SCHLEY COUNTY BOARD OF EDUCATION
FISCAL YEAR 2027
Budget

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS
ESTIMATED REVENUE				
Local Taxes	2,105,712	1,000		
Other Local Sources	1,119,393			
State Allotment Revenue	12,710,983			516,009
Other State Revenue	119,458		35,642	
Federal Revenue			1,373,464	
Other Sources			420,435	
Transfer In	-	562,075	55,077	25,750
TOTAL ESTIMATED REVENUE	16,055,546	563,075	1,884,618	541,759
ESTIMATED EXPENDITURES				
Instructional Services	10,254,236		933,141	
Pupil Services	1,244,758		-	
Improvement of Instructional Services	255,180		18,571	
Educational Media Services	272,931			
General Administration	566,683		4,281	
School Administration	1,121,201			
Business Services	236,517		6,728	
Maintenance and Operation	1,702,260			
Student Transportation	621,958		-	
Support Services--Central	479,237			
Other Support Services	6,485			
Transfer To Other Funds	25,750		55,077	562,075
School Nutrition	13,500		1,035,715	
Capital Projects				25,000
Debt Service		563,075		
TOTAL ESTIMATED EXPENDITURES	16,800,697	563,075	2,053,512	587,075
Excess Revenue Over(Under) Expenditures	(745,151)	-	(168,895)	(45,316)
Estimated Fund Balance July 1	5,774,596	1,829	381,000	760,837
Estimated Fund Balance June 30	5,029,445	1,829	212,105	715,521