MITCHELL COUNTY BOARD OF EDUCATION BUDGET
JULY 1, 2025 - JUNE 30, 2026
FINAL BUDGET
GOVERNMENTAL FUND TYPES

	GENERAL FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	SPECIAL REVENUE FUNDS	AGENCY FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Local Taxes	13,045,000	-	1,300,000	-	-	14,345,000
Other Local Sources	297,000	1,000	1,500	15,225	69,500	384,225
State Sources	10,522,789	-	12,219,168	428,000	-	23,169,957
Federal Sources	-	-	-	3,632,962	-	3,632,962
TOTAL ESTIMATED REVENUES	**23,864,789**	**1,000**	**13,520,668**	**4,076,187**	**69,500**	**41,532,144**
						-
ESTIMATED EXPENDITURES						
Instructional Services	13,110,420	-	550,000	2,005,482	-	15,665,902
Student Support Services	1,399,000	-	-	77,136	-	1,476,136
Improvement of Instruction	1,978,400	-	-	216,785	-	2,195,185
Teacher Training	139,500	-	-	42,429	-	181,929
Educational Media Services	396,400	-	-	38,487	-	434,887
Federal Administration	20,000	-	-	102,398	-	122,398
General Administrative Services	771,500	-	-	62,876	-	834,376
School Administrative Services	1,733,900	-	-	220,432	-	1,954,332
Business Services	436,000	-	-	-	-	436,000
Maintenance and Operations	2,727,000	-	-	-	-	2,727,000
Safety and Security Operations	411,400	-	100,000	-	-	511,400
Student Transportation Services	1,674,400	-	50,000	21,737	-	1,746,137
Central Support Services	440,000	-	-	-	-	440,000
Other Support Services	9,000	-	-	-	69,500	78,500
School Food Service Operations	-	-	-	1,577,192	-	1,577,192
Facilities Acquisition & Construction	-	-	22,959,168	-	-	22,959,168
Debt Services	-	760,400	-	-	-	760,400
TOTAL ESTIMATED EXPENDITURES	**25,246,920**	**760,400**	**23,659,168**	**4,364,954**	**69,500**	**54,100,942**
REVENUES OVER (UNDER) EXPENDITURES	(1,382,131)	(759,400)	(10,138,500)	(288,767)	-	(12,568,798)
Interfund Transfers In		982,900	-	274,000	-	1,256,900
Interfund Transfers Out	(274,000)	-	(982,900)		-	(1,256,900)
ESTIMATED FUND BALANCE JULY 1, 2025	11,500,000	1,570,000	11,740,000	175,000	-	24,985,000
ESTIMATED FUND BALANCE JUNE 30, 2026	**9,843,869**	**1,793,500**	**618,600**	**160,233**	**-**	**12,416,202**

The Mitchell County Board of Education, pursuant to the requirements of O.C.G.A Section 20-2-167.1, approved the FY26 Tentative Budget on May 20th, 2025 at 5:30 p.m. and will meet to approve the Final Budget on June 24th, 2025 at 5:30 p.m. at 108 South Harney Street, Camilla, GA.