

**TRION CITY SCHOOLS
FISCAL YEAR 2026-2027
AMENDED BUDGET**

GENERAL FUND	
REVENUE:	
Appropriations from City	1,615,000.00
Title Ad Valorem Tax (TAVT)	73,000.00
Tuition from Individuals	118,000.00
Investment Income	130,000.00
Other Local Revenue	60,000.00
State Sources (QBE & Categorical Grant)	16,485,185.00
Other State Grants	209,565.08
Total Revenue	18,690,750.08
Projected Beginning Fund Balance July 1, 2026	8,501,757.00
TOTAL REVENUE & BEGINNING BALANCE	27,192,507.08
EXPENDITURES:	
Instruction	10,605,879.67
Pupil Services	1,385,785.94
Improvement of Instructional Services	360,697.12
Instructional Staff Training	167,645.70
Educational Media Services	233,502.82
Federal Grant Administration	202,436.64
General Administration	325,272.72
School Administration	1,252,064.32
Support Services - Business	345,020.86
Maintenance and Operation	2,805,662.35
School Safety and Security	141,801.00
Student Transportation Services	59,199.25
Support Services - Central	220,462.75
Other Support Services	225,318.94
Other Outlays	360,000.00
Total Expenditures	18,690,750.08
Projected Ending Fund Balance June 30, 2027	8,501,757.00
TOTAL EXPENDITURES & ENDING BALANCE	27,192,507.08
ALL OTHER FUNDS	
Capital Projects (SPLOST)	1,416,250.00
Federal CTAE - Perkins Grants	6,220.00
Federal IDEA 611 & 619 Grants	270,686.00
Federal SPED-Parent Mentor Grant	18,400.00
Federal Title Grants (I, II, III, IV, V)	249,330.00
Pre-K (Georgia DECAL)	464,677.43
School Food Services	956,000.00
TOTAL ALL OTHER FUNDS	3,381,563.43