

Randolph County Board of Education
Tentative Budget Summary
July 1, 2021 - June 30, 2022

Governmental Fund Types

	General Fund	Capital Projects Fund	Debt Service Funds	Special Revenue Funds	TOTAL
REVENUES					
Local Taxes	\$ 3,770,000	\$ -	\$ 768,000	\$ -	\$ 4,538,000
Other Local Sources	37,500	1,200	-	-	38,700
State Sources	4,685,093	7,500,000	-	207,300	12,392,393
Federal Sources	-	-	-	6,403,100	6,403,100
Total Revenues	8,492,593	7,501,200	768,000	6,610,400	23,372,193
EXPENDITURES					
Instruction	3,975,000	-	-	2,250,000	6,225,000
Pupil Services	430,000	-	-	625,000	1,055,000
Improvement of Instructional Services	308,000	-	-	325,000	633,000
Professional Development	-	-	-	520,000	520,000
Educational Media Services	165,000	-	-	12,500	177,500
General Administration	475,000	-	-	375,000	850,000
School Administration	1,025,000	-	-	67,300	1,092,300
Business Administration	265,000	-	-	97,500	362,500
Maintenance and Operation of Plant	1,325,000	-	-	1,250,000	2,575,000
Student Transportation Services	476,000	-	-	150,000	626,000
Central Support Services	125,000	-	-	-	125,000
Food Services Operation	-	-	-	938,100	938,100
Capital Outlay	-	7,500,000	-	-	7,500,000
Debt Service	-	-	1,160,409	-	1,160,409
Total Expenditures	8,569,000	7,500,000	1,160,409	6,610,400	23,839,809
Revenues over (under) Expenditures	(76,407)	1,200	(392,409)	-	(467,616)
Net Change in Fund Balances	(76,407)	1,200	(392,409)	-	(467,616)
Interfund Transfers In	-	-	68,109	-	68,109
Interfund Transfers Out	-	68,109	-	-	68,109
Estimated Fund Balances - Beginning	1,847,604	11,060,775	324,300	-	13,232,679
Estimated Fund Balances - Ending	<u>\$ 1,771,197</u>	<u>\$ 10,993,866</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,765,063</u>

Public Meeting for discussion of budget are set for June 8, 2021 at noon and June 16, 2021 at 4:00 pm.
The Randolph County Board of Education will revise this tentative proposed FY2022 budget as necessary. The budget will be considered for final adoption by the Board of Education on the scheduled Board meeting for June 24, 2021.
Randolph County Board of Education, 98 School Drive, Cuthbert, GA 39840.