

**TALIAFERRO COUNTY BOARD OF EDUCATION  
FINAL BUDGET ALL FUNDS  
JULY 1, 2026 - JUNE 30, 2027  
GOVERNMENTAL FUND TYPES**

| <b>ANTICIPATED REVENUES</b>                             | <b>GENERAL<br/>FUND</b> | <b>SPECIAL<br/>REVENUE</b> | <b>CAPITAL<br/>PROJECTS</b> |
|---------------------------------------------------------|-------------------------|----------------------------|-----------------------------|
| LOCAL TAXES                                             | 1,955,467               |                            |                             |
| OTHER LOCAL RECEIPTS                                    | 7,500                   | 41,500                     |                             |
| STATE SOURCES                                           | 2,726,081               | 88,511                     |                             |
| FEDERAL SOURCES                                         | 0                       | 399,642                    |                             |
| OTHER SOURCES                                           | 160,095                 | 71,157                     |                             |
| LOCAL SPLOST RECEIPTS                                   | 0                       |                            | 228,000                     |
| <b>TOTAL ANTICIPATED REVENUES</b>                       | <b>4,849,143</b>        | <b>600,810</b>             | <b>228,000</b>              |
| <b>ANTICIPATED EXPENDITURES</b>                         |                         |                            |                             |
| INSTRUCTIONAL EXPENSES                                  | 2,602,366               | 283,481                    | 68000                       |
| PUPIL SUPPORT SERVICES                                  | 464,542                 | 69,168                     |                             |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES                   | 94,391                  | 31,590                     |                             |
| EDUCATIONAL MEDIA SERVICES                              | 118,922                 | 0                          |                             |
| GENERAL ADMINISTRATION                                  | 255,014                 | 21                         |                             |
| SCHOOL ADMINISTRATION                                   | 117,405                 | 6,175                      |                             |
| BUSINESS SUPPORT SERVICES                               | 281,460                 | 0                          |                             |
| MAINTENANCE AND OPERATIONS OF PLANT                     | 342,993                 | 0                          | 50000                       |
| SCHOOL SECURITY & SAFETY                                | 31,905                  | 0                          |                             |
| STUDENT TRANSPORTATION                                  | 332,546                 | 0                          | 30000                       |
| OTHER SUPPORT SERVICES                                  | 72,210                  | 0                          | 10000                       |
| CENTRAL SUPPORT SERVICES                                | 0                       | 0                          |                             |
| SCHOOL AND COMMUNITY NUTRITION SERVICES                 | 57,298                  | 200,375                    | 20000                       |
| ENTERPRISE OPERATIONS                                   | 0                       | 10,000                     |                             |
| FACILITIES, ACQUISITION AND CONSTRUCTION                | 0                       | 0                          | 50,000                      |
| OTHER USES AND DEBT SERVICE                             | 71,157                  | 0                          |                             |
| <b>TOTAL ANTICIPATED EXPENDITURES</b>                   | <b>4,842,209</b>        | <b>600,810</b>             | <b>228,000</b>              |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>6,934</b>            | <b>0</b>                   | <b>0</b>                    |
| <b>FUND EQUITY JUNE 30, 2026</b>                        | <b>792,191</b>          | <b>0</b>                   | <b>700,000</b>              |
| <b>FUND EQUITY JUNE 30, 2027</b>                        | <b>799,125</b>          | <b>0</b>                   | <b>700,000</b>              |

THE BUDGET WAS ADOPTED BY THE BOARD AT THE CALLED MEETING HELD AT 12:00 P.M.ON JULY 10, 2026  
AT THE TALIAFERRO COUNTY BOARD OFFICE, 557 BROAD STREET NW, CRAWFORDVILLE, GA 30631