

FY 2026 TENTATIVE BUDGET
COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2025 ----- JUNE 30, 2026

GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPLOST/CAPITAL PROJECT FUNDS	DEBT SERVICE FUND
<u>ESTIMATED REVENUES:</u>				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	\$17,791,500		\$9,950,000	
OTHER LOCAL SOURCES OF REVENUE	\$686,000	\$100,000	\$4,500	\$5,000
STATE SOURCES	\$70,965,683	\$2,250,000	\$0	
FEDERAL SOURCES	\$720,000	\$15,225,000		
OTHER SOURCES	\$50,000			
TOTAL ESTIMATED REVENUES	\$90,213,183	\$17,575,000	\$9,954,500	\$5,000
<u>ESTIMATED EXPENDITURES:</u>				
INSTRUCTION	\$58,899,074	\$5,150,000	\$500,000	
PUPIL SERVICES	\$6,242,793	\$1,200,000	\$125,000	
IMPROVEMENT OF INSTRUCTION	\$1,566,328	\$2,400,000	\$10,000	
INSTRUCTIONAL STAFF TRAINING	\$204,635			
EDUCATIONAL MEDIA	\$1,892,767	\$75,000		
GENERAL ADMINISTRATION	\$1,091,440	\$10,000		
SCHOOL ADMINISTRATION	\$7,918,356	\$50,000		
BUSINESS SERVICES	\$843,516	\$10,000		
MAINTENANCE AND OPERATION	\$6,305,737	\$25,000	\$350,000	
SCHOOL SAFETY AND SECURITY	\$1,608,109			
STUDENT TRANSPORTATION	\$5,472,424	\$350,000	\$625,000	
SUPPORT SCHOOL SERVICES	\$431,161	\$5,000		
SCHOOL & COMMUNITY NUTRITION	\$0	\$8,300,000		
CONSTRUCTION & RENOVATION	\$0		\$8,500,000	
OTHER SUPPORT SERVICES	\$69,364			
DEBT SERVICE	\$0			\$1,722,000
TRANSFERS	\$400,000			\$351
TOTAL ESTIMATED EXPENDITURES	\$92,945,704	\$17,575,000	\$10,110,000	\$1,722,351
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$2,732,521)	\$0	(\$155,500)	(\$1,717,351)
ESTIMATED FUND BALANCE, JULY 1	\$30,203,557	\$4,200,000	\$13,800,000	\$1,730,000
ESTIMATED FUND BALANCE, JUNE 30TH	\$27,471,036	\$4,200,000	\$13,644,500	\$12,649

The budget will be adopted by the board at 7:30 am, May 27, 2025 in the Coffee County Board of Education Board Room.