00	.00	.00	
DUES & FEES	979.00	979.00	979.00	500.00	500.00	500.00	
SCHOOL NUTRITION PROGR	478,389.14	452,551.00	452,551.00	488,830.00	488,830.00	488,830.00	
TOTAL SFN HAYMON-MORRIS MIDD	7,751.32	-16,749.00	-16,749.00	-25,161.00	-25,161.00	-25,161.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BEAR CREEK MIDDLE SCHOOL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-69,377.27	-68,000.00	-68,000.00	-49,567.00	-49,567.00	-49,567.00 _____
SUPP SALES LUNCH&B	-4,606.48	-5,000.00	-5,000.00	-17,677.00	-17,677.00	-17,677.00 _____
ADULT SALES BRKFAST &	-2,197.10	-1,700.00	-1,700.00	-4,478.00	-4,478.00	-4,478.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-187,813.92	-191,000.00	-191,000.00	-195,207.00	-195,207.00	-195,207.00 _____
FEDERAL BFAST REV	-84,597.77	-87,000.00	-87,000.00	-84,380.00	-84,380.00	-84,380.00 _____
FEDERAL REIM FOR AFTER	-2,254.98	-3,200.00	-3,200.00	-4,733.00	-4,733.00	-4,733.00 _____
REVENUE ATTRIB USDA CO	-32,409.42	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00 _____
NON FUNCTION	-383,256.94	-386,900.00	-386,900.00	-387,042.00	-387,042.00	-387,042.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BEAR CREEK MIDDLE SCHOOL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	97,986.04	100,033.00	100,033.00	118,337.00	118,337.00	118,337.00	
EE BENEFITS - STATE HE	52,920.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	
EE BENEFITS - FICA & M	5,538.28	5,688.00	5,688.00	7,201.00	7,201.00	7,201.00	
EE BENEFITS - TRS	6,089.59	6,284.00	6,284.00	6,604.00	6,604.00	6,604.00	
EE BENEFITS - WORKERS	4,412.86	4,413.00	4,413.00	4,415.00	4,415.00	4,415.00	
EE BENEFITS - OTHER	120.45	156.00	156.00	120.00	120.00	120.00	
PURCHASED PROF & TECH	8,687.54	28,681.00	29,399.25	10,000.00	10,000.00	10,000.00	
REPAIR & MAINTENANCE S	2,503.88	1,500.00	1,700.00	2,500.00	2,500.00	2,500.00	
COMMUNICATIONS-WEB BAS	1,265.91	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	
COMMODITY HAULING	1,140.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
SUPPLIES	14,784.41	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	
COMPUTER SOFTWARE	.00	6,520.00	6,548.12	.00	.00	.00	
EXPENDABLE EQUIPMENT	1,891.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	.00	200.00	4,965.44	1,000.00	1,000.00	1,000.00	
ENERGY	4,108.68	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	
PURCHASED FOOD	192,718.85	180,000.00	172,083.53	180,000.00	180,000.00	180,000.00	
FOOD ACQUISITIONS - US	32,409.42	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
DUES & FEES	304.00	400.00	400.00	400.00	400.00	400.00	
SCHOOL NUTRITION PROGR	426,882.16	447,611.00	447,611.00	448,077.00	448,077.00	448,077.00	
TOTAL SFN BEAR CREEK MIDDLE	43,625.22	60,711.00	60,711.00	61,035.00	61,035.00	61,035.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 101
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN APALACHEE HIGH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-181,808.89	-150,000.00	-150,000.00	-152,992.00	-152,992.00	-152,992.00 _____
SUPP SALES LUNCH&B	-12,737.63	-15,000.00	-15,000.00	-44,583.00	-44,583.00	-44,583.00 _____
ADULT SALES BRKFAST &	-9,499.75	-9,300.00	-9,300.00	-10,977.00	-10,977.00	-10,977.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-413,152.89	-401,100.00	-401,100.00	-397,336.00	-397,336.00	-397,336.00 _____
FEDERAL BFAST REV	-198,881.75	-43,000.00	-43,000.00	-204,738.00	-204,738.00	-204,738.00 _____
FEDERAL REIM FOR AFTER	-44,243.29	-41,000.00	-41,000.00	-52,144.00	-52,144.00	-52,144.00 _____
REVENUE ATTRIB USDA CO	-53,072.28	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00 _____
NON FUNCTION	-913,396.48	-709,400.00	-709,400.00	-912,770.00	-912,770.00	-912,770.00 _____

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 102
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN APALACHEE HIGH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	179,114.39	182,162.00	182,162.00	213,253.00	213,253.00	213,253.00	
EE BENEFITS - STATE HE	71,190.00	79,380.00	79,380.00	79,380.00	79,380.00	79,380.00	
EE BENEFITS - FICA & M	12,476.86	12,666.00	12,666.00	15,080.00	15,080.00	15,080.00	
EE BENEFITS - TRS	6,630.06	6,726.00	6,726.00	6,950.00	6,950.00	6,950.00	
EE BENEFITS - WORKERS	7,613.53	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	
EE BENEFITS - OTHER	253.00	338.00	338.00	260.00	260.00	260.00	
PURCHASED PROF & TECH	34,500.36	47,802.00	48,520.25	40,000.00	40,000.00	40,000.00	
REPAIR & MAINTENANCE S	4,218.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
COMMUNICATIONS-WEB BAS	1,265.92	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	
TRAVEL - EMPLOYEES	.00	500.00	500.00	100.00	100.00	100.00	
COMMODITY HAULING	2,400.30	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	
SUPPLIES	32,761.16	37,000.00	36,500.00	35,000.00	35,000.00	35,000.00	
COMPUTER SOFTWARE	.00	7,700.00	7,728.12	.00	.00	.00	
EXPENDABLE EQUIPMENT	1,620.60	2,000.00	4,366.24	2,000.00	2,000.00	2,000.00	
EXPENDABLE COMPUTER EQ	1,255.22	200.00	7,209.94	1,000.00	1,000.00	1,000.00	
ENERGY	8,097.24	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
PURCHASED FOOD	436,155.95	390,000.00	378,172.79	400,000.00	400,000.00	400,000.00	
FOOD ACQUISITIONS - US	53,072.28	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
DUES & FEES	1,792.00	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00	
SCHOOL NUTRITION PROGR	854,417.45	846,510.00	846,510.00	875,223.00	875,223.00	875,223.00	
TOTAL SFN APALACHEE HIGH	-58,979.03	137,110.00	137,110.00	-37,547.00	-37,547.00	-37,547.00	

07/09/2020 12:19
pamela.mcnamara

Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 103
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN WINDER BARROW HIGH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	-177,457.52	-154,000.00	-154,000.00	-151,927.00	-151,927.00	-151,927.00 _____
SUPP SALES LUNCH&B	-12,204.15	-15,000.00	-15,000.00	-31,358.00	-31,358.00	-31,358.00 _____
ADULT SALES BRKFAST &	-5,012.50	-4,800.00	-4,800.00	-6,237.00	-6,237.00	-6,237.00 _____
CONTRIBUTIONS PRIVATE	.00	.00	.00	.00	.00	.00 _____
CHILD NUTRITION PROGRA	-402,882.34	-395,000.00	-395,000.00	-345,157.00	-345,157.00	-345,157.00 _____
FEDERAL BFAST REV	-201,894.19	-210,000.00	-210,000.00	-162,623.00	-162,623.00	-162,623.00 _____
FEDERAL REIM FOR AFTER	-14,787.50	-16,500.00	-16,500.00	-9,305.00	-9,305.00	-9,305.00 _____
REVENUE ATTRIB USDA CO	-54,043.60	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00 _____
NON FUNCTION	-868,281.80	-845,300.00	-845,300.00	-756,607.00	-756,607.00	-756,607.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 104
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN WINDER BARROW HIGH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	150,650.96	146,255.00	146,255.00	199,496.00	199,496.00	199,496.00	_____
EE BENEFITS - STATE HE	62,370.00	68,040.00	68,040.00	68,040.00	68,040.00	68,040.00	_____
EE BENEFITS - FICA & M	10,185.13	9,903.00	9,903.00	13,960.00	13,960.00	13,960.00	_____
EE BENEFITS - TRS	6,089.59	6,284.00	6,284.00	6,604.00	6,604.00	6,604.00	_____
EE BENEFITS - WORKERS	6,414.52	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
EE BENEFITS - OTHER	179.85	234.00	234.00	220.00	220.00	220.00	_____
PURCHASED PROF & TECH	64,537.35	86,043.00	84,658.25	20,000.00	20,000.00	20,000.00	_____
REPAIR & MAINTENANCE S	2,916.00	2,800.00	2,703.00	4,000.00	4,000.00	4,000.00	_____
COMMUNICATIONS-WEB BAS	1,265.92	1,836.00	4,040.66	4,000.00	4,000.00	4,000.00	_____
TRAVEL - EMPLOYEES	.00	100.00	100.00	100.00	100.00	100.00	_____
COMMODITY HAULING	2,686.95	2,500.00	2,500.00	4,700.00	4,700.00	4,700.00	_____
SUPPLIES	23,873.83	23,000.00	25,103.00	25,000.00	25,000.00	25,000.00	_____
COMPUTER SOFTWARE	.00	7,700.00	7,728.12	.00	.00	.00	_____
EXPENDABLE EQUIPMENT	1,422.75	2,000.00	4,166.83	2,000.00	2,000.00	2,000.00	_____
EXPENDABLE COMPUTER EQ	.00	200.00	4,965.44	1,000.00	1,000.00	1,000.00	_____
ENERGY	8,097.48	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	_____
PURCHASED FOOD	373,975.07	280,000.00	270,213.70	300,000.00	300,000.00	300,000.00	_____
FOOD ACQUISITIONS - US	54,043.60	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
EQUIPMENT-NON BUSES/CO	22,425.00	.00	.00	.00	.00	.00	_____
DUES & FEES	646.00	1,100.00	1,100.00	700.00	700.00	700.00	_____
SCHOOL NUTRITION PROGR	791,780.00	702,745.00	702,745.00	714,570.00	714,570.00	714,570.00	_____
TOTAL SFN WINDER BARROW HIGH	-76,501.80	-142,555.00	-142,555.00	-42,037.00	-42,037.00	-42,037.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 105
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BASA HS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
STUDENT SALES - LUNCH	.00	.00	.00	-64,533.00	-64,533.00	-64,533.00 _____
SUPP SALES LUNCH&B	.00	.00	.00	-4,400.00	-4,400.00	-4,400.00 _____
ADULT SALES BRKFAST &	.00	.00	.00	-3,458.00	-3,458.00	-3,458.00 _____
CHILD NUTRITION PROGRA	.00	.00	.00	-293,627.00	-293,627.00	-293,627.00 _____
FEDERAL BFAST REV	.00	.00	.00	-101,420.00	-101,420.00	-101,420.00 _____
REVENUE ATTRIB USDA CO	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00 _____
NON FUNCTION	.00	.00	.00	-482,438.00	-482,438.00	-482,438.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: SFN BASA HS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED	COMMENT
3100 SCHOOL NUTRITION PROGRAM							
SCHOOL NUTRITION PROGR	.00	.00	.00	55,882.00	55,882.00	55,882.00	_____
EE BENEFITS - STATE HE	.00	.00	.00	34,020.00	34,020.00	34,020.00	_____
EE BENEFITS - FICA & M	.00	.00	.00	3,561.00	3,561.00	3,561.00	_____
EE BENEFITS - TRS	.00	.00	.00	6,383.00	6,383.00	6,383.00	_____
EE BENEFITS - WORKERS	.00	.00	.00	2,100.00	2,100.00	2,100.00	_____
EE BENEFITS - OTHER	.00	.00	.00	60.00	60.00	60.00	_____
PURCHASED PROF & TECH	.00	.00	.00	15,000.00	15,000.00	15,000.00	_____
REPAIR & MAINTENANCE S	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
COMMUNICATIONS-WEB BAS	.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
TRAVEL - EMPLOYEES	.00	.00	.00	200.00	200.00	200.00	_____
COMMODITY HAULING	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
SUPPLIES	.00	.00	.00	25,000.00	25,000.00	25,000.00	_____
EXPENDABLE EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	_____
ENERGY	.00	.00	.00	4,500.00	4,500.00	4,500.00	_____
PURCHASED FOOD	.00	.00	.00	250,000.00	250,000.00	250,000.00	_____
FOOD ACQUISITIONS - US	.00	.00	.00	15,000.00	15,000.00	15,000.00	_____
DUES & FEES	.00	.00	.00	250.00	250.00	250.00	_____
SCHOOL NUTRITION PROGR	.00	.00	.00	420,956.00	420,956.00	420,956.00	_____
TOTAL SFN BASA HS	.00	.00	.00	-61,482.00	-61,482.00	-61,482.00	_____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 107
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
0000 NON FUNCTION						
COMMUNITY SERVICES ACT	-435,397.10	-438,600.00	-438,600.00	-438,600.00	-438,600.00	-438,600.00 _____
NON FUNCTION	-435,397.10	-438,600.00	-438,600.00	-438,600.00	-438,600.00	-438,600.00 _____

07/09/2020 12:19
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Barrow County School System
NEXT YEAR BUDGET COMPARISON REPORT

P 108
bgnyrpts

PROJECTION: 2021 BCSS Budget Projection July 1, 2020-June 30, 2021

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 APPROVED	2021 APPROVED	2021 APPROVED COMMENT
3200 ENTERPRISE OPERATIONS						
OTHER ADMINISTRATIVE P	404,626.82	407,000.00	407,000.00	407,000.00	407,000.00	407,000.00 _____
EE BENEFITS - FICA & M	30,770.28	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00 _____
ENTERPRISE OPERATIONS	435,397.10	438,600.00	438,600.00	438,600.00	438,600.00	438,600.00 _____
TOTAL ENTERPRISE FUND	.00	.00	.00	.00	.00	.00 _____
GRAND TOTAL	-190,476.93	-242,187.00	-167,978.98	3,454.00	3,454.00	3,454.00 _____

** END OF REPORT - Generated by Pam McNamara **

Debt Service and Capital Project Funds

		DEBT SERVICE	CAPITAL PROJECTS
REVENUES & OTHER SOURCES			
	ESPLOST Funds	\$ -	\$ 9,500,000
	State Reimbursement	-	4,000,000
	Federal Funds	-	-
	Student and Adult Sales	-	-
	Interest-Other Sources	-	100,000
	Charges for Services	-	-
	Transfers In	8,325,350	-
TOTAL REVENUES & OTHER FUNDS BUDGETED		\$ 8,325,350	\$ 13,600,000
EXPENDITURES			
	1000 Instruction	\$ -	\$ 1,180,240
	2100 Pupil Services	-	-
	2210 Improvem't of Instructional Svcs	-	-
	2213 Instructional Staff Training	-	-
	2230 Federal Grant Administration	-	-
	2300 General Administration	-	429,000
	2500 Business Services	-	20,000
	2600 Maintenance And Operations	-	600,000
	2700 Pupil Transportation	-	874,080
	2900 Other Support Services	-	-
	4000 Facilities Improvement	-	22,245,000
	5000 Other Uses/Transfers	-	8,325,350
	3100 School Nutrition Program	-	-
	3200 Enterprise Operations	-	-
	5100 Debt Service	9,125,350	243,000
TOTAL EXPENDITURES BUDGETED		\$ 9,125,350	\$ 33,916,670
NET TOTALS		\$ (800,000)	\$ (20,316,670)
Estimated Fund Balances			
	Beginning Fund Balance 07/01/20	\$ 5,023,329	\$ 44,687,244
	Ending Fund Balance 06/30/21	\$ 4,223,329	\$ 24,370,574