

Randolph County Board of Education
Tentative Budget Summary
July 1, 2026 - June 30, 2027

Governmental Fund Types

	General Fund	Capital Projects Fund	Debt Service Funds	Special Revenue Funds	TOTAL
REVENUES					
Local Taxes	\$ 4,345,000	\$ -	\$ 875,000	\$ -	\$ 5,220,000
Other Local Sources	188,299	600	-	18,550	207,449
State Sources	5,515,951	-	-	169,000	5,684,951
Federal Sources	-	-	-	2,587,208	2,587,208
Total Revenues	10,049,250	600	875,000	2,774,758	13,699,608
EXPENDITURES					
Instruction	4,612,750	-	-	842,050	5,454,800
Pupil Services	505,000	-	-	477,500	982,500
Improvement of Instructional Svs/Prof Develop	1,080,000	-	-	293,858	1,373,858
Educational Media Services	88,500	-	-	6,500	95,000
General Administration	550,000	-	-	11,400	561,400
School Administration	920,000	-	-	68,500	988,500
Business Administration	285,000	-	-	90,650	375,650
Maintenance and Operation of Plant	1,275,000	-	-	60,100	1,335,100
Safety & Security	143,000	-	-	5,700	148,700
Student Transportation Services	525,000	-	-	67,500	592,500
Central Support Services	65,000	-	-	-	65,000
Food Services Operation	-	-	-	851,000	851,000
Capital Outlay	-	1,275,000	-	-	1,275,000
Debt Service	-	-	605,000	-	605,000
Total Expenditures	10,049,250	1,275,000	605,000	2,774,758	14,704,008
Revenues over (under) Expenditures	-	(1,274,400)	270,000	-	(1,004,400)
Net Change in Fund Balances	-	(1,274,400)	270,000	-	(1,004,400)
Interfund Transfers In	-	1,275,000	-	-	1,275,000
Interfund Transfers Out	-	-	1,275,000	-	1,275,000
Estimated Fund Balances - Beginning	1,085,000	450,000	2,027,000	-	3,562,000
Estimated Fund Balances - Ending	<u>\$ 1,085,000</u>	<u>\$ 450,600</u>	<u>\$ 1,022,000</u>	<u>\$ -</u>	<u>\$ 2,557,600</u>

Public Meeting for discussion of budget are set for June 10, 2026 at noon and June 18, 2026 at 4:00 pm at the Board Office.

The Randolph County Board of Education will revise this tentative proposed FY2027 budget as necessary. The budget will be considered for final adoption by the Board of Education on the scheduled Board meeting June 24, 2026.

Randolph County Board of Education, 214 N. Highland Avenue, Cuthbert, GA 39840.