

Randolph County Board of Education
Tentative Budget Summary
July 1, 2020 - June 30, 2021

	Governmental Fund Types			
	General Fund	Capital Projects Fund	Special Revenue Funds	TOTAL
<u>REVENUES</u>				
Local Taxes	\$ 3,700,000.00	\$ 650,000.00	\$ -	\$ 4,350,000.00
Other Local Sources	37,250.00	35.00	-	37,285.00
State Sources	4,441,512.00	-	185,310.00	4,626,822.00
Federal Sources	-	-	4,222,343.00	4,222,343.00
	8,178,762.00	650,035.00	4,407,653.00	13,236,450.00
<u>EXPENDITURES</u>				
Instruction	4,121,000.00	20,000.00	1,762,692.00	5,903,692.00
Pupil Services	359,000.00	-	577,683.00	936,683.00
Improvement of Instructional Services	406,500.00	-	150,652.00	557,152.00
Professional Development	10,000.00	-	335,550.00	345,550.00
Educational Media Services	185,000.00	-	10,575.00	195,575.00
General Administration	470,000.00	-	326,470.00	796,470.00
School Administration	985,000.00	-	62,560.00	1,047,560.00
Business Administration	190,000.00	-	93,300.00	283,300.00
Maintenance and Operation of Plant	1,141,500.00	25,000.00	76,500.00	1,243,000.00
Student Transportation Services	485,000.00	-	103,600.00	588,600.00
Central Support Services	130,000.00	-	-	130,000.00
Food Services Operation	-	250,000.00	908,071.00	1,158,071.00
Capital Outlay	-	-	-	-
	8,483,000.00	295,000.00	4,407,653.00	13,185,653.00
Revenues over (under) Expenditures	(304,238.00)	355,035.00	-	50,797.00
Net Change in Fund Balances	(304,238.00)	355,035.00	-	50,797.00
Fund Balances - Beginning	2,151,841.56	1,980,739.90	-	4,132,581.46
Fund Balances - Ending	\$ 1,847,603.56	\$ 2,335,774.90	\$ -	\$ 4,183,378.46

Public Meeting for discussion of budget are set for August 18,2020 at noon and August 24. 2020 at 4:30 pm.
The Randolph County Board of Education will revise this tentative proposed FY2021 budget as necessary. The budget will be considered for final adoption by the Board of Education on the scheduled Board meeting for August 27,2020.

Randolph County Board of Education, 98 School Drive, Cuthbert, GA 39840.