Towns County Board of Education

Tentative Budget for All Funds

Fiscal Year Ended June 30, 2027

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
REVENUES			
State Funds	$ 5,000,000.00	261,250.00	5,261,250.00
Federal Funds	30,000.00	1,796,946.00	1,826,946.00
Local Funds		120,000.00	120,000.00
Ad Valorem Tax/ TAVT	8,500,000.00		8,500,000.00
Local Option Sales Tax	3,500,000.00	3,500,000.00	7,000,000.00
Transfer Tax	225,000.00		225,000.00
Earnings on Investment	250,000.00	25,000.00	275,000.00
Other Local Funds	200,000.00		200,000.00
Beginning Balance	4,682,649.00	175,485.00	4,858,134.00
Transfer of other funds		406,925.00	406,925.00
			-
Total Revenues	**$ 22,387,649.00**	**$ 6,285,606.00**	**28,673,255.00**
	-	-	
EXPENDITURES			
Current			
Instruction	$ 13,593,088.00	1,230,875.00	14,823,963.00
Support Services			-
Pupil Services	2,042,997.00	112,250.00	2,155,247.00
Improvement of Instructional Services	265,940.00	13,894.00	279,834.00
Educational Media Services	497,337.00	-	497,337.00
General Administration	565,135.00	39,162.00	604,297.00
School Administration	1,117,330.00	15,000.00	1,132,330.00
Business Administration	345,239.00	5,000.00	350,239.00
Maintenance and Operation of Plant	2,174,688.00	500,000.00	2,674,688.00
Student Transportation Services	1,405,895.00	500,000.00	1,905,895.00
Central Support Services	10,000.00		10,000.00
Other Support Services	20,000.00		20,000.00
Food Services Operation	-	1,472,500.00	1,472,500.00
Transfer of Funds	310,000.00	96,925.00	406,925.00
Capital Outlay	40,000.00	2,300,000.00	2,340,000.00
Debt Service			-
Ending Balance			-
			-
Total Expenditures	**$ 22,387,649.00**	**$ 6,285,606.00**	**28,673,255.00**

The budget will be considered for final adoption by the Towns County Board of Education at 6:45 PM on Monday, June 1, 2026 at a meeting to be held at the Towns County Middle/High Media Center