

Randolph County Board of Education  
Tentative Budget Summary  
July 1, 2019 - June 30,2020

	Governmental Fund Types			TOTAL
	General Fund	Capital Projects Fund	Special Revenue Funds	
<b>REVENUES</b>				
Local Taxes	\$ 3,750,000.00	\$ 585,000.00	\$ -	\$ 4,335,000.00
Other Local Sources	48,000.00	35.00	-	48,035.00
State Sources	5,037,147.00	-	258,025.00	5,295,172.00
Federal Sources	-	-	2,758,827.00	2,758,827.00
	<u>8,835,147.00</u>	<u>585,035.00</u>	<u>3,016,852.00</u>	<u>12,437,034.00</u>
Total Revenues				
<b>EXPENDITURES</b>				
Instruction	4,532,303.00	51,000.00	1,356,689.00	5,939,992.00
Pupil Services	273,720.00	-	262,975.00	536,695.00
Improvement of Instructional Services	575,825.00	-	72,535.00	648,360.00
Professional Development	35,000.00	-	79,601.00	114,601.00
Educational Media Services	185,015.00	-	-	185,015.00
General Administration	437,305.00	-	207,633.00	644,938.00
School Administration	994,850.00	-	18,000.00	1,012,850.00
Business Administration	197,925.00	-	15,297.00	213,222.00
Maintenance and Operation of Plant	1,167,715.00	55,000.00	38,000.00	1,260,715.00
Student Transportation Services	653,930.00	-	52,622.00	706,552.00
Central Support Services	270,607.00	-	-	270,607.00
Food Services Operation	-	-	913,500.00	913,500.00
Capital Outlay	-	-	-	-
	<u>9,324,195.00</u>	<u>106,000.00</u>	<u>3,016,852.00</u>	<u>12,447,047.00</u>
Total Expenditures				
Revenues over (under) Expenditures	<u>(489,048.00)</u>	<u>479,035.00</u>	<u>-</u>	<u>(10,013.00)</u>
Net Change in Fund Balances	<u>(489,048.00)</u>	<u>479,035.00</u>	<u>-</u>	<u>(10,013.00)</u>
Fund Balances - Beginning	<u>2,288,250.00</u>	<u>1,251,029.90</u>	<u>-</u>	<u>3,539,279.90</u>
Fund Balances - Ending	<u>\$ 1,799,202.00</u>	<u>\$ 1,730,064.90</u>	<u>\$ -</u>	<u>\$ 3,529,266.90</u>

The Randolph County Board of Education will revise this tentative proposed FY2020 budget as necessary. The budget will be considered for final adoption by the Board of Education on the scheduled Board meeting for June 27, 2019.

Randolph County Board of Education, 98 School Drive, Cuthbert, GA 39840.  
Public Meetings will be held on June 13th at 12 pm and June 18th at 5:30 pm