

Laurens County Board of Education
FY20 Tentative Budget All Funds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2020
July 1, 2019- June 30, 2020

Description	Total all Funds	General Fund	Capital Projects	Title 1	Striving Readers	Title II	Title V1-B	Other Grants	Pre-K	School Nutrition	All Other Funds
ANTICIPATED REVENUES											
Local Taxes	\$ 12,796,500	\$ 12,796,500									
Local Sales Taxes (ESPLOST)	\$ 5,665,662		\$ 5,665,662								
Other Local Sources	\$ 1,736,261	\$ 80,000								\$ 10,300	\$ 1,645,961
School Nutrition Sales	\$ 367,000									\$ 367,000	
State	\$ 45,585,308	\$ 45,477,108								\$ 108,200	
Federal	\$ 9,507,821			\$ 1,784,208	\$ 758,196	\$ 210,972	\$ 1,114,241	\$ 656,637	\$ 1,557,767	\$ 3,425,800	
Total Anticipated Revenues	\$ 75,658,552	\$ 58,353,608	\$ 5,665,662	\$ 1,784,208	\$ 758,196	\$ 210,972	\$ 1,114,241	\$ 656,637	\$ 1,557,767	\$ 3,911,300	\$ 1,645,961
Audited Unassigned Fund											
Balance July 1, 2017	\$ 14,552,329	\$ 11,089,916	\$ 3,462,413								
TOTAL FUNDS AVAILABLE	\$ 90,210,881	\$ 69,443,524	\$ 9,128,075	\$ 1,784,208	\$ 758,196	\$ 210,972	\$ 1,114,241	\$ 656,637	\$ 1,557,767	\$ 3,911,300	\$ 1,645,961
ANTICIPATED EXPENDITURES											
Instruction	\$ 45,193,021	\$ 40,083,740		\$ 956,482	\$ 510,578	\$ 143,288	\$ 1,094,495	\$ 439,942	\$ 1,613,923		\$ 350,573
Student Services	\$ 4,325,757	\$ 3,445,507		\$ 54,782	\$ -		\$ 8,796	\$ 6,687			\$ 809,985
Improvement of Instruction	\$ 1,166,881	\$ 240,822		\$ 649,067	\$ -	\$ 59,290	\$ 9,550	\$ 203,656	\$ 4,496		
Educational Media Services	\$ 1,419,266	\$ 1,214,874			\$ 200,000						\$ 4,392
General Administration	\$ 1,515,050	\$ 1,398,128		\$ 61,627	\$ 500	\$ 7,043	\$ 1,400	\$ 6,352	\$ 40,000		
Federal Grant Administration	\$ 100,313			\$ 51,844	\$ 47,118	\$ 1,351					
School Administration	\$ 4,091,466	\$ 4,027,807									\$ 63,659
Business Services	\$ 381,680	\$ 381,680									
Maintenance & Operations	\$ 4,202,079	\$ 4,174,878									\$ 27,201
Student Transportation	\$ 4,372,921	\$ 3,872,921	\$ 500,000								
Central Support Services	\$ 13,300	\$ 13,300									
Other Support Services	\$ 650,557	\$ 250,000		\$ 10,406							\$ 390,151
School Nutrition Services	\$ 3,911,300									\$ 3,911,300	
Capital Projects	\$ 5,000,000		\$ 5,000,000								
Prek	\$ 100,000	\$ 100,000									
Total Anticipated Expenditures	\$ 76,443,591	\$ 59,203,657	\$ 5,500,000	\$ 1,784,208	\$ 758,196	\$ 210,972	\$ 1,114,241	\$ 656,637	\$ 1,658,419	\$ 3,911,300	\$ 1,645,961
TOTAL FUNDS AVAILABLE	\$ 13,767,291	\$ 10,239,867	\$ 3,628,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,652)	\$ -	\$ -

The Laurens County Board of Education will hold two public hearings to discuss the FY2020 budget and allow opportunities for public comment. The meeting dates are Thursday, May 9 at 5:30 p.m. and Thursday May 23, 2019 at 6:00 p.m. The Board will vote on final approval of the FY20 Budget on Thursday, June 13, 2019. All meetings will be held at the Board of Education, 467 Firetower Road, Dublin, Georgia 31021.