FY 2026 TENTATIVE BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2025 ---------- JUNE 30, 2026

GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPLOST/CAPITAL PROJECT FUNDS	DEBT SERVICE FUND
ESTIMATED REVENUES:				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	$17,791,500		$9,950,000	
OTHER LOCAL SOURCES OF REVENUE	$686,000	$100,000	$4,500	$5,000
STATE SOURCES	$70,965,683	$2,250,000	$0	
FEDERAL SOURCES	$720,000	$15,225,000		
OTHER SOURCES	$50,000			
TOTAL ESTIMATED REVENUES	**$90,213,183**	**$17,575,000**	**$9,954,500**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$58,899,074	$5,150,000	$500,000	
PUPIL SERVICES	$6,242,793	$1,200,000	$125,000	
IMPROVEMENT OF INSTRUCTION	$1,566,328	$2,400,000	$10,000	
INSTRUCTIONAL STAFF TRAINING	$204,635			
EDUCATIONAL MEDIA	$1,892,767	$75,000		
GENERAL ADMINISTRATION	$1,091,440	$10,000		
SCHOOL ADMINISTRATION	$7,918,356	$50,000		
BUSINESS SERVICES	$843,516	$10,000		
MAINTENANCE AND OPERATION	$6,305,737	$25,000	$350,000	
SCHOOL SAFETY AND SECURITY	$1,608,109			
STUDENT TRANSPORTATION	$5,472,424	$350,000	$625,000	
SUPPORT SCHOOL SERVICES	$431,161	$5,000		
SCHOOL & COMMUNITY NUTRITION	$0	$8,300,000		
CONSTRUCTION & RENOVATION	$0		$8,500,000	
OTHER SUPPORT SERVICES	$69,364			
DEBT SERVICE	$0			$1,722,000
TRANSFERS	$400,000			$351
TOTAL ESTIMATED EXPENDITURES	**$92,945,704**	**$17,575,000**	**$10,110,000**	**$1,722,351**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**($2,732,521)**	**$0**	**($155,500)**	**($1,717,351)**
ESTIMATED FUND BALANCE, JULY 1	**$30,203,557**	**$4,200,000**	**$13,800,000**	**$1,730,000**
ESTIMATED FUND BALANCE, JUNE 30TH	**$27,471,036**	**$4,200,000**	**$13,644,500**	**$12,649**

The budget was adopted by the board at 7:30 am, May 27, 2025 in the Coffee County Board of Education Board Room.