

Randolph County Board of Education
Tentative Budget Summary
July 1, 2024 - June 30, 2025

Governmental Fund Types

	General Fund	Capital Projects Fund	Debt Service Funds	Special Revenue Funds	TOTAL
REVENUES					
Local Taxes	\$ 3,796,750	\$ 1,500	\$ 775,000	\$ -	\$ 4,571,750
Other Local Sources	211,575	-	-	12,500	225,575
State Sources	5,419,050	3,250,000	-	100,000	8,769,050
Federal Sources	-	-	-	3,312,000	3,312,000
Total Revenues	9,427,375	3,251,500	775,000	3,424,500	16,878,375
EXPENDITURES					
Instruction	4,545,000	-	-	1,146,208	5,691,208
Pupil Services	356,200	-	-	459,200	814,400
Improvement of Instructional Svcs/Prof Develop	1,101,100	-	-	550,105	1,651,205
Educational Media Services	87,500	-	-	1,525	89,025
General Administration	492,500	-	-	5,652	498,152
School Administration	1,025,000	-	-	26,685	1,051,685
Business Administration	265,000	-	-	94,100	359,100
Maintenance and Operation of Plant	1,125,850	-	-	187,725	1,313,575
Student Transportation Services	661,250	-	-	102,300	763,550
Central Support Services	178,500	-	-	-	178,500
Food Services Operation	-	-	-	851,000	851,000
Capital Outlay	-	3,750,000	-	-	3,750,000
Debt Service	-	-	612,000	-	612,000
Total Expenditures	9,836,900	3,750,000	612,000	3,424,500	17,623,400
Revenues over (under) Expenditures	(409,525)	(498,500)	163,000	-	(745,025)
Net Change in Fund Balances	(409,525)	(498,500)	163,000	-	(745,025)
Interfund Transfers In	-	550,000	-	-	550,000
Interfund Transfers Out	-	-	550,000	-	550,000
Estimated Fund Balances - Beginning	3,250,115	275,000	1,110,500	-	4,635,615
Estimated Fund Balances - Ending	\$ 2,840,590	\$ 326,500	\$ 723,500	\$ -	\$ 3,890,590

Public Meeting for discussion of budget are set for June 11, 2024 at noon and June 20, 2024 at 4:00 pm.

The Randolph County Board of Education will revise this tentative proposed FY2025 budget as necessary. The budget will be considered for final adoption by the Board of Education on the scheduled Board meeting for June 27, 2024.

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