

**FY 2027 FINAL BUDGET**

**COFFEE COUNTY BOARD OF EDUCATION**

JULY 1, 2026 ----- JUNE 30, 2027

*GOVERNMENTAL FUND TYPES*

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>SPLOST/CAPITAL PROJECT FUNDS</b>	<b>DEBT SERVICE FUND</b>
<b>ESTIMATED REVENUES:</b>				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	\$18,371,500		\$9,600,000	
OTHER LOCAL SOURCES OF REVENUE	\$701,000	\$100,000	\$4,500	
STATE SOURCES	\$72,710,787	\$2,250,000	\$0	
FEDERAL SOURCES	\$720,000	\$17,500,000		
OTHER SOURCES	\$50,000			
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$92,553,287</b>	<b>\$19,850,000</b>	<b>\$9,604,500</b>	<b>\$0</b>
<b>ESTIMATED EXPENDITURES:</b>				
INSTRUCTION	\$57,909,819	\$7,000,000	\$850,000	
PUPIL SERVICES	\$8,208,636	\$1,725,000	\$75,000	
IMPROVEMENT OF INSTRUCTION	\$1,306,748	\$200,000	\$10,000	
INSTRUCTIONAL STAFF TRAINING	\$232,885	\$1,950,000	\$5,000	
EDUCATIONAL MEDIA	\$1,923,423	\$75,000	\$5,000	
GENERAL ADMINISTRATION	\$1,108,533	\$10,000		
SCHOOL ADMINISTRATION	\$8,018,912	\$50,000		
BUSINESS SERVICES	\$874,460	\$10,000		
MAINTENANCE AND OPERATION	\$6,764,163	\$25,000	\$350,000	
SCHOOL SAFETY AND SECURITY	\$1,569,110		\$350,000	
STUDENT TRANSPORTATION	\$5,899,976	\$350,000	\$465,000	
SUPPORT SCHOOL SERVICES	\$437,825	\$5,000		
SCHOOL & COMMUNITY NUTRITION	\$0	\$8,345,000		
CONSTRUCTION & RENOVATION	\$0		\$8,500,000	
OTHER SUPPORT SERVICES	\$69,364			
DEBT SERVICE	\$0			
TRANSFERS	\$475,000			
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$94,798,854</b>	<b>\$19,745,000</b>	<b>\$10,610,000</b>	<b>\$0</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$2,245,567)</b>	<b>\$105,000</b>	<b>(\$1,005,500)</b>	<b>\$0</b>
<b>ESTIMATED FUND BALANCE, JULY 1</b>	<b>\$30,250,000</b>	<b>\$4,600,000</b>	<b>\$8,900,000</b>	<b>\$0</b>
<b>ESTIMATED FUND BALANCE, JUNE 30TH</b>	<b>\$28,004,433</b>	<b>\$4,705,000</b>	<b>\$7,894,500</b>	<b>\$0</b>

*The final budget was adopted by the board at 5:30 p.m., June 2, 2026 at the Clayton Mathis Performing Art Center located at Coffee High School.*