

Randolph County Board of Education  
Tentative Budget Summary  
July 1, 2022 - June 30, 2023

Governmental Fund Types

	General Fund	Capital Projects Fund	Debt Service Funds	Special Revenue Funds	TOTAL
<b>REVENUES</b>					
Local Taxes	\$ 3,750,000	\$ -	\$ 775,000	\$ -	\$ 4,525,000
Other Local Sources	32,000	1,500	-	-	33,500
State Sources	4,772,631	7,500,000	-	70,000	12,342,631
Federal Sources	-	-	-	6,510,000	6,510,000
<b>Total Revenues</b>	<b>8,554,631</b>	<b>7,501,500</b>	<b>775,000</b>	<b>6,580,000</b>	<b>23,411,131</b>
<b>EXPENDITURES</b>					
Instruction	4,300,000	-	-	2,160,000	6,460,000
Pupil Services	350,000	-	-	1,037,481	1,387,481
Improvement of Instructional Svcs/Prof Develop	450,000	-	-	1,112,666	1,562,666
Educational Media Services	145,000	-	-	212,202	357,202
General Administration	450,000	-	-	375,000	825,000
School Administration	1,025,000	-	-	145,798	1,170,798
Business Administration	265,000	-	-	140,669	405,669
Maintenance and Operation of Plant	1,050,000	-	-	421,084	1,471,084
Student Transportation Services	540,000	-	-	75,100	615,100
Central Support Services	85,000	-	-	-	85,000
Food Services Operation	-	-	-	900,000	900,000
Capital Outlay	-	7,500,000	-	-	7,500,000
Debt Service	-	-	760,000	-	760,000
<b>Total Expenditures</b>	<b>8,660,000</b>	<b>7,500,000</b>	<b>760,000</b>	<b>6,580,000</b>	<b>23,500,000</b>
Revenues over (under) Expenditures	(105,369)	1,500	15,000	-	(88,869)
<b>Net Change in Fund Balances</b>	<b>(105,369)</b>	<b>1,500</b>	<b>15,000</b>	<b>-</b>	<b>(88,869)</b>
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Estimated Fund Balances - Beginning	2,967,901	10,941,178	397,195	-	14,306,273
Estimated Fund Balances - Ending	<u>\$ 2,862,532</u>	<u>\$ 10,942,678</u>	<u>\$ 412,195</u>	<u>\$ -</u>	<u>\$ 14,217,404</u>

Public Meeting for discussion of budget are set for June 7, 2022 at noon and June 16, 2022 at 4:00 pm.  
The Randolph County Board of Education will revise this tentative proposed FY2023 budget as necessary. The budget will be considered for final adoption by the Board of Education on the scheduled Board meeting for June 23, 2021.

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