2027 Final Budget	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue							
Local Taxes	4,900,000.00		2,100,000.00				7,000,000.00
Other Local Sources	750,000.00				149,150.00		899,150.00
State Sources	22,184,281.00	476,250.00			43,760.00		22,704,291.00
Federal Sources	0.00	2,234,707.00			2,510,200.00		4,744,907.00
Transfer In				1,246,262.50			1,246,262.50
Total Estimated Rev.	**27,834,281.00**	**2,710,957.00**	**2,100,000.00**	**1,246,262.50**	**2,703,110.00**	**0.00**	**36,594,610.50**
Estimated Expend.							
Instruction	17,518,737.82	1,553,656.00	52,800.00				19,125,193.82
Pupil Services	2,101,155.18	19,434.00					2,120,589.18
Improv. Of Instruction	834,772.71	949,873.00					1,784,645.71
Educational Media	543,091.38	0.00					543,091.38
Gen Administration	909,996.12	12,767.00					922,763.12
School Administration	1,655,904.61	0.00					1,655,904.61
Business Services	323,371.92	0.00					323,371.92
Main & Operation	2,889,162.21	0.00	93,858.00				2,983,020.21
Student Transportation	1,787,160.18	118,977.00	228,500.00				2,134,637.18
Central Support Serv							0.00
School & Comm Nutrit	41,013.00				3,054,612.31		3,095,625.31
Fac Aquist. & Constr			1,300,000.00				1,300,000.00
Other Support Serv	39,841.00	56,250.00	0.00				96,091.00
Debt Services				1,246,262.50			1,246,262.50
Transfer Out			1,246,262.50				1,246,262.50
Total Expenditures	**28,644,206.12**	**2,710,957.00**	**2,921,420.50**	**1,246,262.50**	**3,054,612.31**	**0.00**	38,577,458.43
Excess of Revenue Over (Under) Expenditures	(809,925.12)	0.00	(821,420.50)	0.00	(351,502.31)	0.00	(1,982,847.93) 0.00
Estimated Fund Balance July 1, 2026	10,500,000.00	0.00	3,000,000.00	0.00	1,000,000.00	0.00	14,500,000.00 0.00
Estimated Fund Balance June 30, 2027	9,690,074.88	0.00	2,178,579.50	0.00	648,497.69	0.00	12,517,152.07

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 25, 2026, Board Conference Room, 102 West 4th Street, Alma, GA.

Traci Martin
Superintendent