

Laurens County Board of Education
FY21 Budget
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2021
July 1, 2020 - June 30, 2021

Description	Total all Funds	General Fund	Capital Projects	Title 1	Striving Readers	CARES Act	Title II	Title V1-B	Other Grants	Pre-K	School Nutrition
ANTICIPATED REVENUES											
Local Taxes	\$ 12,796,500	\$ 12,796,500									
Local Sales Taxes (ESPLOST)	\$ 6,000,000		\$ 6,000,000								
Other Local Sources	\$ 42,100,300	\$ 100,000	\$ 42,000,000								\$ 300
School Nutrition Sales	\$ 133,500										\$ 133,500
State	\$ 44,797,497	\$ 42,776,046							\$ 304,493	\$ 1,608,958	\$ 108,000
Federal	\$ 10,528,043	\$ 50,000		\$ 2,010,087	\$ 300,000	\$ 1,489,084	\$ 273,806	\$ 1,832,032	\$ 342,948		\$ 4,230,086
Total Anticipated Revenues	\$ 116,355,840	\$ 55,722,546	\$ 48,000,000	\$ 2,010,087	\$ 300,000	\$ 1,489,084	\$ 273,806	\$ 1,832,032	\$ 647,441	\$ 1,608,958	\$ 4,471,886
Audited Unassigned Fund Balance											
July 1, 2018	\$ 26,514,651	\$ 14,314,651	\$ 12,200,000								
TOTAL FUNDS AVAILABLE	\$ 142,870,491	\$ 70,037,197	\$ 60,200,000	\$ 2,010,087	\$ 300,000	\$ 1,489,084	\$ 273,806	\$ 1,832,032	\$ 647,441	\$ 1,608,958	\$ 4,471,886
ANTICIPATED EXPENDITURES											
Instruction	\$ 45,120,361	\$ 39,856,343		\$ 1,156,482	\$ 227,300	\$ 200,000	\$ 193,288	\$ 1,222,390	\$ 600,000	\$ 1,664,558	
Student Services	\$ 3,150,096	\$ 3,046,514		\$ 54,782				\$ 8,800	\$ 40,000		
Improvement of Instruction	\$ 923,470	\$ 162,500		\$ 674,946			\$ 72,124	\$ 9,500		\$ 4,400	
Educational Media Services	\$ 909,983	\$ 884,983			\$ 25,000						
General Administration	\$ 1,782,693	\$ 1,664,582		\$ 61,627	\$ 500		\$ 7,043	\$ 1,500	\$ 7,441	\$ 40,000	
Federal Grant Administration	\$ 100,395	\$ -		\$ 51,844	\$ 47,200		\$ 1,351				
School Administration	\$ 3,963,414	\$ 3,963,414									
Business Services	\$ 699,394	\$ 699,394									
Maintenance & Operations	\$ 5,547,791	\$ 4,258,707				\$ 1,289,084					
Student Transportation	\$ 3,547,672	\$ 3,547,672									
Central Support Services	\$ 628,800	\$ 628,800									
Other Support Services	\$ 189,887	\$ 179,481		\$ 10,406							
School Nutrition Services	\$ 4,471,886	\$ -									\$ 4,471,886
Capital Projects	\$ 35,000,000	\$ -	\$ 35,000,000								
Prek	\$ 100,000	\$ 100,000									
Debt Service	\$ 47,950	\$ 47,950									
Total Anticipated Expenditures	\$ 106,183,792	\$ 59,040,340	\$ 35,000,000	\$ 2,010,087	\$ 300,000	\$ 1,489,084	\$ 273,806	\$ 1,242,190	\$ 647,441	\$ 1,708,958	\$ 4,471,886
TOTAL FUNDS AVAILABLE	\$ 36,686,699	\$ 10,996,857	\$ 25,200,000	\$ -	\$ -	\$ -	\$ -	\$ 589,842	\$ -	\$ (100,000)	\$ -

The Laurens County Board of Education will hold two public hearings to discuss the FY2021 budget and allow opportunities for public comment. The meeting dates are Thursday, August 6 at 6:00 p.m. and Tuesday, August 11, 2020 at 4:00 p.m. The Board will vote on final approval of the FY21 Budget on Thursday, August 13, 2020. All meetings will be held at the Laurens County Board of Education, 467 Firetower Road, Dublin, Georgia 31021.