

Randolph County School System
Tentative Budget Summary
July 1, 2025 - June 30, 2026

Governmental Fund Types

	General Fund	Capital Projects Fund	Debt Service Funds	Special Revenue Funds	TOTAL
REVENUES					
Local Taxes	\$ 4,096,500	\$ -	\$ 918,000	\$ -	\$ 5,014,500
Other Local Sources	109,750	35,000	-	18,550	163,300
State Sources	5,478,618	-	-	164,000	5,642,618
Federal Sources	-	-	-	2,760,080	2,760,080
Total Revenues	9,684,868	35,000	918,000	2,942,630	13,580,498
EXPENDITURES					
Instruction	4,502,500	22,500	-	844,282	5,369,282
Pupil Services	285,000	12,500	-	553,950	851,450
Improvement of Instructional Svcs/Prof Develop	1,241,200	-	-	346,248	1,587,448
Educational Media Services	60,250	-	-	4,850	65,100
General Administration	495,000	-	-	-	495,000
School Administration	986,168	-	-	68,950	1,055,118
Business Administration	197,750	-	-	80,000	277,750
Maintenance and Operation of Plant	1,240,000	-	-	130,000	1,370,000
Student Transportation Services	595,000	-	-	63,350	658,350
Central Support Services	82,000	-	-	-	82,000
Food Services Operation	-	-	-	851,000	851,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	604,325	-	604,325
Total Expenditures	9,684,868	35,000	604,325	2,942,630	13,266,823
Revenues over (under) Expenditures	-	-	313,675	-	313,675
Net Change in Fund Balances	-	-	313,675	-	313,675
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-
Estimated Fund Balances - Beginning	5,456,000	650,000	1,711,795		7,817,795
Estimated Fund Balances - Ending	\$ 5,456,000	\$ 650,000	\$ 2,025,470	\$ -	\$ 8,131,470

The Randolph County School System will hold two public meetings before Final Adoption of the FY 2026 Budget. There will be public meetings on Tuesday June 10, 2025 at 10:00 AM and June 18, 2025 at 4:30 PM, prior to the monthly board meeting. Randolph County School System will meet June 18, 2025 at 5:00 PM for the Final Adoption of the FY2026 Budget. The meetings are held at the Randolph County School System's board room at the J.B. Smith Complex, 98 School Drive, Cuthbert, GA 39840. All meetings are open to the public.