

Echols County Board of Education
Tentative Budget for All Funds
July 1, 2026 thru June 30, 2027

	General Fund	Fund 150 Cap Proj Debt Svc Splst	Fed and State Grants	Total
QBE Allotment	\$ 9,219,750.00			\$ 9,219,750.00
Taxes and State Grants	\$ 2,897,622.00	\$ 460,000.00		\$ 3,357,622.00
Transfers In from Other Funds		\$ 180,000.00		\$ 180,000.00
Interest on Investments	\$ 5,000.00	\$ 295,000.00		\$ 300,000.00
SPLOST		\$ 225,000.00		\$ 225,000.00
Federal Funds			\$ 1,057,864.00	\$ 1,057,864.00
Pre K Lottery			\$ 392,328.00	\$ 392,328.00
School Nutrition			\$ 976,400.00	\$ 976,400.00
State LW Proj Specific		\$ 1,048,435.00		\$ 1,048,435.00
Total Revenue	\$ 12,122,372.00	\$ 2,208,435.00	\$ 2,426,592.00	\$ 16,757,399.00
1000 -Instruction	\$ 7,081,799.00	\$ 30,000.00	\$ 1,248,016.00	\$ 8,359,815.00
2100- Pupil Services	\$ 768,706.00	\$ -	\$ 98,429.00	\$ 867,135.00
2210- Improvement of Instruction	\$ 151,406.00		\$ 11,000.00	\$ 162,406.00
2213 - Instructional Staff Training	\$ 43,795.00	\$ -	\$ 2,000.00	\$ 45,795.00
2220 - Educational Media Services	\$ 147,610.00	\$ -	\$ -	\$ 147,610.00
2230 - Federal Grant Administration			\$ 65.00	\$ 65.00
2300 - General Administration	\$ 1,105,553.00		\$ 70,893.00	\$ 1,176,446.00
2400- School Administration	\$ 625,618.00	\$ -	\$ -	\$ 625,618.00
2500 - Support Services - Business	\$ 21,322.00			\$ 21,322.00
2600 - Maintenance & Operations	\$ 1,148,894.00	\$ -		\$ 1,148,894.00
2660 - School Safety and Security	\$ 122,929.00			\$ 122,929.00
2700 - Student Transportation Services	\$ 898,884.00		\$ 15,622.00	\$ 914,506.00
2800 - Support Services Central	\$ 240,500.00			\$ 240,500.00
2900 - Other Support Services	\$ 22,900.00			\$ 22,900.00
3100 - School Nutrition			\$ 958,440.00	\$ 958,440.00
4000 - Capital Outlay		\$ 3,145,000.00		\$ 3,145,000.00
5000 - Other Outlays (Transfer to Other Funds)	\$ 30,000.00	\$ 150,000.00	\$ 69,029.00	\$ 249,029.00
5100 - Debt Service		\$ 601,300.00		\$ 601,300.00
Total Expenditures	\$ 12,409,916.00	\$ 3,926,300.00	\$ 2,473,494.00	\$ 18,809,710.00
Revenue less Expenditures	\$ (287,544.00)	\$ (1,717,865.00)	\$ (46,902.00)	\$ (2,052,311.00)
Fund Equity July 01, 2026	\$ 3,600,000.00	\$ 5,691,491.00	\$ -	\$ 9,291,491.00
Fund Equity June 30, 2027	\$ 3,312,456.00	\$ 3,973,626.00	\$ (46,902.00)	\$ 7,239,180.00

Version 3

The tentative budget will also be located on our website: www.echols.k12.ga.us

The budget will be considered for final adoption by the Echols County Board of Education at the regularly scheduled board meeting on May 12, 2026 @ 7:00 PM